



Fund Fee Schedule

Community Investment Fund

Minimum donation	\$5,000
Minimum balance	\$1,000
Set up	\$250
Annual management	1%
Disbursement fee	
< 5 grants	\$0
5-25 grants	\$100
26-49	\$200
50 or more	\$300
Minimum annual distribution	3 ½%
Minimum grant amount	\$100

Permanent Capital Fund

Minimum donation	\$5,000
Minimum balance	\$1,000
Set up	\$250
Annual management	1%
Minimum annual distribution	3 ½%
Minimum grant amount	\$100

Services

We provide **scholarship adjudication, fund disbursement management, and grant request assessment** services for credit unions and cooperatives in Ontario. We are pleased to provide a quote customized to your needs.