

MINIMUMS AND FEES QUICK REFERENCE

FUND & FOUNDATION TYPES

	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT OPTIONS
Donor-Advised Fund Started with <\$25,000 (Pass-Through)	No minimum required	No Fee*	Short-Term Pool*
Donor-Advised Fund Started with \$25,000+ (Pass-Through or Endowed)	\$25,000	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
Blue Ribbon Scholarship Fund (Pass-Through or Endowed)	\$100,000	2% Tiered: 2% on first \$1M 1.75% on \$1M-\$5M 1.5% on \$5M-\$10M; 1% thereafter Minimum fee: \$2,000 Optional annual \$5,500 fee for premium services	Endowed: Long-Term Pool Pass-Through: The community foundation elects the pool on a case-by-case basis
Gold Standard Scholarship Fund (Pass-Through or Endowed)	\$100,000	2% Tiered plus flat, \$5,500 annual premium service fee Minimum fee: \$7,500	Endowed: Long-Term Pool Pass-Through: The community foundation elects the pool on a case-by-case basis
Charitable Organization Endowment Fund	\$100,000	0.8% Tiered: 0.8% on 1st \$1M 0.5% on portion from \$1M-\$5M 0.3% thereafter Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Charitable Organization Board Designated Endowment Fund	\$25,000	.80% Tiered Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Charitable Organization Nonpermanent Fund	\$25,000	.80% Tiered Minimum fee: \$250	Long-Term Pool Balanced Pool Short-Term Pool
Supporting Organization (Pass-Through or Endowed)	\$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

*For donor-advised funds started with less than \$25,000, any investment returns are retained by the community foundation to cover administrative costs.

DONOR-ADVISED FUND OPTIONS

	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEES
Naming an Outside Advisor	\$25,000	1% Tiered \$250 minimum fee	No fees Required outside advisor fees vary.

IMPACT INVESTMENT OPTIONS

	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEES
IMPACT Account (Pass-Through)	No minimum. Certain investments may have minimum levels to participate.	1% Tiered at time of gift Plus 20% performance fee on investment return of active invested assets	Active, invested assets are invested at the donor's recommendation. Inactive assets are invested in either a short-term or balanced pool.

ADDITIONAL PLANNED GIVING OPTIONS

	MINIMUM BALANCE	ANNUAL ADMINISTRATIVE FEE	INVESTMENT FEES
Charitable Gift Annuity	\$25,000 if 100% of remainder to the community foundation fund(s)	~0.5% (CICF) 0.15% on assets with a minimum \$50 annual fee per annuitant (CTAC) One-time \$50 setup fee per annuitant (CTAC)	~0.68% (Morgan Stanley)
Charitable Remainder Trust or Charitable Lead Trust — The community foundation as trustee	\$500,000 if majority of the remainder comes to the community foundation fund(s) (CRT) or if the community foundation fund(s) receives majority of annual distributions from lead trust (CLT)	~0.5% (CICF) 0.15% on first \$2.5M; 0.10% on portion \$2.5M-\$5M; 0.07% on portion \$5M-\$10M; 0.02% on portion above \$10M (CTAC) One-time \$300 setup fee (CTAC)	~0.68% (Morgan Stanley)

A NOTE ABOUT ADMINISTRATIVE FEES

With the exception of fees on certain funds and IMPACT accounts as 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 fundholders; 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, the community foundation's fees stay local, funding our work to make Central Indiana a better, more equitable community for all.

A NOTE ABOUT CICF'S INVESTMENT FEES

All funds invested in one of the community foundation's three investment pools are assessed an investment fee. Performance of the community foundation's investment pools is reflected net of investment fees. For more information on the community foundation's investment pools and their rates of return, ask for our quarterly Investment Pools at a Glance report.