



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 Coded 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	Bank Name..... ABA Routing/Transit Number..... GL Account Number..... GL Account Name..... FFC Trust Account Name..... FFC Trust Account Number.....	Truist Foundation & Endowments 303 Peachtree Street, 15 th Floor Atlanta, GA 30303 061000104 9088000415 F&E Specialty Practice XYZ Co 1234567890
Wiring 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