

MENU OF CHARITABLE PRODUCTS & FEES



Charitable Giving Product	What is included?	Who can use this service?	Fees
Donor Advised Funds	<ul style="list-style-type: none"> • Immediate charitable deduction for your donation (amount allowable by law) • Ability to consolidate all your charitable giving • Option to invest in market or not • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Give locally, to any nonprofit in the U.S. and abroad (some limitations for grants to international organizations) • Pass-through giving to nonprofits (ex: complicated asset or desire for confidentiality) • Make grants online any time • Ability to review and fund requests made through Foundation's grant program • Can designate all giving to one or more nonprofits • Can create a fund benefiting a specific community impact area (ex: arts, education, etc.) 	<ul style="list-style-type: none"> • Individuals • Families • Foundations 	<p>Endowed & Quasi-Endowed Funds*</p> <p><i>Tiered Fees:</i> Below \$1,000,000 – 1.0% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% <i>Fund minimum: \$5,000</i> <i>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</i></p> <p>Non-Endowed Funds</p> <p>Below \$1,000,000 – 1.50% Deposits Above \$1,000,000 – 1.00% <i>One-time set-up fee: \$100</i> <i>Annual maintenance fee: \$100</i> <i>Fees are assessed on deposits monthly.</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>
Signature Funds	<ul style="list-style-type: none"> • Ease of minimum administrative requirements and no tax forms or audits (compared with family foundation) • Include "Foundation" in fund name • Customized stationery and checks bearing Signature Fund name • All benefits of Donor Advised Funds above 	<ul style="list-style-type: none"> • Individuals • Families 	<p>Endowed & Quasi-Endowed Funds*</p> <p><i>Tiered Fees:</i> Up to \$1,000,000 – 1.0% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% Fund minimum: \$1,000,000 <i>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</i></p> <p><i>Annual fee \$1,000-\$5,000 depending on services provided.</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>

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Corporate Advised Funds	<ul style="list-style-type: none"> • Customized corporate giving program to make positive impact locally and across the U.S. and abroad • Grant administration • Marketing services – corporate responsibility impact stories on our website, newsletter, etc. • International giving 	<ul style="list-style-type: none"> • Corporations 	<p>Non-Endowed Funds</p> <p>Below \$1,000,000 – 1.25% Deposits Above \$1,000,000 – 1.00% <i>One-time set-up fee: \$100</i> <i>Annual maintenance fee: \$100</i> <i>Fees are assessed on deposits monthly.</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>
Nonprofit Funds	<ul style="list-style-type: none"> • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Invest funds for future revenue • Ability to accept complicated gifts (stock, retirement funds, life insurance, real estate, bequest) • Segregation of endowed assets for liability purposes • Transparency, continuity and arm’s length fund management • Low investment cost • Prompt gift acknowledgment meeting IRS requirements • Acknowledgment cards sent for donations made in honor/memory 	<ul style="list-style-type: none"> • Nonprofits 	<p>Endowed & Quasi-Endowed Funds*</p> <p><i>Tiered Fees:</i> Below \$1,000,000 – 0.85% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% <i>Fund minimum: \$5,000</i> <i>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>
Scholarship Funds	<ul style="list-style-type: none"> • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Memorialize or honor a loved one • Encourage study in a specific area or target geographically or by student demographics • Support educational goals of future students • Compliance with IRS regulations • Guidance with selection committee and review process • Scholarships funds awarded directly to educational institution 	<ul style="list-style-type: none"> • Individuals • Families • Corporations 	<p>Endowed & Quasi-Endowed Funds*</p> <p><i>Tiered Fees:</i> Below \$1,000,000-1.5% Assets \$1,000,000+ - 1.25% <i>Fund minimum: \$5,000</i> <i>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</i></p> <p>Non-Endowed Funds</p> <p>\$250 annual fee plus \$25 per scholarship; minimum scholarship amount of \$1,000 Minimum balance: \$1,500 <i>One-time set-up fee: \$250</i> <i>Fees are assessed on deposits monthly.</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>

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Special Project Funds	<ul style="list-style-type: none"> • Access to 501(c)(3) sponsorship by Foundation to further our tax-exempt purpose • Ability to accept and receipt charitable donations • Ability to make disbursements to undertake the project • Not intended to provide fiscal sponsorship for new nonprofits awaiting tax-exempt status 	<ul style="list-style-type: none"> • High-impact funding collaboratives • Nonprofits • Individuals • Corporations 	<p>Non-Endowed Funds</p> <p>Fees are assessed on deposits monthly. Fees range from 2% to 10% based on number of transactions and complexity of services required.</p> <p><i>One-time set-up fee: \$100</i> <i>Annual maintenance fee: \$100</i></p> <p><i>Additional fees apply for gifts made with credit card.</i></p>

* Investment expenses average .80% and include the fee of our investment counsel, DiMeo Schneider & Associates.

The spending policy for endowed funds provides for a maximum available for granting and is calculated as 5% of the average trailing 20 quarters of the fund's market value.

Note: For funds with a high number of transactions or complexity, additional fees may be negotiated.

All funds include the following services:

- **Access** – Easy and secure 24/7 online portal to access fund activity
- **Ease and efficiency** – Reports on your fund's activity, consolidated year-end statement for tax purposes, no additional tax forms or audits
- **Expert staff** – Our staff team has expert knowledge on community needs, local nonprofit organizations, gift planning, grantmaking and finance.
- **Investment expertise (for invested funds)** – A highly experienced investment counsel, committee of professionals and staff oversee investment activity. Our large investment portfolio reduces costs and our investment strategy is diversified to preserve your charitable dollars for the longterm.
- **Online giving option** – Secure online donation form to share on your website, email and social media
- **Ability to accept complex gifts** – Cash, appreciated stock, privately-held stock, business interests, real estate and other assets
- **Local knowledge** – Reports on community need and first-hand knowledge of local nonprofit organizations through site visits and research
- **Community of givers** – Having a fund at the Austin Community Foundation means you join a group of like-minded people committed to making Austin a great place to work, play and live.
- **Engagement** – Invitations to exclusive Foundation events with other donors, community leaders and local organizations