

At Blue Grass Community Foundation (BGCF), we believe in the power of generosity, and we work every day to make charitable giving simple and effective. We know many of your clients will benefit from the services we provide.

Through our Advisor Managed Funds program, we make it easy for you and your clients to get involved. We recognize the trust your clients place in you, so we provide the opportunity for you to manage their charitable assets held at Blue Grass Community Foundation.

## WHY BGCF?

If it's charitable, we do it. Our mission is to create greater community generosity, and our array of charitable funds is one way we make this happen. With a staff of 13 that includes attorneys and CPAs, we offer deep expertise to accomplish your clients' charitable goals. From donor advised charitable funds to scholarships, permanent endowments, legacy funds and more, we know each client has unique giving goals for their current and planned charitable giving. We work alongside you to craft a customized solution for every client.

## HOW DOES THE ADVISOR MANAGED FUNDS PROGRAM WORK?

### Establish a Fund at BGCF

1. Together, we'll determine the type of charitable fund(s) that best meet(s) your client's philanthropic goals.
2. BGCF drafts a fund agreement that designates you as the investment advisor for the fund(s).
3. You and your client select the investment strategy best suited to their giving time horizon.
4. BGCF establishes an investment account with you, and together we'll review BGCF's Investment Policy Statement (IPS).
5. BGCF's institutional investment consultant will schedule a call with you to discuss the IPS, reporting, compliance and tracking.

### After the Fund is Established

1. Contributions can be made directly to their fund.
2. Your client has access to BGCF's online donor portal. There, they can view their fund balance, monthly statements, fund history and grants management.
3. As your client requests grants from their charitable fund, BGCF will immediately process the grants from cash on hand to ensure timely distribution and will then seek reimbursement from the investment account managed by you.
4. On a quarterly basis, your investment performance and IPS compliance will be anonymously reviewed by BGCF's volunteer investment committee.

# ADVISOR MANAGED FUNDS

## HOW DO I GET STARTED?

To participate in our Advisor Managed Funds program, all you need to do is manage a minimum of \$50,000 for permanently endowed funds at BGCF or \$100,000 for non-endowed funds at BGCF.

You may pool multiple clients' charitable assets within an investment model to reach these minimums. For example:

Four clients, each establishing a charitable fund with \$25,000 and all invested in a balanced portfolio, would meet the minimum for you to manage the investment of these funds at BGCF.

Your clients may open funds at BGCF below these minimums, but those funds will be held in one of BGCF's general investment pools until they collectively reach the minimum balance to be managed by you.

## WHAT HAPPENS AFTER MY CLIENT'S LIFETIME?

Charitable funds aren't just for current giving. BGCF makes charitable legacy giving simple and effective. For your clients with charitable legacy funds at BGCF, you can manage the investments of their charitable assets long after their lifetimes.

To learn more about the Advisor Managed Funds program or any BGCF services, contact



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