

FEE SCHEDULE

ADMINISTRATIVE ANNUAL SERVICE FEES

A. ENDOWMENT FUNDS

1. Unrestricted	1.75% of principal at market
2. Field of Interest	1.75% of principal at market
3. Donor Advised	1.75% of principal at market
4. Designated & Organizational Endowed	
a. Fund balance below \$500,000	1.00% of principal at market
b. Fund balance above \$500,000	0.80% of principal at market
5. Scholarships	
a. Independent Scholarship	2.00% of principal at market
b. General Scholarship	2.25% of principal at market
6. Additional Staff Services	Actual cost of service

B. TEMPORARY OR PASS-THROUGH FUNDS

Temporary or pass-through funds do not advance the Community Foundation's primary mission of building permanent endowment to benefit the area. Yet these funds may demand the same investment of time and effort to implement as permanent funds. Community Foundation Services Endowment income and special gifts to operating are for subsidizing service to permanent funds only. Therefore, temporary funds will be assessed a minimum of \$100 or 10% of principal at market at the time of donation. Temporary gifts will be assessed 10% of principal at market at the time of donation. Under special circumstances, other fee schedules can be negotiated, based upon the level of staff and services provided.

*Principal at market is principal plus realized and unrealized gain or loss.

INVESTMENT MANAGEMENT ANNUAL FEES AND OTHER COSTS

All endowment funds are charged investment management and consulting fees. Other direct costs, such as mutual fund fees, brokerage costs, appraisal fees, sales commissions, legal fees, probate costs, etc., attributable to the activities of a fund are passed directly to the endowment and/or temporary funds.

*As approved by the Board of Trustees on June 26, 2024.