



THE BANK OF NEW YORK MELLON

Community Service Society of NY – Gift Processing Delivery Instructions

DTC Eligible Securities

DTC# 0443
Pershing, LLC
For Credit to account #: N7M100368
Client account name: Community Service Society of NY

Fed Eligible Securities

ABA# 021-000-018
Bank of NY/Pershing
For Credit to account #: N7M100368
Client account name:

Physical Securities

For All Physical Securities:
Mail securities and required documents to:

BNY Mellon Capital Markets LLC.
500 Grant Street, Suite 0475
Pittsburgh, PA 15258
Attn: Jorja Watts

If the security is still in the donor name a letter of authorization is needed from the donor giving up ownership of the security.

Mutual Funds

Please contact Jorja Watts, BNY Mellon Capital Markets, @ 412-234-0439 to coordinate delivery.