

Fee Structure



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 Funds

Donors make recommendations regarding grant distributions.

Endowment (Long-term Investment Pool)

0.8% on first \$500,000
0.6% on next \$500,000
0.4% on next \$500,000
0.2% on next \$500,000
0.1% on excess value

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 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 II

- Community Foundation distributes applications, manages screening and selection process disburses a check annually and tracks students for multi-year awards.

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.

1.25%

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 death residuum amount benefits a charity.

1.0%