



## ADMINISTRATIVE FEE SCHEDULE Effective 7/1/07 (Approved by Board of Directors, June 6, 2007)

Administrative fees charged to funds cover general operating costs including gift establishment, receipt of assets and contributions, grants and fund administration, research into nonprofit agencies and issue areas and other donor services. Investment management and consulting fees related to the foundation's investment pools are charged separately. Additional fees may be charged for any mutually agreed upon extraordinary legal, banking or other services rendered on behalf of a fund.

TYPE OF FUNDS	ANNUAL FEE STRUCTURE
DONOR ADVISED FUNDS and COMMUNITY BENEFIT FUNDS  Minimum of \$25,000 to open a fund	1.25% of assets < \$1M 0.75% of assets > \$1M < \$5M 0.50% of assets > \$5M < \$20M 0.25% of assets > \$20M < \$40M 0.15% of assets > \$40M Assessed quarterly with a minimum fee of \$125/quarter.
SCHOLARSHIP FUNDS (Other than Restricted Scholarship Funds and Discretionary Scholarship Funds) Minimum of \$50,000 to open a fund	1.5% of assets Assessed quarterly with a minimum of \$125/quarter
PASS-THROUGH FUNDS (Funds held less than 6 months)	3% of quarter's distributions, assessed quarterly.
SUPPORTING ORGANIZATIONS  Minimum of \$3,000,000 to open a fund	1.25% of assets < \$1M 0.75% of assets > \$1M < \$5M 0.50% of assets > \$5M < \$20M 0.25% of assets > \$20M < \$40M 0.15% of assets > \$40M Assessed quarterly.
PERMANENT FUNDS Unrestricted Funds and Field of Interest Funds  Restricted Funds; Restricted Scholarship Funds and Discretionary Scholarship Funds	1.45% of 12-quarter trailing average fund balance, assessed annually on July 1. (In December 2005, CCF's Board of Directors approved an incremental reduction in fees (annually by 0.15%) from 1.75% to 1% by fiscal year ending June 30, 2011).  1.50% of 12-quarter trailing average fund balance, assessed annually on July 1.
NON-PROFIT AGENCY FUNDS & ENDOWMENT PARTNERS  Minimum of \$25,000 to open a fund	0.50% of assets < \$1M 0.33% of assets > \$1M < \$5M 0.25% of assets > \$5M Assessed quarterly.
CHARITABLE REMAINDER UNITRUSTS & ANNUITY TRUSTS	Trustee fee of 0.5% of assets, assessed quarterly plus fees charged by third-party administrator for investment management and trust administration.
CHARITABLE GIFT ANNUITIES	0.5% of assets, assessed annually plus fees charged by third- party administrator for investment management and annuity administration.
SPECIAL PROJECTS	Up to 10% of quarter's distributions or contributions, determined on a case-by-case basis.