



Fed Fund Wiring & DTC Transfer Instructions

Fed Fund Wire

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

DTC Transfer

DTC Number:	8862
Credit Account Number:	67E04B25
Name of:	Steuben County Community Foundation

Contact Information

Jennifer Danic
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Steuben County Community Foundation
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(260) 427-6546
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