



ADMINISTRATIVE FEES

The Columbus Foundation's fees are based on the amount of work required to administer each type of fund. Administrative fees directly support the mission of The Columbus Foundation as we work to assist donors and others in strengthening and improving our community for the benefit of all its residents.

Funds for Columbus (Unrestricted Funds) and Field of Interest Funds

- 1.15% of assets

Donor Advised Funds (DAFs) and Scholarship Funds

- 1% of assets up to \$500,000
- 0.8% of assets from \$500,000 to \$1 million
- 0.6% of assets from \$1 million to \$3 million
- 0.4% of assets over \$3 million

NOTE: DAFs and Scholarship Funds invested with Advisor Pools (offered through Mercer) or the Vanguard Family of Funds will be charged a minimum quarterly fee of \$75. DAFs and Scholarship Funds invested with an approved investment partner will be charged a minimum quarterly fee of \$120.

Designated Funds and Organization Endowment Funds

- 0.5% of assets up to \$100,000
- 0.3% of assets from \$100,000 to \$1 million
- 0.2% of assets over \$1 million

Administrative Funds

- No fee, since Administrative Funds support the ongoing operation of the Foundation

Pass-Through Planned Gifts

The Columbus Foundation charges a one-time 1% fee on pass-through planned gifts contributed at death or upon termination of a trust. A gift is considered a pass-through planned gift when it is contributed to The Columbus Foundation through a bequest, trust, life insurance policy, retirement plan, or other testamentary transfer with instructions that The Columbus Foundation distribute all or most of the assets to the charity or charities the donor has named within a few years of receiving the gift. There is no pass-through fee applied to planned gifts to long-term or permanent funds at The Columbus Foundation.

NOTE: The fee schedule above applies to the funds in The Columbus Foundation and Community Foundations, Inc. Annual administrative fees, except fees on Endowment Funds, are assessed quarterly based on the fund's previous quarter-end market value. Endowment Fund fees are calculated once annually in the first quarter and are based on the fund's prior year-end market value. Separate investment fees apply. All new funds with assets of less than \$100,000 will be invested with the Vanguard Family of Funds or Advisory Pools (offered through Mercer).

ABOUT THE COLUMBUS FOUNDATION

The Columbus Foundation serves thousands of individuals, families, and businesses that have created unique funds and planned gifts to make a difference in the lives of others through the most effective philanthropy possible. The Columbus Foundation is **Your Trusted Philanthropic Advisor**® and is among the top 10 largest community foundations in the United States.

WE'RE HERE TO HELP!

Learn more about The Columbus Foundation by visiting us online at columbusfoundation.org. Please contact one of our Donor Services advisors by calling 614/251-4000 or emailing donorservices@columbusfoundation.org.