

## The Cleveland Foundation Fee Structure

<b>Donor Advised Funds</b>		<b>Annual Fee</b>
< \$25,000		\$250
\$25,000 - \$1 million		90 basis points
>\$1 million		50 basis points
<b>Planned Gifts</b>		<b>Annual Fee</b>
		<b>Minimum Gift</b>
Charitable lead trust		\$1,000
Charitable remainder trust		\$1,000
Charitable remainder unitrust		\$1,000
Charitable gift annuity		No fee
Insurance		No fee
Retained life insurance		No fee
Bequest		No fee
<b>Named Funds</b>		<b>Fee</b>
Unrestricted or field of interest		70 basis points
Designated		60 basis points
<b>Organizational Endowments (\$10,000 min.)</b>		<b>Annual Fee</b>
<\$12,500		\$250
\$12,500 - \$1 million		150 basis points
>\$1 million		50 basis points
<b>Supporting Organizations (\$5 million min.)</b>		<b>Annual Fee</b>
\$5 million - \$7 million		75 basis points
>\$7 million		50 basis points
<b>Committee Advised (\$1 million min.)</b>		<b>Annual Fee</b>
Core services		100 basis points
Enhanced services		150 basis points
<b>Scholarships –Minimums</b>		<b>Annual Fee</b>
Community needs-based	\$25,000	Annual fee of 100 basis points for funds up to \$499,999 (minimum annual fee of \$200); 50 basis points for funds over \$500,000
Externally managed	\$25,000	
Specialized selection	\$250,000	Annual fee of 190 basis points for funds up to \$499,999; 90 basis points for funds between \$500,000 up to \$999,999; and negotiated fee for funds over \$1 million based on service level requested

