

Agency Fund

Your Partner in Charitable Fund Management

The Community Foundation of NCW understands charitable investments. Over 70 nonprofit agencies in North Central Washington have established funds at the foundation. Opening an agency fund has many benefits for your organization:

- 🌀 Professional investment management and oversight
- 🌀 High quality, cost-efficient administration
- 🌀 Accepts all types of gifts, even complex assets
- 🌀 Low administrative and management fees (1-2%)
- 🌀 Direct, local stewardship service
- 🌀 Online access to your fund, anytime

Agency Endowment Fund

Establishing an endowment for your organization is important for long-term sustainability. The principal of the fund is held in perpetuity while an annual distribution is made based on a spending policy that complies with state law. As the endowment fund grows, so does your annual distribution. An Agency Endowment Fund will provide:

- 🌀 An annual stream of income that can be used for any purpose;
- 🌀 A commitment to long term service in your community; and
- 🌀 Sustainability that will help continue your nonprofit's mission in perpetuity.

Agency Advised Fund

An Agency Advised fund is non-endowed fund, allowing the principal and earnings to be available to the nonprofit at any time.

- 🌀 Your organization can advise distributions from the fund in any amount at any time.
- 🌀 Anyone can give to your fund easily through our organization with any type of gift.
- 🌀 The foundation manages all aspects of the fund, while the assets are claimed by your nonprofit organization.
- 🌀 Distributions are restricted to benefit only the nonprofit.

All funds are pooled together in a 60% equity, 40% fixed asset investment portfolio. The Investment pool is highly diversified and conservatively invested. The 10-year return is 7% net of investment management fees.

Agency Fundholder

"Having our funds at the Community Foundation has allowed them to grow at a greater rate of return than investing on our own and we always know exactly how they are performing. Not having to spend hours managing our funds also allows us to have more time to focus on our mission of raising more funding to support Wenatchee Valley College students and programs. It has been a wonderful partnership for us!"

—Wenatchee Valley College
Foundation

