

ADMINISTRATIVE FEE SCHEDULE

The Story County Community Foundation and Community Foundation of Greater Des Moines is about more than transactions; we are about transformation. While fees collected for funds held at the Story County Community Foundation support the processing of grant checks, accepting and acknowledging donations, completing annual audits and reporting; our fees also make you part of the change we enable in the communities we serve. It's the community convenings, the strategic grantmaking, the donor-connections, the facilitated dialogues, the nonprofit trainings and the promotion of charitable giving that ultimately transforms the communities we call home. Thank you for joining us to improve quality of life in your community. We're simply better together.

FUND TYPE	MINIMUM INITIAL CONTRIBUTION	FEE
<p>Named Unrestricted Fund: To support the community's most important issues, initiatives and needs.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 2.0% The next \$1M: 1.0% The next \$3M: .50% Assets over \$5M: .25% Assets over \$10M: .125%</p>
<p>Agency: To serve as an organization's endowment to support future operations and programs.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 1.0% Assets over \$1M: .50% Funds with a balance over these amounts will be charged a flat fee. \$5 Million - flat fee of .50% \$10 Million - flat fee of .40%</p>
<p>Committee/Corporate Advised: For businesses and organizations to impact the community by distributing charitable dollars through a corporate or committee structure.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 2.0% The next \$1M: 1.0% The next \$3M: .50% Assets over \$5M: .25% Assets over \$10M: .125%</p>
<p>Designated: To benefit specific organizations providing a stable income stream with scheduled annual distributions.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 2.0% The next \$1M: 1.0% The next \$3M: .50% Assets over \$5M: .25% Assets over \$10M: .125%</p>
<p>Designated Endow Iowa: To benefit a specific Iowa organization providing a stable income stream with one scheduled annual distribution.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 1.0% Assets over \$1M: .50%</p>



FUND TYPE	MINIMUM INITIAL CONTRIBUTION	FEE
<p>Donor Advised/Family Foundation: For individuals and families to support a variety of causes throughout the United States whenever you choose.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 1.4% The next \$1M: 1.0% The next \$3M: .50% Assets over \$5M: .25% Assets over \$10M: .125%</p>
<p>Field of Interest: To connect you with your passions and specific areas of need in the community.</p>	No Minimum	<p>Minimum annual fee: \$250 Assets up to \$1M: 2.0% The next \$1M: 1.0% The next \$3M: .50% Assets over \$5M: .25% Assets over \$10M: .125%</p>
<p>Legacy: To receive your estate gift that will benefit your favorite charities in the future.</p>	No Minimum	No fee until assets received from estate
<p>Scholarship: To benefit a school or educational discipline.</p>	<p>\$50,000 (Fund requires an ongoing minimum balance of \$50,000)</p>	Dependent on level of services provided
<p>Seed: To start growing a charitable fund for future giving.</p>	<p>\$1,000 establishing gift + \$600 annually</p>	No fee until fund balance reaches \$10,000

Additional Fee Information:

- To maximize your charitable giving strategy, funds may be consolidated for fee calculation purposes once assets collectively reach one million or five million dollars, based upon charitable fund type.
- Funds will be charged for any extraordinary direct expenses incurred on behalf of a specific fund (such as commissions for sale of contributed stock, legal fees, mailings, etc.).
- Additional fees may be assessed for other services such as complex gift acceptance, large numbers of transactions, special grant processing and review or other non-standard services.
- Fees for funds - whose income and principal are available for distribution - will be the greater of either the fee above or the applicable percentage applied to distributions made during the period.
- Please note this administrative fee schedule does not address investment fees. Investment fees will vary based upon the investment selection.

For more information about establishing a fund at the Story County Community Foundation, contact us at 515-232-9200.