

### Juneau Community Foundation Administrative Fee Chart

| Fund Type                          | Minimum Gift<br>(advisory<br>unless noted)               | Administrative Fees   |
|------------------------------------|--|---|
| <b>Donor Advised Fund</b>          |  |   |
| Non-endowed gift                   | \$10,000   | 1.50%   |
| Endowed gift                       | \$25,000 & build to \$100,000                            | 1.50%   |
| <b>Memorial Funds</b>              |  |   |
| Endowed gift                       | see min. based on Fund Type                              | see fee based on Fund Type  |
| Non-endowed gift                   | no minimum   | 1.50%   |
| <b>Scholarship Funds</b>           |  |   |
| Non-endowed gift                   | \$50,000   | 2%  |
| Endowed gift                       | \$25,000 & build to \$100,000                            | 2%  |
| <b>Nonprofit Agency Fund</b>       | (min. established by board)                              |   |
| Non-endowed or<br>Endowed gift     | \$25,000 minimum encourage build<br>to min. of \$100,000 | \$1,000 to establish fund<br>after first year fee is 1%                                   |
| <b>Donor Designated Fund</b>       |  |   |
| Non-endowed gift                   | \$10,000   | 1%  |
| Endowed gift                       | \$25,000 & build to \$100,000                            | 1%  |
| <b>Special Projects</b>            | (established by board)                                   |   |
| Non-endowed gifts                  | no minimum   | demonstrate no other sponsor<br>\$1000 to establish project<br>after first year fee is 2% |
| <b>JCF Field of Interest Funds</b> |  |   |
| Non-endowed gift                   | no minimum   | 3%  |
| Endowed gift                       | no minimum   | 3%  |

**NOTE: Fees on Funds over \$500,000 to be decided by Board.**