

Foundation for Indiana University of Pennsylvania – Gift Processing Delivery Instructions

DTC Eligible Securities

DTC# 0443
Pershing, LLC
For Credit to account #:N7M001533

Client account name: Foundation for Indiana University of Pennsylvania

Fed Eligible Securities

ABA# 021-000-018 Bank of NY/Pershing

For Credit to account #: N7M001533

Client account name: Foundation for Indiana University of Pennsylvania

The broker contact at BNY Mellon Capital Markets is Jorja Watts. Her phone number is (412)234-0439.

Physical Securities

Please contact Karen Ober in the Foundation for IUP office (724-357-2378) for specific instructions concerning the donation of physical securities (actual stock certificates).