

Charitable Fund Fees

The Community Foundation offers a charitable fund fee structure that is both cost-effective and supports our best-in-class services to donors and our philanthropic impact in the community.

We pride ourselves on providing personalized guidance, educating and connecting donors to community needs they care about and leading on local issues of importance. The fee also helps cover costs associated with a range of services including: grantmaking, gift and fund management, investment oversight, annual audit and tax filings, auditing and due diligence review of all grantees. For each fund, the Community Foundation provides donors with quarterly reports of fund income, expenses and grantmaking.

The Foundation can offer the following competitive fee schedule through careful management and economies of scale created by the stewardship of more than 1,000 charitable funds.

Fee Schedule

Charitable fund fees vary by type of fund, based on the maintenance, paperwork, filings and services required. Fees are assessed quarterly.

Donor Advised Funds

Donor advised funds are created by individuals and families to support their charitable interests. The Community Foundation serves as a knowledgeable resource for community needs, provide transactional efficiencies, assistance with complex gifts, and timely reporting to enhance charitable giving.

Minimum to Establish - \$5,000

Minimum Balance Required - \$1,000

Minimum Grant Size - \$100

Minimum Compensation - \$350

Tiered Administrative Fee

First \$100,000	90 basis points or .90%
Assets between \$100,000 and \$500,000	85 basis points or .85%
Assets between \$500,000 and \$1 million	75 basis points or .75%
Assets over \$1 million	75 basis point or .75% on the first \$1 million and 50 basis points or .50% on the additional amount