



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.

The fee schedule below summarizes the minimum contributions and annual fees by asset tier associated with market-invested funds of the Community Foundation of Northeast Iowa, including permanent endowment and quasi-endowment funds. The Supportive Contribution Fee varies by fund class and fund balance and supports the Foundation's operating costs, enabling partnership with donors, volunteers, community leaders, organizations, and community members to meet local needs and advance transformational change for good.

Market-Invested Fund Classes	Minimum Contribution	Annual Supportive Contribution Fee Rate	Other Allocated Fees*	Estimated Total Annual Fee (base fee tier)
Endowed (non-scholarship)	\$10,000	\$0 to \$4,000,000 1% Over \$4,000,000 to \$8,000,000 .75% Over \$8,000,000 to \$20,000,000 .50% Over \$20,000,000 to \$50,000,000 .25% Over \$50,000,000 .15%	.11%	1.11%
Quasi Endowed (non-scholarship)	\$10,000	\$0 to \$4,000,000 2% Over \$4,000,000 to \$8,000,000 1.5% Over \$8,000,000 to \$20,000,000 1% Over \$20,000,000 to \$50,000,000 .5% Over \$50,000,000 .3%	.11%	2.11%
Quasi Endowed	<i>Quasi endowed funds may be established for all of the above fund types, except designated, and do not limit grantmaking on the fund like permanent endowment funds. An additional 1% base fee is assessed for all Quasi endowed funds beyond the supportive contribution fee.</i>			
Endowed (Scholarship)	\$25,000	\$0 to \$4,000,000 2% Over \$4,000,000 to \$8,000,000 1.5% Over \$8,000,000 to \$20,000,000 1% Over \$20,000,000 to \$50,000,000 .5% Over \$50,000,000 .3%	.11%	2.11%

The Supportive Contribution Fee for endowed and quasi-endowed funds is assessed quarterly based on the fund's current market value. Estimated Total Annual Fee reflects the base Supportive Contribution Fee tier plus Other Allocated Fees and excludes investment manager fees.

Other Allocated Fees (costs not funded by supportive contribution fees):

* Bank fees are allocated monthly. Investment consulting fees are allocated quarterly. Both are based on the fund's current market value and average approximately .10%.

*Audit fees are allocated at the end of Q2 each year based on each fund's current market value and average approximately .01%.

Investment manager fees are offset against investment earnings allocated to invested funds monthly based on fund balance. These fees average approximately .35% and are not included in the fee totals shown above.

Practical example of blended fee rate for market-invested funds: This illustration shows how tiered rates combine into one blended annual Supportive Contribution Fee rate for an endowed fund with a \$25 million fund balance.

Blended Supportive Contribution Fee Illustration

Asset Tier	Annual Tiered Fee Rate	Annual SC Fee (\$)	Blended SC Fee Rate
\$0 to \$4,000,000	1%	\$40,000	
\$4,000,000.01 to \$8,000,000	.75%	\$30,000	
\$8,000,000.01 to \$20,000,000	.50%	\$60,000	
\$20,000,000.01 to \$25,000,000	.15%	\$7,500	
		\$137,500	.55%

The fee schedule below summarizes the minimum contribution to establish an expendable fund, including a Special Project Fund, and the associated fees. Fee rates for these non-endowed funds are applied to each incoming donation rather than to fund balance and vary based on whether the Foundation is the fiscal sponsor.

Non-invested Expendable Fund Classes	Minimum Contribution	Supportive Contribution Fee Rate (applied to each incoming donation)	Audit Fee
Community Foundation is NOT Sponsor	No Minimum	All Amounts — 2%	\$75.00
Community Foundation is Fiscal Sponsor	No Minimum	All Amounts — 3%	\$75.00

No investment fees are allocated, as these funds are not invested in the market.

A \$75 annual audit fee is charged on funds with a fund balance of \$5,000 or more.

Credit Card Gift Fee: Gifts made to any fund class or type by credit card are charged a 3.5% fee. This fee does not affect the taxable donation amount, but it does add an additional transaction cost to the fund.

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

Legal and Tax Disclaimer

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.

Please consult your tax advisor to determine the tax consequences of making a charitable gift to the Community Foundation. Contributions to the Community Foundation of Northeast Iowa are irrevocable gifts subject to the legal and fiduciary control of the Foundation's Board of Directors.

Information as of August 2026