

Overview of Fund Types and Fees

FUND TYPE	MINIMUM	FEES*
DONOR ADVISED FUNDS		
Non-endowed	\$5,000	1.25% first \$1MM 1.0 % next \$2MM .5 % amounts over \$3MM
Endowed	\$25,000	Same as above
ENDOWED FUNDS (SPECIFIC PURPOSE)		
Field of Interest	\$25,000	2.0%
Designated to benefit specific agency(ies)	\$10,000	1.25% first \$1MM 1.0 % next \$2MM .5 % amounts over \$3MM
Scholarship	\$25,000	2.0%
FUNDS CREATED BY AGENCIES		
Stewardship <i>(assets may be retrieved through vote of agency board of directors)</i>	\$50,000	1.0 % first \$1M .75% next \$2MM .5 % next \$2MM .25% next \$2MM .10% next \$3MM .05% amounts over \$10MM)
Agency Endowment	\$10,000	Same as above
OTHER GIVING OPTIONS		
Unrestricted Gift	none	2.0%
Bequest with specific purpose (see above)	none	2.0% one-time contribution to CFMC Operating Fund Thereafter, fees are assessed based on the type of fund created.
Charitable Remainder Trust	varies	Kaspick Investment Managers 1.0% Community Foundation .2% Total CRT Fees 1.2%

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