

## CENTER FOR PERSONAL PHILANTHROPY

FFTC funds are charged annual administrative fees, assessed monthly based on the fair market value of the assets in the fund. The administrative fee schedules for personal fundholders are below. For more information, please contact us at 704.998.6412 or philanthropy@fftc.org.

### FFTC Charitable Funds

#### Invested in FFTC Investment Pools

FFTC offers a robust array of investment options designed to match your fund objectives, time horizon and risk tolerance.

#### In the Investment Alliance Program

Our Investment Alliance Program allows donors to recommend pre-approved firms to manage their fund investments while partnering with FFTC to achieve charitable objectives.

Opening Minimum:	\$10,000
Minimum Annual Fee:	\$500
Annual Administrative Fees:	Up to \$1M.....0.85% Next \$2M.....0.65% Next \$2M.....0.45% Next \$5M.....0.35% Next \$5M.....0.25% Over \$15M.....0.15%

Opening Minimum:	\$250,000
Annual Administrative Fees:	Up to \$1M.....1.00% Next \$2M.....0.85% Next \$2M.....0.65% Next \$5M.....0.45% Next \$5M.....0.35% Over \$15M.....0.25%

*A \$1,000 setup fee applies for new Investment Alliance accounts.*

### Customized Philanthropic Services

Custom services are designed to meet the unique needs of private foundations, subsidiary foundations and larger funds. FFTC offers a custom service platform including board or committee management, consultation, grant program facilitation and more.

Opening Minimum:	\$2 Million
Minimum Annual Fee:	\$35,000
Annual Administrative Fees:	Up to \$2M.....1.25% Next \$2M.....1.00% Next \$1M.....0.85% Next \$5M.....0.65% Next \$15M.....0.45% Over \$25M.....0.25% <i>Setup fees may apply</i>

### FFTC Gifts of Business Interests & Real Property

Gifts of illiquid assets are generally accepted into one of two subsidiary foundations, Community Investments Foundation or Community Real Property Holdings, until liquidated for the benefit of a fund at FFTC. The donor is responsible for the costs associated with making the gift.

Opening Minimum:	\$250,000
One-time Gift Fee:	1%*(minimum \$3,500 per asset accepted)
Annual Administrative Fees:	Up to \$1M.....1.00% Next \$2M.....0.85% Next \$2M.....0.65% Next \$5M.....0.45% Next \$5M.....0.35% Over \$15M.....0.25%

*\*The one-time gift fee for gifts of business interests and real estate is equal to 1% of the first \$1M of value gifted and 0.6% of value gifted in excess of \$1M.*

## FFTC SCHOLARSHIP FUNDS

FFTC brings deep expertise in grantmaking and scholarship fund management. Our generous clients award nearly \$2 million to 1,000 students each year from the more than 150 scholarship funds we administer. Easy to establish and manage, FFTC Scholarship Funds provide a flexible, effective way to impact the lives of students and achieve your charitable goals.

### Getting Started

To establish a scholarship fund or for more information on additional products such as FFTC Donor Advised Funds, Charitable Remainder and Lead Trusts, Subsidiary Foundations, or Private Foundation Services, please contact us at 704.998.6412 or [philanthropy@fftc.org](mailto:philanthropy@fftc.org), or visit [www.fftc.org](http://www.fftc.org).

FFTC Scholarship Funds are endowed funds established to provide educational opportunities based on criteria established by the donor(s).

Donors can choose Select or Comprehensive service levels based on fund opening amount and desired services.

<b>Select Scholarship Funds</b> <i>Funds are awarded to the institution to facilitate the scholar selection process.</i>	
Opening Minimum:	\$25,000 for individuals, families and nonprofits; \$100,000 for corporations
Minimum Annual Fee:	\$1,000
Annual Administrative Fees:	Up to \$1M..... 2.00% Next \$2M ..... 1.70% Next \$2M ..... 1.40% Over \$5M..... 1.10%

<b>Comprehensive Scholarship Funds</b> <i>FFTC manages the scholar selection process directly.</i>	
Opening Minimum:	\$500,000
Minimum Annual Fee:	\$15,000
Annual Administrative Fees:	Up to \$1M..... 2.50% Next \$2M ..... 2.10% Next \$2M ..... 1.70% Over \$5M..... 1.20%