

# PASS THROUGH DESIGNATED FUND

*Supporting specific charities.*

## GIVE TO THE CHARITIES YOU CARE ABOUT MOST

- With an initial contribution of \$10,000 in cash or appreciated assets, you designate specific charities to receive an allocation of funds.
- Designate the timeframe/lifespan of the fund.
- 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.
- Receive recognition for your grants or remain anonymous.

## 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.

## 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.

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



Omaha Community  
Foundation

**Let good grow.**

*Simplify your giving.*

## HOW YOUR PERSONAL GIFTS BECOME FOUNDATION GRANTS



## DESIGNATED PASS THROUGH FUND FEES

The professional service fee for Designated Pass Through Funds is 5.00%, with a minimum annual fee of \$500, with declining fees above \$100,000 (see detail below).

Fund fair market value	Total annual fee
Up to \$100,000	5.00%
From \$100,000 to \$500,000	2.50%
From \$500,000 to \$1 million	1.25%
Amount above \$1 million	0.75%

- No cash gifts will be processed, only checks, credit card payments and various assets (dependant on OCF's gift acceptance policy.)

FOR MORE INFORMATION, VISIT [OMAHAFUNDATION.ORG](http://OMAHAFUNDATION.ORG).

# DESIGNATED FUND

## INVESTMENT OPTIONS

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

Mike App	Tom Pansing
Bob Bates	Pete Piechowski
Mary Jones, Treasurer	John Scott
Bill Kernen	Steve Seline
John Maginn	Jim Timmerman

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 (0.14%)  
*small cap equity*
    - 12% Vanguard Developed Markets Index Instl (0.08%)  
*non-US developed markets*
    - 3% Vanguard Emerging Markets ETF (0.20%)  
*emerging markets*

## 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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