GEORGETOWN COLLEGE

DELIVERY INSTRUCTIONS
STOCK YARDS BANK & TRUST COMPANY
CLEARING THROUGH FIDELITY / NATIONAL FINANCIAL SERVICES

DEPOSITORY ELIGIBLE SECURITIES (DTC)

Deliver to DTC Clearing #: 0226
Account Name: Stock Yards Bank
Account Number: 656206393
FFC Account: Georgetown College Gifting Account
FFC Account Number: 1049001817

GOVERNMENT ISSUES (FED)

Bank of NYC/NRS
ABA# 021000018
Account: Stock Yards Bank
Account Number: 656206393

SECURITIES NOT ELIGIBLE FOR DTC - PHYSICAL DELIVERY ONLY.

Stock Yards Bank & Trust Company
ATTN: Trust Operations Dept.
1901 East Point Parkway
Louisville, KY 40223

MUTUAL FUNDS

Please DO NOT establish an account(s) at the mutual fund(s) in the name of the client. Our mutual fund custodian, Fidelity Investments, will be contacting you regarding the transfer of the mutual funds.

GLOBAL SETTLEMENT

Please call for details before transferring International Equities or Fixed Income securities.

Cost Basis Information

Please fax a current list of assets with cost basis information to fax (502) 625-2587 pursuant to IRS code section 6045A, within 15 days of transfer.

WIRING INSTRUCTIONS

Stock Yards Bank & Trust Company
ATTN: Trust Operations Dept.
1901 Eastpoint Parkway
Louisville, KY 40223
ABA #083000564
ACCOUNT #1931601
FFC Account: Georgetown College Gifting Account
FFC Account Number: 1049001817

ACH INSTRUCTIONS

Stock Yards Bank & Trust Company
ATTN: Trust Operations Dept.
1901 Eastpoint Parkway
Louisville, KY 40223
ABA #083000564
ACCOUNT #1584170
FFC Account: Georgetown College Gifting Account
FFC Account Number: 1049001817

OVERNIGHT DELIVERY ADDRESS

Stock Yards Bank & Trust Company
ATTN: Trust Operations Dept.
1901 East Point Parkway
Louisville, KY 40223

MAIL CHECKS TO

Stock Yards Bank & Trust Company
ATTN: Trust Operations Dept.
P.O. Box 34335
Louisville, KY 40232

ACCOUNT INFORMATION – TO BE INCLUDE WITH ALL TRANSFERS

ACCOUNT NAME:
ACCOUNT #:

CONTACT INFORMATION

Cheryl Mann
Asset Transfers
Phone: (502) 625-2593
Fax: (502) 625-2587

Sarah Wartschlager
Asset Transfers
Phone: (502) 625-2566