



ADMINISTRATIVE FEES

The following fees are based on the size and/or type of fund. There is a built-in incentive for fundholders to grow their funds and make them permanent (endowments).

- Includes all services provided by the Foundation,
- Does not include an additional fee (.6% or less) for professional investment management by the US Bank Charitable Services Division.
- Monthly charges based on the asset balance in the fund at that time.

<p><u>ENDOWMENT FUNDS</u></p> <p><i>Under \$500,000</i> 1.5% (\$200 Minimum)</p> <p><i>Over \$500,000</i> 1.25%</p> <p><i>\$1 – 3 million</i> 1.0%</p> <p><i>\$3 – 5 million</i> .75 %</p> <p><i>Over \$5 million</i> .50%</p> <p><u>NON-ENDOWED FUNDS</u></p> <p><i>\$0 - \$25,000</i> 2.0% (\$250 Minimum)</p> <p><i>Under \$500,000</i> 1.75%</p> <p><i>\$500,000 - \$1 million</i> 1.5%</p> <p><i>\$1 – 3 million</i> 1.25%</p> <p><i>\$3 – 5 million</i> .85%</p> <p><i>Over \$5 million</i> .70%</p>	<p><u>FISCAL SPONSORSHIP FUNDS</u> (Funds for which RRCF serves as the legal tax umbrella.)</p> <p>5% (\$300 Minimum)</p> <p><u>ACTIVE SCHOLARSHIP FUNDS</u> (Funds for which RRCF selects and awards the scholarships.)</p> <p>2% (\$250 Minimum)</p> <p><u>SHORT TERM FUNDS</u> (Assets will be distributed w/in one year.) 3 -5% Fee (\$300 Minimum)</p> <hr style="width: 50%; margin-left: 0;"/> <p>Special Fees Some special fees may be assessed for things such as bequests, matching gifts or specially requested services.</p>
--	--