The Community Foundation for the Greater Capital Region 7/23/2026

Investment Pools and Bank Accounts

Investment Options	# of Funds	Explanation and Examples
1. Main Investment Pool	468	Approximately 30 diversified managed investments.
2. Mission Aligned Investment Pool	2	Caffe Lena funds with a total of $1M, both are agency funds.
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	12	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.
	494	

Types of Funds by Granting Objective	# of Funds	Amount	Examples
1. Donor Advised	209	$ 41,904,658	DeCrescente $5.2MM, Hershey Family Fund $5.2MM, Amboy Angels $2.3MM, Veronica Vera Butler $1.6MM, Red School $1.3MM, Madelyn Pulver $1.1MM, , 3 more at $1MM
2. Scholarship	97	$ 13,465,210	Phyllis Dake $4MMm, Leibich $1.7MM, Shirley Kelly $725k, John Boyd $600k
3. Designated	62	$ 23,279,950	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), New in 226 Kenney Fund (half designated and discretionary)
4. Field of Interest	47	$ 64,488,846	Rubin Health $32.7MM, Mark Baumbach $11MM (music), Marjorie Rockwell $3.2MM (mental and physically challenged), Bender Scientific $3.2MM (research medicine and biotechnology), Joan Weill $2.7MM (land conservation)
5. Organization-Agency	38	$ 6,145,836	Assets managed by CFGCR, but still owned by donor (asset and liability). We receive a 1 percent fee. Caffe Lena $1.6MM, Troy Public Library $976k, Historic Albany $714k
6. CFGCR Community Impact Grantmaking	14	$ 6,987,648	Community Impact $3.2MM and Arnold Cogswell Health Care Endowed $2.5MM
7. Pass-Thru	12	$ 651,725	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 $231k and Children's Fund for Alb Co $111k.
8. Future Fund	10	$ 473,478	Trusts, annuities or life insurance that convert to a fund. Liddle CRT $434k is int the process of being converted to a fund. Does not include nonbinding promises such as wills.
9. Operating Funds	5	$ 11,133,399	CGCR 4 operating endowed funds (Lyons, Standish, Hershey and Reid) and the CFGCR operating fund
	494	$ 168,530,750	

Funds by Restrictions (legal and accounting)	# of Funds	Amount	Explanation
1. Endowed Funds	221	$ 109,391,782	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	258	$ 47,532,091	Funds have no restrictions on granting; can be fully granted by the donor advisor.
3. Future Funds	10	$ 473,478	Donor setup an investment vehicle that will become a fund; annuity, trust and life insurance policy.
4. Operating Funds	5	$ 11,133,399	CGCR 4 operating endowed funds (Lyons, Standish, Hershey and Reid) and the CFGCR operating fund
	494	$ 168,530,750	

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 Pool (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. Two Operational CD account; one each in 2025 and 2026; totals $403k; 6-month (Arrow Financial)		