



COMMUNITY FOUNDATION

SERVING THE PEOPLE OF VOLUSIA & FLAGLER

Connecting people who care with causes that matter.

Administration Fees

Administration fees are used exclusively to support service to our community including increasing impactful and rewarding charitable giving through education, collaboration with donors, local agencies and business leaders, and the establishment and administration of charitable funds.

Minimum Establishing Balances

<u>Fund Type</u>	<u>Non-Endowed</u>	<u>Endowed</u>
Donor Advised Fund	\$10,000	N/A
Donor Designated Fund	\$10,000	\$50,000
Field of Interest Fund	N/A	\$50,000
Scholarship Fund	N/A	\$250,000
Agency Fund	\$10,000	\$50,000

Annual Administration Fees

<u>Tier</u>	<u>Fund Balance</u>	<u>Fee</u>
Next	\$1,000,000	1.00%
Next	\$1,000,000	0.80%
Next	\$3,000,000	0.60%
Next	\$5,000,000	0.40%
Over	\$10,000,000	0.20%

- Annual administrative fees are prorated and charged quarterly in arrears.
- Additional fees may be assessed for other services such as complex gift acceptance, special grant processing, or other exceptional service.
- Investment fees are separate and distinct from these administrative fees and will vary based upon the investment selection. Refer to the fund Guidebook for further detail.
- The fee schedule is subject to change at the discretion of the Community Foundation.