



Administrative Fee Structure

The Community Foundation is about more than transactions; we are about relationships. While fees collected for administering funds held at the Community Foundation support the processing of grant checks, accepting and acknowledging donations, completing annual audits and reporting; they also make fund holders part of the change we enable in the communities we serve. It's the strategic grantmaking, the donor-connections, the facilitated dialogues, the nonprofit training and the promotion of charitable giving that ultimately transform the communities we call home. Thank you for joining us to spread the good in our communities. We're simply stronger together.

Type of Fund	Minimum Annual Fee	Average Daily Balance of Fund for Month			Custodial Bank Fee	Investment Manager Fee *	Total Fees
		Foundation Fee for Fund balance less than \$500,000	Foundation Fee for Fund balance between \$500,000 and \$999,999	Foundation Fee for Fund balance more than \$1,000,000			
Donor Advised	\$150	1.70%	1.50%	1.00%	0.10%	0.35%	1.45% to 2.15%
Agency	\$150	1.40%	1.00%	0.50%	0.10%	0.35%	0.95% to 1.85%
Designated	\$150	1.40%	1.00%	0.50%	0.10%	0.35%	0.95% to 1.85%
Field of Interest	\$150	1.60%	1.50%	1.25%	0.10%	0.35%	1.70% to 2.05%
Unrestricted	\$150	1.50%	1.50%	1.50%	0.10%	0.35%	1.95%
CGA	\$150	1.00%	1.00%	1.00%	0.10%	0.35%	1.45%
Scholarship	\$150	1.70%	1.65%	1.50%	0.10%	0.35%	1.95% to 2.15%
Add on Fee for Funds with Fundraising Component	-	0.75%	0.75%	0.75%	-	-	-

Fees are assessed monthly on the average daily balance of the fund. If an account takes an extraordinary amount of time and resources, additional charges may apply. Minimum annual fees apply except for Sub-Funds. Sub-Funds should be subject to the provision of the master fund, with no minimum fee.

* The Investment Manager fee schedule establishes a reduced fee if returns fall beneath established benchmarks.

Fiscal Sponsorship Funds are maintained in interest bearing accounts and are not included in the fee schedule above. The Foundation retains interest earnings as a fee. In addition, a 3% fee is assessed on incoming gifts to the fund with a annual minimum fee of \$100.00. Other fees may be charged for projects that require out-of-the-ordinary staff attention or recordkeeping.