

The Community Foundation assesses annual support fees to cover the cost of administration and to continue our important charitable mission in our community. These fees provide the necessary resources to operate efficiently and effectively, ensuring fiscal responsibility in grant due diligence, donor education, research and other activities. Fees are assessed quarterly based on the highest fund balance.

## Donor-Advised Funds (\$25,000 minimum)

### Non-Endowed Funds

Non-endowment funds have no permanent principal balance and are immediately available for grant distribution.

### Endowed Funds

Endowment funds are pooled for maximum benefit and invested to achieve long-term capital growth. An annual payout is available for annual grant distribution.

## Field of Interest Funds (\$250,000 minimum)

### Field of Interest Endowed Funds

Supports a specific charitable area such as arts & culture, education, the environment or health & wellness.

## Nonprofit Funds (\$25,000 minimum)

### Nonprofit Endowed Funds

Established by a nonprofit for the charity's own benefit. An annual scheduled distribution payout is available.

### Designated Nonprofit Funds

A donor designates a specific nonprofit organization to receive an annual scheduled distribution payout.

## Support Fees

2.00% on the first \$1 M  
1.00% on amounts from \$1- 5 M  
1.00% flat on funds over \$5 M  
0.75% flat on funds over \$7.5 M  
0.50% flat on funds over \$10 M  
0.35% flat on funds over \$25 M  
0.25% flat on funds over \$50 M

1.00% on the first \$1 M  
0.75% on amounts from \$1- 5 M  
0.75% flat on funds over \$5 M

## Support Fees

1.50% on the first \$1 M  
1.00% on amounts from \$1- 5 M  
1.00% flat on funds over \$5 M

## Support Fees

0.75% on the first \$5 M  
0.50% flat on funds over \$5 M

1.00% on the first \$1 M  
0.75% on amounts from \$1- 5 M  
0.75% flat on funds over \$5 M

