

KeyBank National Association Delivery Instructions

STOCK TRANSFERS:

ACCOUNT NAME: ACH FDN – OPERATIONAL ACT PRI USD

ACCOUNT NUMBER: 5001187.1

ACCOUNT ADMINISTRATOR: JOSEPH P SMITH

DTC ELIGIBLE SECURITIES

Deliver via DTC

Key Bank NA Participant # 2205

Reason Code 40

FBO ACH FDN – OPERATIONAL ACT PRI USD 5001187.1

Address: KeyBank National Association, 127 Public Square, Cleveland, OH 44114

FED BOOK ENTRY SECURITIES

Deliver via FED

KeyBank NA ABA # 041001039 / 1050

FBO ACH FDN – OPERATIONAL ACT PRI USD 5001187.1

PHYSICAL CERTIFICATE DELIVERIES

All physicals should be sent fully negotiable*

- Re-registration prior to delivery is not recommended.

Please identify the Account Name (ACH FDN – OPERATIONAL ACT PRI USD) & Account Number (5001187.1) on the delivery.

Deliver via FedEx, Brinks, Registered Mail or Courier to:

Key Bank NA

MC:OH-01-49-4139

4900 Tiedeman Road

Cleveland, OH 44144

MUTUAL FUNDS

Contact Mutual Fund Services Dept. at Trust_mutual_fund_services@keybank.com to determine if account is already established.

If Re-Registration Letter is needed:

Key Bank NA (TTEE, CUST, etc)

FBO ACH FDN – OPERATIONAL ACT PRI USD

Account Number 5001187.1

Under Agreement Date (MMDDYY)

P O Box 94871

Cleveland, OH 44101-4871

TID#34-0797057

KeyBank National Association Delivery Instructions

CASH BALANCES

By Wire: **Key Bank/Cleveland, Ohio**

ABA #041001039 Acct #5064 Cash Processing

Attn: JOSEPH P SMITH

ACH FDN – OPERATIONAL ACT PRI USD

5001187.1

By Check: **Key Bank NA**

FBO ACH FDN – OPERATIONAL ACT PRI USD 5001187.1

ELECTRONIC FUNDS AND WIRE TRANSFERS:

This will serve as bank confirmation that Akron Children's Hospital Foundation has the following checking account established:

KeyBank National Association
127 Public Square Cleveland OH 44114

ABA/Bank R/T for ACH/Wires: **041001039**

Account Name: Akron Children's Hospital Foundation – Receipt Account

Account Number: **359681563938**

Bank Contact:

ACH operations
800-304-9856

Wire Operations
800-447-3817