



Types of *Funds*

Creating Your Legacy to Meet all Types of Giving

LEGACY FUNDS

AGENCY FUNDS

- Can be set up by a variety of charities and non-profits to provide sustainable funding back to the organization.
- One organization is designated to receive all the distributions from the fund.
- Permanent legacy funds provide sustainable funding forever.
- Strengthen donor relationships while offering a sense of security for your donors.
- Expand donor potential.

DONOR ADVISED FUNDS

- All the benefits of having your own personal foundation, without any of the administrative work.
- Retain the ability to recommend grants out to the charities of your choice.
- With a Donor Advised Fund, you can change your preference at any time. You have the option to support only your favourite charities or simply select the causes you care about. We will take care of the rest.

DONOR DESIGNATED FUNDS

- An ideal fund if you are certain about what you would like to support and want to secure your wishes.
- You can name specific charities or focus areas to support and the choices will be permanent once the fund is started.

MEMORIAL FUNDS

- Honour and celebrate the memory of your loved one.
- Carry on someone's remarkable spirit and legacy through charitable giving.
- The legacy created will allow friends and family to pay tribute by contributing donations to the fund and support community for generations to come.
- The memory of your loved one will live on forever.

SCHOLARSHIP, BURSARY, AND AWARD FUNDS

- Once you and the academic institution or professional organization of your choice finalize the scholarship, bursary, or award criteria, we ensure that the funding of the scholarship, bursary, or award meets the all requirements related to the timing of payments, amount of payments, or even multi-year agreements.



Reminders:

- We multiply the impact of gift dollars by pooling them with other gifts.
- The Foundation's funds are professionally managed. We are transparent and reputable stewards of community resources. We are committed to being accountable, accessible, and responsive.
- Funds at the Foundation benefit from shared administration, legal, audit, and investment fees.
- Designated grant recipients must be a registered charity or qualified donee.

MANAGED FUNDS

- **New unique option for reserve investment.**
- Organizations can utilize the Foundation as an investment option.
- Our investment management fees historically are 0.51% and the other administrative fee is 0.5% to 1.0% (fees support our charitable activities).
- You can access your funds at any time.
- **No expertise required.**
- No board or staff experience is required from your teams. You get access to our diverse and professionally managed \$100 million portfolio – and earn returns with the rest of our funds.
- **The assets remain those of the organization, not the Foundation.**
- Minimum \$50,000 to start a Managed Fund.

FLOW-THROUGH FUNDS

- **While not the core of our business, these funds are useful in many cases.**
- Great for capital campaigns or when money is needed urgently.
- All funds are still added and share on the returns from the investment portfolio. There are options to keep these assets in shorter-term, less risky options like GICs.

SPEND-DOWN FUND

- This type of fund offers individuals the opportunity to create a fund that will have a designated life span.
- For a spend-down fund, the capital is invested with the intent to grant the entire amount, including the capital, in agreed-upon intervals until it is fully depleted. This type of fund may be ideally suited for donors who are interested in dividing a larger gift to a charity in more manageable, predictable amounts for short-term, immediate, and perhaps transformative, impact.

CORPORATE GIVING

- Create a culture of giving within your corporation by promoting employee giving plans. We can work with your payroll personnel to assist with automatic payroll deductions for employee donations.
- Point of sale donation options available for businesses wanting to set up a donation campaign.
- Create a corporate legacy fund and involve your employees with granting decisions.

