



Rancho Santa Fe FOUNDATION

Donor Advised Funds 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
DONOR ADVISED FUNDS		
*Donor Advised	1.5%	Up to \$750,000
Recommend \$20,000 minimum	1.0%	\$750,000 to \$1.5 million
<i>*Fees are cumulative and applied to each fund balance range.</i>	0.50%	\$1.5 million to \$10 million
	0.25%	\$10 million to \$15 million
	0.10%	\$15 million and greater
Scholarship	2.0 – 5.0%	Customized for donor
Charitable Special Assets Fund	2.0 – 5.0%	Customized for donor
<i>Can accept gifts of real estate, business interests, and intangible assets on behalf of donors.</i>		
Field of Interest	1.0%	All balances
<i>Fund to support a particular charitable field(s).</i>		
**Unrestricted	1.0%	Up to \$1 million
<i>The fund does not restrict the intended use.</i>	0.75%	Between \$1 million & \$2 million
<i>**The fee applied to the entire fund balance is based on the highest value achieved.</i>	0.50%	Over \$2 million

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.

Acknowledged By:

Donor Signature