



# Donor-Advised Fund Options

## Which One Is Right for You?

Whether you are looking to simplify your recordkeeping or to invest your funds for long-term growth, The Dayton Foundation's donor-advised funds help you maximize your giving goals.



### Why Establish a Donor-Advised Fund?

Do you give to multiple nonprofit organizations throughout the year? Do you want an easier way to keep track of your donations and maximize your tax breaks? If so, establishing a donor-advised fund through The Dayton Foundation is the solution for you. You choose which charities you want to support and when, we'll take care of the rest. It's a simple and effective approach to giving that allows you to focus on what matters most – helping the charities and causes important to you.

### Benefits of Donor-Advised Funds

We offer three innovative donor-advised fund options – the Charitable Checking Account Service,<sup>SM</sup> Invested Donor-Advised Fund or Family Foundation *Plus*<sup>SM</sup> – all of which give you access to the following benefits.

- “Bunch” donations in the year you want to itemize deductions, while maintaining the flexibility to direct grants to charities at any time in the future
- Name your fund or award grants in honor or memory of loved ones, if you wish

- Access a variety of giving methods and funding options, including cash, securities, real estate and more
- Receive double tax benefits for donations of appreciated stock (charitable deduction and capital gains tax avoidance)
- Enjoy personalized, professional support from our staff of local charitable giving experts – plus you have a dedicated staff member to assist you when you need it
- Set up recurring donations with ease
- Join with others to make a collective local impact through the Partners in Giving Program
- Give and manage grants securely through our online donor portal
- Benefit from hassle-free recordkeeping and tax reporting
- Choose anonymity or receive recognition for your gifts
- Support any 501(c)(3) public charity locally or beyond
- Enjoy no annual spend-out requirements and low grant minimums

**continued »**

## Benefit Comparison of Donor-Advised Fund Options

	Charitable Checking Account <sup>SM</sup> Service	Invested Donor-Advised Fund	Family Foundation <i>Plus</i> <sup>SM</sup>
Invested for Growth Over Time	n/a	Yes	Yes
Infinite Family Succession	n/a	n/a	Yes
Minimum Balance Required	None	\$25,000 to \$50,000 balance recommended	\$250,000
Annual Spend Out Required	None	None	None
Minimum Grant	\$15.00	\$15.00	\$15.00
Fees	None	Yes*	Yes*

**\* Fees for Invested Donor-Advised Funds and Family Foundation *Plus*:**  
 \$0 to \$15,000 – \$350  
 \$15,000 to \$50,000 – \$600  
 \$50,000 to \$1 million – 90 basis points  
 \$1 million to \$5 million – 45 basis points  
 \$5 million and higher – 15 basis points  
 Fees stay local and are reinvested to benefit the community, while also supporting the Foundation's operations and covering investment management costs.

🌱 Become a part of a larger family of local donors committed to making a difference in the Dayton Region and beyond

Please note that while we do not charge a fee for our Charitable Checking Account Service, our other donor-advised fund options do include a fee that allows you to invest your funds for long-term growth. These fees support the Foundation's operations and leadership initiatives focused on improving the quality of life for Greater Dayton residents, as well as cover investment management fees.

## How You Can Learn More

You or your financial or legal advisor may contact us for more information about these donor-advised fund options and which one is right for your charitable giving goals. Call (937) 222-0410 and ask to speak to a member of our Development and Donor Services department or reach out to us at the contact information listed below. You also may visit [daytonfoundation.org](http://daytonfoundation.org). 🌱

## We're here to help you help others:

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