

# 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%