

MINIMUMS AND FEES QUICK REFERENCE



FUND AND FOUNDATION TYPES	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEE*
Donor-Advised Endowment or Pass-Through Fund	\$25,000	1% Tiered: 1% on 1st \$1M; .50% on portion from \$1M-\$5M; .30% thereafter Minimum fee: \$250	~.55% or ~.15*
Donor-Designated, Donor Field-of-Interest, & Donor-Designated Scholarship Endowment Funds	\$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	.80% Tiered Minimum fee: \$250	~.55%
Charitable Organization Non-permanent Fund	\$25,000	.80% Tiered Minimum fee: \$250	~.55%
Charitable Organization Board Designated Endowment	\$25,000	.80% Tiered Minimum fee: \$250	~.55%
Supporting Organization (Endowed & Pass-Through)	\$2 million	.75% on assets \$2M-\$5M; .50% on assets over \$5M Minimum fee: \$20,000	Depends on choice of manager

*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.

FUND OPTIONS	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEE*
Naming an Outside Investment Advisor (Donor-Advised Funds only)	\$25,000	1% Tiered & \$250 minimum fee	No CICF fees; outside advisor fees vary.
Naming a Successor Advisor	\$100,000 in fund at death for 1st successor generation; \$1M for 2nd successor generation	n/a	n/a

ADDITIONAL PLANNED GIVING OPTIONS	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEE*
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

A NOTE ABOUT CICF'S ADMINISTRATIVE FEES

Administrative fees are assessed 25% of the annual fee at the end of each quarter. These fees are used to invest back into community leadership activities and philanthropic services, including:

- charitable consulting, planning and advising for individuals and families
- all accounting and compliance requirements
- gift and grant processing
- investment management
- online account access
- ...and more

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