

SERVING BEDFORD, CAMBRIA, SOMERSET, AND INDIANA COUNTIES

ACH TRANSFER INFORMATION

1. Account Owner Name: Community Foundation for the Alleghenies

2. Federal Tax ID: 25-1637373

3. Address: Community Foundation for the Alleghenies

216 Franklin Street, Suite 400

Johnstown, PA 15901

4. Phone Number: 814 536-7741

5. Bank Name and Address: Somerset Trust Company

151 West Main Street Somerset, PA 15501

6. ABA/Routing Number: 043308691

7. Checking Account Number: 2004606545

8. Memo/Reference: Fund Name or Donation Purpose

Please also email Accounting Associate Barb Charney (bcharney@cfalleghenies.org) with the following information:

- Donor Name
- Address
- Amount Transferred
- Purpose or Designation of Funds
- Any additional information (anonymity requests, tribute details, etc.)