



INSTRUCTIONS FOR SECURITIES AND WIRE TRANSFERS *(December 2021)*

Please provide your broker with these delivery instructions for gifts of securities or cash wire transfers:

1. STOCK TRANSFERS

- Firm Name: SEI Trust Co
- DTC #: 2039
 - For Further Credit: FFC Truist Bank
- Account #: 7045001
- Account Name: Sidwell Friends School
- Tax ID: 53-0196519
- Gift Clearing Contract: Beverly Glenn
- Gift Contact Phone: (404) 724-3556
- Gift Contact Email: TruistBankGiftClearing@Truist.com

2. CASH WIRE TRANSFERS

- Bank Name: First Republic Bank
- ABA/Routing #: 321081669
- Account #: 80001882720
- Account Name: Sidwell Friends School
- For International Wires:
 - Swift Code: FRBBUS6S

3. MUTUAL FUNDS

For gifts of mutual funds, please call Advancement Services at Sidwell Friends School at 202.537.8126 or email thanks@sidwell.edu and provide the following details. We will instruct First Republic Securities Co LLC to create a unique bin number, which you can then provide to your broker, along with the below noted information, for the transfer.

- Mutual Fund Name
- Ticker/Symbol
- CUSIP
- Share quantity or approximate value

Information to be provided to the donor’s mutual fund broker:

Receiving Firm: First Republic Securities Company, LLC
 DTC#: 0443 (First Republic Securities Company, LLC clear thru Pershing LLC)
 Bin #: Per above - **will be provided by Advancement Services at Sidwell Friends**
 Account #: 33L123479
 Account Name: Sidwell Friends

To ensure that your gift is processed accurately and acknowledged properly, please notify Advancement Services at thanks@sidwell.edu or call 202.537.8137.

Please share the following information with Advancement Services:

Your Name: _____

Gift Allocation: _____

If your gift is for more than one fund, please specify the amount you would like to designate for each fund.

Is this a pledge payment: YES NO

Transfer Type: STOCK CASH WIRE MUTUAL FUNDS

Stock Name: _____ **# Shares or Appx. Value** _____

Transfer Date: _____ **Broker Name and Phone #** _____