

INVESTMENT OPTIONS

Donors have the option of recommending a preferred investment program for the funds they choose to establish at the Omaha Community Foundation. However, all donor investment program recommendations are subject to approval by the Foundation, as we retain exclusive legal control over the assets donated into funds and their ongoing investment and ultimate charitable use. Foundation investments are overseen by the Finance Committee and the Investment Sub-Committee.

FINANCE COMMITTEE

Patrick Corrigan, Chair	Tom Pansing
Gary Gates	Omer Sagheer
Bill Kernen	Bryan Schneider
John Maginn	John Scott
Andrea McMahon	Steve Seline
Matt Mercer	Jim Timmerman

INVESTMENT SUB-COMMITTEE

Mike App
John Maginn
Andrea McMahon
John Philo

Investment performance will be reported on quarterly fund statements. 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. If desired, donors may recommend a change in a fund's current investment program once a year.

INVESTMENT PROGRAM 1: INDEXED BALANCED GROWTH

Available to Donor Advised, Designated, Field of Interest, and Agency Funds.

- Funds in Program 1 are currently invested in the Omaha Community Foundation's general portfolio.
- The Foundation's general portfolio is entirely indexed to track the market. Its target allocation is comprised of 2% cash, 38% Vanguard fixed income index funds, and 60% Vanguard 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 (0.04%)

5% Vanguard Inflation-Protected Securities Fund (0.07%)

8% Vanguard Total International Bond Index Fund (0.07%)

- Equity

25% Vanguard Institutional Index Fund (0.04%) *large-cap blend equity*

10% Vanguard Mid-Cap Value Index Fund (0.05) *mid-cap US equity*

5% Vanguard Small-Cap Index Fund (0.05%) *small-cap US equity*

15% Vanguard Developed Markets Index Fund (0.06%) *non-US developed markets*

5% Vanguard FTSE Emerging Markets ETF (0.14%) *non-US emerging markets*



Omaha Community
Foundation

Good grows here.

Simplify your giving.

INVESTMENT PROGRAM 2: CHOOSE ONE OF FOUR TACTICAL ALLOCATIONS

Available to Donor Advised Funds of \$50,000 or more.

- This program allows donors with funds of \$50,000 or more to advise the funds be invested in one of the four following Wells Fargo Managed Allocation Portfolios. These portfolios include tactical asset allocation (TAA) through which Wells Fargo seeks to shift assets toward under-valued asset classes within a pre-specified range of the target allocation.
 - Conservative: 20% equity, 80% fixed income
 - Moderate: 35% equity, 65% fixed income
 - Balanced Growth: 60% equity, 40% fixed income
 - Aggressive Equity: 80% equity, 20% fixed income

INVESTMENT PROGRAM 3: RECOMMEND INDEPENDENT MANAGEMENT

Available to Donor Advised Funds of \$500,000 or more.

- This program allows donors with funds of \$500,000 or more to recommend the Foundation consider independent investment management for an individual fund.
- All recommendations for use of an independent investment manager must be submitted in writing.

INVESTMENT PROGRAM 4: CAPITAL PRESERVATION

Available to Donor Advised, Designated, Field of Interest, and Agency Funds.

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

THIRD QUARTER 2018 RETURNS—THROUGH SEPTEMBER 30, 2018

All returns reflected below are net any investment fees, but not net the professional service fee that is applied at the close of each quarter.

Program 1	Equity/Fixed	Quarter	12-Month	3-Year
Indexed Balanced Growth	60/40	2.92%	7.13%	9.19%
Program 2				
Conservative Portfolio	20/80	1.15%	1.79%	4.63%
Moderate Portfolio	35/65	1.79%	3.73%	6.46%
Balanced Growth	60/40	2.86%	7.00%	9.54%
Aggressive Equity	80/20	3.72%	9.65%	12.02%
Program 3				
Independent Management	Mgmt specific	N/A	N/A	N/A
Program 4				
Capital Preservation	0/100	0.18%	0.76%	0.45%

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