

The Community Foundation

Fund Administrative Fee Schedule

Effective January 1, 2006

| Fund Type | Fund Balance | Fees |
|----------------------------|--|---|
| Gift Funds | | ➤ One time charge of 2.00% on each contributions into the fund. |
| Donor Advised Funds | Fee on <i>First</i> \$ 2 Million Fee on the <i>next</i> \$ 3 Million On <i>amounts over</i> \$ 5 Million | ➤ 1.25% Annually ➤ 1.15% Annually ➤ 1.00% Annually * Plus Investment Advisor Charges |
| Impact Fund | Fee on <i>First</i> \$ 2 Million Fee on the <i>next</i> \$ 3 Million On <i>amounts over</i> \$ 5 Million | ➤ 1.75% Annually ➤ 1.65% Annually ➤ 1.50% Annually * Plus Investment Advisor Charges |
| Agency Endowments | | ➤ 1.15% Annually * Plus Investment Advisor Charges |

How Your Fees Work at The Community Foundation:

- ❑ Help to build a permanent community resource, which will benefit our community forever.
- ❑ Support work with donors to create an individual or family legacy and fulfill multiple charitable interests.
- ❑ Allow staff to provide personalized service, including assistance, education, and connecting donors with strategic funding opportunities and to provide technical assistance to non-profits.
- ❑ Enable the foundation to be a center of expertise about community needs and non-profit groups and provide personalized service and community leadership.
- ❑ Fees stay in the community, where they benefit local organizations through financial and technical support.

* Our investment firm, Baydush Simon Weaver, charges the foundation a maximum of 40 basis points at the present time. As the funds under management hit certain milestones, that fee will go down. All funds are billed directly on a quarterly basis.