



## Investment options and returns.

---

### Donor investment program.

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.

- Matt Mercer, Chair
  - Gary Gates
  - la Hagan
  - Bill Kernen
  - Andrea McMahon
  - Tom Pansing
  - Bryan Schneider
  - Steve Seline
  - Bill Yates
- 

### Investment sub-committee.

- C. Shawn Bengtson
  - Andrea McMahon
  - John Philo
- 

### Investment performance reports.

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 your 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.)

**Investment Program 1:  
Indexed Balanced Growth  
continued.**

- Cash
  - 2% Cash
- Fixed Income
  - 5% Vanguard Short-Term Investment Grade Fund (0.07%)
  - 25% Vanguard Total Bond Market Index Fund (0.035%)
  - 8% Vanguard Total International Bond Index Fund (0.07%)
- Equity
  - 25% Vanguard Institutional Index Fund (0.035%) large-cap blend equity
  - 10% Vanguard Mid-Cap Value Index Fund (0.04) mid-cap US equity
  - 5% Vanguard Small-Cap Index Fund (0.04%) small-cap US equity
  - 15% Vanguard Developed Markets Index Fund (0.05%) non-US developed markets
  - 5% Vanguard FTSE Emerging Markets ETF (0.10%) non-US emerging markets

**Investment Program 2:  
Choose one of four  
allocations.**

This program allows donors with funds of \$50,000 or more to advise the funds to be invested in one of the four following Well Fargo Managed Allocation Portfolios.

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

- Conservative Portfolio: 20% equity, 80% fixed income
- Moderate Portfolio: 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.**

This program allows donors with funds of \$500,000 or more to recommend the Foundation consider independent investment management for an individual fund.

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

All recommendations for use of an independent investment manager must be submitted in writing.

## INVESTMENT OPTIONS AND RETURNS

### 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.

### Second quarter 2021 returns, through June 30, 2021.

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	4.81%	23.97%	11.25%
<b>Program 2</b>				
Conservative Portfolio	20/80	2.87%	9.69%	8.25%
Moderate Portfolio	35/65	3.59%	15.58%	9.72%
Balanced Growth	60/40	4.80%	25.94%	12.02%
Aggressive Equity	80/20	5.77%	34.75%	13.71%
<b>Program 3</b>				
Independent Management	Mgmt specific	N/A	N/A	N/A
<b>Program 4</b>				
Capital Preservation	0/100	0.00%	0.01%	0.92%