

# DESIGNATED FUND

*Supporting specific charities over time.*

## 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 a percentage of an annual allocation of funds.
- Create an account that automates annual gift giving.
- 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.
- Keep updated on local, regional, and national news that's relevant to your interests and passion.

FOR MORE INFORMATION, CONTACT US AT [DENNIS@OMAHAFUNDATION.ORG](mailto:DENNIS@OMAHAFUNDATION.ORG) OR (800) 794-3458.



Omaha Community  
Foundation

**Let good grow.**

*Simplify your giving.*

## HOW YOUR PERSONAL GIFTS BECOME FOUNDATION GRANTS



## DESIGNATED FUND FEES

The professional service fee for Designated Funds is 1.25%, with a minimum annual fee of \$300, with declining fees above \$1 million (see detail below). Fees are assessed at the close of every quarter at 0.3125% with a minimum of \$75.

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

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

# 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 Committee and the Investment Sub-Committee.

### FINANCE COMMITTEE

Patrick Corrigan, Chair	Tom Pansing
Mike App	Omer Sagheer
Bob Bates	John Scott
Bill Kernen	Steve Seline
John Maginn	Jim Timmerman

### INVESTMENT SUB-COMMITTEE

Mike App
Dan Hamann
John Maginn
Andrea McMahon

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 2% cash, 38% fixed income index funds, and 60% equity index funds (as outlined below with mutual fund expense ratios in parentheses):
  - Cash
    - 2% Cash
  - Fixed Income
    - 5% Vanguard Short-Term Investment Grade Fund (0.07%)
    - 20% Vanguard Total Bond Market Index Fund (0.06%)
    - 5% Vanguard Inflation-Protected Securities Fund (0.07%)
    - 8% Vanguard Total International Bond Index Fund (0.12%)
  - Equity
    - 25% Vanguard Institutional S&P 500 Index Fund (0.04%) *large-cap blend equity*
    - 10% Vanguard Mid-Cap Value Index Fund (0.08%) *mid-cap US equity*
    - 5% Vanguard Small-Cap Index Fund (0.08%) *small-cap US equity*
    - 15% Vanguard Developed Markets Index Fund (0.07%) *non-US developed markets*
    - 5% Vanguard FTSE Emerging Markets ETF (0.15%) *non-US 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.

FOR MORE INFORMATION, CALL (402) 342-3458  
OR VISIT OMAHAFOUNDATION.ORG.



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