



OAK PARK-RIVER FOREST Community Foundation

Fund Fee Schedule

Effective July 2019, funds opened on or after will be charged administrative fees as follows:

Fund Type	Balance	Per Annum
Designated		1% or \$250 <i>(whichever is greater)</i>
Donor-advised Funds (DAF)	First \$1 million	1% or \$250 <i>(whichever is greater)</i>
Donor-advised Funds (DAF)	\$1 – \$2 million	.75%
Donor-advised Funds (DAF)	\$2 - \$3 million	.60%
Donor-advised Funds (DAF)	\$3 - \$4 million	.50%
Donor-advised Funds (DAF)	\$4 - \$5 million	.30%
Donor-advised Funds (DAF)	Above \$5 million	Negotiated
Agency	First \$1 million	1% or \$250 <i>(whichever is greater)</i>
Agency	\$1 – \$5 million	.75%
Agency	Over \$5 million	Negotiated
Scholarship	First 50 scholarships	1.25% or \$250 <i>(whichever is greater)</i>
Scholarship	Over 50 scholarships	Negotiated
Field-of-Interest (FOI)		1.75% or \$250 <i>(whichever is greater)</i>
Pass-Through (not invested)	3% per contribution upon deposit	

The minimum amount required to open an endowment fund 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.

Donors may retain assets with their current advisor if the value exceeds \$500,000. The investment fee would be determined based upon discussion with the advisor.