

DONOR ADVISED FUNDS ADMINISTRATIVE FEES



ANNUAL ADMINISTRATIVE FEES ASSESSED MONTHLY

Asset Balances*	Tiered Rates
First \$1,000,000	1.00% (100 basis points)
Next \$1,000,000	0.75% (75 basis points)
Over \$2,000,000	0.50% (50 basis points)
Minimum Annual Fee	\$200

**For donors with more than one fund with the Foundation, asset balances are aggregated to determine the annual fee.*

CONTRIBUTIONS & GRANT RECOMMENDATIONS

Individual Donor Advised Fund	Minimum
Initial Contribution to Establish Fund	\$5,000
Grant Recommendations	\$250

