

# ADMINISTRATIVE FEE SCHEDULE

## Agency Fund

While fees collected for funds held at the Community Foundation support the processing of grant checks, accepting and acknowledging donations, completing annual audits and financial reporting; our fees also make you part of the change we enable in the communities we serve. It's the community convenings, strategic grantmaking, donor connections, facilitated dialogues, nonprofit trainings and promotion of charitable giving that ultimately transform the communities we call home. We're simply better together.

**MINIMUM ANNUAL FEE:        \$250**

**NEXT \$2M:                        .50%**

**ASSETS OVER \$2M:            .25%**

**Funds with a balance over these amounts will be charged a flat fee:**

**\$10M:                    FLAT FEE OF .25%**

**\$15M:                    FLAT FEE OF .15%**

### 1% FEE ILLUSTRATIONS

Fund Balance	Blended Fee %
\$2,000,000	0.500%
\$5,000,000	0.350%
\$10,000,000	0.300%
\$10,000,001	0.250%
\$15,000,001	0.150%

## Additional Fee Information

- To maximize your giving strategy, your charitable funds may be consolidated for fee calculation purposes once assets collectively reach \$2 million dollars, based upon charitable fund types.
- Funds will be charged for any extraordinary direct expenses incurred on behalf of a specific fund (such as commissions for sale of contributed stock, legal fees, mailings, etc.).
- Additional fees may be assessed for other services such as complex gift acceptance, large numbers of transactions, special grant processing and review or other non-standard services.
- Fees for funds - whose income and principal are available for distribution - will be the greater of either the fee above or the applicable percentage applied to distributions made during the period.
- Please note this administrative fee schedule does not address investment fees. Investment fees will vary based upon the investment selection.

The Community Foundation is about more than transactions;  
**WE ARE ABOUT TRANSFORMATION.**



**50%** **SERVING DONORS**

- Connecting donors with causes they care about through strong and strategic relationships with nonprofits.
- Providing donors with personalized approaches to giving. From facilitating opportunities to engage with charitable causes to accessing your charitable giving fund online 24/7, our team of experts is here to serve you.
- Simplifying giving through our charitable giving fund administration. Whether accepting a variety of asset types to meet your financial goals, facilitating your grant recommendations or providing ongoing professional administration, you can be assured your charitable assets are being managed properly while you focus on the joy of giving.

**20%** **PROVIDING LEADERSHIP**

- As a convener, we bring people and organizations together to address critical issues and promising opportunities that improve quality of life for all.
- Through our grantmaking programs, we make strategic investments in projects and organizations creating tidal waves of change in our community.
- We seek to strengthen the nonprofit sector through timely trainings for their board and staff members, provide grants to support organizational governance and serve as a connector to resources that allow them to maximize their mission.

**20%** **PROMOTING PHILANTHROPY**

- We advocate for giving statewide through our 39 county and community affiliates.
- By working alongside your trusted professional advisors, we can take a team approach to meeting your charitable and financial goals.
- We offer access to the Endow Iowa Tax Credit, a 25% state tax credit, for those investing in the future of our state.

**10%** **GENERAL OPERATIONS**

- Support the organizational management, administration and technology infrastructure of the Community Foundation.