



Administrative Fee Schedule

This administrative fee schedule applies to all funds at the Nevada Community Foundation. Through economies of scale, the Foundation is able to charge minimal fees as compared to the cost of establishing and maintaining your own private foundation. The fees are used exclusively to support the Community Foundation's operating expenses—your investment in a public charity dedicated to improving the quality of life in our region and ensuring that each philanthropic investment returns the greatest personal and civic benefit possible.

Donor Advised Funds

Donor Advised Funds enable donors to conveniently centralize their charitable giving at a *cost significantly lower than establishing and managing a private foundation*.

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|--------------------------------|--|
| Less than \$3 million | 1.00% of market value annually, plus 2% of all distributions |
| Next \$3 million - \$5 million | 0.75% of market value annually, plus 2% of all distributions |
| Next \$5 million | 0.50% of market value annually, plus 2% of all distributions |

Endowed/Permanent Funds

Endowed Funds are permanent assets invested with the goal of providing a reliable income for charities while preserving the principal (accounting for inflation), literally forever. All endowed funds are subject to a minimum annual fee of \$250.00.

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|-------------------------|--------------------------------|
| Nonprofit Endowments | 1.50% of market value annually |
| Designated Funds | 1.00% of market value annually |
| Field of Interest Funds | 2.00% of market value annually |
| Unrestricted Funds | 2.00% of market value annually |
| Scholarship Funds | 2.00% of market value annually |

The fees stated above are the annual fees; fees are charged to the fund, monthly, based on the average fair market value of assets. For newly established funds under twenty-five thousand dollars, the minimum annual fee is prorated over the remainder of the year. Funds will be charged for any extraordinary direct expenses incurred on behalf of a specific fund, such as commissions for the sale of contributed stock. Additional fees may be assessed for extraordinary services such as special grant processing and review (which may apply pursuant to a contract with the Community Foundation or after the death of the founder(s) of the Fund if no advisors are serving) or other non-standard services. All fees are subject to change upon approval of the Nevada Community Foundation's Board of Directors.