



**THE DAYTON  
FOUNDATION**

*We help you help others.*

*The Regional Community  
Foundation*

40 N. Main Street  
Suite 500  
Dayton, Ohio 45423

Phone: (937) 222-0410  
Fax: (937) 222-0636

Website: [www.daytonfoundation.org](http://www.daytonfoundation.org)

E-mail: [info@daytonfoundation.org](mailto:info@daytonfoundation.org)

# Charitable Checking Account<sup>SM</sup> Application for Organizations

The following information is for our use only and will not be shared with any individuals or organizations outside of The Dayton Foundation.

Please note that a Corporate/Organization Resolution and Indemnification form must be completed and sent to the Foundation to open your account officially.

If you prefer to speak to someone directly about opening a Charitable Checking Account, please contact Stephanie Goodstein at (937) 225-9931 or toll free at (877) 222-0410. You also may e-mail her at [sgoodstein@daytonfoundation.org](mailto:sgoodstein@daytonfoundation.org).

*Note: asterisked items (\*) are required for us to complete your application.*

## Your Organization\*

Organization Name \_\_\_\_\_

Type of Organization \_\_\_\_\_

Not-for-profit                      EIN# \_\_\_\_\_

For-profit

Unincorporated Group

## Primary Contact\*

Contact Name \_\_\_\_\_

Title \_\_\_\_\_

Mail-to Street Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip Code \_\_\_\_\_

E-mail Address \_\_\_\_\_

Business Telephone \_\_\_\_\_

Fax Number \_\_\_\_\_

## Your Suggested Account Name\*

An example would be the "ABC Company Fund." Your organization's account name will appear on grant checks to charities, unless, when making the grant, you specifically request to remain anonymous.

Suggested Account Name \_\_\_\_\_

## Community Fund Group Recognition

Several Greater Dayton communities have established foundations under the umbrella of The Dayton Foundation to benefit their respective areas. Please check the appropriate box if you would like to have your account recognized (for publication purposes only) as part of one of the following community fund groups of The Dayton Foundation:

Not applicable

African-American Community Fund

Asian-Indian Community Fund

Centerville-Washington Foundation

Community Foundation for Kettering

Community Foundation for Miami Township

Huber Heights Foundation

Vandalia-Butler Foundation



Meeting All Standards for  
U.S. Community Foundations.

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### **Donor Express Registration**

Most donors choose to use our secure, password-protected service, Donor Express, to obtain additional services. You don't need to wait for quarterly statements – you may obtain daily-updated account information and access your gift history at any time. You gain the convenience of directing your grantmaking online and avoiding delays in the mail.

- I would like to register for Donor Express and understand that my user name will be my e-mail address. Please e-mail me my password.
- I prefer not to register for this free, online service at this time. Please mail a Grant Instruction Forms booklet to me for my Charitable Checking Account.

### **Account Statements**

Indicate which of the following you would like to receive by mail. If you have registered for Donor Express, please remember that you may access your account information online at any time.

Please send me:

- Annual account statements only
- Quarterly and annual account statements

### **Please Tell Us How You Learned about the Charitable Checking Account Service (check all that apply)**

- Saw it on your website
- Received a mailing about the service
- Read about it in a Charitable Checking Account brochure
- Read about it in a Dayton Foundation newsletter or annual report
- Heard about it from a Dayton Foundation donor
- Heard about it from a Dayton Foundation staff or Governing Board member
- Learned about it from my financial/estate advisor

If so, please tell us the advisor's name \_\_\_\_\_

Company \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_

- Read about it in the newspaper or in an advertisement
- Saw it on your Facebook, Twitter or YouTube pages
- Other (please specify:) \_\_\_\_\_

### **Gift Contribution Process and Next Steps**

Specific instructions for making a gift to your organization's account, including gifts of cash or securities, will be sent to you immediately. Please make checks payable to The Dayton Foundation, Inc., and note the account name or number on the check's memo line. You also can contribute online by using a credit card or by electronically transferring funds from a personal savings or checking account. Both options are easy to use, secure and available through Donor Express on our web site by clicking on the Contribute to Your Account button in the left menu.

Once your initial contribution has been received, you may begin to direct grants to charities within three to five business days.

If your organization ceases to exist, any remaining balance in your organization's account will go to The Dayton Foundation's Emerging Community Needs Fund for the Foundation to use where community need is greatest (unless arrangements are made for a named endowment fund.)

**Terms and Conditions**

I hereby certify that, to the best of my knowledge, all information presented in connection with this application, including contact information, is accurate, and I promptly will notify The Dayton Foundation of any changes.

I understand that any contribution to this fund, when accepted by The Dayton Foundation's Charitable Checking Account Service, represents an irrevocable contribution and is not refundable. I also understand that I may close this Charitable Checking Account at any time without penalty by submitting such a request in writing to The Dayton Foundation, 40 N. Main Street, Suite 500, Dayton, Ohio 45423, or to info@daytonfoundation.org.

I agree to, and fully understand, this application form, and I have read the Guidelines for Using Your Charitable Checking Account and accept its terms and conditions.

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

\_\_\_\_\_  
President, The Dayton Foundation

\_\_\_\_\_  
Date

**Send Your Completed Application to:**

Charitable Checking Account Service  
The Dayton Foundation  
40 N. Main Street, Suite 500  
Dayton, Ohio 45423  
or fax it to us at (937) 222-0636