



# 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>	8862
<b>Credit Account Number:</b>	67E04B25
<b>Name of:</b>	Steuben County Community Foundation

## Contact Information

Jennifer Danic  
President and CEO  
Steuben County Community Foundation  
1701 N. Wayne Street  
Angola, IN 46703  
(260) 665-6656  
(260) 665-8420 Fax

Krista A. Hamilton-Smith  
Registered Senior Client Associate  
Merrill Lynch  
9921 Dupont Circle Dr. W. Ste. 200  
Fort Wayne, IN 46825  
(800) 809-3020  
(260) 427-6546  
(260) 918-4350 Fax