

## Donor Advised Fund Options

These funds allow donors to advise ongoing distributions

	Donor Advised Endowment Fund	Donor Advised Maximum Giving Fund	Donor Advised Passthrough Fund																								
<b>Description</b>	<b>Permanent.</b> Offers you and your successors the ability to support multiple U.S.-based nonprofit organizations anywhere in the world during and after your lifetime.	<b>Long-Term.</b> Offers you the ability to support multiple U.S.-based nonprofit organizations anywhere in the world over a minimum 10-year span.	<b>Temporary.</b> Offers you the ability to support multiple U.S.-based nonprofit organizations anywhere in the world 30 days after the fund's establishment.																								
<b>Minimum Initial Contribution</b>	\$15,000	\$100,000, with a minimum required balance of \$50,000 for the first 10 years.	\$1,000																								
<b>Distribution Amount</b>	Amount available each year is currently 4.25% of the fund's average value over the previous 20 quarters.  New funds can begin making distributions in the calendar year after their four-quarter anniversary.	Amount available each year is calculated as 20% of the January 1st balance.	Fund's entire balance is available for distribution.																								
<b>Investment</b>	Pooled and invested in your choice of either a diversified portfolio or an environmental, social and governance (ESG) portfolio with a perpetual investment horizon.  Investment expense: ~0.7%.  (MCF reports all returns net of investment expense.)	Pooled and invested in a specialized portfolio designed with a 10-year horizon.  Investment expense: ~0.7%.  (MCF reports all returns net of investment expense.)	Held in a fully liquid account. No earnings available.																								
<b>MCF Support*</b>	<table border="0"> <tr><td>First \$500,000</td><td>1.0%</td></tr> <tr><td>Second \$500,000</td><td>0.8%</td></tr> <tr><td>Third \$500,000</td><td>0.6%</td></tr> <tr><td>Fourth \$500,000</td><td>0.4%</td></tr> <tr><td>Fifth \$500,000</td><td>0.2%</td></tr> <tr><td>\$2.5 million+</td><td>0.1%</td></tr> </table>	First \$500,000	1.0%	Second \$500,000	0.8%	Third \$500,000	0.6%	Fourth \$500,000	0.4%	Fifth \$500,000	0.2%	\$2.5 million+	0.1%	<table border="0"> <tr><td>First \$500,000</td><td>1.0%</td></tr> <tr><td>Second \$500,000</td><td>0.8%</td></tr> <tr><td>Third \$500,000</td><td>0.6%</td></tr> <tr><td>Fourth \$500,000</td><td>0.4%</td></tr> <tr><td>Fifth \$500,000</td><td>0.2%</td></tr> <tr><td>\$2.5 million+</td><td>0.1%</td></tr> </table>	First \$500,000	1.0%	Second \$500,000	0.8%	Third \$500,000	0.6%	Fourth \$500,000	0.4%	Fifth \$500,000	0.2%	\$2.5 million+	0.1%	1% of contributions
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\*Covers the costs of operating the fund and helps support MCF's work in the community.

# Donor Designated Fund Options

These funds allow donors to designate a fund purpose when they establish the fund

	Designated Fund	Field of Interest Fund	Community Impact Fund												
<b>Description</b>	<b>Permanent.</b> Allows you to designate one or more U.S.-based nonprofit organizations as the fund's beneficiaries. MCF makes annual distributions to the designated organizations.	<b>Permanent.</b> Allows you to support a specific field of interest (e.g., education, arts, etc.). MCF's staff advises grants annually within that field of interest.	<b>Permanent.</b> Supports MCF's Community Impact grantmaking program, which may evolve over time to meet the needs of the community.												
<b>Minimum Initial Contribution</b>	\$15,000 to create a new fund.  No minimum for a gift to an existing fund.	\$100,000 to create a new fund.  No minimum for a gift to an existing fund.	\$15,000 to create a new fund.  No minimum for a gift to an existing fund.												
<b>Investment</b>	Pooled and invested in your choice of either a diversified portfolio or an environmental, social and governance (ESG) portfolio.  Investment expense: ~0.7%.  (MCF reports all returns net of investment expense.)	Pooled and invested in your choice of either a diversified portfolio or an ESG portfolio.  Investment expense: ~0.7%.  (MCF reports all returns net of investment expense.)	Pooled and invested in your choice of either a diversified portfolio or an ESG portfolio.  Investment expense: ~0.7%.  (MCF reports all returns net of investment expense.)												
<b>MCF Support*</b>	<table border="0"> <tr> <td>First \$2 million</td> <td>1.0%</td> </tr> <tr> <td>Second \$2 million</td> <td>0.8%</td> </tr> <tr> <td>Third \$2 million</td> <td>0.6%</td> </tr> <tr> <td>Fourth \$2 million</td> <td>0.4%</td> </tr> <tr> <td>Fifth \$2 million</td> <td>0.2%</td> </tr> <tr> <td>\$10 million+</td> <td>0.1%</td> </tr> </table>	First \$2 million	1.0%	Second \$2 million	0.8%	Third \$2 million	0.6%	Fourth \$2 million	0.4%	Fifth \$2 million	0.2%	\$10 million+	0.1%	1% of fund balance	1% of fund balance
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