

# The Ohio University Foundation



## ELECTRONIC FUNDS TRANSFER INSTRUCTIONS

Following is The Ohio University Foundation's bank account information for receipt of electronic funds transfers:

Bank Name:	JPMorgan Chase
Bank Address:	2 South Court Street Athens, OH 45701
Bank Routing Number (for ACH transfers):	044000037
Bank ABA Number (for wire transfers):	021000021
Bank Swift Code (for international transfers):	CHASUS33
Checking Account Name:	The Ohio University Foundation
Account Holder Address:	PO Box 869 Athens, OH 45701
Checking Account Number:	480273260
The Ohio University Foundation's EIN:	31-6402269

### Important Tip:

Please send notification of the electronic transfer by one of the following methods. This will help us to identify your gift and acknowledge it promptly. Please include donor name, gift amount, and estimated transfer date in your notification. If the use of the gift is restricted, please include any donor designation or purpose restriction.

By mail:	The Ohio University Foundation P.O. Box 869 Athens, OH 45701
By email:	<a href="mailto:treasury@ohio.edu">treasury@ohio.edu</a>
By fax:	740.593.1883

Questions may be directed to Candice Casto, Assistant Vice President of Foundation Finance and Administration, at 740-593-1901 or [castoc@ohio.edu](mailto:castoc@ohio.edu).

**THANK YOU for supporting Ohio University!**