



# Fed Fund Wiring & DTC Transfer Instructions

## Fed Fund Wire

<b>Name of Bank:</b>	Bank of America, N.A. 100 West 33rd Street New York, NY 10001
<b>ABA#:</b>	026009593
<b>For Credit To:</b>	Merrill Lynch
<b>Account:</b>	6550113516
<b>For Further Credit to:</b>	Steuben County Community Foundation
<b>Merrill Lynch Account #:</b>	67E04B25

## DTC Transfer

<b>DTC Number:</b>	5198
<b>Credit Account Number:</b>	67E04B25
<b>Name of:</b>	Steuben County Community Foundation

## Contact Information

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