

# NONPROFIT ENDOWED AND DESIGNATED FUNDS

We chose Rose Community Foundation because of their mission-alignment, sound investment management and responsive approach. Having both endowed and designated funds, we are building for the future while maintaining flexibility.

TARIKA CEFKIN, FORMER EXECUTIVE DIRECTOR, NATHAN YIP FOUNDATION

## Build your organization's financial stability and strength

Nonprofit endowed and designated funds at Rose Community Foundation are established by a nonprofit organization in exclusive support of their mission and work. Distributions can support a specific purpose or the general operations of the organization. For more than two decades, our team has helped nonprofits create and grow endowed and designated funds, helping organizations achieve long-term sustainability and serve the community into the future.

## Expertly managed investment portfolio

The Foundation's investment committee and chief financial officer work with J.P. Morgan's Endowments and Foundations Group to protect and grow the portfolio's value over the long-term and to offer fundholders a range of investment options. You decide how your fund is invested, either according to the Foundation's asset allocation or an asset allocation of your choosing. Endowed fundholders have the option to include the Foundation's private equity investments in their asset allocation.

## Individualized support and services

Our team helps organizations achieve their long-term goals and provides personalized support focused on what matters to you. In addition to expertly managing all investment and administrative tasks, we offer individual coaching, cohort-based learning programs with associated incentive grants, and oversight and stewardship over the lifetime of the fund.

## Connect to your community

Tap into the community knowledge and relationships Rose Community Foundation has developed over 25 years of grantmaking and fund stewardship in the Greater Denver community. Join us for learning opportunities specifically for our nonprofit fundholders.



## Opt into our endowment-building initiatives

Endowment Building Pathways provide structured support to help nonprofits launch and grow endowments and sustain an organizational culture that builds for the future. Each of the pathways supports organizations at different stages of their endowment building work and includes training, incentives, individual coaching, resources and a platform to connect with and learn from peers.

- Launch Pathway
- Growth Pathway
- Sustain Pathway
- Momentum Pathway for Jewish Organizations

## Fund types

### Nonprofit Endowed Fund

- Designed to preserve fund principal in perpetuity and invested with the goal of growth over time
- Annual distribution of up to 5% available as a reliable source of operating income
- Important tool to build your organization's long-term assets
- Signifies a focus on long-term sustainability to your community and supporters
- Desirable vehicle for donors interested in planned giving/bequests

### Nonprofit Designated Fund

- A long-term fund that provides the opportunity for growth through investment returns while maintaining flexibility to access the principal of the fund
- Set a specific annual distribution or opt for distributions as needed
- Pair a designated fund with an endowed fund to build for the future while maintaining flexibility

## Establishing a fund

Opening a fund is simple and requires the completion of our Fund Agreement. The minimum to open a Nonprofit Endowed Fund is \$25,000. The minimum to open a Nonprofit Designated Fund is \$10,000.

*THIS INFORMATION IS NOT INTENDED AS LEGAL OR TAX ADVICE. DONORS SHOULD CONTACT THEIR FINANCIAL AND LEGAL ADVISORS PRIOR TO MAKING A GIFT OR LEGACY COMMITMENT.*

# CONTACT US



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