



Fund Options

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FUND TYPE	DEPOSITORY	DONOR ADVISED ENDOWMENT	DESIGNATED ENDOWMENT	SCHOLARSHIP FUND	FIELD OF INTEREST ENDOWMENT	UNRESTRICTED ENDOWMENT
MINIMUM GIFT	\$1,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
DONOR INVOLVEMENT	Donor advises CFCI on grant distributions.	Donor advises CFCI on grant distributions.	Donor designates one or more organizations to receive or share annual grant distributions.	Donor sets criteria and may be involved in selection process.	Donor chooses one or more broad charitable needs. CFCI makes competitive grant distributions in that area.	The most visionary type of fund, distributions are made by CFCI Grants Committee and Board to nonprofits addressing current needs of the community.
DURATION OF FUND	Temporary	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
DISTRIBUTIONS	Donor may advise grants between \$100 and the full fund balance.	Up to 5% of fund balance each year (based on the previous twelve quarters).	Up to 5% of fund balance each year (based on the previous twelve quarters).	Up to 5% of fund balance each year (based on the previous twelve quarters).	Up to 5% of fund balance each year (based on the previous twelve quarters).	Up to 5% of fund balance each year (based on the previous twelve quarters).
INVESTMENTS	Short-term investment accounts	A diversified portfolio that includes domestic and international equities and fixed-income securities.	A diversified portfolio that includes domestic and international equities and fixed-income securities.	A diversified portfolio that includes domestic and international equities and fixed-income securities.	A diversified portfolio that includes domestic and international equities and fixed-income securities.	A diversified portfolio that includes domestic and international equities and fixed-income securities.
ANNUAL FEES	\$250 annually, waived for endowed fund holders	1.5% of fund balance/year, taken monthly	1.0% of fund balance/year, taken monthly	2.0% of fund balance/year, taken monthly	1.5% of fund balance/year, taken monthly	1.5% of fund balance/year, taken monthly

Organizational Endowment and Pass-Through Funds are also available fund options. Please contact the Community Foundation for more information. Fees reduced for fund balances over \$1,000,000