



Fund Options

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

	UNRESTRICTED ENDOWMENT	FIELD OF INTEREST ENDOWMENT	DESIGNATED ENDOWMENT	DONOR ADVISED ENDOWMENT	ENDOWED SCHOLARSHIP FUND	ORGANIZATIONAL ENDOWMENT
MINIMUM GIFT	\$10,000	\$10,000	\$10,000	\$10,000	\$25,000	\$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 chooses one or more broad charitable needs. CFCI makes competitive grant distributions in that area.	Donor designates one or more organizations to receive or share annual grant distributions.	Donor advises CFCI on grant distributions.	Donor sets criteria and may be involved in selection process.	Nonprofit organizations establish a fund to provide financial support 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 average of the previous twelve quarters).	Up to 5% of fund balance each year (based on the average of the previous twelve quarters).	Up to 5% of fund balance each year (based on the average of the previous twelve quarters).	Up to 5% of fund balance each year (based on the average of the previous twelve quarters).	Up to 5% of fund balance each year (based on the average of the previous twelve quarters).	Up to 5% of fund balance each year (based on the average of the previous twelve quarters).
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 SUPPORT 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*	1.5% of fund balance/year, assessed monthly*	2.0% 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.