



## Minimums and Fees Quick Reference

### Fund & Foundation Types

	Minimum Balance	Annual Administrative Fee	Investment Fee
Donor-Advised Endowment	\$25,000	1% Tiered: 1% on 1 <sup>st</sup> \$1M, .50% on portion from \$1M-\$5M, .30% thereafter	~.55%
Donor-Advised Pass-Through	\$25,000	2% Tiered: 2% on 1 <sup>st</sup> \$500k, 1% on portion from \$500k-\$1M, .50% on portion from \$1M-\$5M, .30% thereafter	~.55%
Supporting Foundation (Endowed & Pass-Through)	\$2 million	\$20,000 minimum .75% on assets \$2M-\$5M, .50% on assets over \$5M	Depends on choice of manager
Donor-Designated Endowment	\$25,000	1% tiered	~.55%
Donor Field-of-Interest Endowment	\$25,000	1% tiered	~.55%
Scholarship – Blue Ribbon Endowment	\$100,000	2% flat	~.55%
Scholarship – Customized (Endowed & Pass-Through)	\$250,000	3% flat	~.55%
Named Community Endowment Fund	\$5,000; \$100,000 for permanent recognition	1.5% flat	~.55%
Charitable Organization Endowment	\$100,000	1% tiered	~.55%

### Fund Options

Naming an Investment Advisor	\$50,000 if invested w/ American Funds Program	Per fee above	.25% up-front & .25% trailer
	\$500,000 if invested w/ financial advisor		varies
Naming a Successor Advisor	\$100,000 in fund at death for 1 successor generation; \$1M for 2 <sup>nd</sup> generation	n/a	n/a

### Planned Gifts

Charitable Gift Annuity	\$25,000 w/100% of remainder to a CICF fund	~.50% CICF; + \$75 per annuitant Renaissance; (+ 1x \$50 setup per annuitant)	~.81% by Morgan Stanley
Charitable Remainder Trust – CICF as trustee	\$500,000 if majority of the remainder comes to funds at CICF	~.50% CICF; + .27% Renaissance = ~.77% total (+ 1x \$500 setup Renaissance)	~.81% by Morgan Stanley
Charitable Lead Trust – CICF as trustee	\$500,000 if majority of the payments come to funds at CICF	~.50% CICF; + .27% Renaissance = ~.77% total (+ 1x \$500 setup Renaissance)	~.81% by Morgan Stanley