



Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS												
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 FFC Truist Bank Truist 7 or 10-digit Account Number; Account Name Donor Name:												
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Truist 7 or 10-digit Account Number; Account Name Donor Name:												
Global Securities	Contact TruistBankGiftClearing@Truist.com for global delivery instructions.												
Mutual Funds	Contact TruistBankGiftClearing@Truist.com for Mutual Fund delivery instructions. Include Truist 7 or 10-digit Client Account Number; Account Name Donor Name:												
Physical Securities	Truist Bank Physical Custody, Mail Code 803-05-15-10 303 Peachtree Street, N.E. 15 th Floor, Suite 1520 Atlanta, GA 30308 *Reference Truist 7 or 10-digit Account Number & Account Name on the documentation accompanying the stock certificate (s)												
Check Instructions	Contact a member of your Client Service Team for instructions												
Wiring Instructions for gifts inside US	<table border="0"> <tr> <td>Bank Name.....</td> <td>Truist Institutional Advisory Services 303 Peachtree Street, 15th Floor Atlanta, GA 30303</td> </tr> <tr> <td>ABA Routing/Transit Number.....</td> <td>061000104</td> </tr> <tr> <td>GL Account Number.....</td> <td>9088000038</td> </tr> <tr> <td>GL Account Name.....</td> <td>Institutional Advisory Services (IAS)</td> </tr> <tr> <td>FFC Trust Account Name.....</td> <td>XYZ Co</td> </tr> <tr> <td>FFC Trust Account Number.....</td> <td>1234567890</td> </tr> </table>	Bank Name.....	Truist Institutional Advisory Services 303 Peachtree Street, 15 th Floor Atlanta, GA 30303	ABA Routing/Transit Number.....	061000104	GL Account Number.....	9088000038	GL Account Name.....	Institutional Advisory Services (IAS)	FFC Trust Account Name.....	XYZ Co	FFC Trust Account Number.....	1234567890
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FFC Trust Account Name.....	XYZ Co												
FFC Trust Account Number.....	1234567890												
Wire Instructions for gifts outside US Add	SWIFT Code..... SNTRUS3A												
Contact	Phone number												
Beverly Glenn (Gift Administrator) TruistBankGiftClearing@Truist.com	404-724-3556												
Louise Gorman (Gift Administrator - Alternate) TruistBankGiftClearing@Truist.com	404-724-3344												