

Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS
DTC Eligible Securities (Stocks, Bonds, ETFs)	Participant #2039 SEI Private Trust Co FFC Truist Bank Account #1853002447 Account Name: Community Foundation for Northern Virginia <i>Please include Donor Name with transfer</i>
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank Account #1853002447 Account Name: Community Foundation for Northern Virginia <i>Please include Donor Name with transfer</i>
Global Securities	Contact TruistBankGiftClearing@Truist.com for global delivery instructions.
Mutual Funds	Contact TruistBankGiftClearing@Truist.com for Mutual Fund delivery instructions. **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. Account #1853002447 Account Name: Community Foundation for Northern Virginia <i>Please include Donor Name with transfer</i>
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 Account #1853002447, Community Foundation for Northern Virginia and Donor Name on the documentation accompanying the stock certificate (s).
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 - Community Foundation for Northern Virginia FFC Trust Account Number - 1853002447 <i>Please include Donor Name with transfer</i>
Wiring Instructions for gifts outside US Add	SWIFT Code: BRBTUS33
Truist Contact	
Janel Liddel Johnson (Gift Administrator) TruistBankGiftClearing@Truist.com	404-230-5036
Dawn Keevill-Carey (Gift Administrator-Alternate) TruistBankGiftClearing@Truist.com	404-588-8296

Community Foundation for Northern Virginia Staff Support
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