



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

<b>Client Account Information</b>	
<b>Account Name:</b>	GOUCHER COLLEGE GIFTS ACCOUNT
<b>Account Number:</b>	21-46-001-5904324
<b>Administrator:</b>	Mathew Uber
<b>Phone:</b>	216-222-2792
<b>Fax:</b>	866-301-8460

**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) Physical Securities NOT Eligible for Deposit at DTC**

PNC Bank NA  
Asset Transfer  
4100 West 150<sup>th</sup> Street  
Mail Stop B7-YB17-03-3  
Cleveland, OH 44135

**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**

Require 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 the Asset Transfer Unit. Please contact [ClevelandAssetTransfer@pnc.com](mailto:ClevelandAssetTransfer@pnc.com) or (888) 213-1145 should you have questions.

**7) Instructions for wiring money:**

PNC Bank NA  
ABA #: 043000096  
Account #: 1014093644  
Account Name: PNC Bank NA, Trust Uninvested Cash Bank 21  
Reference: F/F/C 21460015904324 / GOUCHER COLLEGE GIFTS ACCOUNT, Attention: Mathew Uber

**8) Instructions for Mailing a Check:**

PNC Bank NA  
Attention: Mathew  
Uber  
116 Allegheny Center Mall  
Mail Stop P8-YB35-02-Z  
Pittsburgh, PA 15212