



Fund Minimums and Annual Fee Schedule

Fund Minimums

Endowed Funds \$5,000

A permanent asset of the Community Foundation, principal is preserved, usually invested for the long-term; subject to current spending policy.

Non-endowed Funds \$2,500

Entire balance available for distribution, usually invested for the mid- or short-term to provide liquidity.

Supporting Organizations \$1,000,000

A nonprofit charitable corporation that qualifies as a "public charity" due to its affiliation with the Community Foundation.

Annual Administrative Fees

Charged quarterly, based on the fund's average daily market value per quarter

Endowed Funds	Core Services	Enhanced Services
Donor Advised Funds	1.00%	1.25%
Designated Funds	1.00%	1.25%
Field-of-Interest Funds	1.00%	1.25%
Unrestricted Funds	1.00%	1.25%
Scholarship Funds	1.75%	2.25%
Non-Endowed Funds	Core Services	Enhanced Services
Donor Advised Funds	1.50%	2.00%
Designated Funds	1.50%	2.00%
Field-of-Interest Funds	1.50%	2.00%
Unrestricted Funds	1.50%	2.00%
Fiscal Sponsorship Funds		2.50%
Trusts and Charitable Gift Annuities		.75%
Supporting Organizations		.90%

The minimum annual administrative fee is \$200. The minimum fund balance for non-endowed funds is \$500. Fees are subject to change upon written notification.

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Community Foundation of the Lowcountry provides exemplary service to all of our donors through its Core Services and Enhanced Services programs.

Core Services

- Gift administration and acknowledgment services
- On-line access 24/7 - Fund activity statement
- Investment services
- Unlimited grant processing, including on-line services
- Up to 12 vendor/program distributions per quarter based on fund type
(Additional fee of 20 basis point per quarter when over 12 distributions)
- Multi-state registration and filing
- Auditing and IRS reporting services
- Contribution cards and envelopes (unlimited)
- Trust and Gift Annuity administration services
- Donor Services consultation

Enhanced Services

- All Core Services, listed above
- Staff support of Advisory Committee(s)
- Scholarship and/or Grant Application screening
- Access and use of on-line grant/scholarship application program.
- Event registration
- Presentation checks
- Design and production of standard brochures in-house (up to 250 printed annually)
- Customized Donor Services consultation

Additional Services

Additional fees may be negotiated and charged to a fund on a case-by-case basis for special service requests such as:

- Private foundation services
- Customization of on-line grantmaking and scholarship application program
- International grantmaking services
- Direct expenses incurred on behalf of a gift to a fund such as gift maintenance, fees, storage, sales, title work, etc.
- Sale of real estate and other real property
- Legal and accounting costs associated with agreed upon services
- Design and production of brochures, membership directories and other publications
- Extensive grant research, grantmaking program design and Donor Services consultation
- Peer-to-peer fundraising
- Mobile fundraising

Community Foundation of the Lowcountry assesses fees to cover the cost of administration and to continue our important work in the community. Fees provide the necessary resources we need to operate and to ensure high quality service to our donors and grantees.

For more information about fund minimums and annual administrative fees and services, please contact us at 843.681.9100