



## Security Delivery Instructions for Custodian

**For Account Name:** Eastern Oregon University Foundation

**Account Number:** 97320791

**To deposit any DTC-eligible security into a U.S. Bank Trust account:**

Including but not limited to Equities, Corporate and Municipal Bonds, Commercial Paper, Medium-Term Notes, Collateralized Mortgage Issues, and Zero Coupon Bonds

Instruct current custodian to deliver to: The Depository Trust Company  
Participant Account 2803  
For credit to account name and number referenced above

**To deposit any Fed-eligible security:**

Including all Fed-eligible Bonds, Bills, Notes, and agencies, including GNMA's

Instruct current custodian to deliver to: Federal Reserve Bank of Cleveland  
For: U.S. Bank, N.A., Trust  
ABA 042-000-013  
1050/TRUST  
For Account Number:

**To deposit physical certificates for any of the foregoing, or for some type of security not shown:**

Instruct current custodian to deliver to: U.S. Bank  
Trust Services  
P.O. Box 1787  
Securities Processing, MK-WI-S302  
Milwaukee, WI 53201-1787

**To deposit foreign stock or bond issues:**

Instruct current custodian to deliver to: Euroclear A/C 97816  
FFC: A/C 387000 U.S. Bank / Global Omnibus

**To deposit foreign physical issues:**

Contact your trust administrator for proper delivery instructions.

For more information please contact:

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Charitable Services Group  
U.S. Bank  
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