

How Investments are Managed and Disbursed

Grant Making Distribution Process and Administration Fees

(Current as of January 2021)

1

Making a Fund Fully Operational

A Fund becomes fully operational with a minimum balance of \$10,000. All capital donations must reside within the Fund for one year before disbursements can be made to ensure they have earned income.

2

Creating a Fund

A donor can create a Fund with a starting balance of less than \$10,000, but the Fund cannot be disbursed until after it has grown to a minimum balance of \$10,000.

3

Fund Balance Updates

Fund Advisors are provided a Fund balance within the first quarter of the new year.

4

Setting Annual Disbursement Amounts

The SSCF Board of Directors sets the annual disbursement amount based on income earned on investments and other factors.

5

Granting

The available disbursement amount can be granted for charitable purposes.

6

Disbursement Expectations

Disbursements over the last couple of years ranged from 3.5% to 4.5%. Administration fees are currently tiered and set at .375 calculated on the average daily Fund balance over the quarter for funds up to \$5 million.

7

Non-Cash Gift Examples

In working with SSCF, you may also request to keep the disbursement amount in the Fund to continue to grow the Fund, as long as it is following Canada Revenue Agency requirements.

Give today.
Grow forever.

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