



Giving Securities to Lollypop Farm

Thank you for your interest in making a stock donation to Lollypop Farm. To expedite electronic transfer, receipt and correct acknowledgement 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: Chrissy Porter

Karpus Investment Management

183 Sully's Trail, Pittsford, NY 14534

585-586-4680 ext. 253

585-586-4315 fax

chrissy@karpus.com

Gift Details to:

Attn: Cathie Wright

Lollypop Farm

99 Victor Road

Fairport, NY 14450

Phone: (585) 295-5260

wright@lollypop.org

Let Us Know

We also ask that you fill out the form below and email, fax, or mail it to us. Stock is frequently received by our broker without the donor's identity included, so sharing a copy of this simple document will assist us in confirming your gift quickly. Please forward to Cathie Wright, Vice President for Development and Donor Relations via U.S. mail or email at wright@lollypop.org. If you have any questions, please call (585) 295-5260.

Stock Transfer (DTC) Instruction Form:

Donor Name: _____

Address: _____

Telephone: _____

Name of Stock: _____ Number of Shares: _____

Purpose of Gift: _____ Approximate Value: \$ _____

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.