



## **"Friends of Fund" (Non-Endowment) Fee Schedule**

*Effective January 1, 2015*

- **Annual "Friends of Fund" Affiliation Fee:** \$450.00. This covers state-by-state registrations, access to real-time grant and gift information, and technical support from program officers and webmaster.
- **Minimum Fund Balance requirement for Grant Dispersal:**
  - While there is no minimum fund balance requirement, a grant from a "Friends of Fund" can only be made once the fund has reached a minimum of \$5,000 USD.
- **Minimum Fund Balance:** While there is no minimum fund balance, funds with a \$0 balance for more than 180 days or funds unable to pay the annual affiliation fee will be closed.
- **Gift Fees:** Fees will be assessed upon receipt of new gifts, based on the established fee schedule.
  - 7%               Up to \$100,000
  - 6%               Next \$400,000
  - 5%               Next \$500,000
  - 4%               \$1 million or over
- **Charitable expense fee:** 2% (friends of funds only)
- **Credit Card processing fee:** 2.2% + \$2.04
- **Special Events:** Special guidelines apply for special events, including reimbursement for ICF staff time. Please check with your program officer in advance.
- **Agency Endowment Funds:**
  - Annual management fee: 0.50%
  - Custodial fees are charged by the endowment investment manager and allocated to each endowment fund.
- Non-U.S. nonprofit organizations maintaining a "Friends of"/Agency fund must remain in good legal standing and maintain their nonprofit status in their country of origin.

