

# Fee Schedule

## Trust Accounts

<u>Asset Values</u>	<u>Fees</u>
\$100,000 to \$250,000 .....	\$5 per \$1,000
\$250,001 to \$750,000 .....	\$1,250 plus \$3.50 per \$1,000 over \$250,000
\$750,001 to \$1,500,000 .....	\$3,000 plus \$2.25 per \$1,000 over \$750,000
\$1,500,001 to \$2,500,000 .....	\$4,688 plus \$1.75 per \$1,000 over \$1,500,000
\$2,500,001 to \$5,000,000 .....	\$6,438 plus \$1.25 per \$1,000 over \$2,500,000
Above \$5,000,000 .....	Call for pricing

### Additional Services and Fees

Minimum Annual Administration Fee.....	\$850
Document Drafting Assistance (Renaissance administered trust only)....	\$500
Legal review of non-Renaissance prepared trust agreement (Renaissance administered trust only).....	\$500
Close-out Accounting Fee (such fee shall be the greater of \$500 or an amount equal to the annual market value fee computed based upon the final trust asset value)	

## Donor-Advised Funds

Offered through the Renaissance Charitable Foundation Inc.

<u>Fund Values</u>	<u>Fees</u>
First \$500,000 .....	0.95%
Next \$500,000 .....	0.70%
Next \$1,500,000 .....	0.45%
Amounts Above \$2,500,000 .....	0.20%

### Additional Fees

Additional Annual Fee (Any year in which grants exceed 20% of the fund's value, all grants will be subject to an additional 1.00% fee)	
Minimum Annual Fee.....	\$250

## Private Foundations and Supporting Organizations

<u>Asset Values</u>	<u>Fees</u>
First \$1,000,000 .....	0.45%
Next \$4,000,000.....	0.20%
Over \$5,000,000.....	0.15%

### Additional Services and Fees

Minimum annual fee.....	\$3,500
Legal review of document (Renaissance administered Foundation or Organization only)...	\$750
Assistance in establishment of a private foundation or supporting organization.....	Call for pricing
Preparation of Federal Forms 1023, 2848, SS-4.....	\$2,000
Ancillary Services including expenditure responsibility, equivalency determination, grant proposal management services, and board training.....	Call for pricing
Close-out Accounting Fee (the greater of \$3,500 or an amount equal to the annual market value fee computed based upon the final asset value)	

## Advanced Consulting Services

Our expert staff of planning professionals includes attorneys, CPAs, and certified financial planners. Their experience includes the design and implementation of thousands of charitable plans.

Standard Illustration Services.....	No Charge
Advanced illustrations, advanced case design consultation, tax analysis, multiple tool comparison analysis, plan implementation.....	Call for pricing

**Renaissance**  
Earning Your Trust Every Day

6100 W. 96th St. • Suite 100 • Indianapolis, IN 46278 • Ph: 800.843.0050 • Fax: 877.222.1829 • www.CharitableTrust.com