

CORPORATE POOL

PNC Bank, N.A.

Asset Management Delivery Instructions

| Client Account Information | | |
|----------------------------|--|--|
| Account Name: | Lancaster County Community Foundation | |
| Account Number: | 21-27-001-6945608 | |
| Administrator: | Rebecca Pott (<u>rebecca.pott@pnc.com</u>) | |
| Phone: | 412-762-7070 | |

| Cash Wiring Instructions | Depository Eligible Securities (DTC) |
|--|---|
| ABA # 043000096 Account # 1014093644 - PNC Bank – Charitable & Endowments Attention: Rebecca Pott Reference: 21270016945608 – Lancaster County Community Foundation | PNC Bank DTC # 2616 Reference: 21270016945608 - Lancaster County Community Foundation |
| Government Issues (FED) | Physical Securities Eligible for Deposit at DTC |
| Federal Reserve Bk of Cleveland ABA # 043000096 Account: PNCBANK PITT/TRUST Reference: 21270016945608 – Lancaster County Community Foundation | PNC Bank NA Asset Transfer 4100 West 150th Street Mail Stop: B7-YB17-03-3 Cleveland, OH 44135 |
| Securities Not Eligible for DTC - Physical Delivery Only | ACATS Deliveries |
| PNC Bank NA Cleveland Trust Securities 4100 West 150 th Street Mail Stop B7-YB17-03-3 Cleveland, OH 44135 | ACATS transfer instructions will be forwarded by the Asset Transfer Unit. Please use the contact information below should you have questions: ClevelandAssetTransfer@pnc.com |
| Mutual Funds | Euro Deliveries |
| Please DO NOT establish an account at the mutual fund in the name of Lancaster County 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. | 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. |



ESG POOL

PNC Bank, N.A.

Asset Management Delivery Instructions

| Client Account Information | | |
|----------------------------|--|--|
| Account Name: | Lancaster County Community Foundation ESG | |
| Account Number: | 21-27-001-6945624 | |
| Administrator: | Rebecca Pott (<u>rebecca.pott@pnc.com</u>) | |
| Phone: | 412-762-7070 | |

| Cash Wiring Instructions | Depository Eligible Securities (DTC) |
|--|---|
| ABA # 043000096 Account # 1014093644 - PNC Bank – Charitable & Endowments Attention: Rebecca Pott Reference: 21270016945624 – Lancaster County Community Foundation ESG | PNC Bank DTC # 2616 Reference: 21270016945624 - Lancaster County Community Foundation ESG |
| Government Issues (FED) | Physical Securities Eligible for Deposit at DTC |
| Federal Reserve Bk of Cleveland ABA # 043000096 Account: PNCBANK PITT/TRUST Reference: 21270016945624 –Lancaster County Community Foundation ESG | PNC Bank NA Asset Transfer 4100 West 150th Street Mail Stop: B7-YB17-03-3 Cleveland, OH 44135 |
| Securities Not Eligible for DTC - Physical Delivery Only | ACATS Deliveries |
| PNC Bank NA Cleveland Trust Securities 4100 West 150 th Street Mail Stop B7-YB17-03-3 Cleveland, OH 44135 | ACATS transfer instructions will be forwarded by the Asset Transfer Unit. Please use the contact information below should you have questions: ClevelandAssetTransfer@pnc.com |
| Mutual Funds | Euro Deliveries |
| Please DO NOT establish an account at the mutual fund in the name of Lancaster County 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. | 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. |