

Bellarmino University's Tax ID # 61-0482955

Merrill Lynch
Merrill Private Wealth Management
Private Wealth & Global Institutional Consulting
Merrill Lynch, Pierce, Fenner & Smith Inc.

Contact:

Bethany Watkins, MBA
Private Wealth Client Associate
101 Bullitt Lane, Suite 400
Louisville, KY 40222
502-329-5026 direct
502-638-2545 fax
Kristen.daugherty@ml.com

Gifting Instructions for Stock:

Merrill DTC: 8862

Account Name: Bellarmine University

Account Number: 555-02160

Memo/Instructions for Gift: Please include the donor's name and the gift designation, if any

Gifting Instructions for Mutual Funds:

Merrill DTC: 8862

Name of Individual: Bellarmine University

Name of Receiving Firm: Merrill Lynch

Account Number: Broker/Donor/Bellarmino needs to contact Bethany Watkins with the mutual fund ticker symbol & the number of shares

Memo/Instructions for Gift: Please include the donor's name and the gift designation, if any