

ARLINGTON COMMUNITY
FOUNDATION

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 in the community](#) 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% on all above \$500,000 Minimum annual fee of \$200
Designated Fund	1.25%
Donor Advised Fund	1.25% on first \$500,000 1.00% on next \$500,000 0.75% on next \$2M 0.50% on next \$2M 0.25% on next \$2.5M 0.20% on all above \$7.5M Minimum annual fee of \$250
Field of Interest Fund	1.25%
Scholarship Funds	
Endowed - Board Selected	1.50% Minimum annual fee of \$1,875
Endowed - Outside Committee	1.50% Minimum annual fee of \$3,750
Yearly Payment - Board Selected	\$500 flat fee
Named Award under Community Scholarship	No fee

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. [Our board](#) seeks at all times to ensure that the performance of each underlying investment is acceptable in light of the fees charged. [Send an e-mail](#) to our Vice President & Chief Philanthropy Officer, Christy Cole, with any questions or to discuss further.