



**Revised and approved by the Board of Trustees  
October 18, 2016**

Each fund at the Foundation shares in the organization’s administrative costs. This administrative fee covers all services provided by the Community Foundation. There are no “initiation” fees. Any cost the Foundation incurs in accepting, transferring, or managing non-cash assets donated to a fund shall be paid from that fund.

Type of Fund	Minimum Balance	Minimum Annual Fee	Fee for fund balance less than \$100,000	Fee for fund balance between \$100,000 and \$249,999	Fee for fund balance between \$250,000 and \$999,999	Fee for fund balance of \$1,000,000 or more
<b>Donor Advised</b>	\$25,000 (Minimum grant of \$250)	\$375	1.5%	1%	1%	When fund balance reaches \$1 million, fee is reduced to 0.85%. Fee is reduced an additional 0.05% for every additional \$500,000, down to a minimum fee of 0.50%.
<b>Agency</b>	\$10,000	\$250	1.5%	1.25%	1%	When fund balance reaches \$1 million, fee is reduced to 0.85%. Fee is reduced an additional 0.05% for every additional \$500,000, down to a minimum fee of 0.50%.
<b>Designated</b>	\$10,000	\$250	1.5%	1.25%	1%	1%
<b>Field of Interest</b>	\$10,000	\$250	2%	2%	2%	2%
<b>Legacy</b>	\$10,000	N/A	N/A	N/A	N/A	No fee to establish the fund. No fee is charged until assets are received by the Community Foundation.
<b>Scholarship</b>	\$75,000	\$1,500	2%	2%	2%	2%
<b>Unrestricted</b>	\$10,000	\$250	2%	2%	2%	2%

**Fundraising:** The Foundation generally does not support fundraising activities on behalf of charitable funds. Ideas for fundraising activities must be reviewed by the staff in advance. If a detailed plan is approved, a special fee - dependent on the size and complexity of the fundraising event and on the volume of gifts being received - will be charged to the fund.