

MINIMUMS AND FEES QUICK REFERENCE



FUND AND FOUNDATION TYPES	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT OPTIONS
Donor-Advised Endowment or Pass-Through Fund	No minimum required	1% Tiered: 1% on 1st \$1M; .50% on portion from \$1M-\$5M; .30% thereafter Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool Outside Investment Advisor
Donor-Designated, Donor Field-of-Interest, & Donor-Designated Scholarship Endowment Funds	\$25,000	1% Tiered Minimum fee: \$250	Long-Term Pool
Scholarship Fund: Blue Ribbon (Endowed & Pass-Through)	\$100,000	2% flat Minimum fee: \$2,000	Endowed: Long-Term Pool Pass-Through: CICF elects the pool on a case-by-case basis
Scholarship Fund: Outside Selection Committee (Endowed & Pass-Through)	\$250,000	3% flat Minimum fee: \$7,500	Endowed: Long-Term Pool Pass-Through: CICF elects the pool on a case-by-case basis
Charitable Organization Endowment Fund	\$100,000	.80% Tiered Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Charitable Organization Non-permanent Fund	\$25,000	.80% Tiered Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Charitable Organization Board Designated Endowment	\$25,000	.80% Tiered Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Supporting Organization (Endowed & Pass-Through)	\$2 million	.75% on assets \$2M-\$5M; .50% on assets over \$5M Minimum fee: \$20,000	Long-Term Pool Balanced Pool Short-Term Pool Outside Investment Advisor

DONOR-ADVISED FUND OPTIONS	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEE*
Naming an Outside Investment Advisor	No minimum required	1% Tiered & \$250 minimum fee	No CICF fees; outside advisor fees vary.

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

With the exception of the fees more fully explained in our fund policies, 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

Unlike charitable gift funds at banks or other institutions, CICF's fees stay local, funding our work to make Central Indiana a better place to live, work and play!

A NOTE ABOUT CICF'S INVESTMENT FEES

All funds invested with CICF are assessed an investment fee. Performance of CICF's investment pools is reflected net of investment fees. For more information on CICF's investment pools and their rates of return, see the quarterly report, "CICF's Investment Pools at a Glance."

NEXT STEPS

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