

The Community Foundation of Shelby County  
2020 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, except Gift Accounts.*

*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 quarter's beginning balance.*

*Fees shown are exclusive of any investment manager fees, which vary by investment pool and are netted from Total Return.*

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