

CREATE A LEGACY WITH THE

Donor-Advised Fund

The AssetMark Charitable Donor-Advised Fund program can help you manage charitable contributions, plan for your legacy, grow your charitable impact, and realize the full tax benefit in the year of your contribution.



By establishing an AssetMark Charitable Donor-Advised Fund, you can potentially realize the following benefits:

- Manage your current tax implications with a tax deductible contribution
- Continue to grow those assets tax-free and increase your charitable donation
- Establish a legacy for yourself or your family with a multi-generational experience unique to AssetMark Charitable®
- Support your favorite causes with grants from your AssetMark Charitable Donor-Advised Fund

AssetMark Charitable Donor-Advised Funds can be established with GiveClear Foundation for the purpose of donating funds to registered charities. The account will be invested in investment strategies from our well-researched platform of strategists, and has the potential to grow tax-free, so you and the charity of your choosing can benefit more.

Using a donor-advised fund, you can take advantage of a tax-deductible contribution now, and also time the donation to the chosen charity when you think it's most appropriate.

A donor-advised fund can be established at AssetMark Trust, BNY Mellon | Pershing, and Fidelity. You can establish accounts for individuals, families, or organizations. The minimum initial contribution is \$10,000 and you may contribute cash, mutual fund shares, or securities.

Getting Started

- Work with your financial advisor to establish a fund name, investments, and any successors or initial beneficiaries.
- Make an irrevocable contribution of personal assets to your AssetMark Charitable Donor-Advised Fund.
- Receive an immediate tax deduction for your initial donation and each subsequent donation.¹
- Recommend grants to qualified 501(c)(3) charities from the fund over time.²

Example: Contributing Appreciated Securities

Tax Deduction Advantage Comparison	Sell Securities Then Donate Proceeds		Donate Securities Directly to Donor-Advised Fund
Fair market value of securities	\$100,000		\$100,000
15% federal long-term capital gains tax (\$40,000 cost basis) ³	\$9,000	— -\$9,000 →	\$0
Charitable contribution	\$91,000	← +\$9,000 →	\$100,000
Value of charitable tax deduction less capital gains tax paid⁴	\$22,850	← +\$12,150 →	\$35,000

In this example, by donating securities directly to a donor-advised fund, the donor's federal income taxes are reduced by **\$12,150** and the charity receives **\$9,000** more.

Work with your financial advisor to learn if contributing to the AssetMark Charitable Donor-Advised Fund would benefit you and your registered charity of choice.

1. Consult a tax professional regarding your situation.
2. Grants may be made to charitable organizations that are tax-exempt under IRC Section 501(c)(3) and are public charities under Code Section 509(a). You can make unlimited numbers of grants if the fund balance is greater than \$25,000. If the balance is less than \$25,000, you can make up to 12 grants per year.
3. Does not include state or local tax.
4. Availability of certain federal income tax deductions may depend on whether the donor itemizes deductions. Charitable contributions of capital gain property held for more than one year are usually deductible at fair market value. Deductions for capital gain property held for one year or less are usually limited to cost basis. Consult a tax professional regarding your situation.

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Important Information

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6506570.1 | 01/2026 | EXP 01/31/2028