



Professionally-Managed Accounts

Effective June 2013

The Giving Fund allows qualified independent investment advisors to provide investment management services for charitable assets held in their clients' Giving Fund accounts. With this program, you can build portfolios that integrate impact investing into your clients' philanthropic plans. You have access to a broad range of the highest quality impact investments and the knowledge resources necessary to meet your clients' philanthropic and financial goals. Your clients benefit from the simple and effective programs of the Giving Fund as they continue to receive your trusted professional advice on their charitable assets.

How does this Work?

A donor with a Giving Fund account of \$500,000 or more is eligible to nominate the independent investment advisor of their choice to oversee the account. ImpactAssets qualifies the investment advisor and works with them to craft an investment policy statement that meets the social and financial goals of the donor, the advisor and ImpactAssets.

The advisor manages the investments, the donor recommends grants to nonprofits and ImpactAssets facilitates the distributions. ImpactAssets provides quarterly reports on granting activity, while the advisor provides all investment reporting.

Fees

ImpactAssets charges a competitive annual administrative fee based on account size and outlined in the table below. For accounts managed by a financial advisor, there are no additional fees for accounts above \$1,000,000, and there is an annual charge of \$1,000 for accounts between \$500,000 and \$1,000,000.

Annual Administrative Fee	
First \$100,000	1.00%
Next \$400,000	0.75%
Next \$500,000	0.50%
Next \$9 million	0.25%
Amounts above \$10 million	0.125%

Please Note: A contribution to a ImpactAssets Giving Fund represents an irrevocable tax-deductible contribution to ImpactAssets a 501(c)(3) public charity. Contributions are nonrefundable, and become subject to ImpactAssets' control and sole discretion, as are final determination on all grant distributions and investment of assets. There are a number of factors to consider when assessing the tax implications of gifts to charity of cash, and capital gains and the transfer of appreciated securities. Please read the Program Circular carefully, and consult with your tax specialist before making any donations. All information contained in this brochure is offered as of June 2013 and may be outdated at anytime thereafter.