



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 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.

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.

Funds less than \$25,000	\$250 annual flat fee
Funds greater than \$25,000	
Nonprofit Endowments	0.50% of market value annually
Designated Funds	0.50% of market value annually
Donor Advised Funds	
Less than \$3 million	1.00% of market value annually
Between \$3 million - \$5 million	0.75% of market value annually
Above \$5 million	0.50% of market value annually
Field of Interest Funds	2.00% of market value annually
Scholarship Funds	1.50% of market value annually
Unrestricted Funds	2.00% of market value annually

Non-Endowed/Non-Permanent Funds

Non-Endowed Funds provide donors with the opportunity for a convenient way to centralize their charitable giving while still allowing for the principal to be invaded.

1.00% of market value annually*

2.00% of distributions from the fund

*The minimum fee is \$250 per year.

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, 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.