

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!



(209)-400-7192



info@LodiCF.org



lodicommunityfoundation.com



P.O. Box 1327 Lodi, CA 95241