



For good. For ever.®

ANNUAL FEE SCHEDULE

A. For donor advised funds, unrestricted funds, designated funds, annuities, charitable remainder trusts, and field of interest funds that are not scholarship funds:

Annual fee of:

- one percent (1%) of fair market value of fund assets as determined and paid on a monthly basis.

B. For scholarship funds:

Annual fee of:

- one and one-half percent (1-1/2%) of fair market value of fund assets as determined and paid on a monthly basis.

C. For agency funds:

Annual fee of:

- one-half percent (1/2%) of fair market value of fund assets (as determined and paid on a monthly basis) on the first \$2,000,000.
- one-quarter percent (1/4%) of fair market value of fund assets (as determined and paid on a monthly basis) on amounts over \$2,000,000.

D. For annuities less than \$25,000:

Annual fee of \$250

E. For Temporary Donor Advised Funds:

The temporary funds will be charged a fee of one percent (1%) upon each contribution at the time of receipt.

F. Special Projects and Pass-Through Funds:

From time to time, the Community Foundation is asked to be a fiscal sponsor for a special project. We may be asked to administer a fund that will serve as pass-through for a particular project. These funds may have a large number of contributions, disbursements, or both. Our fee will be two percent (2%) of the contributions received.

The Foundation is also entitled to recover outside fees for investment and management of fund assets.

Adopted by the Foundation Board of Trustees on May 24, 2011.

Fees are subject to change by action of the Foundation Board of Trustees.