

Duke University

Wire Transfer Instructions

Please use the following information for the wiring of funds to the Duke University Concentration Account at Wells Fargo Bank.

Bank: Wells Fargo Bank N.A.
420 Montgomery Street
San Francisco, CA 94104

ABA# 121000248 (Domestic wires only)

Swift Code: WFBIUS6S (Foreign wires only)

Beneficiary: Duke University Concentration Account

Account # 2023740253053

Details: **Please indicate the following information:** Angels Among Us, team (if applicable) _____, contact: Anne Beebe, anne.beebe@duke.edu.

It is important that the party wiring funds to the University include the above information in the details sent with the wire. If this information is not received, there may be a significant delay in posting the amount wired to the appropriate fund code.

Duke University will credit you for the amount received by our bank. Our bank will not deduct fees associated with receiving your payment by bank wire. Please note your sending bank, along with any intermediary bank involved in processing your wire, may deduct fees. **To ensure the full amount of your donation is received by Duke University, please instruct your sending bank to charge all fees to you, the remitter, by choosing “OUR” or “ORIGINATOR” when completing their wire template.**

New federal regulations require that bank wires contain the beneficiary’s address. Please provide the follow address to the party that will be wiring funds for you:

Duke University, 324 Blackwell St, Suite 900, Durham, NC 27701

As a reminder, these wire instructions contain confidential proprietary business information and should only be used for legitimate University business. These should not be published or made available electronically on any website. Please contact the Cash Management Department at (919) 668-0883 or (919) 668-0884 if you have any questions regarding this information.

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Securities DTC Instructions

Thank you for your interest in transferring a stock gift to Duke University. To ensure accurate processing of the gift, please provide the following:

- 1) Donor's name
- 2) Name of the securities
- 3) Number of shares
- 4) Gift allocation: Angels Among Us, team (if applicable) _____

You can send the information, above, by e-mail to Binta Watkins at stockgifts@duke.edu or complete the "Make a Stock Gift" form securely online at www.stockgifts.duke.edu.

Direct a free transfer of securities to:

DTC #0443
Pershing LLC
Account #: N7M-001087
Duke University Gifts

Duke University Tax ID: 56-0532129

Mailing address: Duke University Alumni & Development Records
Box 90581
Durham, NC 27708-0581

Note: If you would like to transfer LP or LLC securities, foreign stock or physical certificates, or have a question about your transfer, contact Binta Watkins for assistance at 919-684-4569.

Do not send cash using these instructions. To wire or transfer cash, please contact Alumni & Development Records at 919-684-2338 for assistance.