

NONPROFIT AGENCY ENDOWMENT FUND

Steward your donations responsibly over time.

ONGOING ANNUAL SUPPORT FOR YOUR ORGANIZATION

- With an initial contribution of \$10,000* in cash or appreciated assets, you create an endowed fund that demonstrates a long-term commitment to the community and foresight to stabilize the organization's future sustainability.
- Receive up to 4.5% of the net asset balance as annual revenue to support your operational expenses.**
- 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.
- Donors can contribute to the account directly and we handle all necessary tax receipts on your behalf.

ACCEPT ALL TYPES OF COMPLICATED ASSETS

- All donors who make a contribution to the account are eligible for a tax deduction upon receipt of their donation to your organization's account.
- Leverage the different types of gifts you receive from your donors. Donors may avoid capital gains by donating long-term appreciated assets such as public or privately held stock, real estate, mutual funds and life insurance into your organization's account.

RECEIVE PLANNED GIVING SERVICES AND EXPERTISE

- We can support your development staff with planned giving expertise:
 - Running gift scenarios in PG Calc planned giving software
 - Providing technical expertise to how planned giving vehicles work
 - Accompanying you in donor meetings to offer any technical expertise (*OCF does not solicit gifts from donors on behalf of any other organization.*)
- OCF can serve as a depository for donors' planned gifts. Some donors may be inclined to utilize an OCF account in their estate planning. The funds will still benefit your organization.

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 CONTRIBUTIONS BECOME FOUNDATION GRANTS TO YOUR ORGANIZATION



NONPROFIT AGENCY ENDOWMENT FUND FEES

The professional service fee for Nonprofit Agency Endowment Funds is 0.75%, with a fee minimum of \$300, with declining fees above \$1 million (see detail below). Fees are assessed at the close of every quarter at 0.1875%, with a minimum of \$75.00.

Fund fair market value	Total annual fee	Quarterly assessment
Up to the first million	0.75%	0.1875%
From \$1 up to \$5 million	0.50%	0.1250%
From \$5 million up to \$20 million	0.25%	0.0625%
Amount above \$20 million	0.0625%	0.015625%

NOTES

**Omaha Community Foundation can incubate an account for five years if it is established with at least \$5,000. However, if the account balance does not reach the \$10,000 threshold within five years, it is subject to the discretion of OCF's Board of Directors.*

***The nonprofit organization receiving the annual payout from the account may elect to take less than 4.5% or not to take a distribution from the account in any given year.*

FOR MORE INFORMATION, VISIT OMAHAFUNDATION.ORG.