



## Overview of Fund Types and Fees

Fund Type	Minimum	Fees <sup>1</sup>
<b>DONOR ADVISED FUNDS</b>		
Endowed	\$25,000	1.25% first \$1M 1% next \$2M .5% over \$3M
Non-endowed	\$10,000	2% (per annum)
<b>ENDOWED FUNDS CREATED FOR A SPECIFIC PURPOSE</b>		
Field of Interest	\$25,000	2% (per annum)
Designated to benefit specific agency(ies)	\$10,000	1.25% first \$1M 1% next \$2M .5% over \$3M
Scholarship	\$25,000	1.5% (per annum)
<b>FUNDS CREATED BY AGENCIES</b>		
Agency Endowment	\$10,000	1.25% first \$1M 1% next \$2M .5% over \$3M
Stewardship	\$50,000	1.25% first \$1M 1% next \$2M .5% over \$3M
<b>OTHER GIVING OPTIONS</b>		
Unrestricted Gift	None	2% (per annum)
Bequest with specific purpose (see above)	None	2% of initial contribution to CFMC Operating Fund Thereafter, fees are assessed based on the type of fund created.
Charitable Remainder Trust	varies	1.2% (per annum)

**For more information, please contact:**

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<sup>1</sup> Per April 24, 2007 Board meeting; assessed quarterly unless noted