

# AGENCY FUND

## Expand Your Outreach

An Agency Fund is managed by a community foundation to support a nonprofit's mission through long-term investment.



## Why Choose an Agency Fund?

**SUSTAINABLE** Generate a steady income stream for your nonprofit.

**EFFICIENT** Access professional investment management without the administrative burden.

**TRUSTED** Donors and nonprofits alike trust agency funds held with local community foundations because of their fiduciary integrity, local insight, permanence, and mission alignment.

**STREAMLINED** The Lodi Community Foundation manages your fund's full-service administration, letting you focus on your charitable work.

**GROWING** Agency Funds grow over time through investment, providing access to more capital for your organization.



## Community Investment Contribution "Fees"\*

### NON-ENDOWED (Flexible & fully spendable)

- 2.00% or \$200 annual fee minimum

### ENDOWED (Here forever)

- 1.00% on portion up to \$3 million or \$200 annual fee minimum
- 0.50% on portion over \$3 million

\*Helps us manage funds responsibly, provide grantmaking support and full-service fund administration, and build the long-term capacity of our community. This covers less than half of LCF's annual operating expenses.



## Ready to Set Up a Fund?

We are here to help the long-term sustainability of your organization. Reach out to us to establish your Agency Fund and plant the seed to support your future needs!

## Key Features

### FUND MINIMUM

The minimum contribution to establish an Agency Fund is \$10,000 for a non-endowed fund, and \$25,000 for an endowed fund. There is no fee to establish a fund.

### TAX DEDUCTION

Donors may contribute directly to your fund, and we'll handle the tax receipts.

### ASSET TYPES

A variety of assets can be used to create Agency Funds at the Lodi Community Foundation, including:

- Cash
- Stock
- Retirement Accounts
- Other assets approved by our board

### OWNERSHIP

When you establish an Agency Fund, the Lodi Community Foundation holds fiduciary responsibility for managing your organization's assets and provides support for accepting complex gifts into your Agency Fund.

## Development

Create a source of growth and expansion for your nonprofit by establishing an Agency Fund!



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