



Oregon State University Foundation

4238 SW Research Way
Corvallis, OR 97333-1068

P 541-737-4218
F 541-737-0498
osufoundation.org

ACH or Wire Transfer Instructions (Last Updated: 3/1/2023):

The following information applies to ALL ACH or wire transfers to our bank account:

Account Name: Oregon State University Foundation
4238 SW Research Way
Corvallis, OR 97333-1068

Company Contact: Patricia Nowak at 541-737-4922; Cell: 541-401-5306; Fax: 541-737-2550 or email patti.nowak@osufoundation.org

Account Number: 4159619675

Bank Routing/Transit Number: 121000248

Bank Name and Address: Wells Fargo Bank, N.A.
420 Montgomery St.
San Francisco, CA 94104

Our account manager at Wells Fargo is Patricia Esteves at 628-260-3392; Cell: 628-363-4076; Fax: 855-270-0175 or email patricia.m.esteves@wellsfargo.com should you encounter any difficulties.

International Wire USD Info: *If you need to wire currency other than USD please reach out to our company contact*

International SWIFT BIC: WFBIUS6S

Bank Routing/Transit Number: 121000248

Further Credit to End Beneficiary:

Account Number: 4159619675

Account Name: Oregon State University Foundation
4238 SW Research Way
Corvallis, OR 97333-1068

Additional ACH or Wire Information: *If possible, please enter the following additional information into optional information fields in your banking institutions ACH or wire transfer system/template*

Benefitting Project/Designation):
(i.e. xxx-xxxxx or xxxxxxxx)

Transaction Contact:
OSU Foundation or OSU POC

Donor Information:
Name, address, email, phone, CRM ID number

Any Other Helpful Information

Amount that is being sent via ACH or Wire Transfer
____ *ACH* ____ *Wire Transfer*

\$

IMPORTANT Please provide a copy of this document to the bank originating the transfer
Please notify the OSU Foundation prior to transferring any funds, at the following email OSUF_GiftAdmin@osufoundation.org

FOR OSUF INTERNAL USERS Please provide a copy of this document, preferably via email, to Gift Administration