

DTC Eligible Securities

DTC # 8862

Merrill

For Credit to account #: 6QC02176

Client account name: Foundation for Indiana University of Pennsylvania

Fed Eligible Securities

ABA # 021-000-018

Bank of NYC/MLPFS

For Credit to account #: 6QC02176

Client account name: Foundation for Indiana University of Pennsylvania

The broker contact at Merrill is Christiana Fetter. Her phone number is; 724-349-1092

Physical Securities

Please contact Karen Ober in the Foundation for IUP office (724-357-3184) for specific instructions concerning the donation of physical securities (actual stock certificates).

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