



INVESTMENT OPTIONS

The Columbus Foundation offers donors maximum flexibility by offering a variety of investment options.

The following investment options are available. Fund advisors can choose one of these investment options per fund. Separate administrative fees apply.

INVESTMENT OPTIONS

1 Invest your fund with Advisory Pools, offered through Mercer

Donors have the option to choose from five different advisory pools that we developed with targeted allocations ranging across the risk spectrum.

Advisory Pools	Allocation
Growth	80% equities, 20% fixed income
Balanced Growth	60% equities, 40% fixed income
Moderate Growth	40% equities, 60% fixed income
Conservative Growth	20% equities, 80% fixed income
Fixed Income	100% fixed income

The benefits of these advisory pools include constant oversight from our investment advisory team at Mercer, as well as disciplined rebalancing back to allocation targets on a quarterly basis, if necessary. Each pool is made up of a selection of Vanguard index mutual funds as well as actively managed mutual funds. Visit columbusfoundation.org/investment-performance to see recent investment performance and fees (expense ratio). Mercer charges an advisory fee of .045% for the investment management of the advisory pools.

2 Invest your fund with the Vanguard Family of Funds

Donors have the option of choosing from a menu of nine low-cost Vanguard mutual funds. These funds offer a history of competitive returns as compared to their benchmarks and have some of the lowest internal fund expenses in the industry.

Visit columbusfoundation.org/investment-performance to see recent investment performance and fees (expense ratio). There are no investment management advisory fees when utilizing this option.

Vanguard Family of Mutual Funds	Ticker
Wellington Fund	VWENX
Wellesley Income Fund	VWIAX
500 Index Fund	VFIAX
Balanced Index Fund	VBIAX
Growth and Income Fund	VGIAX
Total International Stock Index Fund	VTSNX
FTSE Social Index Fund	VFTAX
Windsor Fund	VWNEX
Federal Money Market Fund	VMFXX

3 Invest your fund with an approved investment partner

The Columbus Foundation works with more than 30 investment partners to manage fund assets. These firms have all been approved by The Columbus Foundation's Governing Committee, and the fund assets must reach \$100,000 or more to work with an approved investment partner.

Funds are invested with varying allocations. Portfolios are constructed in consultation with The Columbus Foundation, the fund advisor(s), and/or their specified investment partner based on risk tolerance and the fund's time horizon. The Columbus Foundation's preference is to have portfolio construction made up of low-cost mutual funds and/or exchange-traded funds. Specific investment in certain equities and/or fixed income holdings will be considered on a case-by-case basis.

Investment Partners

- AllianceBernstein
- Ameriprise Financial
- Bigby Financial Planning LLC
- Bluestone Wealth Partners
- Capital Asset Management, Inc.
- Columbus Investment Advisory, Inc.
- Corient Private Wealth, LLC
- Diamond Hill Capital Management, Inc.
- Edward Jones
- Fifth Third Bank
- Frazier Financial Advisors, LLC
- G2 Capital Management
- Gryphon Financial Partners
- Hamilton Capital Management
- Huntington National Bank
- JP Morgan
- KeyBank
- Merrill Lynch
- Mesirow Financial, Inc.
- Morgan Stanley Wealth Management
- Park National Bank
- PDS Planning, Inc.
- PNC
- Raymond James
- Robert W. Baird & Co.
- Sequoia Financial
- Stifel, Nicholas & Company, Inc.
- Stratos Wealth Partners
- Thurston Springer Financial
- UBS
- VELA Investment Management LLC
- Waller Financial Planning Group
- Wells Fargo
- WesBanco, Inc.
- Windsor Advisory Group

ABOUT THE COLUMBUS FOUNDATION

The Columbus Foundation serves thousands of individuals, families, and businesses that have created unique funds and planned gifts to make a difference in the lives of others through the most effective philanthropy possible. The Columbus Foundation is **Your Trusted Philanthropic Advisor®** and is among the top 10 largest community foundations in the United States.

WE'RE HERE TO HELP!

Learn more about The Columbus Foundation by visiting us online at columbusfoundation.org. Please contact one of our Donor Services advisors by calling 614/251-4000 or emailing donorservices@columbusfoundation.org.

