



Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS												
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank Account 7045259; VCU School of Business Foundation Please include donor name												
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Account 7045259; VCU School of Business Foundation Please include donor name												
Global Securities	Contact TruistBankGiftClearing@Truist.com for global delivery instructions.												
Mutual Funds	Contact TruistBankGiftClearing@Truist.com for Mutual Fund delivery instructions. Account 7045259; VCU School of Business Foundation Please include donor name **It is important to notify Truist of incoming mutual fund gifts to avoid significant processing delays of more than one business week. ACATS participants can use the above DTC eligible securities instructions.												
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 Account Number 7045259; VCU School of Business Foundation 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</td> </tr> <tr> <td>ABA Routing/Transit Number.....</td> <td>053101121</td> </tr> <tr> <td>Account Number.....</td> <td>5177620228015</td> </tr> <tr> <td>Account Name.....</td> <td>ST DEP-DMS</td> </tr> <tr> <td>FFC Trust Account Name.....</td> <td>VCU School of Business Foundation</td> </tr> <tr> <td>FFC Trust Account Number.....</td> <td>7045259</td> </tr> </table>	Bank Name.....	Truist	ABA Routing/Transit Number.....	053101121	Account Number.....	5177620228015	Account Name.....	ST DEP-DMS	FFC Trust Account Name.....	VCU School of Business Foundation	FFC Trust Account Number.....	7045259
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Wiring Instructions for gifts outside US Add	SWIFT Code..... BRBTUS33												
Contact Phone number													
Janel Liddelow-Johnson (Gift Administrator) TruistBankGiftClearing@Truist.com	404-230-5076												
Dawn Keevill-Carey (Gift Administrator-Alternate) TruistBankGiftClearing@Truist.com	404-588-8296												