



IT'S YOUR LEGACY. EXPLORE IT.

# HOW TO MAKE A GIFT VIA WIRE TRANSFER

## CASH WIRE INSTRUCTIONS

Making a gift via wire deposit to the Cal Poly Foundation bank account is a simple process. To initiate the wire from your bank or investment account, your institution will require certain information regarding our depository account.

### DEPOSITORY ACCOUNT:

Account Name:	California Polytechnic State University Foundation
Account Number:	4121435465
Bank ABA (Routing) #:	121000248
Bank Swift Code:	WFBIUS6S (for international wires)
Bank Name:	Wells Fargo Bank
Bank Address:	P.O. Box 63020, San Francisco, CA 94163

Additional Reference: Please reference the gift fund and donor name for proper identification of the funds.

### CAL POLY FOUNDATION CONTACT

#### **Lisa Rockwell-Harpster**

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Email: [lrockwel@calpoly.edu](mailto:lrockwel@calpoly.edu)

### NOTE:

Please inform the Cal Poly Foundation contact that a wire has been sent, and we in turn, will send you a gift acknowledgment receipt when the funds have been received by our bank.

## CAL POLY

Office of Gift Planning

### CONTACT US

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