The Community Foundation relies on generous gifts from our donors and Community Foundation Support Fees from fundholders to sustain our work to Build Thriving Communities in the Greater Washington region. Your support helps expand our critical community impact work and enables us to provide you with high-quality administrative, philanthropic and advisory services.

Most fees are assessed quarterly based on fund balance. All funds are subject to a minimum annual fee of $750, unless otherwise specified below. All rates are effective as of October 1, 2019.

**Community Foundation Support Fees Structure**

<table>
<thead>
<tr>
<th>Type of Fund</th>
<th>Donor Involvement</th>
<th>Philanthropic Services Fees</th>
</tr>
</thead>
</table>
| Donor-Advised Fund | You recommend grants for charitable purposes and The Community Foundation awards grants. | • 1.5% on the first $1 million  
• 1.25% on next $1.5 million  
• 0.5% on balance above $2.5 million |
|                    |                                                                                 | Minimum Initial Contribution: $10,000                                                       |
| Field-of-Interest Fund | You designate a targeted area of interest and The Community Foundation selects grantees and awards grants. | • 1.5% on the first $1 million  
• 1.25% on next $1.5 million  
• 0.5% on balance above $2.5 million |
|                    |                                                                                 | Minimum Initial Contribution: $10,000                                                       |
| Designated Fund    | You choose one or more specific organization and The Community Foundation awards grants for a designated time period or in perpetuity. | • 1.5% on the first $1 million  
• 1.25% on next $1.5 million  
• 0.5% on balance above $2.5 million |
<p>|                    |                                                                                 | Minimum Initial Contribution: $10,000                                                       |</p>
<table>
<thead>
<tr>
<th>Fund Type</th>
<th>Description</th>
<th>Fee Structure</th>
<th>Minimum Fee</th>
</tr>
</thead>
</table>
| Disaster Relief | You or your company designate individuals, employees, or communities affected by natural and manmade disasters to receive support and The Community Foundation awards grants. | • 1.5% on the first $1 million  
• 1.25% on next $1.5 million  
• 0.5% on balance above $2.5 million | $10,000      |
| Memorial Fund   | Memorialize or honor a loved one and invite friends and family to contribute. You recommend grants for charitable purposes and The Community Foundation awards grants. | • 1.5% on the first $1 million  
• 1.25% on next $1.5 million  
• 0.5% on balance above $2.5 million | $10,000 minimum for the fund to be eligible for grantmaking |
| Scholarship Fund| You recommend eligibility criteria and serve on the scholarship review committee, while The Community Foundation approves and awards grants. | Non-endowed funds: 5-8% of gifts received, with a minimum annual fee of $750  
Endowed funds: 1.5-2.5% of the annual balance, with a minimum annual fee of $5,000 | Non-endowed funds: $100,000  
Endowed funds: $250,000 |
| Agency Fund     | As a nonprofit organization, you establish an agency fund to provide an annual source of income to support your mission. | 0.50% of the fund balance on endowed and non-endowed funds | $10,000      |
Sponsored Program Fund
If you seek grants and tax-deductible donations for your cause, The Community Foundation offers fiscal sponsorship including fiduciary oversight, financial management, and other administrative services.
8% of contributions, charged quarterly, with a minimum annual fee of $2,000
Fee reviewed at least annually
$10,000

Endowed Funds
Any of the above funds can be endowed and invested for long-term growth. The earnings are available for grants while the principal remains intact.
Spending Policy:
The annual spending rate is typically 5%, but, depending on market conditions, can range from 4.25% to 5.75% of the fund’s average value over the previous twelve quarters ending March 31.
Unless otherwise specified:
• 1.1% on the first $3 million
• 0.60% on the next $2 million
• 0.35% on balance above $5 million
$10,000

Additional Fees
Funds with high levels of activity (more than 50 transactions such as gifts, AP payments, payroll, and grant payments), including funds that fundraise, may be assessed additional fees. These fees will be assessed annually based on fund activity.

Investment management and consulting fees related to The Community Foundation’s investment pools are charged separately. The Community Foundation does not receive any fee revenue from the investment management of funds that it maintains. Fees vary depending on the investment option requested by the donor.

Additional fees may be charged for enhanced services or other philanthropic advisory services requested and rendered on behalf of a fund.