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GREATER SAINT LOUIS  
COMMUNITY FOUNDATION

## CHARITABLE FAMILY OFFICE

### SUPPORT FEES

*EFFECTIVE DECEMBER 1, 2012*

The Greater Saint Louis Community Foundation is able to provide administrative, grantmaking, networking, nonprofit research, charitable advisory services, and strategic giving consulting to help our donors pursue their charitable goals based on the administrative fees these donors pay.

Support fees vary based on the type of fund used. They are quoted as a percentage of the fund's average net asset value.

Investment management fees vary depending on the investment manager(s). There are no transaction fees and there are no markups on investment management fees. Support and investment management fees are deducted directly from a donor's fund quarterly.

**The Community Foundation's support fees may be negotiated depending upon fund size and anticipated grantmaking volume. Please do not hesitate to contact us to discuss the details of your specific fund.**

#### **DONOR ADVISED FUNDS:**

Minimum Fee:	\$500
First \$500,000	1.00%
Next \$500,000 ( <i>up to \$1 million</i> )	0.75%
Next \$1.5 million ( <i>up to \$2.5 million</i> )	0.50%
Next \$12.5 million ( <i>up to \$15 million</i> )	0.25%
Thereafter ( <i>greater than \$15 million total</i> )	0.20%

#### **DESIGNATED FUNDS:**

Minimum Fee:	\$500
First \$1 million	1.25%
Next \$2 million ( <i>up to \$3 million total</i> )	1.00%
Next \$2 million ( <i>up to \$5 million total</i> )	0.75%
Thereafter ( <i>greater than \$5 million total</i> )	0.50%

#### **SUPPORTING ORGANIZATIONS:**

Minimum Fee:	\$12,500
First \$500,000	1.00%
Next \$500,000 ( <i>up to \$1 million total</i> )	0.75%
Next \$1.5 million ( <i>up to \$2.5 million total</i> )	0.50%
Next \$12.5 million ( <i>up to \$15 million total</i> )	0.25%
Thereafter ( <i>greater than \$15 million total</i> )	0.20%

#### **ILLIQUID ASSETS (PRIVATELY HELD):**

Minimum Fee:	\$12,500
First \$1,000,000	0.75%
Next \$2,000,000 ( <i>up to \$3 million total</i> )	0.50%
Next \$2,000,000 ( <i>up to \$5 million total</i> )	0.35%
Next \$15 million ( <i>up to \$20 million total</i> )	0.20%
Thereafter ( <i>greater than \$20 million total</i> )	0.10%

#### **SCHOLARSHIP FUNDS:**

Minimum Fee:	\$1,000
Flat Rate	1.50%