



# Organization Endowment Overview

## Helping You Further Your Mission

We know that without strong and healthy nonprofits, our community cannot thrive. That's why we're committed to partnering with local nonprofits and causes to help ensure their long-term financial sustainability.



**Support:** Our team of charitable giving experts can help your donors support your endowment through a variety of giving vehicles, including appreciated stock and other securities, real estate, life insurance, retirement plans, agricultural assets and more.



**Sustainability:** Together, we can help you broaden and deepen your long-term financial sustainability, ensuring your organization's mission will live on forever.

## Establishing a Fund



An endowment is a permanent source of financial support for your organization.



Organizational Endowments may be opened with an **initial gift of \$15,000**.



The Foundation recommends **a 4% distribution from the fund's average balance**, distributed annually.



An annual administrative fee of 0.75% of the fund's balance is assessed on a monthly basis.

(Fees are reduced for balances greater than \$1,000,000.)

## How We Invest



The Investment Management Committee seeks **long-term growth, capital preservation, diversification, and limited fees**. It utilizes a model created by the South Dakota Investment Council to help guide the asset allocation within the long-term portfolio. While the long-term allocation remains 75% equity and 25% cash and fixed income, the model — based upon current equity valuations — helps set short-term, tactical portfolio targets.

## COMPOUND ANNUALIZED RETURNS

LONG-TERM PORTFOLIO RETURNS  
AS OF JUNE 30, 2025.

### NET OF FEES

30-YEAR	7.47%
20-YEAR	7.06%
10-YEAR	7.23%
5-YEAR	8.48%
1-YEAR	12.51%