

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 |
| Assets up to \$1M: | 1.0% |
| The next \$1M: | 0.50% |
| The next \$3M: | 0.25% |
| The next \$5M: | 0.125% |
| The next \$10M: | 0.0625% |
| Assets over \$20M: | 0.03125% |

| FEE ILLUSTRATIONS | |
|-------------------|---------------|
| FUND BALANCE | BLENDED FEE % |
| \$1,000,000 | 1.0% |
| \$2,000,000 | 0.75% |
| \$5,000,000 | 0.45% |
| \$10,000,000 | 0.2875% |
| \$20,000,000 | 0.1750% |
| \$30,000,000 | 0.1271% |

Additional Fee Information

To maximize your giving strategy, your charitable funds may be consolidated for fee calculation purposes once assets collectively reach \$5 million.

Additional fees may be assessed for non-standard services such as complex gift acceptance, special grant processing and review, legal review, processing large numbers of transactions and other non-standard services.

Fees for non-endowed funds 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.



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 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 46 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% PROMOTING PHILANTHROPY

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