

Proudly Banking Colorado's Nonprofit Community

Achieving your financial goals is serious business to your nonprofit organization – and to us. That's why we have established an experienced and dedicated team of advisors to work with you each step of the way.

At Colorado Capital Bank, we recognize the priceless contributions of nonprofit organizations in our community. We want to be a trusted advisor in all facets of your nonprofits' financial future – from providing education and a speaker's bureau to banking services that help manage your daily operational cash flow to planned-giving strategies.

Our job is to ensure the continued growth and strength of your nonprofit business. We are committed to your success!

Treasury Management Services

Our Treasury Management services are designed to provide the financial tools necessary to effectively manage your nonprofit business.

We offer a private consultation with a dedicated Treasury Management officer who will ascertain your nonprofits' financial goals and then design a suite of banking products and services to meet your daily operational cash flow and investment needs. Through this customization of services, your company will be able to manage liquidity, optimize cash resources and utilize cash efficiently in a manner consistent with your overall strategic objectives.

Your personal Treasury Management officer will provide the best pricing package customized to your nonprofit business based on your overall banking relationship.

Treasury Management Services provided to nonprofits include:

- Exclusive nonprofit accounts to consolidate operating and money market accounts, while still earning a competitive market interest rate
- Segregated account structures available to meet your specific giving needs
- In-kind banking services generally provided to allow you to spend your money where it really counts
- Online Banking Plus, which includes onsite training and customized services for your organization
- Remote Deposit Capture to make deposits onsite from your organization
- Fraud Prevention and Account Reconciliation Services to reduce the risk within your organization
- Additional insurance available for your organization's protection
- Lockbox Service
- ACH (Automated Clearing House) for easy donor giving options
- Tax Payments and Payroll Processing through ACH
- Merchant Card Processing to allow your organization to accept donations and payments by credit card
 - One-time merchant services available. Designed specifically to be used for fund-raising events.

"Community Shares of Colorado could not be more satisfied with our relationship with Colorado Capital Bank! Not only have we enjoyed an extraordinary level of personal attention from their team, the unique account structure for nonprofit organizations has made a significant impact on our bottom line.

Community Shares has leveraged Colorado Capital Bank's comprehensive suite of services for nonprofit organizations to become more efficient and generate more revenue than any time in our history.

We thank Colorado Capital Bank for their commitment to providing innovative banking solutions for the nonprofit sector!"

Alyssa Kopf, CEO – Community Shares of Colorado

Lending Products

Colorado Capital Bank offers a variety of loan options designed specifically for nonprofit organizations. Your Colorado Capital Bank loan officer will work closely with you to identify the goals of your organization and obtain a financing structure to meet your specific needs. Loan underwriting, terms & pricing are specific to nonprofits and is based on the deposit relationship with the bank, strength of your organization and collateral. All loans are subject to credit approval.

We offer:

- Working Capital Lines of Credit
- Term Loans
- Real Estate Loans
- Specialty Loans

Investment Management

Our Private Wealth Management group offers a wide range of financial services specifically designed to help our institutional and nonprofit clients manage their assets prudently and effectively. These services include managing endowment assets using customized risk-management strategies, providing long-term cash reserve planning, and helping to design and implement planned giving programs.

Our nationally-recognized investment management team can assist your organization in the following areas:

- Establishing retirement plans for your employees, and providing ongoing education and support
- Designing and managing a customized investment portfolio for your long-term endowment or foundation funds
- Assisting your board in understanding and managing their fiduciary liability
- Providing resources to help you develop cash-flow plans, investment policy statements, gift acceptance policies and planned-giving strategies

For further information about our Private Wealth Management services for nonprofits, please contact David A. Twibell, President of Private Wealth Management. Mr. Twibell can be reached in the Denver Metro area at 303.814.5545, in Colorado Springs at 719.482.7015 or at dtwibell@coloradocapitalbank.com.

Nonprofit Resources

We believe that as an advisor to your nonprofit, it is our duty to provide your Board, Management, Finance Committee and Staff with the tools to take your organization to the next level.

Resource Center

Our network includes industry professionals who can offer services specific to the needs of nonprofits. These include CPAs, attorneys, insurance companies, software businesses, merchant providers and more.

Speaker's Bureau

At Colorado Capital Bank, we employ the very finest talent in banking and finance today. Our management team is available to speak to your nonprofit on a variety of topics including:

- Strategic Planning
- Running Your Nonprofit Just Like A Business...Because It Is!
- Prudent Investment Planning
- Charitable Planned Giving Strategies
- Preventing Identity Theft & Fraud
- Using Technology to Increase the Effectiveness of Your Nonprofit
- FDIC Education...Are Your Deposits Fully Insured?
- Account Structuring and Strategies

Philanthropic Support and Outreach

We want to be more than your bank; we want to support your organization! Ask us about our in-kind donations, fiscal support and the community volunteering opportunities we provide.

We also provide our conference rooms (subject to availability) for nonprofit meeting use as well.