Community Foundation for Greater Atlanta

DAF Investment Options & Fees

COMMUNITY FOUNDATION FOR GREATER ATLANTA

BY THE NUMBERS*

Current assets:
$1.8 billion

IN 2025:

Grants awarded to nonprofits:
$235 million

13,300 grants to **3,600+** nonprofits

$13.5 million awarded in scholarships

Gifts from donors:
$237 million

1,000+ donor funds under management

SINCE 1951:

Granted **$2.8** billion

75 years of service to the Atlanta region

**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 (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%

Individually managed funds are subject to an annual $5,000 minimum administrative fee. Investment management fees and expenses are separate from our administrative fee. The Foundation does not receive any fee revenue from the investment management of funds that it maintains. Fees and expenses vary depending on the investment option requested by the donor:

INVESTMENT MANAGEMENT FEES AND EXPENSES	
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