



## National Charitable Endowment: Growing your Donor Advised Fund

National Charitable Endowment (“NCE”) manages the entire charitable giving process –receiving the asset, managing and/or liquidating the asset, and administering grants to recommended charities.

### Here’s how it works:

- You irrevocably contribute your asset to NCE.
- You receive an immediate tax deduction for the appraised value of your contribution.
- NCE takes ownership of your contribution, and (if desired by the donor) can liquidate gifts and place the proceeds of the sale into a donor-advised fund (“DAF”) where they can grow tax-free. Otherwise, the asset may be held in the DAF until the donor decides to liquidate in order to fund donations.
- You recommend grants from your DAF to any number of qualified charities.

NCE is an independent sponsor of donor advised funds. Therefore, we encourage you to work with your existing financial advisor to maintain an asset allocation that meets your goals. If you are not working with a financial advisor, but would like one, NCE is happy to help you identify a suitable partner. If you prefer to manage your donor advised fund without a financial advisor while meeting certain NCE parameters, please contact us to learn more.

For your convenience, NCE is able to provide or recommend some basic investment options. If you would like to select one of NCE’s offered investment options, details can be found below. As always, you can contact us to learn more. Note that you are not required to select one of the pools below; they are offered for your convenience. You or your financial advisor may manage a custom allocation. Assets will be held in a cash account for your DAF until you notify us regarding your investment preferences.

### Option 1: Asset Allocation Pools

*fees range from 40-60bps*

- ✓ Growth (80% diversified equities / 20% fixed income): *60bps*.
- ✓ Balanced (60% diversified equities / 40% fixed income): *50bps*.
- ✓ Conservative (35% diversified equities / 65% fixed income): *40bps*.

### Option 2: Single Asset Class Pools

*fees are 10bps each*

- ✓ US Equity Index (S&P 500 ETF)
- ✓ International Equity Index (Developed Markets ETF)
- ✓ US Bond Index (US investment grade bond ETF)
- ✓ US Short Term Bond Index (US short term Treasury bonds ETF)
- ✓ Dividend Appreciation
- ✓ Money Market Fund



### Option 3: Other

- ✓ Other (Select this option if you or your financial advisor will be overseeing a custom allocation. Please contact NCE for further information.)
- ✓ Custom, *fees available upon request.*
- ✓ Complex assets: *fees available upon request.* Note that NCE is able to hold and invest in a wide array of options, including complex instruments such as LP and LLC interests.