

Administrative Fee Schedule

Donor-Advised Endowment <i>Fund minimum \$25,000</i> Up to \$1 million 1.00% \$1 million - \$5 million 0.75% \$5 million - \$10 million 0.50% \$10 million 0.40% Minimum fee \$300/year	Donor-Advised Non-endowed (Pass Through) <i>Fund minimum \$10,000</i> Up to \$1 million 1.25% \$1 million - \$5 million 1.00% \$5 million - \$10 million 0.75% \$10 million 0.60% Minimum fee \$500/year
Special Interest and Organization Endowments Special Purpose funds <i>Fund minimum \$25,000</i> Up to \$1 million 0.75% \$1 million - \$5 million 0.50% \$5 million - \$10 million 0.50% \$10 million 0.40% Minimum fee \$300/year	Scholarships - external selection <i>Fund minimum \$10,000</i> Up to \$1 million 1.25% \$1 million - \$5 million 1.25% \$5 million - \$10 million 1.25% \$10 million 1.25% Fixed fee \$500/year + % of fund balance
Field of Interest Endowment – administered via CF community grants process <i>Fund minimum \$25,000</i> Up to \$1 million 1.50% \$1 million - \$5 million 1.25% \$5 million - \$10 million 0.75% \$10 million 0.60% Minimum fee \$500/year	Scholarships – internal selection and/or semi-managed by CF <i>Fund minimum \$25,000</i> Up to \$1 million 2.00% \$1 million - \$5 million 2.00% \$5 million - \$10 million 2.00% \$10 million neg. Fixed fee \$1,250/year + % of fund balance
Field of Interest Endowment – donor-specified grantmaking criteria <i>Fund minimum \$250,000</i> Up to \$1 million 2.00% \$1 million - \$5 million 1.50% \$5 million - \$10 million 1.00% \$10 million 0.80% Minimum fee \$10,000/year	Scholarships – full management by CF <i>Fund minimum \$100,000</i> Up to \$1 million 2.50% \$1 million - \$5 million 2.50% \$5 million - \$10 million 2.50% \$10 million neg. Fixed fee \$5,000/year + % of fund balance Rates are reduced by 50 basis points for endowed scholarships
Charitable Trusts <i>Fund minimum \$100,000</i> Up to \$1 million 1.00% \$1 million - \$5 million 1.00% \$5 million - \$10 million 1.00% \$10 million 0.80% The Community Foundation will serve as trustee for trusts with an irrevocable 50% minimum remainder interest to Community Foundation permanent funds, including 10% to unrestricted. If 100% of remainder interest benefits Foundation permanent funds, including 10% to unrestricted, rates are reduced by 15 basis points; if 100% remainder interest benefits unrestricted fund, rates are reduced by 50 basis points.	Supporting Organizations <i>Fund minimum \$1 million</i> Up to \$1 million n/a \$1 million - \$5 million 1.75% \$5 million - \$10 million 1.20% \$10 million 1.00% Minimum fee \$25,000/year
	Revolving Loan Funds <i>Fund minimum \$100,000</i> Up to \$1 million 2.00% \$1 million - \$5 million 2.00% \$5 million - \$10 million 2.00% \$10 million 2.00% Minimum fee \$1,000/year
Charitable Gift Annuity <i>Fund minimum \$25,000</i> Up to \$1 million 0.75% \$1 million - \$5 million 0.75% \$5 million - \$10 million 0.75% \$10 million 0.60% Minimum fee \$500/year	Charitable Purpose Funds <i>No fund minimum</i> Fixed fee \$500 year 1 Fixed fee \$1000 year 2 (if approved for renewal) Plus 2% of incoming funds
	Support Services for Private Foundations <i>Please contact us for fees tailored to your specific needs.</i>



- All rates are applied in a tiered manner (unless otherwise noted) on an annual basis.
- Investment expenses are charged to each fund in addition to the costs above.

Effective: Jan. 1, 2011