

Fee Structure



Unless otherwise noted, all funds are subject to a \$500 annual minimum fee. Fees are assessed at the discretion of the Community Foundation and may change over time.

Fund Type

Annual Administrative Fee

Donor Advised Fund

Donors make recommendations regarding grant distributions.

Endowment (Long-term Investment Pool)

0.6% on first \$500,000
0.3% on next \$500,000
0.1% on excess value

Example for a \$1.5 million fund:

+ 0.6% on first \$500,000
+ 0.3% on next \$500,000
+ 0.1% on next \$500,000

\$3,000/yr.
+ \$1,500/yr.
+ \$ 500/yr.
\$5,000/yr.

Nonpermanent (Short-term Investment Pool)

2.0% of grants distributed
with \$500 minimum

Nonprofit Agency Funds

Established by a nonprofit organization for its benefit.

Endowment (Long-term Investment Pool)

0.3% on first \$500,000
0.2% on next \$500,000
0.1% on excess value

Charitable Savings (Short-term Investment Pool)

2.0% of grants distributed
with \$500 minimum

Scholarship Funds

Established to help students achieve educational success.

Scholarship Endowment Fund Level I

- Community Foundation disburses a check annually to designated school.

1.0% on first \$500,000
0.8% on next \$500,000
0.6% on excess value

Scholarship Endowment Fund Level II

- Community Foundation distributes applications and disburses a check annually.

1.5% on first \$500,000
1.3% on next \$500,000
1.1% on excess value

Scholarship Endowment Fund Level III

- Community Foundation distributes applications, manages screening and selection process and disburses a check annually.

2.0% on first \$500,000
1.8% on next \$500,000
1.6% on excess value

Designated Endowment Funds

Established for the benefit of a nonprofit agency.

1.0% on first \$500,000
0.8% on next \$500,000
0.6% on excess value

Field of Interest and Unrestricted Endowment Funds

Established by a donor specific field of interest or unrestricted use.

1.25%

Charitable Gift Annuities

Established by a donor for a lifetime stream of annual income and upon

1.0%