



Fund Types and Fee Structure

Pikes Peak Community Foundation relies in part on service fees to expand our work to and provide the highest-quality philanthropic services to generous individuals, families, and businesses.

I Want To...	Fund Type	Fund Service Fees		
Recommend grants for charitable purposes and have the Community Foundation distribute the grants.	Donor Advised Fund	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Endowed 1% or 100 bps 0.75% or 75 bps 0.50% or 50 bps 0.25% or 25 bps	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps
Establish a fund for our nonprofit agency to provide sustainable revenue for our mission.	Nonprofit Agency Fund	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Endowed 0.50% or 50 bps 0.50% or 50 bps 0.50% or 50 bps 0.25% or 25 bps	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps
Choose specific charitable organizations and have the Community Foundation distribute the grants over a designated timeframe or in perpetuity.	Designated Fund	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Endowed 1% or 100 bps 0.75% or 75 bps 0.50% or 50 bps 0.25% or 25 bps	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps
Choose an area of interest (e.g. environment, education, etc.) and allow the Community Foundation to identify grantees and award grants.	Field of Interest Fund	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Endowed 1% or 100 bps 0.75% or 75 bps 0.50% or 50 bps 0.25% or 25 bps	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps
Participate with others to combine gifts and recommend grants for charitable purposes.	Giving Circle	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps	
Donate my assets to a trust and choose how I or my beneficiaries can receive regular income from the trust.	Charitable Remainder Trust	Asset Level First \$3 Million Next \$2M Next \$5M Over \$10M <i>*Minimum annual fee: \$250</i>	Non-Endowed 1.5% or 150 bps 1.5% or 150 bps 0.75% or 75 bps 0.25% or 25 bps	
Support the Foundation's work in addressing key community issues and planning for the future wellbeing of the Pikes Peak Region.	Pikes Peak Community Impact Fund	No Fees on Donation, 10% of gift placed into endowment		