



## Giving Securities to Lollypop Farm

Thank you for your interest in making a stock donation to Lollypop Farm. To expedite the electronic transfer, receipt, and correct acknowledgment of your gift, please provide these instructions to your broker.

### Delivery Instructions

#### For Deposit to:

DTC Number: 2803

Account Name: Humane Society of Rochester and Monroe County PCA, Inc.\*

*\*This is the legal name of Lollypop Farm and the Account Title that must be used to ensure delivery.*

Account Number: 19-12659190

U.S. Bank N.A.

#### Deliver by DTC to Lollypop Farm's Broker:

Attn: Kim Horeth

Karpus Investment Management

183 Sully's Trail, Pittsford, NY 14534

585-586-4680 ext. 251

585-586-4315 fax

KHoreth@karpus.com

#### Gift Details to:

Attn: Robin Harisis, Director of Development

Lollypop Farm, Humane Society of Rochester and Monroe County PCA, Inc.

99 Victor Road

Fairport, NY 14450

Phone: (585) 223-1330 x202,

rharisis@lollypop.org

### Let Us Know

We also ask that you fill out the form below and email, fax, or mail it to us. Our broker frequently receives stock without the donor's identity included, so sharing a copy of this simple document will assist us in confirming your gift quickly. Please forward it to Robin Harisis, Director of Development, via U.S. mail or email at [rharisis@lollypop.org](mailto:rharisis@lollypop.org). If you have any questions, please call (585) 223-1330 x202.

#### Stock Transfer (DTC) Instruction Form:

Donor Name: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Telephone: \_\_\_\_\_

Name of Stock: \_\_\_\_\_ Number of Shares: \_\_\_\_\_

Purpose of Gift: \_\_\_\_\_

#### Important

For tax purposes, the Gift Date is recognized as the date shares enter Lollypop Farm's clearing account at Karpus Investment Management. Your gift will be valued based on the average price (the mean between the highest and lowest selling prices) of the stock on the date received.