



Fee Structure

As of January 1, 2012

Fund Type	Annual Administrative Fee
Agency Endowment Funds	0.3% on the first \$500,000 0.2% on the next \$500,000 0.1% on the excess value
Charitable Gift Annuities	0.5% of the asset market value
Designated Endowment Funds	1.0% on the first \$500,000 0.8% on the next \$500,000 0.6% on the excess value
Donor Advised Endowment Funds	0.4% on the first \$500,000 0.2% on the next \$500,000 0.1% on the excess value
Field of Interest Endowment Funds	1.0% on the first \$500,000 0.8% on the next \$500,000 0.6% on the excess value
Pfeiffer Operating Endowment Fund	5.0% of asset market value
Scholarship Endowment Funds Level I	1.0% on the first \$500,000 0.8% on the next \$500,000 0.6% on the excess value
Scholarship Endowment Funds Level II	1.5% on the first \$500,000 1.3% on the next \$500,000 1.1% on the excess value
Scholarship Endowment Funds Level III	2.0% on the first \$500,000 1.8% on the next \$500,000 1.6% on the excess value
Unrestricted Endowment Funds	1.0% on the first \$500,000 0.8% on the next \$500,000 0.6% on the excess value
Nonpermanent Funds	Competitive Grantmaking Funds 1.25% of fund balance 2.0% of grants distributed

All funds are subject to a \$200 annual minimum fee.

Each fund held by the Community Foundation is subject to two fees:

1. **Administrative Fees** (shown above) are fees charged by the Community Foundation to administer the fund.
2. **Investment Fees** include investment management, custodial, and consultant fees incurred for professional management of the Community Foundation's investment pool. These fees are set by the managers under contract with the Community Foundation and average 0.69% of total market value.