TRUIST

# Gift Clearing Delivery Instructions

| TYPE OF GIFT | INSTRUCTIONS |
|---|---|
| ACATS and DTC Eligible Securities (Stocks, Bonds, ETFs) | Participant #2039 SEI Private Trust Co<br>FFC Truist Bank, 7964119, LOOKOUT MTN PRESBY CHURCH GIFT CLEAR, Donor Name and Purpose |
| Fed Securities | FED: ABA #042000013<br>US Bank NA/1050<br>Account 001050985490<br>FFC Truist Bank<br>Truist 7964119; LOOKOUT MTN PRESBY CHURCH GIFT CLEAR<br>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.<br>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.<br><br>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.*<br>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 7964119, LOOKOUT MTN PRESBY CHURCH GIFT CLEAR, Donor Name, and Purpose. |
| Physical Securities | Truist Bank<br>Physical Custody, Mail Code 803-05-15-10<br>303 Peachtree Street, N.E.<br>15th Floor, Suite 1520<br>Atlanta, GA 30308<br>*Reference Truist 7964119; LOOKOUT MTN PRESBY CHURCH GIFT CLEAR 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<br>ABA Routing/Transit Number..... 053101121<br>Account Number..... 5177620228015<br>Account Name..... ST DEP-DMS<br>FFC Trust Account Name..... [LOOKOUT MTN PRESBY CHURCH GIFT CLEAR]<br>FFC Trust Account Number..... [7964119] |
| 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