



Rancho Santa Fe FOUNDATION

Agency Fee Schedule

The Rancho Santa Fe Foundation applies an administrative fee to all funds, calculated based on the fund's average daily net asset balance and assessed monthly. Funds are invested in a diversified portfolio of equities and fixed-income instruments, with flexibility for donors to select alternative investment options. Donors will be promptly informed of any adjustments to administrative fees.

Fund Type	Annual Administrative Fee	Fund Balance
NON-ENDOWED FUNDS		
Agency/Nonprofit <i>Fund for a reserve or special project.</i>	1.0%	All balances
Scholarship	2.0 – 5.0%	Customized for donor
Charitable Special Assets Fund <i>Property (tangible or intangible)</i>	2.0 – 5.0%	Customized for donor
Fiscal Sponsorship <i>Fund accepts tax-deductible donations and grants on behalf of the sponsored organization awaiting 501(c)(3) status.</i>	0.5 – 3.0%	Customized for donor
ENDOWED FUNDS		
Agency/Nonprofit <i>Fund for a permanent revenue stream to further the mission.</i>	1.0%	Up to \$1 million
	0.75%	Between \$1 million & \$2 million
	0.50%	Over \$2 million
		<i>Fee applied to entire fund balance based on highest value attained</i>
Field of Interest <i>Fund to support particular charitable field(s).</i>	1.0%	All balances
*Unrestricted <i>Fund does not limit the purpose of the usage.</i>	1.0%	Up to \$1 million
	0.75%	Between \$1 million & \$2 million
	0.50%	Over \$2 million
		<i>*The fee applied to the entire fund balance is based on the highest value achieved.</i>

Investment Objectives

- Preservation of capital with appropriate liquidity
- Sufficient growth of capital to offset the effects of inflation
- Advancing the philanthropic goals of our fundholders and the foundation

Investment Expenses

The Rancho Santa Fe Foundation partners with **The Vanguard Group** to manage funds in alignment with our [investment policy](#). Vanguard's annual **management fee** is **approximately 0.07%** of each fund's average net asset value, reflected in the fund's net return.

Additionally, any out-of-pocket expenses incurred by the Foundation, such as legal, brokerage, taxes, real estate costs, or wire transfers will be deducted from the respective gift's earnings, along with the standard fees.

Transaction Service	Transaction Fee
Stock Transfer	\$50 per transaction

Acknowledged By:

Donor Signature