

**Philanthropic Fund Fee Schedule**

<b>Fund Type</b>	<b>Minimum Gift</b>	<b>Endowed Fund Philanthropic Fund Fees*</b>		<b>Non-Endowed Philanthropic Fund Fees</b>
<b>Community Impact Fund (Field of Interest Fund)</b>	No minimum gift size	\$10,000 to \$1,000,000 \$1,000,001 - to \$2,000,000 \$2,000,001 - \$4,000,000 First \$4,000,001 and up	1. 00% 0. 85% 0. 75% 0. 65%	Not applicable Non-Endowed Funds are Community Projects
<b>Donor Advised Fund</b>	\$25,000 build to \$100,000 5 year target	First \$500,000 Second \$500,000 Third \$500,000 Fourth \$500,000 \$2,000,000 to \$5,000,000 >\$5,000,000	1. 50% 1. 00% 0. 75% 0. 50% 0. 20% entire amount of fees to be negotiated	\$10,000 minimum fee percentages, same as endowed
<b>Non-Profit Agency Fund</b>	\$25,000 build to \$100,000 5 year target	First \$1,000,000 Over \$1,000,000	0. 75% 0. 60%	0. 75% 0. 60% \$25,000 minimum
<b>Donor Designated Funds</b>	\$25,000 build to \$100,000-5 year target	First \$1,000,000 Over \$1,000,000	0. 75% 0. 60%	0. 75% 0. 60%
<b>Scholarship Funds</b>	\$25,000 build to \$100,000-3 year target	First \$1,000,000 Over \$1,000,000	2. 00% 1. 75%	Not applicable.
<b>Community Project/Special Project</b>	Project must be raising a minimum of \$15,000	Not applicable		\$1,000 to set up and 5% fee on all contributions.
<b>Juneau Memorial Fund</b>	Gift to a specific designee under the Juneau Memorial Fund Contact the Foundation to set up a separate Memorial Fund.		1.50%	
<b>Foundation Sustainability Fund No minimum gift size.</b>	Gifts to the Juneau Community Foundation Sustainability Fund are not assessed any philanthropic service fees.		Not applicable	

\*Fees are based on the total value of each fund, not the size of the gift.