



## Charitable Fund Fee Structure

Permanent Funds (endowed)	Annual Administrative Fee
Unrestricted/ Fund for Adams County	1.50%
Designated Endowment	1.50%
Donor-Advised	1.50%
Agency Endowments	1.50%
Field of Interest	2.00%
Scholarship	2.00%
<b>Non-permanent Funds (non-endowed)</b>	5% of market value of the fund or total gifts into the fund annually, whichever is greatest depending upon fund activity and anticipated duration of the fund.
<b>Pass-Through Gifts/Stock Gifts</b>	5% of the market value of the gift or \$250 whichever is greater unless donor also establishes an endowment fund. Then the fee will be less the fund administrative fee.

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Recommended by the Investment & Finance Committee: May 18, 2010  
Approved by the Board of Directors: June 14, 2010  
Approved by the Board of Directors: October 8, 2012  
Approved by the Board of Directors: February 9, 2015  
Approved by the Board of Directors: August 10, 2015