

## Endowment Services

Your nonprofit organization needs to manage its assets in a manner that helps meet its goals. Our Charitable Services Group offers a wide range of specialized services designed for the unique financial needs of your nonprofit.

### Consulting services

We work as your partner, taking the time to understand your organization's mission and strategic vision, as well as performance objectives, risk tolerance, capital plans and cash needs. If you don't have an investment policy statement, we help you establish one to serve as a guide to portfolio formation and tactical implementation. If one already exists, we'll help you make sure it is focused in the most appropriate way. We also provide regular market briefings, updating you on specific investment recommendations we think are suited to your organization's needs.

### Asset management services

Our professionals recommend a broad range of non-proprietary diversified investment choices from nationally recognized money managers. We even recommend alternative investment strategies that may be suited to your objectives. Both strategic, long-term asset allocation recommendations and tactical portfolio adjustments based on market conditions consistent with your organization's investment policy provide a disciplined but active approach to portfolio management in changing markets.

In our role as a fiduciary, U.S. Bank's due diligence on securities and manager selection may help your investment committees more effectively manage risk.

### Administrative services

Account reporting provided by the Charitable Services Group can be established at the master account and/or subaccount level. This detailed cost accounting can help your organization track multiple funds within its endowment. We can serve as custodian of your assets, facilitate disbursements through checks or electronic fund transfers and provide online inquiry tools and tailored statements that can make it easy for your staff to track all account activity in real time.

### Managing complex assets

Our team of professionals are experienced in helping organizations like yours evaluate and intake complex gifts. Examples include but are not limited to timber, mineral rights, art, farm property and many other forms of real estate. Having the ability to accept complex gifts opens new avenues for your organization to potentially grow its endowment.

### The unique value of working with our Charitable Services Group

We've been providing dedicated services to nonprofits since 1991 by recognizing their unique needs and building an organization to serve it. One client has said that our group "was like an extension of their staff." It is a confirmation of our goal, to support organizations like yours so you can fulfill your charitable missions.

Today, U.S. Bank manages more than \$6 billion in charitable assets. Our Charitable Services Group supports organizations whose missions encompass causes as far ranging as the arts, medical research, education, poverty, the environment and many other social issues.

Our team is dedicated to delivering the services you need to help you improve your organization's financial position.



Investment products and services are:

NOT A DEPOSIT	NOT FDIC INSURED	MAY LOSE VALUE	NOT BANK GUARANTEED	NOT INSURED BY ANY FEDERAL GOVERNMENT AGENCY
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# U.S. Bank Wealth Management

## Find out more today

We are excited to meet with your organization to share with you our financial capabilities, sophisticated products and commitment to exceptional service. Contact your U.S. Bank financial professional to find out more about our exclusive products and services.



Alternative investments very often use speculative investment and trading strategies. There is no guarantee that the investment program will be successful. Alternative investments are designed only for investors who are able to tolerate the full loss of an investment. These products are not suitable for every investor even if the investor does meet the financial requirements. It is important to consult with your investment professional to determine how these investments might fit your asset allocation, risk profile, and tax situation.