

Investment Options	# of Funds	Explanation and Examples	
1. Main Investment Pool	443	Approximately 30 diversified managed investments.	
2. Mission Aligned Investment Pool	3	2 funds: Within our CFGCR operating endowed, \$800k and adding two Caffé Lena funds with a total of \$1M, both are agency funds in June 2025.	
3. Low Risk Funds	2	Funds with a spend down plan (temporary fund); Held in a treasury account. Foulke and Frances Cocozza Memorial Scholarship.	
4. Pass-Thru Funds	11	Funds held in a checking account and a money market.	
5. Future Funds	10	Assets are not held by CFGCR, but their value is on our B/S. Examples are life insurance policy cash surrender value, Charitable Gift Annuities, and trusts.	
	469		

Types of Funds by Granting Objective	# of Funds	Amount	Examples
1. Donor Advised	212	\$ 32,100,000	Hershey Family Fund \$4.7MM, Amboy Angels \$2.3MM. Madelyn Pulver \$1.9MM, Veronica Vera Butler \$1.4M, 4 more at \$1MM
2. Scholarship	77	\$ 11,700,000	Phyllis Dake \$3.8MMm, Leibich \$1.4MM, Shirley Kelly \$577k, John Boyd \$502k
3. Designated	55	\$ 10,100,000	Janice Dorr Fossieck \$1.2MM (CFGCR, Capital City Rescue, Alb Co Historical), Charles and Nancy Liddle, \$1.1MM (Alb institute of History, University Art Museum, Comm Impact Fund), Virginia and Harry Taylor \$1M (several local nonprofits)
4. Field of Interest	47	\$ 46,211,000	Rubin Health \$28MM, Marjorie Rockwell \$2.8MM (mental and physically challenged), Bender Scientific \$2.8MM (research medicine and biotechnology), Joan Weill \$2.4MM (land conservation)
5. Organization-Agency	38	\$ 4,800,000	Assets managed by CFGCR, but still owned by donor (asset and liability). We receive a 1 percent fee. Caffé Lena \$1.1MM, Troy Public Library \$850k.
6. CFGCR Community Impact Grantmaking	14	\$ 6,000,000	Community Impact \$2.7MM and Arnold Cogswell Health Care Endowed \$2.2MM
7. Pass-Thru	11	\$ 460,000	Funds are not invested. We collect a 5 percent fee on donations. Funds are not subject to investment fluctuations and are spent quickly. Drilling for Hope \$229k and Children's Fund for Alb Co \$109k.
8. Future Fund	10	\$ 833,000	Trusts, annuities or life insurance that convert to a fund. Liddle CRT \$435k is int the process of being converted to a fund. Does not include nonbinding promises such as wills.
9. Operating Funds	5	\$ 9,100,000	CGCR 4 operating endowed funds (Lyons, Standish, Hershey and Reid) and the CFGCR operating fund
	469	\$ 121,304,000	

Funds by Restrictions	# of Funds	Amount	Explanation
1. Endowed Funds	216	\$ 74,371,000	Fund is perpetual and is kept above it's historical gift value; historically the 5 year avg fund balance times 4% is the granting/spending rate.
2. Non-Endowed Funds	238	\$ 37,000,000	Funds have no restrictions on granting; can be fully granted by the donor advisor.
3. Future Funds	10	\$ 833,000	Donor setup an investment vehicle that will become a fund; annuity, trust and life insurance policy.
4. Operating Funds	5	\$ 9,100,000	CGCR 4 operating endowed funds (Lyons, Standish, Hershey and Reid) and the CFGCR operating fund
	469	\$ 121,304,000	

Each Portfolio has a mirror checking account for deposits and grants.		
1. Main Pool, (managed by Prime Buchholz)	Checking account ending in 6036 (Key).	Within the Prime managed portfolio is a Key Private Bank treasury account that is used for grant liquidity; private equity capital calls and to move funds to our grants checking account when needed. Generally, kept around a \$500k balance.
2. Mission Aligned Poo (managed by Prime Buchholz)	Checking account ending in 2106 (Key).	
3. Low Risk Pool (Vanguard Treasury Account)	Checking account ending in 1809 (Key).	
4. Pass Thru Funds (KeyBank)	Checking account ending in 1875 and MM account ending in 2651.	
5. CFGCR Operating checking account (KeyBank)	Ending in 1909.	
6. Operational CD account; established in May 2025, \$200k; 6-month (Arrow Financial)		