



Administrative Fee Schedule

The Community Foundation of Northeast Iowa prides itself on fiscal responsibility and transparency. This schedule provides important information about the CFNEIA administrative fees and how they apply to different CFNEIA funds.

Fund Type	Minimum Contribution	Supportive Contribution Fee based on Fund Value	Investment & Audit Fee*	Fee Total (based on minimum contribution)
Endowed (Non-Scholarship)				
Community Impact	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Donor Advised	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Nonprofit Agency	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Designated	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Advised Field of Interest	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Field of Interest	\$10,000	\$0 to \$4,000,000 1% \$4,000,001 to \$8,000,000 .75% Over \$8,000,000 .5%	.63%	1.63%
Quasi Endowed	<i>Quasi endowed funds may be established for all of the above fund types except designated. An additional 1% fee will be administered for all quasi endowed funds.</i>			
Scholarships				
Endowed Scholarship	\$25,000	\$0 to \$4,000,000 2% \$4,000,001 to \$8,000,000 1.5% Over \$8,000,000 1%	.63%	2.63%

*Investment fees are prorated quarterly based on the current market value of the fund. The audit fee is approximately .0001% of the current market value of each fund.



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Fund Type	Minimum Contribution	Supportive Contribution Fee based on Fund Value	Audit Fee	Fee Total (based on minimum contribution)
Expendable/Special Project				
**Community Foundation is NOT Sponsor	No Minimum	All Amounts 2%	\$75.00	N/A
**Community Foundation is Fiscal Sponsor	No Minimum	All Amounts 3%	\$75.00	N/A

**The Supportive Contribution Fee percentage is taken out on each donation to the fund. No Investment Fee is applied. A \$75.00 annual Audit Fee is charged.

Fee Definitions

Audit Fees support the Foundation's cost for the yearly audit of our overall finances.

Investment Fees are the Foundation's cost to manage its investments and are prorated quarterly based on the current market value.

Supportive Contribution Fees are deducted from funds quarterly to help support the cost to operate the Foundation, a nonprofit organization. See the chart below.

Fund Value	Incremental Fees	Overall Average Fee
\$0 to \$4,000,000	0.25% per quarter	1%
\$4,000,001 to \$8,000,000	0.188% per quarter	0.75%
Over \$8,000,000	0.125% per quarter	0.5%

If you have any additional questions, please contact us at 319-287-9106.

Credit Card Gift Fee: Gifts made to funds via credit card will be charged a 3.5% fee. This does not affect the taxable donation amount of the gift, but will add an additional fee per credit card transaction to the fund.

IMPORTANT LEGAL DISCLOSURE

The information provided is general and educational in nature. It is not intended to be, and should not be construed as, legal or tax advice. The Community Foundation of Northeast Iowa does not provide legal or tax advice.

You should consult your tax advisor to properly determine tax consequences of making a charitable gift to the Community Foundation. Contributions to the Community Foundation of Northeast Iowa represent irrevocable gifts subject to the legal and fiduciary control of the foundation's board of directors.