



Wire Transfer and Direct Deposit Instructions:

1. Please provide the following information to the donor for gifts to the UT Foundation:

Bank: First Horizon Bank, N.A.

Memphis, Tennessee

Routing Number: 064207195 (ACH Transfers)

ABA Number: 084000026 (Wire Transfers)

Swift Code: FTBMUS44 (International Wire Transfers)

Account Name: University of Tennessee Foundation

Checking Account Number: 220002935583

2. Please email the following information to wires@utfi.org:

- Donor's name(s) and ANDI (donor) ID#
- Address or other contact information that needs to be updated, if applicable
- Dollar amount to be transferred
- Account name or allocation of the gift

The date of gift is the date the transfer is received in UTFI's account, not the date the transfer leaves the donor's account. Please allow 24 hours and often as much as 72 hours for transfers to be completed. Please ensure that the donor is aware of the time lag.

Questions can be directed to wires@utfi.org.