Rowan University Foundation Wire Instructions

February 2017

Please let the Foundation Administrator know when stock and cash gifts have been initiated so that she can alert the bank with the appropriate instructions upon receipt.

For cash gifts to non-endowed accounts the wiring instructions are as follows:

TD Bank N.A.  
ABA #: 031201360  
Account #: 8280596

International non-endowed cash gifts should be wired to the following:

Bank Acct: 8280596  
ABA #: 031201360  
Swift Code: NRTHUS33XXX

Rowan University Foundation  
201 Mullica Hill Road  
Glassboro, NJ 08028

TD BANK  
700 N. Delsea Drive  
Glassboro, NJ 08028

When wiring Cash Gifts to endowed accounts use the following:

To: State Street Bank & Trust Company, Boston, MA  
ABA: 0110-000-28  
FBO: Rowan University Foundation Cash Account V9x1  
DDA Account: 5922-415-4

Attn: Lucinda A. Sayre-Gibson, STSNPCoreCST@StateStreet.com

Wire instructions for gifts of stock or bonds to the Rowan University Foundation:

State Street Bank & Trust Company, Boston, MA  
From: (Broker’s Name)  
DTC # 0997  
For Account # V9X2 * Rowan University Foundation  
Agent Bank # 26022  
Attn: Lucinda A. Sayre-Gibson, STSNPCoreCST@StateStreet.com

For unique stock gifts, please contact Peggy Veacock for wiring instructions.

State Street Contacts:

Lucinda A Sayre-Gibson: 816-871-8418  
STSNPCoreCST@StateStreet.com

Foundation Contact:

Peggy Veacock  
Administrator  
Rowan University Foundation  
201 Mullica Hill Road  
Glassboro, NJ 08028  
(856) 256-4097

1. Name of Broker  
2. Name of Stock  
3. Number of Shares  
4. Date of Transfer