



Philanthropic Administrative Services

Fund Type	Minimum Initial Gift	Fund Balance	Annual Administrative Fee	Time Horizon to Achieve Fund Balance
Community Development Fund (unrestricted)	\$1,000	\$15,000	2%	Five years or legacy gift commitment of equal or greater value
Field of Interest Fund	\$1,000	\$15,000	1%	Five years or legacy gift commitment of equal or greater value
Nonprofit Agency Fund	\$1,000	\$15,000	1%	Five years or legacy gift commitment of equal or greater value
Designated Fund	\$1,000	\$15,000	1%	Five years or legacy gift commitment of equal or greater value
Scholarship Fund	\$1,000	\$25,000	2%	Five years or legacy gift commitment of equal or greater value
Donor Advised Fund	\$1,000	\$25,000	2%	Five years or legacy gift commitment of equal or greater value
Non-Permanent Fund (Pass-through)	\$250	n/a	2% of contributions and interest earned with \$250 annual minimum	Funds are to be expended within one year of inception unless alternative arrangements are approved by the HCCF Board
Fiscal Sponsorship Project Fund	\$250	n/a	5% of all contributions and disbursements and interest earned with \$250 annual minimum	n/a Note: Fiscal sponsorships are offered by contractual arrangement.
Alternative Fund Growth Options:				
Acorn Fund	\$1,000 plus minimum \$500 gift annually	Based on fund type	None until maturity; then based on fund type	Ten years
Legacy Fund	\$1,000	Based on fund type	None until maturity; then based on fund type	Upon death of donor(s)

Fees will be assessed quarterly. The fees will be based on the average daily balance one quarter prior. Fees taken in January will be based on the most recent quarter ending 12/31 fund balance. Fees taken in April will be based on the most recent quarter ending 3/31 fund balance. Fees taken in July will be based on the most recent quarter ending 6/30 fund balance. Fees taken in October will be based on the most recent quarter ending 9/30 fund balance.

Effective November, 2016