

University of Pennsylvania
Gifts Accounting & Administration
Phone: 215-898-2672

Gift Bank Wire Instructions

Incoming Wires from Donors

If a donor wishes to make a gift to the University of Pennsylvania via wire transfer, please provide the following wire instructions to the individual to ensure prompt crediting of funds:

Wells Fargo Bank N.A.
420 Montgomery Street
San Francisco, CA 94104

For Domestic Wires and ACH's
RTN/ABA Routing #: 121-000-248

For International Wires Only:
SWIFT BIC CODE: WFBIUS6S
CHIPS: ABA 0407

Account Name: The Trustees of the University of Pennsylvania – Gifts Accounting
Account# 2000030009956
Reference: Donor Name, or School/Center contact

Important:

Wire Reference-Instruct the sender to provide a reference including a Donor Name. Reference should clearly identify the purpose of the payment to permit our office to identify the wire and to apply proper credit to the ultimate designation.