

## Donor Advised and Designated Funds

<b>Balance</b>	<b>Fee</b>
For assets up to \$1,000,000	1.00%
For the assets \$1,000,000.01 - \$2,000,000	0.75%
For the assets \$2,000,000.01 - \$3,000,000	0.50%
For the assets \$3,000,000.01 - \$5,000,000	0.25%
For the assets over \$5,000,000	0.15%
<b>Minimums</b>	
Annual fee	\$250
Initial contribution	\$25,000
Endowed and non-endowed funds available.	

## Scholarship Funds

<b>Balance</b>	<b>Fee</b>
For assets up to \$1,000,000	2.00%
For the assets \$1,000,000.01 - \$2,000,000	1.75%
For the assets \$2,000,000.01 - \$3,000,000	1.50%
For the assets \$3,000,000.01 - \$5,000,000	1.25%
For the assets over \$5,000,000	1.00%
<b>Minimums</b>	
Annual fee	\$1,000
Initial contribution	\$50,000
Endowed and non-endowed funds available.	

## Field of Interest Fund

<b>Balance</b>	<b>Fee</b>
For assets up to \$1,000,000	1.50%
For the assets \$1,000,000.01 - \$2,000,000	1.25%
For the assets \$2,000,000.01 - \$3,000,000	1.00%
For the assets \$3,000,000.01 - \$5,000,000	0.75%
For the assets over \$5,000,000	0.50%
<b>Minimums</b>	
Annual fee	\$1,500
Initial contribution	\$100,000
Endowed and non-endowed funds available.	

## Nonprofit Funds

*For public charities, religious institutions and governmental divisions.*

<b>Balance</b>	<b>Fee</b>
For assets up to \$500,000	0.90%
For the assets \$500,000.01 - \$1,000,000	0.75%
For the assets \$1,000,000.01 - \$2,500,000	0.50%
For the assets over \$2,500,000	0.25%
<b>Minimums</b>	
Annual fee	\$225
Initial contribution	\$25,000
Endowment and long-term funds available.	

## DCF Unrestricted and Discretionary Grantmaking Funds

<b>Balance</b>	<b>Fee</b>
For assets up to \$1,000,000	1.00%
For the assets \$1,000,000.01 - \$2,000,000	0.75%
For the assets \$2,000,000.01 - \$3,000,000	0.50%
For the assets \$3,000,000.01 - \$5,000,000	0.25%
For the assets over \$5,000,000	0.15%
Minimums	
Annual fee	n/a
Initial contribution	\$25,000
Endowed funds only.	

## DCF Operating Funds

No fee	
Minimum initial contribution	\$25,000
Endowed funds only.	

## Fundraising Funds

*For groups or entities wishing to hold traditional fundraising events to benefit identified charities.*

Fee on all deposits into fund (gifts & revenue)	7.5%
Minimum annual fee	\$1,000
Initial donation	\$1,000

Fees may be charged monthly or quarterly.

## Fiscal Sponsorship Project Funds

*For charitable projects serving Delaware.*

Fees and minimums vary and are determined based on the approved project. Agreements are typically valid for one year; extensions may be available.

## Memorial Funds

*A temporary donor advised fund to collect gifts in lieu of flowers.*

No fee; agreement is for a 6-month term.

## Bridge Funds

*For organizations that have applied for and are awaiting public charity status from the IRS.*

One-time fee of \$1,000 for up to 10 deposits; agreement is for a 12-month term.

Notes:

- These fees are charged to the fund monthly (unless otherwise noted) and do not include investment fees. The total annual fee for funds with tiered fee structures is a blended rate based on the fee charged for the balance in each tier.
- Legacy Funds (funds created with a future estate/planned gift) do not require an immediate minimum contribution and are not charged fees until the first gift is received.
- Funds of the same type established by the same family or entity may be assessed fees based on the aggregate balance in those funds.