



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

Client Account Information			
Account Name:	GOUCHER COLLEGE GIFTS ACCOUNT		
Account Number:	21-46-001-5904324		
Administrator:	Rich Cochran	John Montoya	Tom Stefanik
Phone:	412-565-4532	412-762-8538	412-762-5183
Fax:	412-762-5094	412-762-5094	412-762-5094

- 1) **Depository Eligible Securities (DTC)**
PNC Bank
DTC # 2616
Reference: 21460015904324/ GOUCHER COLLEGE GIFTS ACCOUNT

- 2) **Government Issues (FED)**
Federal Reserve Bk of Cleveland
ABA # 043000096
Account: PNCBANK PITT/TRUST
Reference: 21460015904324/ GOUCHER COLLEGE GIFTS ACCOUNT

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

<input type="checkbox"/> <u>If processed by Pittsburgh Office</u> (Banks 10, 16, 27, 45, 50, 55 and 60) PNC Bank NA Pittsburgh Trust Securities 249 Fifth Avenue Mail Stop P1-POPP-BL-6 Pittsburgh, PA 15222	<input checked="" type="checkbox"/> <u>If processed by Cleveland Office</u> (Banks 12, 20, 21, 23, 32, 35, 42, 44, 47, 70, 75 and 80) 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 **GOUCHER COLLEGE GIFTS ACCOUNT**. 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:**
ABA # 043000096
PNC Bank : Charitable & Endowments Cr Acct # 1014093644
Attention: Tom Stefanik
Reference: 21460015904324/ GOUCHER COLLEGE GIFTS ACCOUNT

- 8) **Delivery Instructions for Mailing a Check:**
PNC Bank
Attn: Tom Stefanik
Two PNC Plaza, 620 Liberty Ave
Mail Stop: P2-PTPP-07-1
Pittsburgh, PA 15222