

TO: FNDN of RC Diocese of Buffalo Upon This Rock  
FROM: David Starck/Patty Wallaitis/Dennis Kemble/John Zuchlewski  
DATE: June 15, 2021  
RE: M & T Financial Services. Cash Wire Instructions/ Delivery Instructions  
**FNDN of RC Diocese of Buffalo Upon This Rock A/C # 2564-9290**

### **DTC Delivery Instructions**

For **DTC ELIGIBLE** Securities should be delivered as follows:

LPL Financial  
DTC# 0075

**For credit to account titled:**

**FNDN of RC Diocese of Buffalo Upon This Rock**

Account # 2564-9290

### **Wire Transfer Instructions**

For **CASH TRANSFERS** into your Account:

ABA #: 021000018  
Credit To: LPL Financial  
Credit Account #: 8900511524

For Further Credit: FNDN of RC Diocese of Buffalo Upon This Rock  
Account #: **2564-9290**

Bank of New York Mellon  
225 Liberty Street New York, NY 10286  
(212) 495-1784

### **Checks sent via mail**

Any checks sent should be payable to “**LPL Financial fbo FNDN of RC Diocese of Buffalo Upon This Rock**”, with the account # **2564-9290** listed in the Memo area, mailed to the following address:

M & T Financial Services  
Attn: ISG Team/Patty Wallaitis  
285 Delaware Ave. Suite 100  
Buffalo, NY 14202

Please call us at 800-724-2120 with any questions or comments. Thank you.