



Inland Empire  
Community  
Foundation  
where giving grows

## **Non-Cash Transfer Instructions**

*PGA WEST Education Fund (PGAWF)*

### Wiring Instructions to ieCF Merrill Lynch Account

The various forms of non-cash transfer options are listed on the attached form. Please select the appropriate form of delivery and include the information listed below:

Account: 218-07287

Name: Inland Empire Community Foundation

*Please also note PGAWF and the name of the donor in the memo field*

**Instructions for  
delivering firm**

All deliveries must include the client name and the 8-digit Merrill Lynch account number.

ASSET TYPE	DELIVERY INSTRUCTIONS
Checks and re-registration papers for cash and margin accounts	Make checks payable to: Merrill Lynch, Pierce, Fenner & Smith Incorporated as custodian FAO/FBO <b>Inland Empire Community Foundation</b> Merrill Lynch Account Number: <b>218-07287</b>
Cash transfers between retirement accounts	

Do not send physical certificates to this address.

All DTC-Eligible Securities	Deliver to DTC Clearing 0671 vs. Payment 8862 vs. Receipt-free
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Physical delivery of securities	DTCC NYW Broker 671 MLPFS 570 Washington Boulevard Jersey City, NJ 07310 Attn: Central Delivery 5 <sup>th</sup> floor
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Do not send physical checks to this address.

<b>Federal Settlements</b> All Custody US Treasuries (Bonds, Bills, Notes, Agencies)	BK OF NYC/MLPFS ABA Number: 021000018 Further credit to client name and Merrill Lynch <b>Inland Empire Community Foundation</b> account number: <b>218-07287</b>
<b>Federal Book-Entry Mortgage</b> All MBS products (FHLMC, FNMA, GNMA, MO, etc.)	

<b>Federal Wire Funds</b>	Bank of America, N.A. 100 West 33 <sup>rd</sup> Street New York, NY 10001 ABA Number: 026009593 SWIFT Address for International Banks: BOFAUS3N Account Number: 6550113516 Name: Merrill Lynch, Pierce, Fenner & Smith, New York, NY Reference: Merrill Lynch 8-digit account number and account title
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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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