



# 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): \_\_\_\_\_