



Professionally Managed Accounts (PMAs)

The Giving Fund allows qualified independent investment advisors to provide investment management services for charitable assets held in their clients' Giving Fund accounts. 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.

ABOUT THE GIVING FUND

The Giving Fund is an innovative donor advised fund that empowers donors to increase the impact of their giving by combining it with strategic sustainable and responsible investing to build a sophisticated philanthropic endowment. Donors recommend how The Giving Fund's assets are invested across a range of leading impact investment options including community investment, turn-key portfolios, private debt and equity direct impact funds and custom investments. The Giving Fund currently has \$500M in assets from more than 1,100 donor advised funds, working with 300 wealth advisors across 50 financial services firms.

ABOUT IMPACTASSETS

ImpactAssets is a nonprofit financial services firm that increases the flow of capital into investments that deliver financial, social and environmental returns. Our donor advised fund ("The Giving Fund") and knowledge tools provide dynamic resources for wealth managers and the clients they serve to advance social or environmental change through investment.

CONTACT US TO LEARN MORE

PHONE: 855.649.5980

EMAIL: Operations@impactassets.org

PMA PROGRAM BENEFITS

- Help your clients realize their charitable and financial goals.
- Incorporate your clients philanthropic assets into your investment advisory practice.
- Align investment strategies with philanthropic interests.

HOW IT WORKS

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

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

PMA PROGRAM FEES

The annual administrative fee is based on account size as outlined in the table here:

ACCOUNT SIZE	FEE
First \$100,000	1.00%
Next \$400,000	0.75%
Next \$500,000	0.50%
Next \$9 million	0.25%
> \$10 million	0.125%

There is an annual charge of \$1,000 for accounts between \$500,000 and \$1,000,000. There are no additional fees for accounts above \$1,000,000.

*If you're an enterprise partner, the minimum Giving Fund account size may be different.

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 determinations on all grant distributions and investments. 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 August 2018 and may be outdated at anytime thereafter.