



**PNC BANK, N.A.
ASSET MANAGEMENT
DELIVERY INSTRUCTIONS**

Client Account Information	
Account Name:	Erie Community Foundation
Account Number:	21-55-001-3807378
Administrator:	Jennifer Walker
Phone:	412-807-6049
Fax:	800-449-7382

Security Cage Information <i>(To be completed by Asset Transfer)</i>	
PNC Contact:	
Phone:	
Fax:	(888) 213-1145
Email: ClevelandAssetTransfer@pnc.com	

- 1) **Depository Eligible Securities (DTC)**
PNC Bank
DTC # 2616
Reference: Erie Community Foundation/Mutual Funds Custody Account
 21-55-001-3807378

- 2) **Government Issues (FED)**
Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: Erie Community Foundation/Sh Term Inv Custody
 21-55-001-3842825

- 3) **Securities Not Eligible for DTC - Physical Delivery Only**

<input type="checkbox"/> <u>If processed by Pittsburgh Office</u> <i>(Banks 10, 16, 27, 45, 50, 55 and 60)</i> PNC Bank NA Pittsburgh Trust Securities 249 Fifth Avenue Mail Stop P1-POPP-BL-6 Pittsburgh, PA 15222	⊗	<u>If processed by Cleveland Office</u> <i>(Banks 12, 20, 21, 23, 32, 35, 42, 44, 47, 70, 75 and 80)</i> PNC Bank NA Cleveland Trust Securities/Asset Movement 4100 West 150 th Street Mail Stop B7-YB17-03-3 Cleveland, OH 44135
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- 4) **Mutual Funds**
Please DO NOT establish an account at the mutual fund in the name of Erie Community Foundation. PNC Advisors will establish a shell account at the fund in its nominee name and provide you with the account number so that you may complete this transfer.

- 5) **Euro Deliveries**
Requires a 48 hour advance notice and your Euro Delivery Instructions, inclusive of trade date, settlement date, and delivering bank or CEDEL details. This also requires your contact name and number for Euro Deliveries.

- 6) **ACATS Deliveries**
ACATS transfer instructions will be forwarded by PNC Advisors. Please use the contact information above should you have questions.

- 7) **Instructions for wiring money:**
If CASH is to be wired, please contact Susannah Weis Frigon at The Erie Community Foundation (814-454-0843) for those instructions.

- 8) **Delivery Instructions for Mailing a Check:**
Erie Community Foundation
459 West 6th St.
Erie, PA 16507