

Fund Type	Administrative Fees							Investment Fees
	<\$500,000	\$500,000 - \$1M	\$1M - \$2M	\$2M - \$3M	\$3M - \$4M	\$4M+		Applicable if Fund assets are placed in an Investment Pool
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	\$10.00 per Gift							N/A
Gift Account	No fees. Earnings are retained by CFSC in lieu of fees.							N/A
Supporting Organization (Minimum \$2M)	N/A	N/A	N/A	1%	1%	1%	+	Varies

Minimum yearly Administrative Fee is \$250 for all types of charitable funds with the exception of 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 ending 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 at (937) 497-7800 with questions regarding Fund Types and Fees.