

ORGANIZATIONAL ENDOWMENT FUND

Community benefit organization transfers assets to the Community Foundation to create a permanent endowment fund. Other donors also can make contributions directly to the fund. The organization itself is the fund's sole beneficiary.

BENEFITS

- Donor selects fund name and description
- Fund listing and logo on Community Foundation's website
- Secure online giving and personalized acknowledgments
- Professional investment management currently provided by PNC (www.pnc.com)
- Planned giving and donation assistance with complex assets
- Investment options – balanced corporate pool or ESG socially responsible pool
- Favorable accounting treatment
- Quarterly fund reports

MINIMUM CONTRIBUTION LEVEL

\$10,000

Can be achieved over five years;
annual spending amount is reinvested until minimum is achieved.

ACCEPTABLE GIFT TYPES

- **CASH/CHECK**
- **CREDIT CARDS**
(via secure online contributions)
- **PUBLICLY-TRADED AND CLOSELY HELD SECURITIES**
- **BEQUESTS**
liquid assets as well as tangible personal property and real estate
- **RETIREMENT FUNDS**
- **TRUST BENEFICIARY**
- **LIFE INSURANCE**
- **CHARITABLE GIFT ANNUITY PROGRAM**
to aid in your endowment building

FOUNDATION OVERSIGHT FEES*

First \$1 Million	0.80% OF FUND MARKET VALUE
Next \$2 Million	0.70%
Balances Over \$3 Million	0.60%

*Fees are pro-rated and charged monthly

INVESTMENT FEES

APPROXIMATE AVERAGE OF 0.18%

ANNUAL SPENDING POLICY

4.0% OF BLENDED MARKET VALUE

based on five-year rolling average of fund's market value

ANNUAL GRANTING POLICY

ORGANIZATION NOTIFIED OF ANNUAL AVAILABLE TO GRANT AMOUNT BY MARCH 31. ANNUAL GRANT PAYMENT EITHER GRANTED TO ORGANIZATION OR REINVESTED AT ORGANIZATION'S REQUEST.