

# How Investments are Managed and Disbursed

## Grant Making Distribution Process and Administration Fees

*The information on this page was last updated on: August 25, 2022*

**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**

Securities or stocks; RRSPs, mutual funds or GICs; Land or property.

Give today.  
*Grow forever.*

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