

Fee Schedule

REINVESTING YOUR GIFT IN OUR COMMUNITY

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.

TYPES OF FUNDS	SUPPORTING FEE
Donor Advised Funds	1.5% on the first \$100,000
Designated Funds	1.0% on the next \$400,000
Field of Interest Funds	0.75% on the balance over \$500,000
Endowed Scholarship Funds	
Agency Endowments	1.0% Minimum annual fee: \$100

The Community Foundation for the Greater Capital Region applies a separate Supporting Fee and an Investment Management Fee to each fund. Fees are assessed monthly 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. Most importantly 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: Professional management of the funds entrusted to us is a priority for the Foundation. Our 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 .81 percent annually. These fees are applied proportionately across all of our funds and all investment returns are reported net of fees.