



FEE SCHEDULE

The Community Foundation is a comprehensive, local charitable center focused on growing philanthropy throughout our region. Our work goes beyond the transactional grant making and management of your investment. Our staff is dedicated to helping you achieve your charitable goals, connecting your interests to nonprofit organizations doing outstanding work and addressing the most pressing issues facing our region.

TYPE OF FUND	SUPPORTING FEE
Donor Advised Designated Field of Interest Endowed Scholarship	1.5% on the first \$100,000 1.0% on the next \$400,000 0.75% on the balance over \$500,000
Agency Endowment	1.0% <i>Minimum annual fee: \$100</i>

The Community Foundation for the Greater Capital Region applies a separate Supporting Fee and an Investment Management Fee to each fund. Fees are assessed quarterly and will appear on all fund statements.

Supporting Fees: The Community Foundation’s Supporting Fee is charged by the Foundation and incorporates the various costs of administration. Supporting fees include auditing of each fund, investment oversight, acknowledgment of contributions and due diligence in all distributions to nonprofits and in ensuring scholarships to student recipients. In addition, supporting fees provide for the Foundation’s community leadership activities which include an in-depth understanding of community needs and leadership to convene donors and organizations around important issues. In essence, supporting fees are an important investment in our nonprofit community.

Investment Management and Consulting Fees: A major component of our stewardship is the professional management of the funds entrusted to us. Our investment strategy focuses on a diverse portfolio allocation designed to support the community’s current needs while protecting resources for future generations. The Foundation’s investment horizon is long-term, focused on capital preservation and prudent growth over time. Total investment fees assessed against the Foundation’s portfolio vary slightly around one percent annually. These fees are applied proportionately across all of our funds, and all investment returns are reported net of fees.

