



# Account Application

## 1. Account Name:

Grant Acknowledgment letters sent to charities will reference this name. Please use the words "Fund" or "Account" (example: Smith Family Fund). For legal reasons we cannot accept names with the words "Foundation" or "Trust" in them. All donor-advisors have full and equal privileges.

## 2. Donor-Advisor Information (if necessary make additional copies and attach):

### Donor-Advisor #1

Mr.                       Mrs.                       Ms.                       Dr.

First Name	Middle Initial	Last Name
Street Address		
City	State	Zip
Date of Birth	SSN	
Primary Phone Number	Email Address	

### Donor-Advisor #2

Mr.                       Mrs.                       Ms.                       Dr.

First Name	Middle Initial	Last Name
Street Address		
City	State	Zip
Date of Birth	SSN	
Primary Phone Number	Email Address	

### Donor-Advisor #3

Mr.                       Mrs.                       Ms.                       Dr.

First Name	Middle Initial	Last Name
Street Address		
City	State	Zip
Date of Birth	SSN	
Primary Phone Number	Email Address	



### 3. Designate Successor Donor-Advisor(s)/Beneficiary(ies)

Upon the death, incapacity, or refusal to serve of **ALL** donor-advisors, the funds remaining in the account can be handled in several ways. You can name a successor donor-advisor(s), designate a charitable organization(s), or a combination of both. If no successor donor-advisor(s) or charitable organization(s) are named, the balance of the account will be transferred to the Gift Fund's Unrestricted Fund.

If you choose to name a successor donor-advisor(s) **AND** charitable organization(s), the percentage allocated to the charitable organization(s) will be distributed first, then the remaining balance will be allocated to the successor donor-advisor(s) as specified.

If you are naming more than one successor donor-advisor, please indicate whether you want these individuals to share the responsibility for the current account or to split the account into several new accounts – one for each successor.

Please make additional copies if necessary.

**Total allocation for this section MUST add up to 100%.**

Share Current Account

Split Into New Accounts

#### 1. Successor Donor-Advisor

 %

Mr.

Mrs.

Ms.

Dr.

First Name

Middle Initial

Last Name

Street Address

City

State

Zip

Date of Birth

SSN

Primary Phone Number

Email Address

#### 2. Successor Donor-Advisor

 %

Mr.

Mrs.

Ms.

Dr.

First Name

Middle Initial

Last Name

Street Address

City

State

Zip

Date of Birth

SSN

Primary Phone Number

Email Address

#### 3. Successor Donor-Advisor

 %

Mr.

Mrs.

Ms.

Dr.

First Name

Middle Initial

Last Name

Street Address

City

State

Zip

Date of Birth

SSN

Primary Phone Number

Email Address



**4. Beneficiary Charitable Organization**

Name of Organization

Street Address

City

State

Zip

Federal Tax ID Number (if known)

Telephone Number

**5. Beneficiary Charitable Organization**

Name of Organization

Street Address

City

State

Zip

Federal Tax ID Number (if known)

Telephone Number

**6. Beneficiary Charitable Organization**

Name of Organization

Street Address

City

State

Zip

Federal Tax ID Number (if known)

Telephone Number

**Total allocation for this section MUST add up to: \_\_\_\_\_ 100 %**

**4. Recommend Investment Pool(s):**

You may recommend how to allocate your donations using one or more of the four investment pools. If you do not make a pool selection, your donations will be allocated to the Short-Term Investment Pool. Information about each investment pool can be found in the Program Circular. Investment pool allocations can be changed at any time by contacting the Gift Fund.

**Investment Pool**

Stock Investment Pool

Bond Investment Pool

Balanced Investment Pool

Short-Term Investment Pool

**Total Investment Pool Allocation**

\_\_\_\_\_ **100 %**

Please use whole numbers.



## 5. General Terms:

I acknowledge that I have read the Program Circular and agree to the terms and conditions described therein. I understand that any donation, once accepted by the Johnson Charitable Gift Fund, represents an irrevocable donation and is not refundable to me and that the Gift Fund has exclusive legal control over the assets.

I understand that I may make suggestions for grants to be made to charitable organizations. While the Gift Fund will give careful and thoughtful consideration to all such suggestions, I understand that the final decision concerning grants will be made by the Gift Fund.

**I understand that these suggestions must be in accordance with IRS regulations covering charitable distributions and CANNOT be used to:**

- **Fulfill a legally binding pledge**
- **Support a political campaign or lobbying activities**
- **Pay for raffle or event tickets, memberships, dinners, or other activities that provide a personal benefit**
- **Pay for personal expenses**

I understand that under the Pension Protection Act of 2006, I could be assessed a penalty if I receive more than an incidental benefit as the result of a distribution from my donor-advised account. I further understand that I cannot deduct the grant as I have already deducted my donations to the Johnson Charitable Gift Fund. I will disregard any tax receipt(s) from the suggested charity(s).

If there is more than one donor-advisor on the account, each donor-advisor has the authority, acting individually and without notice to any other donor-advisor, to deal with the Gift Fund as fully and completely as if he/she were the sole donor-advisor and may make any changes to the account except to remove other donor-advisors.

I certify that all information represented in this application is accurate, and I will promptly notify the Gift Fund in writing of any changes.

The Johnson Charitable Gift Fund is a 501(c)(3) public charity.

## 6. Signatures Required (All donor-advisors must sign below.):

\_\_\_\_\_  
Donor-Advisor #1 Signature

\_\_\_\_\_  
Donor-Advisor #1 Name (print)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donor-Advisor #2 Signature

\_\_\_\_\_  
Donor-Advisor #2 Name (print)

\_\_\_\_\_  
Date

\_\_\_\_\_  
Donor-Advisor #3 Signature

\_\_\_\_\_  
Donor-Advisor #3 Name (print)

\_\_\_\_\_  
Date



# Asset Delivery Instructions

## To a Johnson Charitable Gift Fund Account

If you transfer assets from a financial institution other than Johnson Investment Counsel, Inc., the financial institution will need these delivery instructions to make the asset transfer:

### Wire Instructions:

U.S. Bank N.A.

ABA: 091000022

Account Name: JCGF Disbursement Account

Account Number: 130107144524

Reference: (donor-advised account name): \_\_\_\_\_

### Mail Checks and Physical Securities:

Johnson Charitable Gift Fund

3777 West Fork Road

Cincinnati, OH 45247

### All DTC- Eligible Securities (example: stocks):

To: Charles Schwab

DTC Number: 0164 (Code 40)

Account Name: Johnson Charitable Gift Fund Clearing Account

Account Number: 7626-6973

Reference: (donor-advised account name): \_\_\_\_\_

### Fed Book-Entry Securities (example: bonds):

To: JPM Chase/CCC

ABA #: 021000021

Account Name: Charles Schwab

Account #: G69873

FBO: Johnson Charitable Gift Fund Clearing Account # 7626-6973

Reference: (donor-advised account name): \_\_\_\_\_