

## Dickinson College – Securities & Stock Gift Processing Delivery Instructions

\*\*\* Please note the difference in using a broker to transfer your securities as opposed to a transfer agent (e.g., Computershare, AST, EQ etc.). The process of transferring securities is generally easier through a broker versus a transfer agent due to transfer agents limiting access to your securities and account information. \*\*\*

### **DTC Eligible Securities**

DTC# 0443  
Pershing, LLC  
For Credit to account #: N7M002648  
Client account name:  
**Dickinson College**  
**Attn: College Advancement**  
**PO Box 1773**  
**Carlisle, PA 17013**

### **Fed Eligible Securities (Treasury Securities and certain bonds)**

ABA# 021000018  
Bank of NY/Pershing  
For Credit to account #: N7M002648  
Client account name:  
**Dickinson College**  
**Attn: College Advancement**  
**PO Box 1773**  
**Carlisle, PA 17013**

### **Physical Securities**

For All Physical Securities: Physical Certificates and the required paperwork will be sent directly to Pershing LLC., our clearing broker dealer. Please have your broker contact BNY Mellon at 412-234-6067 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com) for additional instructions.

### **Mutual Funds and Foreign Security Gifts**

Please contact BNY Mellon Capital Markets to check on the ability to accept the mutual fund and coordinate delivery. Please have your broker contact BNY Mellon at 412-234-6067 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com).

### **Bond Gifts**

Please contact BNY Mellon Capital Markets to check on the ability to accept the bond. Please have your broker contact BNY Mellon at 412-234-6067 or email [bnymcmgiftprocessing@bnymellon.com](mailto:bnymcmgiftprocessing@bnymellon.com).

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Please notify Dickinson College of the transfer by emailing [giving@dickinson.edu](mailto:giving@dickinson.edu) and ensure that your name is included in your gift details when you initiate your transfer with your broker. Our mailing address for all correspondence is below:

**Dickinson College**  
**Attn: College Advancement**  
**PO Box 1773**  
**Carlisle, PA 17013**