



Agency Funds

A Trusted Way to Invest in Your Not-for-profit Organization's Future

Agency funds give you the resources to sustain, grow and expand your organization's services now and in the future.



Why Establish an Agency Fund?

Establishing an Agency Fund through The Dayton Foundation is a simple and effective method for providing a source of unrestricted or project-specific income for your nonprofit organization. Our experienced staff handles the investment management and administrative details, so your staff and board can concentrate on fulfilling your organization's mission.

We offer trusted, local expertise and the personalized service you desire in creating an endowed or non-endowed fund for your organization's future stability.

Benefits of Establishing an Agency Fund

Agency Funds are as flexible as the nonprofits they serve and are tailored to suit your organization's needs. Endowed Agency Funds ensure long-term, sustained income for your organization in perpetuity. Modified-endowed Agency Funds provide sustained income for your organization for a specific period of time. Non-endowed Agency Funds allow you immediate access to the funds' assets to address your current organizational needs.

Agency Funds provide access to The Dayton Foundation's wide-reaching services and expertise, including:

- access to your fund information in Donor Express to export donor lists, reports and gift history,
- gift processing directly to your fund,
- customized donation link and QR code for ease of fundraising,
- gift acknowledgement letters sent to all donors, regardless of gift size,
- Foundation staff to consult with your donors, their professional advisors and your organization's staff to discuss both planned and current giving vehicles,
- advice about building and capital campaigns, specific funding needs or other nonprofit projects,
- training and resources for board education,
- presentations for donors, board or staff on a variety of fund-related topics,
- planned giving tools and analysis, including charitable gift annuity programs,
- gift acceptance policy for gifts other than cash and securities, and

✦ technical competence in negotiating and completing gifts of assets, such as: cash; appreciated securities; closely held stock; real estate; life insurance; cryptocurrency; IRAs and retirement plans; qualified charitable distributions; charitable lead and charitable remainder trusts; and bequests.

Fund Options

The Dayton Foundation offers several fund options to meet your organization's unique spending limits and needs.

Designated Funds provide your organization with the ability to set up your fund to be permanently endowed, non-endowed or modified endowed. You may restrict your fund for specific purposes or make it unrestricted for general purposes. You also may invest your fund's assets with one of our more than 50 money managers.

Designated Funds enable your organization to take advantage of:

- ✦ pooled investment accounts to allow access to opportunities of scale traditionally available only to large institutional investors,
- ✦ annual review of fund investment performance,
- ✦ asset distribution to your organization pursuant to the terms outlined in your fund agreement,
- ✦ long-term, sustainable funding for your non-profit in perpetuity, if endowed as a permanent fund, and
- ✦ online quarterly fund statements.

Charitable Checking AccountsSM provide a quick and easy way for your donors to make gifts to your organization. Other benefits include:

- ✦ simplified recordkeeping,
- ✦ the potential to build your balance to establish an invested fund,
- ✦ secure, online access 24/7 to your account, and
- ✦ no fees or minimums!

Fees

Free, non-invested Agency Funds and Charitable Checking Accounts are great options depending on your organization's needs, timeframe and risk tolerance.

For invested Agency Funds, The Dayton Foundation charges a community reinvestment fee of 7/10 of 1% (.70 basis points) for the first \$1 million and .30 basis points on anything over \$1 million. Fees realized from all funds held at the Foundation support the operations of The Dayton Foundation and benefit the non-profit community through grants, community connectivity and nonprofit leadership trainings.

In addition to the community reinvestment fee, money managers' fees range between 0.10 percent to 1.5 percent based on the investment pool selected. ✦

We're here to help you help others:

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