

# Arkansas Community Foundation offers charitable giving options that are good for your clients and good for your business.

The Community Foundation can offer you and your clients many benefits to help achieve their philanthropic goals. When you partner with us, you can retain your clients' investment portfolio and we provide the expertise to make their charitable giving simple, flexible and efficient.

The Community Foundation has 40+ years of experience collaborating with families, individuals and corporations to make smart giving decisions. Our staff will do everything possible to meet your needs and the needs of your clients, all while making sure they receive the maximum tax benefits for their gifts. Let's work together.

*You can continue to manage your clients' charitable funds & endowments at Arkansas Community Foundation.*

## Separately Managed Options

### Endowments of \$10,000 or greater

We partner with American Funds for options that you can manage outside of our investment pool. Your client's permanent endowment at the Community Foundation can be invested in an American Funds portfolio that offers 6 fund options, and you can remain the manager of record.

### Funds of \$100,000 or greater

If a leadership fund—established with a minimum of \$100,000—best suits your client's needs, you can also choose from the 6 American Funds options and remain the manager of record for the fund.

### Funds or Endowments of \$1 Million or greater

For funds or endowments more than \$1 million, your clients can keep you as their manager outside of our investment pool. You can develop your own investment plan based on your expertise and knowledge of your clients' objectives in combination with our separately managed allocation recommendations. You will work with our CFO to customize an allocation to be approved by our Finance Committee for the fund or endowment you manage.



Contact us learn more:

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# Create a separately managed account in a few simple steps.

## Funds or Endowments \$1 million+

For larger funds and endowments at the Community Foundation, your client can designate you as the manager of his or her investments outside our main endowed pool. You can develop your own investment plan based on our separately managed allocation recommendation along with your expertise and knowledge of your clients' objectives.

1. After your client establishes his/her endowment and elects separate management, our finance department will provide you with our recommended allocation for separately managed endowments.
2. You will work with our CFO to customize an allocation for the endowment you will manage.
3. Our CFO will present the proposed plan to our Finance Committee for final approval.

## \$10,000+ Endowments or \$100,000+ Funds

For endowments less than \$1 million and quasi-endowed leadership funds of \$100,000 or more, we offer an investment option outside our investment pool through six specific American Fund options. The Community Foundation's relationship with American Funds allows us to purchase investments at net asset value (NAV) with no up-front sales charges.

1. Provide our CFO the necessary forms to establish a new account with your investment company for the benefit of the newly created Community Foundation fund or endowment.
2. Transfer assets from the donor into the new account to be used to purchase any combination of the six American funds we offer.
3. When purchasing the specific American Fund investment(s), reference the Community Foundation's tax ID # 52-1055743 to access our NAV pricing .

**Each August, Arkansas Community Foundation will collect the estimated administrative fee** for the upcoming year, as well as the amount to be disbursed during the year in grants. The Community Foundation will also sell shares necessary to provide cash requirement.

Grant distributions from endowments are based on a 4 percent spending rate policy. Administrative fees are charged on a monthly basis according to the fund type.

Our intention with separately managed accounts is to honor your relationship with your client and our fund holder; therefore when you no longer serve as investment manager for the account, the balance of the investment will be transferred to the Community Foundation's general investment pool.

