

**Fund Minimums  
and Annual Fee Schedule**



**Fund Minimums**

**Endowed Funds** \$5,000

*(Donor may establish over five years, with an initial gift of \$1,000.)*  
A permanent asset of the community foundation, principal is preserved, invested for long-term; subject to current spending policy.

**Non-endowed Funds** \$2,500

Entire balance available for distribution, normally invested for the short-term to provide liquidity.  
*(Donor may advise that the fund be invested long-term.)*

**Supporting Organizations** \$1,000,000

A nonprofit charitable corporation that qualifies as a "public charity" due to its affiliation with the community foundation.

**Annual Administrative Fees**

*(Based on the fund's average daily market value per quarter.)*

**Funds in the Long-term Investment Pool\***

Core Services	1.00%
Enhanced Services	1.25%

**Funds in the Short-term Investment Pool^**

Core Services	1.75%
Enhanced Services	2.00%

**Trusts and charitable gift annuities** .50%

**Supporting Organizations (SO)**

If funds managed by CFL	1.25%
If funds managed by SO	.90%

Note: The minimum annual administrative fee is \$100 and the minimum fund balance for non-endowed funds is \$500.

\* *Long-term Investment Pool is invested in accordance with CFL's Investment Policy Statement.*

^ *Short-term Investment Pool is invested in a money market fund to provide liquidity.*

Fees are subject to change upon written notification.

The Community Foundation of the Lowcountry is pleased to provide exemplary service to all of our donors through its Core Services and Enhanced Services programs.

**Core Services**

- Gift administration and acknowledgment services
- Fund Statements/Accounting
- Investment services
- Grant processing and distributions
- Auditing and IRS reporting services
- Trust and Gift Annuity administration services

**Enhanced Services**

- All Core Services, listed above
- Staff support of Advisory Committee(s)
- Scholarship and/or Grant Applications screening
- Supervision of Outreach (Contract) Staff
- Design and production of brochures and/or applications, in-house (maximum quantity of 250 annually)
- Advice on fundraising

**Fees for Additional Services**

Additional fees may be negotiated and charged to a fund on a case-by-case basis for special service requests such as:

- Fiscal sponsorship services
- Direct expenses incurred on behalf of a gift to a fund such as gift maintenance, fees, storage, sales, title work, etc.
- Sale of real estate and other real property
- Legal and accounting costs associated with agreed upon services, with prior written notification
- Outsourcing design and production of brochures and other publications, with prior written notification