

Minimums and Fees Quick Reference

Fund & Foundation Types

	Minimum Balance	Annual Administrative Fee	Investment Fee*
Donor Advised Endowment Fund	\$25,000	1% Tiered: 1% on 1 st \$1M; .50% on portion from \$1M-\$5M; .30% thereafter Minimum fee: \$250	~.55%
Donor Advised Pass-Through Fund	\$25,000	2% Tiered**: 2% on 1 st \$500k; 1% on portion from \$500k-\$1M; .50% on portion from \$1M-\$5M; .30% thereafter Minimum fee: \$500	~.55% or ~.15*
Supporting Foundation (Endowed & Pass-Through)	\$2 million	.75% on assets \$2M-\$5M; .50% on assets over \$5M Minimum fee: \$20,000	Depends on choice of manager
Endowment Fund: Donor-Designated, Donor Field-of-Interest, & Donor-Designated Scholarship	\$25,000	1% tiered Minimum fee: \$250	~.55%
Scholarship Fund: Blue Ribbon (Endowed & Pass-Through)	\$100,000	2% flat Minimum fee: \$2,000	~.55% or ~.15*
Scholarship Fund: Outside Selection Committee (Endowed & Pass-Through)	\$250,000	3% flat Minimum fee: \$7,500	~.55% or ~.15*
Charitable Organization Endowment Fund	\$100,000	1% tiered Minimum fee: \$250	~.55%
Charitable Organization Non-Permanent Fund	\$25,000	1% tiered Minimum fee: \$250	~.55%
*The Investment Fee for funds in the long-term pool is ~0.55%; the Investment Fee for funds in the short-term pool is ~0.15%. For Donor Advised Pass-Through Funds with a long-term vision, the donor may elect to invest the fund in either pool. For Pass-Through Scholarship Funds, CICF may elect to invest the fund in either pool on a case-by-case basis.			
**Donor Advised Pass-Through Funds starting at \$1M have 1% tiered administrative fee identical to Donor-Advised Endowment Funds.			

Fund Options

Naming an Outside Investment Advisor (Donor Advised Funds only)	\$25,000	Endowed: 1% tiered & \$250 minimum fee Pass-through: 2% tiered & \$500 minimum fee	No CICF fees; outside advisor fees vary.
Naming a Successor Advisor	\$100,000 in fund at death for 1 st successor generation; \$1M for 2 nd successor generation	n/a	n/a

Additional Planned Giving Options

Charitable Gift Annuity	\$25,000 if 100% of remainder to a CICF fund or funds	~.50% (CICF) + \$75 annual fee per annuitant (Renaissance); + one-time \$50 setup fee per annuitant	~.81% by Morgan Stanley
Charitable Remainder Trust or Charitable Lead Trust – CICF as trustee	\$500,000 if majority of the remainder comes to a CICF fund or funds	~.77% total (~.50% (CICF); + .27% (Renaissance)) + one-time \$500 setup fee (Renaissance)	~.81% by Morgan Stanley