



Gift Clearing Delivery Instructions

TYPE OF GIFT	INSTRUCTIONS														
DTC Eligible Securities (Stocks, Bonds, ETFs)	DTC/Participant #2039 (SEI Private Trust Company) FFC Truist Bank 7960878; Asolo Repertory Theatre Donor Name:														
Fed Securities	FED: ABA #042000013 US Bank NA/1050 Account 001050985490 FFC Truist Bank 7960878; Asolo Repertory Theatre 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 account number 7960878; Asolo Repertory Theatre Donor Name:														
Physical Securities	Truist Bank Free Movement, Mail Coded 803-05-15-10 303 Peachtree Street, N.E. 15 th Floor, Suite 1520 Atlanta, GA 30308 *Reference Truist account number 7960878; Asolo Repertory Theatre on the documentation accompanying the stock certificate (s)														
Cash Wire and Check Instructions	Contact a member of your Client Service Team for instructions														
Wiring Instructions for gifts outside US	<table> <tr> <td>Bank Name.....</td> <td>Truist Foundation & Endowments 303 Peachtree Street, 15th Floor Atlanta, GA 30303</td> </tr> <tr> <td>ABA Routing/Transit Number.....</td> <td>061000104</td> </tr> <tr> <td>SWIFT Code.....</td> <td>SNTRUS3A</td> </tr> <tr> <td>GL Account Number.....</td> <td>9088000415</td> </tr> <tr> <td>GL Account Name.....</td> <td>F&E Specialty Practice</td> </tr> <tr> <td>FFC Trust Account Name.....</td> <td>Asolo Repertory Theatre</td> </tr> <tr> <td>FFC Trust Account Number.....</td> <td>7960878</td> </tr> </table>	Bank Name.....	Truist Foundation & Endowments 303 Peachtree Street, 15 th Floor Atlanta, GA 30303	ABA Routing/Transit Number.....	061000104	SWIFT Code.....	SNTRUS3A	GL Account Number.....	9088000415	GL Account Name.....	F&E Specialty Practice	FFC Trust Account Name.....	Asolo Repertory Theatre	FFC Trust Account Number.....	7960878
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Contact	Phone number
Beverly Glenn (Gift Administrator) TruistBankGiftClearing@Truist.com	404-724-3556
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