

FOUNDATION SOURCE FUNDAMENTAL

Everything Your Foundation Needs and Nothing More

An Easier Way to Run Your Foundation

You've been managing your foundation with some help from your accountant, and it's been going fine—except you wonder:

- Have I missed anything my accountant should have for the 990-PF filing?
- Am I on track to satisfy my annual minimum distribution requirement?
- Have I inadvertently crossed the line with IRS regulations?
- Will my family be able to step in when it's time for them to take the reins?
- Is there a better, easier way to run my foundation?

We can help. *Foundation Source Fundamental* delivers the essential services that a foundation like yours needs, at an economical price point. You'll get an award-winning foundation management platform, the expertise of our private foundation specialists, and back-office support. It's everything you need to achieve operational efficiency, regulatory compliance, and philanthropic excellence.

Foundation Source Fundamental addresses your foundation's administrative and philanthropic needs, and you'll get:

Peace of Mind

You'll rest easy knowing that our foundation experts and robust systems will keep your foundation running smoothly and spot potential compliance issues before they become problems.

Continuity

Your foundation gains a solid infrastructure that supports your foundation now and will be there for the next generation when you're ready to transfer leadership.

Transparency

Our intuitive online foundation management platform makes it simple to review your foundation's investments, research charities, make grants, and keep track of all your foundation activities. If your foundation has members in different zip codes or time zones, you'll appreciate how our technology helps you communicate and collaborate.

Sustainability

Things change, so the services that meet your needs today may not be what's needed down the road. As your foundation evolves, you can tap into additional services from Foundation Source to meet those growing needs.

Foundation Source Fundamental includes:

Foundation Source Online®

This secure [web console](#) makes it easy to manage day-to-day foundation activities, research nonprofits, make grants, track your 5% minimum distribution requirement, view investments across all accounts, generate reports, and archive documents.

Active Compliance Monitoring

We review a grantee's IRS status and keep an eye out for jeopardizing investments, self-dealing, taxable expenditures, affiliations with other nonprofits, and more.

Federal and State Filings

Our tax work includes the 990-PF return, quarterly excise taxes, Form 1099 for independent contractors, donor substantiation receipts, and filings required by the state where domiciled.

Transaction Processing

We process donations to the foundation and grant payments, prepare grant letters, and pay expenses and fees.

Foundation Recordkeeping

We catalog your grant history, funding and income, expenses, fees, and more as part of keeping the books for the foundation. You can access this information and run reports at any time through *Foundation Source Online*.

Foundation Source Fundamental speaks to the needs of foundations that have straightforward giving and uncomplicated assets. When we work together, you always maintain full control over your foundation and continue to set your investment strategy with your financial advisor. And should your needs evolve, we have the services to grow with you.

In Summary

We have decades of experience supporting private foundations. We know that foundations and their needs come in all shapes and sizes. Our goal is to take the time to understand your foundation, so we can help forge the best path forward. In the end, you want to make a difference with your philanthropy...and it's our mission to help you do just that.

To learn more, call us at 800-839-0054, email us at info@foundationsource.com or visit us at www.foundationsource.com.

ABOUT FOUNDATION SOURCE

www.foundationsource.com

Foundation Source is the nation's largest provider of comprehensive support services for private foundations. Our complete outsourced solution includes foundation creation (as needed), administrative support, active compliance monitoring, philanthropic advisory, tax and legal expertise, and online foundation management tools.

Now in our third decade, Foundation Source provides its services to more than 1,650 family, corporate, and professionally staffed foundations, of all sizes, nationwide. We work in partnership with wealth management firms, law firms, accounting firms, and family offices as well as directly with individuals and families. Foundation Source is headquartered in Fairfield, Connecticut.

Have a question? Call 800.839.0054 or send us an email at info@foundationsource.com.

55 Walls Drive, Fairfield, CT 06824

T 800.839.0054

F 800.839.1764

www.foundationsource.com

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