

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
Description	Permanent. Offers you and your successors the ability to support multiple U.S.-based nonprofit organizations anywhere in the world during and after your lifetime.	Long-Term. Offers you the ability to support multiple U.S.-based nonprofit organizations anywhere in the world over a minimum 10-year span.	Temporary. Offers you the ability to support multiple U.S.-based nonprofit organizations anywhere in the world 30 days after the fund’s establishment.
Minimum Initial Contribution	\$15,000	\$100,000, with a minimum required balance of \$50,000 for the first 10 years.	\$1,000
Distribution Amount	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.
Investment	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.
MCF Support*	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%	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

*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
Description	Permanent. 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.	Permanent. 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.	Permanent. Supports MCF's Community Impact grantmaking program, which may evolve over time to meet the needs of the community.
Minimum Initial Contribution	\$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.
Investment	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.)
MCF Support*	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

* Covers the costs of operating the fund, and helps support MCF's work in the community.