

ACH Setup for New Donor Advised Funds



In order to expedite the fund transfer process, American Endowment Foundation (as your client) wishes to establish ACH with all of their investment accounts. Please use the following information to fill out any necessary form we will need to sign to set up the ACH connection. Once complete, send the form to newdaf@aefonline.org so that we may sign and return to your office for set up with your custodian.

American Endowment Foundation
EIN-34-1747398
5700 Darrow Road
Ste. 118
Hudson, OH 44236

PNC Bank
041000124
Acct# 4244305765

PLEASE indicate in the Acct# or Memo field the name of your clients Donor Advised Fund on your Fund ID.

In the subject line of the email requesting setup, please include the Fund name and Fund ID.

VOID

American Endowment Foundation
5700 DARROW RD, STE 118, HUDSON, OH 44236

PNC Bank, N.A. 070 NO. 522
6-12-410

DATE

AMOUNT

NOT NEGOTIABLE AFTER 180 DAYS
TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$10,000.00

TO THE ORDER OF

PAY

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

⑈000522⑈ ⑆041000124⑆ 4244305765⑈