



## ADMINISTRATIVE FEE SCHEDULE

The Community Foundation's mission is supported through direct contributions from the community, investment returns, and the fees applied to the component funds that it administers. Your partnership with ACF for fund administration allows you to increase the impact of your giving by supporting our work and gives you access to the resources of our staff. From time to time, our fee schedule will change with notice.

FUND TYPE	ANNUAL FEE
Agency Fund	1% on first \$500,000; .75% above; minimum annual fee of \$200
Designated Fund	1.25%
Donor Advised Fund	1.25% on first \$1M; 1% on next \$2M; .75% on all above; minimum annual fee of \$200
Field of Interest Fund	1.25%
Scholarship Fund	1.5%; minimum remains at \$200

As is standard, the Foundation incurs third-party investment related costs that are netted out of investment results before returns are allocated to our funds on a pro rata basis. Published investment results and performance against benchmark are reported net of these fees. These costs generally range from 0.33% to .42% for all investment pool options. These costs reflect investment management and custody of assets. These third-party fees are subject to change based on the underlying asset allocation. Our board seeks at all times to ensure that the performance of each underlying investment is acceptable in light of the fees charged.