



OAK PARK-RIVER FOREST Community Foundation

Fund Fee Schedule

Effective May 2016, funds opened on or after will be charged administrative fees as follows:

Fund Type	Per Annum	Balance
Designated	1%	
Donor-advised Funds (DAF)	1%	First \$1 million
Donor-advised Funds (DAF)	.75%	\$1 – \$2 million
Donor-advised Funds (DAF)	.60%	\$2 - \$3 million
Donor-advised Funds (DAF)	.50%	\$3 - \$4 million
Donor-advised Funds (DAF)	.30%	\$4 - \$5 million
Donor-advised Funds (DAF)	Negotiated	Over \$5 million
Corporate-advised Funds	1% (basic) 2% (plus)	First \$2 million
Corporate-advised Funds	1.25% (basic) 1.75% (plus)	\$2 – \$5 million
Corporate-advised Funds	Negotiated	Over \$5 million
Agency	1%	First \$1 million
Agency	.75%	\$1 – \$5 million
Agency	Negotiated	Over \$5 million
Scholarship	1.25%	First 50 scholarships
Scholarship	Negotiated	Over 50 scholarships
Field-of-Interest (FOI)	1.75%	
Pass-Through (non-endowed)	3% per contribution upon deposit	

The minimum amount required to open a fund (except pass-through funds) with OPRF Community Foundation is \$10,000. There is no fee to open a fund.

The current investment manager charges 0.35% (35 basis points), which is subject to change. This fee is assessed directly against the fund on a calendar quarterly basis and includes transaction, custodial, and asset management fees. Fees do not include mutual fund or exchange traded fund (ETF) internal expense ratios.