

The Community Foundation of Shelby County
2018 Fee Schedule

| Fund Type | Administrative Fees | | | | | | | Investment Fee <i>(Applicable if charitable fund assets are placed in an Investment Pool)</i> |
|---|--|----------------|-----------|-----------|-----------|-------|---|--|
| | Less than \$500,000 | \$500,000-\$1M | \$1M-\$2M | \$2M-\$3M | \$3M-\$4M | \$4M+ | | |
| Community Granting | 1% | 0.90% | 0.80% | 0.70% | 0.60% | 0.50% | + | 0.75% |
| Designated | 1% | 0.90% | 0.80% | 0.70% | 0.60% | 0.50% | + | 0.75% |
| Donor Advised | 1% | 0.90% | 0.80% | 0.70% | 0.60% | 0.50% | + | 0.75% |
| Field of Interest | 1% | 0.90% | 0.80% | 0.70% | 0.60% | 0.50% | + | 0.75% |
| Scholarship | 1% | 0.90% | 0.80% | 0.70% | 0.60% | 0.50% | + | 0.75% |
| Organization | 0.75% | 0.50% | 0.25% | 0.25% | 0.25% | 0.25% | + | 0.75% |
| Project | \$7.00 per gift. | | | | | | | 0% |
| Gift Account | No fees. Earnings are retained in lieu of any fee. | | | | | | | 0% |
| Supporting Organization (Min. \$2 million) | | | | 1% | 1% | 1% | | Varies |

Minimum yearly Administrative Fee is \$250 for all types of charitable funds.

Percentages stated above are annual fee rates.

Administrative and Investment Fees are assessed quarterly. One-fourth of the annual fee percentage is applied to each quarters beginning balance.

Fees are subject to change. Please contact the Community Foundation office with questions about fund types and fees.