Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS
ACATS and DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank, 7013690, VCU FDN GIFT CLEARING ACCOUNT, Donor Name and Purpose
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Truist 7013690; VCU FDN GIFT CLEARING ACCOUNT Donor Name:
Global Securities	Contact TruistBankGiftClearing@Truist.com for global delivery instructions.
Mutual Funds	**It is important to notify Truist of incoming mutual fund gifts as soon as possible. Some mutual funds can be delivered via ACATS. If the delivering firm participates in ACATS, please attempt delivery via ACATS, using the DTC Eligible Securities instructions above. For ACAT rejects and non-ACAT participating delivery firms and funds, a manual mutual fund transfer is required. *Manual transfers may take up to 10 business days.* Contact TruistBankGiftClearing@Truist.com for manual mutual fund delivery instructions, which will include a fund account number or BIN. When submitting the request to the fund company, include FFC Truist 7013690, VCU FDN GIFT CLEARING ACCOUNT, Donor Name, and Purpose.
Physical Securities	Truist Bank Physical Custody, Mail Code 803-05-15-10 303 Peachtree Street, N.E. 15th Floor, Suite 1520 Atlanta, GA 30308 *Reference Truist 7013690; VCU FDN GIFT CLEARING ACCOUNT 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..... Truist ABA Routing/Transit Number..... 053101121 Account Number..... 5177620228015 Account Name..... ST DEP-DMS FFC Trust Account Name..... [VCU FDN GIFT CLEARING ACCOUNT] FFC Trust Account Number..... [7013690]
Wiring Instructions for gifts outside US **Add**	SWIFT Code..... BRBTUS33

Contact	Phone number
Dawnee Morgan (Primary)	404-230-5430
Janel Liddelow-Johnson (Secondary)	404-230-5076
Dawn Keevill-Carey (Back Up)	404-588-8296

TruistBankGiftClearing@Truist.com

Please allow 24 hours for the Gift Clearing Team to respond to inquiries via email or voicemail.

Revised 3/12/2026