

1. Source of Funds. (Your additional contributions must at least be \$25.00, unless you are investing in a Fifth Third 529 Certificate of Deposit. CDs require a \$500 minimum contribution)

A. **Personal check.** Important: All checks must be made payable to **Ohio Tuition Trust Authority.**

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Amount (\$25.00 minimum)

B. **Indirect Rollover from another qualified 529 plan, an Education Savings Account (ESA), or qualified U.S. Savings Bond.** You can transfer money from one of these options to your bank account and from there, to the CollegeAdvantage Direct 529 Savings Plan.

Important: Indirect Rollovers require the documentation described below. If you do not provide this documentation, the entire amount will be considered earnings, which could result in adverse tax consequences, particularly if you later make a non-qualified withdrawal from your CollegeAdvantage Direct Account.

- **Indirect Rollover from another qualified 529 plan or an ESA**—Please include documentation from the distributing financial institution detailing a breakdown of contributions and earnings.
- **Indirect Rollover from qualified U.S. Savings Bonds**—Please include a statement or IRS Form 1099-INT issued by the distributing financial institution that shows the interest paid upon redemption.

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Contributions

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Earnings

2. Investment Instructions

C. **Please select if you want your contribution deposited in the existing Contribution Allocation Instructions on your Account.**

D. **Fund Specific Contribution.** Please indicate a fund below if you want your contribution deposited in an Investment Option other than the Contribution Allocation Instructions on your Account.

Full Name of Investment Option

Dollar amount

(For partial amounts.)

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E. **Fifth Third 529 Certificate of Deposit.** CDs require a **\$500 minimum contribution.** CD terms are available between 3 months and 144 months (12 years). Please enter the desired term of the CD (number of months). Example: for a 5-year CD you would enter 060.

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Dollar Amount

CD

Term

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Dollar Amount

CD

Term

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Dollar Amount

CD

Term

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Dollar Amount

CD

Term



529

CollegeAdvantage