



Fund Options

3625 North Sheridan Road
 Peoria, IL 61604
 Phone: 309.674.8730
www.communityfoundationci.org

FUND TYPE	UNRESTRICTED ENDOWMENT	DONOR ADVISED ENDOWMENT	DESIGNATED ENDOWMENT	ENDOWED SCHOLARSHIP FUND	FIELD OF INTEREST ENDOWMENT	ORGANIZATIONAL ENDOWMENT
MINIMUM GIFT	\$10,000	\$10,000	\$10,000	\$25,000	\$10,000	\$10,000
DONOR INVOLVEMENT	The most visionary type of fund, distributions are made by CFCI Grants Committee and Board to nonprofits addressing current needs of the community.	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.	Nonprofit organizations establish a fund to provide financial support to the organization for a specific project or program.
DURATION OF FUND	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
DISTRIBUTIONS	Up to 5% of fund balance each year (based on the previous twelve quarters average).	Up to 5% of fund balance each year (based on the previous twelve quarters average).	Up to 5% of fund balance each year (based on the previous twelve quarters average).	Up to 5% of fund balance each year (based on the previous twelve quarters average).	Up to 5% of fund balance each year (based on the previous twelve quarters average).	Up to 5% of fund balance each year (based on the previous twelve quarters average).
INVESTMENTS	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.	A diversified portfolio that includes domestic and international equities and fixed-income securities.
ANNUAL FEES	1.5% of fund balance/year, assessed monthly*	1.5% of fund balance/year, assessed monthly*	1.0% of fund balance/year, assessed monthly*	2.0% of fund balance/year, assessed monthly*	1.5% of fund balance/year, assessed monthly*	1.0% of fund balance/year, assessed monthly*

Non-endowed Donor Advised Funds and Pass-Through Funds are also available fund options. Please contact the Community Foundation for more information.

*See <https://communityfoundationci.org/types-of-funds/> for complete schedule of support fees.