

Old Dominion Athletic Foundation ACH/Stock Transfer Instructions

ACH TRANSFERS

To make a gift to the Athletic Foundation by **ACH**, Please use the following account information:

Bank Name: Truist Bank
Bank Address: 2100 Colonial Ave
Norfolk VA 23517
Account Name: Old Dominion Athletic Foundation
UPIC Account Number: 22534875
UPIC Routing Number: 021052053

Please include **the donor name** in the memo or comment section of the transfer to ensure that your gift is promptly claimed and credited.

If you prefer to send a wire transfer, please feel free to reach out to Rajaka Tucker at 757-683-4261 or Kim Ross at 757-683-4471 for wire information.

To make a gift of securities, please contact Rajaka Tucker, Assistant Controller – Foundations at foundationsaccounting@odu.edu or 757-683-4261 or, Kim Ross at foundationsaccounting@odu.edu or 757-683-4471.

The following information is requested to ensure the gift is properly credited :

- Donor's Name and Contact Information (Address, phone number)
- Broker's Name, Brokerage Firm, and Contact Information
- Stock Name/Symbol
- Number of Shares and Approximate Value
- Gift designation
- Date of intended transfer

GIFTS OF SECURITIES

All Depository Trust Company-eligible free transactions should be directed to:

JPMorgan Chase Bank, N.A.
DTC Participant Number: 0902
Credit Account Number: P72500
FFC Account Number: E12980000
FFC Account of OLD DOMINION ATHLETIC FOUNDATION - DONATION ACCOUNT

***NOTE: Stock certificates/restricted stock/non-us stock/mutual funds must be handled separately.**

Please Contact: FoundationsAccounting@odu.edu
Rajaka Tucker at 757-683-4261, Kim Ross at 757-683-4471

All Federal Reserve-eligible U.S. Government transactions should be directed to:

JPMCHASE/CUST
ABA # - 021000021
FFC to Account Number: P72500
Account Number: 5412980000
For Account of ODAF - DONATION ACCT

If your broker representative needs to contact JP Morgan for assistance with the transfer, please use the email or phone number information below:

pb.service7797@jpmorgan.com
877-254-7797

FOR ANY QUESTIONS OF FURTHER INFORMATION ABOUT A TRANSFER

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|-------------------------------|--|-------------------|
| <u>Please Contact:</u> | FoundationsAccounting@odu.edu | |
| | Rajaka Tucker | Kim Ross |
| | Assistant Controller | CFO - Foundations |
| | 757-683-4261 | 757-683-4471 |

*Please note, the organization's legal name is Old Dominion Athletic Foundation,
and the Federal Tax ID number is 54-6051933.*