

Donor-advised Fund Options

INVESTMENT OPTIONS AND FEES

COMMUNITY FOUNDATION FOR GREATER ATLANTA

2021 BY THE NUMBERS*

Current assets:

\$1.4 billion

IN 2021:

Grants awarded
to nonprofits:

\$129 million

11,600 grants

to **3,300** nonprofits

\$9.9 million awarded
in scholarships

Gifts from donors:

\$135 million

1,000 donor

funds under
management

SINCE 1951:

Granted **\$1.7** billion

70+ years of service
to the Atlanta region

**unaudited*

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 (cash, money market).

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 65 basis points or 0.65%
Conservative portfolio	Approximately 20 basis points or 0.20%
Individually managed	As arranged with your financial advisor + underlying investment fees

Visit cfgreateratlanta.org
for more information

