

AGENCY FUNDS



Agency funds can help your organization establish a sustainable future. The Denver Foundation can be your partner in planning for the long term and ensuring you have the reserves you need to champion the projects that matter to you.

Agency-advised funds and agency endowed funds are low-cost options that will invest your funds for the future, supporting your mission – even if it changes with time.

With the support and expertise provided by The Denver Foundation, you receive world-class fund management and administrative support, access to all our investment pools, and expert support so you can accept complex gifts, including real estate.

ARE YOU ELIGIBLE?

- 501(c)(3) nonprofits
- Organized houses of worship
- School districts
- Education foundations
- Government entities

WHY THE DENVER FOUNDATION?

Our experience and professional networks throughout Colorado are unmatched. Managing more than \$1.2 billion in total assets, we are a trusted partner for large and small organizations. We currently manage more than 100 agency funds, ranging from \$25,000 to \$8 million. We support nonprofits in Metro Denver and beyond.

“The Denver Foundation has been an amazing supporter and partner to Warren Village. For 50 years, Warren Village has been serving the Denver community and can only do so with supporters like The Denver Foundation. Their partnership is essential to our next 50 years.”

- Ethan Hemming, CEO, Warren Village, agency fundholder



photo by  @Armando_Geneyro



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WHICH TYPE OF FUND IS RIGHT FOR YOU?

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| | Agency Endowment Funds | Agency Permanent Endowment Funds | Agency-Advised Funds |
|-----------------------------------|--|--|--|
| Restricted access to fund balance | Yes, restricted without approval of agency and foundation boards | Yes, permanently restricted | No, maximum liquidity |
| Annual spending rate | 3-10% | 3-10% | None |
| Investment options* | All pools (Long-Term Balanced, Sustainable and Responsible, Index) | All pools (Long-Term Balanced, Sustainable and Responsible, Index) | All pools (Long-Term Balanced, Sustainable and Responsible, Index) Short-term Savings |
| Distribution requirement | None. Fund balance can build over time. | None. Fund balance can build over time. | None. Fund balance can build over time. |
| Fund balance details | Minimum balance to open: \$25,000 | Minimum balance to open: \$25,000 | Minimum to distribute: \$25,000 (can build to this). Minimum to maintain: \$3,500 |

The key is for you to meet with our team to explore your goals, and to discuss the best option for you. We have the experience and expertise needed to make complex gift acceptance and planned giving easy. Together we'll create a fund that will meet your needs today and in the future.



Call us at 303.300.1790
to start a conversation today.