

FIELD OF INTEREST FUND

Target your gifts to address a specific need in our community.

GIVE TO A SPECIFIC NEED THAT YOU CARE ABOUT MOST

- With an initial contribution of \$10,000 in cash or appreciated assets, you define the criteria for a grant program addressing an issue or cause that matters most to you.
- Create a lasting legacy of giving in your name, in honor of a loved one, or anonymously
- We manage annual selection of grant recipients using our staff, board, and/or local community experts who are knowledgeable about your cause or issue.
- Recommend the investment program (choice of two) used for the account.
- Receive any earnings above the professional service fee, back into the account, tax free.
- Receive a quarterly statement.
- Monitor account activity online.
- Consolidate your record keeping and let us provide you with the necessary paperwork at tax-time.

GIVE WITH FLEXIBILITY

- You are eligible for a tax deduction upon receipt of your donation into the account.
- Avoid capital gains by donating long-term appreciated assets such as public or privately held stock, real estate, mutual funds and life insurance into the account.
- Create a gift that adapts to the ever-changing needs of your chosen issue in our community.

GIVE WITH CONFIDENCE

- Take advantage of our philanthropic services. Tell us what you want to accomplish or what you care about – we'll help you focus your resources to make the most impact.
- Keep updated on local, regional, and national news that's relevant to your interests and passion.

FOR MORE INFORMATION, CONTACT US AT [GIVING@OMAHAFUNDATION.ORG](mailto:giving@omahafoundation.org) OR (402) 342-3458.



Omaha Community
Foundation

Let good grow.

HOW YOUR PERSONAL GIFTS BECOME FOUNDATION GRANTS



GRANT PROCESS OPTIONS

Option A: Multi-year Cycle - Our staff surveys the landscape in your chosen area of interest and invites nonprofit organizations to apply for a grant, reviews the proposals once every 3 years and makes grant recommendations.* Annual grants are distributed over a period of 3 years (subject to a satisfactory receipt of an annual evaluation.)

Option B: Annual OCF Staff-led Decision - Our staff surveys the landscape in your chosen area of interest and invites nonprofit organizations to apply for a grant, reviews the proposals annually and makes grant recommendations.*

Option C: Annual Expert Committee Decision - Our staff works with you to identify a committee of experts in your chosen area of interest who convene annually to survey the landscape, invite nonprofit organizations to apply for a grant, review proposals and make grant recommendations.*

FIELD OF INTEREST FUND FEES

The professional service fee for Field of Interest Funds is 1.25%, with declining fees above \$1 million (see detail below). The minimum annual fee for accounts utilizing Grant Option A is \$500, Option B is \$1,500, and Option C is \$3,000. Fees are assessed at the close of every quarter.

Fund fair market value	Total annual fee	Quarterly assessment
Up to the first million	1.25%	0.3125%
From \$1 up to \$5 million	0.75%	0.1875%
From \$5 million up to \$20 million	0.50%	0.1250%
Amount above \$20 million	0.125%	0.03125%

- If the account is created for the first time through a gift from an estate distribution and is not endowed, a one-time administrative levy of 5% of the distribution will be assessed and will be deposited in the OCF administrative endowment.

NOTES

**All grant recommendations are made to the OCF Board Grants Committee for final consideration.*

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INVESTMENT OPTIONS

Upon Fund establishment, donors may recommend a preferred investment program for Field of Interest Funds. All investment program recommendations are subject to review and approval by the Finance and Investment Committee:

Mike App	Tom Pansing
Mike Cassling	Pete Piechowski
Mary Jones, Treasurer	Red Thomas
Bill Kernen	Jim Timmerman
John Maginn	Tom Whitson

Investment performance will be reported on your quarterly fund statement. Investment gains and losses will be assessed proportionately against your fund. Investment fees, including embedded mutual fund fees or fees associated with independent management, are passed through and assessed against the fund.

INVESTMENT PROGRAM 1: INDEXED BALANCED GROWTH

- Funds in Program 1 are currently invested in the Omaha Community Foundation's general portfolio.
- The Omaha Community Foundation's general portfolio is entirely indexed to track the market. Its target allocation is comprised of 5% cash, 35% fixed income index funds, and 60% equity index funds (as outlined below with mutual fund expense ratios in parentheses):
 - Cash
 - 5% Cash
 - Fixed Income
 - 35% Vanguard Total Bond Market Index Instl (0.07%)
 - Equity
 - 18% Vanguard Growth Index Instl (0.08%)
large cap equity
 - 18% Vanguard Value Index Instl (0.08%)
large value equity
 - 9% Vanguard Small Cap Index Instl (0.08%)
small cap equity
 - 15% Vanguard Developed Markets Index Instl (0.07%)
non-US equity

INVESTMENT PROGRAM 4: CAPITAL PRESERVATION

- Funds in Program 4 are currently commingled in the Omaha Community Foundation's capital preservation portfolio.
- The Omaha Community Foundation's capital preservation portfolio has a target allocation of 95% money market, 5% cash.

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OR VISIT OMAHAFOUNDATION.ORG.



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