

Donor-advised Fund Options

INVESTMENT OPTIONS, FEES AND SERVICES

In 2018, the Community Foundation for Greater Atlanta*:

Managed over \$1 billion in total assets for the 23-county metro Atlanta region

Received \$162 million from donors and other funders to continue our work as a permanent charitable resource for the region

Distributed more than \$128 million in grants and support to nonprofits and faith-based organizations locally, nationally and internationally

77% of the more than \$128 million in grants and support made were distributed by our donors through their donor-advised funds

**unaudited*

Visit cfgreateratlanta.org for more information



Investment options

Foundation donors can select the investment option that is right for them:

- ◆ **The Community Foundation Investment Pool**
A diversified portfolio of assets invested broadly among institutional money managers. Managers are selected by the Investment Committee of the Community Foundation's Board of Directors with the assistance of a neutral investment consultant.
- ◆ **American Funds**
A diversified portfolio of mutual funds selected by the Investment Committee of the Community Foundation's Board of Directors and purchased without added investment manager commissions.
- ◆ **Conservative portfolio**
A portfolio built with the objective of preserving principal and maintaining a high degree of liquidity.
- ◆ **Individually managed**
For a minimum annual administrative fee of \$5,000, the Community Foundation permits donors to recommend the investment advisor of their choice to manage the assets in their funds in accordance with the Foundation's individually managed investment policy.

Administrative and investment management fees

Costs for donor-advised funds are based on fund size. The Community Foundation charges an annual administrative fee against the balance of your fund. The annual fee is **tiered** according to the following fee schedule:

ANNUAL ADMINISTRATIVE TIERED FEE SCHEDULE	
First \$500,000	100 basis points or 1%
Next \$500K - \$5M	70 basis points or 0.70%
Next \$5M - \$20M	55 basis points or 0.55%
Next \$20M+	50 basis points or 0.50%

Funds are subject to the following minimum annual administrative fees:

- \$1,000 minimum administrative fee for essential services
- \$2,500 minimum administrative fee for enhanced services
- \$5,000 minimum administrative fee for individually managed funds

Investment management fees are separate from our administrative fee. The Foundation does not receive any fee revenue from the investment management of funds that it maintains. Fees vary depending on the investment option requested by the donor:

INVESTMENT MANAGEMENT FEES	
Community Foundation Investment Pool	Approximately 92 basis points or 0.92%
American funds	Approximately 68 basis points or 0.68%
Conservative portfolio	Approximately 40 basis points or 0.40%
Individually managed	As arranged with your financial advisor

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Donor-advised Fund Options

Donor services

Services range from minimal annual administrative fees of \$1,000 to enhanced services at a minimum annual administrative fee of \$2,500.

Service Options	Essential Services	Enhanced Philanthropic Services
PHILANTHROPIC PLANNING		
Philanthropic advisor assigned to your fund	•	•
Annual philanthropic fund review meeting	•	•
Values and interests exploration	•	•
Facilitated philanthropy strategy sessions with wealth advisors		•
Development and implementation of strategic philanthropic plan		•
Facilitated family meetings		•
Family timeline, genograms and family trees		•
Development of mission and vision statements		•
Preparation and management of your philanthropic budget		•
EDUCATION		
Access to Impact Area strategies focused on metro Atlanta region	•	•
Invitation to donor events and tours	•	•
Invitation to educational seminars	•	•
Connection to peers with similar interests, including donor collaborative funding groups	•	•
Access to philanthropy communications	•	•
Personalized nonprofit visits		•
Member-level participation in regional and national philanthropy conferences		•
GRANTMAKING AND EVALUATION		
Access to Community Foundation's nonprofit library of reports	•	•
Extra Wish (catalog of giving opportunities)	•	•
Due diligence on all grants recommended	•	•
Complete grantmaking and evaluation services		•
Requests for proposals and solicitation		•
Grant docket development		•
Complete proposal review and vetting		•
Customized site visits		•
Grant distribution and awards		•
Customized reports on organization or issues in our community		•
Access to expert staff with regional program and policy expertise		•

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Service Options <i>(continued)</i>	Essential Services	Enhanced Philanthropic Services
LEGACY AND SUCCESSION		
Succession planning	•	•
Deferred gift strategy consultation	•	•
Legacy statement preparation		•
ONLINE SERVICES		
Access to Donor Central – online platform with fund and Foundation information	•	•
FINANCE AND INVESTMENT		
Audited financial statements	•	•
<i>Access to one of four investment options:</i>		
(1) Community Foundation Investment Pool	•	•
(2) American Funds	•	•
(3) Conservative Option	•	•
(4) Individually Managed Option (\$5,000 minimum annual administrative fee)		•
PhilanthropyATL		
Planet Philanthropy (events for children and teens)	•	•
Customized training and materials for your family's next generation		•
Youth philanthropy (programs at area schools; Junior Achievement Philanthropy Store)		•

About us

Since 1951, the Community Foundation for Greater Atlanta has been a trusted philanthropic resource for our 23-county metro Atlanta region. We lead and inspire philanthropy to increase the vitality of our region and the well-being of all residents.

Interested in donor-advised funds?

For more information, please visit cfgreateratlanta.org or call 404.688.5525 and ask to speak with a member of our philanthropy team.