Austin Community Foundation

Agency Funds

Build a sustainable financial future.

An agency fund at Austin Community Foundation helps your nonprofit organization strengthen its long-term financial sustainability, so you can focus on carrying out your mission.

ACF manages funds for more than 130 nonprofits across Central Texas through two fund options: endowment funds and investment funds. Whether your organization is building permanent assets or investing to maximize a cash reserve, we provide the expertise and support to help steward your resources responsibly.

KEY BENEFITS

Invest for the future: Access a pooled investment model designed to help nonprofits grow and steward long-term assets responsibly, while benefiting from the management of a seasoned investment committee.

Simplify administration: Manage your funds easily through a secure online portal with 24/7 access to fund information and reporting.

Expand giving opportunities: Accept complex gifts including stock, bequests, retirement assets, life insurance, real estate, and other non-cash assets from your donors, while benefiting from ACF's donor support services and gift acknowledgments.

WHY AUSTIN COMMUNITY FOUNDATION?

You care deeply about your community—and so do we. As your philanthropic partner, we provide expert stewardship, personalized service, and a long-term commitment to Central Texas nonprofits and the communities they serve.

No matter your organization's goals, we help turn charitable resources into lasting community impact.

FOR MORE INFORMATION

Contact Chelsie Chavez, Fund Services Manager, at **cchavez@austincf.org** or 512.220.1414 to explore the right fund option for your goals.

See more details on the other side of this sheet.

"[ACF] makes it so easy to invest our dollars in the future of our organization. They are strong advocates for our community and help make Austin a better place for everyone!"

– Natalie Russell
CFO at Any Baby Can

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WHICH FUND TYPE IS RIGHT FOR YOU?

Choose the fund option that best fits your organization's goals—an endowment fund, an investment fund, or a combination of both.

Endowment Fund

An endowment fund creates a permanent source of support—building long-term financial strength while protecting assets for the future.

This option is best for organizations ready to invest for the long term.

Investment Fund

An investment fund helps organizations put reserves to work—growing assets over time while maintaining flexibility for future needs.

This option is best for organizations with funds they can invest for 3–5 years.

TYPE OF FUND	ENDOWMENT FUND	INVESTMENT FUND
Distribution restriction	Permanently restricted, with annual spendable balance	No restrictions
Annual spending	4% of average trailing 20 quarters of the fund's market value	Withdraw funds based on your timeline and needs
Advantages	/ Creates predictable annual support for your mission / Helps preserve assets / Ideal for legacy and stability	/ Supports potential future growth of funds / Gives you access to funds when priorities or opportunities shift

The minimum balance for both fund types is $5,000. Speak with a member of our team to discuss your organization's goals and find the right option for your needs.

FEES THAT SUPPORT THE COMMUNITY

Unlike other institutions, fees at ACF are reinvested into the community and support our ability to develop innovative solutions to the challenges we face here in Central Texas.

Additional fees apply for gifts made with credit card. Fees shown are annual percentages charged on the fund balance, assessed at the rate of 1/12 of the fee on the average market value of the fund each month. Investment expenses average 0.10-0.70% depending on investment strategy and include the fee of our investment counsel, Fiducient Advisors.

FEES BY ASSETS
Up to $1 million – 0.85%
Next $2 million – 0.75%
Next $7 million – 0.50%
Next $10 million – 0.25%
Over $20 million – 0.10%

Annual minimum fee: $250