



Administrative Fees

Our administrative fees support the mission of the Community Foundation. They cover staff time and other expenses incurred in the offering, selecting and awarding of scholarships; processing and awarding of grant requests; preparation of an annual independent audit; managing charitable funds; publication of an annual report; oversight of investment performance; donor relations; and other functions that ensure the ability of the Foundation to carry out its broader purpose. Board members serve without compensation.

Endowed Funds (invested)

- **Designated Fund** .6% on the first \$500,000
.2% on the remainder
- **Donor-Advised Fund** .6% on the first \$500,000
.2% on the remainder
- **Field of Interest Fund** .6% on the first \$500,000
.2% on the remainder
- **Scholarship Fund** 1% on the first \$500,000
.5% on the remainder

Non-Endowed (not invested)

- **Designated Project Fund** .5% on donations up to \$100,000
.1% on the remainder
- **Scholarship Fund** 2% on donations

Acorn Fund

No administrative fees are assessed until the fund balance reaches the minimum endowment level of \$15,000.