

# Invested Donor Advised Fund

**CAF America** can expedite charitable donations to more than **1.8 million organizations** in **135 countries** around the globe



Establishing a Donor Advised Fund (DAF) at CAF America is an efficient and cost-effective way to conduct both domestic and international philanthropy through a single fund, eliminating the considerable time and expense required to establish and maintain a Private Foundation.

For donors wishing to grow the impact of their contributions over time, CAF America offers the option of establishing an Invested Donor Advised Fund. With an Invested DAF, you may recommend investment allocations based on your appetite for risk and goals for growth. Invested DAFs at CAF America enable donors to receive immediate tax benefits while providing the opportunity to grow their giving over time in the interests of contributing even more to their preferred organizations in the future.

## GIVE WITH CONFIDENCE

CAF America's industry-leading protocols for validating international and domestic organizations ensure that all of our grants are made to legitimate charitable programs, that funds are used for their intended purposes, and that our grantees are in full compliance with all US and local laws and regulations. We take on all risk, reputational exposure and administrative burden associated with international grantmaking, while allowing our donors to make impactful, cost-effective and tax-advantaged gifts with full confidence. With CAF America's validation protocols, approved organizations remain eligible to receive grants for one to three years.

## ADVANTAGES

- Avoid Capital Gains Taxes on invested donations
- Receive unlimited and immediate tax receipts on all contributions
- Select from four different Model Portfolios to find the one that best meets your grantmaking time horizon and philanthropic mission
- Donate complex and illiquid assets such as privately held stock, securities, real estate, & art
- Secure and verifiable grant distribution
- See distributions to the charities of your choice within one week of making your grant suggestions
- Access to our online DonorView Portal to manage your fund, track its balance, and make grant recommendations
- Benefit from CAF America's 30+ years of international grantmaking experience and expertise
- Connection to global solutions via the CAF International

## PRICING

### Investment Management Fee

- 1% of first \$500,000
- 0.75% of next \$500,000
- 0.5% of next \$4,000,000
- 0.35% of amounts above \$5,000,000

**Minimum Balance: \$25,000**

### International Grantmaking Fee

- 5% of the first \$500,000
- 3% of the next \$1,000,000
- 1% of the next \$3,000,000
- 0.5% of any additional amount

### Domestic Grantmaking Fee

- 3% of the first \$500,000
- 1.5% of the next \$500,000
- 0.6% of the next \$2,000,000
- 0.3% of any additional amount

## INVESTMENT OPTIONS

CAF America works with expert advisors at Merrill Lynch Investments to offer you four Model ETF Portfolios in which to invest your charitable dollars. Our carefully-selected portfolios follow indices that include cash-on-hand, Fixed Income, US Equity, and International Equity. The specific breakdown of each portfolio's assets is determined by the Merrill Lynch Research Investment Committee, and revised at the end of each Fiscal Quarter. Detailed holdings and quarterly/annual returns for each investment option are available on request.

## ADVANTAGES

- **Grantmaking Advisory:** Do you have a particular cause, population, or geographic region that you would like to benefit through your giving, but don't know how to get started? CAF America can help. Speak to us about structuring your grantmaking so that your donations are going to the organizations that best fit your philanthropic mission.
- **Impact Reports:** In addition to ensuring that your funds are utilized for the intended charitable purposes, CAF America can collect data from recipient organizations that better enable donors to measure the impact and evaluate the effectiveness of their charitable giving.
- **Equivalency Determination (ED):** In those cases where ED is best suited based upon the donor's gift, such as when planning to fund the purchase of capital assets or establish an endowment, CAF America will undertake the comprehensive protocols necessary to ensure that your gift adheres to ED provisions.

## VALIDATION FEES

Enhanced Expenditure Responsibility: \$400 per new international organization

Equivalency Determination: \$1000 per new international organization

Domestic Validation Fee: \$0 US Standard | \$150 US Enhanced



### QUESTIONS?

To learn more about CAF America's bespoke services, contact us at [info@cafamerica.org](mailto:info@cafamerica.org) or call our office at **+1 202-793-2232**.