

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 help meet immediate needs but do not support the Community Foundation's mission of building a lasting endowment for the region. As these funds require similar effort to administer as permanent funds, a 5% fee is assessed at the time of donation. Customized fee arrangements may be considered based on specific service requirements.	5.00%
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*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.