

DONOR ADVISED FUND

Giving to achieve larger, more long-term charitable goals.

GIVE WITH US TO COMBINE FAVORABLE TAX BENEFITS AND FLEXIBILITY

- With an initial contribution of \$25,000 in cash or appreciated assets, you enjoy the benefits of a private foundation without the added expenses and administrative burdens.*
- Recommend the investment program (choice of four) used for the account.
- Receive any earnings above the professional service fee, back into the account, tax free.
- Advise grants of \$100 or more to the public nonprofit of your choice – locally, regionally and nationally.**
- Recommend unlimited grants online or in writing.
- Set-up recurring grants for monthly, quarterly or semi-annual distributions.
- 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.

ENGAGE YOUR FAMILY

- Assign successors (children, family, friends, advisors) to continue advising grants past your lifetime.***
- Engage in family giving services – participate in family discussions and activities with OCF facilitators to create a family mission statement and philanthropic plan.

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.
- Decide the timing of your grants to charity - there is no requirement to advise a grant from the account in a given year.

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@OMAHAFFOUNDATION.ORG OR (800) 794-3458.



Omaha Community
Foundation

Let good grow.

Simplify your giving.

HOW YOUR PERSONAL GIFTS BECOME FOUNDATION GRANTS



DONOR ADVISED FUND FEES

The professional service fee for Endowed Donor Advised 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 \$75.00.

The professional service fee for Non-Endowed Donor Advised Funds is 1.25%, with a minimum annual fee of \$750, 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 \$187.50.

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

**The Omaha Community Foundation has exclusive legal control over the assets. Donor advised funds are established by donors for unrestricted charitable purposes with the donor, or persons designated by the donor, retaining the right, for a specific period of time, to offer recommendations to the OCF regarding the recipients and amounts of grants from the fund. The recommendations of an advisor may not be binding on the OCF, which must retain final authority to determine distributions from the fund. Accordingly, pledges of financial support cannot be honored and are not allowed. The right of a donor, or his or her designee, to offer advice is personal to that advisor and cannot be assigned or delegated beyond the limits set forth in the fund agreement.*

***Individuals, donors, and advisors may not receive grants, loans, compensation, or similar payments or any goods or services directly or indirectly in exchange for a grant from the fund. This includes any grant that is comprised of a deductible portion and non-deductible portion (tickets and/or tables to fundraising events, memberships whereby the organization has indicated receipt of non-deductible value in exchange for the gift, athletic program donations, and charitable auctions in exchange for an item with a market value).*

****Upon your death, resignation, or incapacity:*

- *If the account's net asset balance is less than \$1,000,000, one generation of your family and/or friends (appointed successor advisors) may continue to make grant recommendations from the account.*
- *If the account maintains a net asset balance of \$1,000,000 or more, your successor advisors may continue to make grant recommendations from the account (and appoint following successor advisors) so long as the lineal descendants of the account founders remain active in the grant making process.*

FOR MORE INFORMATION, VISIT OMAHAFUNDATION.ORG/SWIOWA.