

Fund Fee Schedule

FUND NAME _____

_____ **DONOR ADVISED FUND**

Minimum to open a donor advised fund: \$10,000 non-endowed, \$25,000 endowed

Administrative fees:

- 1.25 % per year on first \$250,000
- 0.90% per year on portion \$250,000 - \$1 million
- 0.75% per year on portion \$1 million - \$3 million
- 0.70% per year on portion \$3 million - \$5 million
- 0.65% per year on portion above \$5 million
- (minimum fee: \$100 per quarter)

_____ **ENDOWED FIELD OF INTEREST FUND AND ENDOWED SCHOLARSHIP FUND**

Minimum to open: \$25,000 *

Administrative fees:

- 2.0% per year on portion up to \$1 million
- 1.5% per year on portion \$1 million - \$3 million
- 1.0% per year on portion above \$3 million
- (Minimum fee: \$125 per quarter)

_____ **ENDOWED DESIGNATED FUND**

Minimum to open: \$25,000 **

Administrative fees:

- 1.5% flat fee up to \$250,000
- 0.75% flat fee for funds above \$250,000
- (Minimum fee: \$125 per quarter)

* Note: **FIELD OF INTEREST**, **SCHOLARSHIP**, and **DESIGNATED FUNDS** may be established with a minimum of \$3,000, as long as there is an intent to grow the fund to the \$25,000 endowment level within three years. There is a flat annual fee of \$250 (\$62.50 per quarter) for such funds during the period when they are building toward the \$25,000 endowment minimum.

_____ **AGENCY FUND**

Minimum to open: \$25,000

Administrative fees:

- 1.0% flat fee for funds up to \$250,000
- 0.75% flat fee for funds \$250,001 to \$1 million
- 0.70% flat fee for funds \$1 million to \$3 million
- 0.65% flat fee for funds above \$3 million
- (Minimum fee: \$125 per quarter)

_____ **PROJECT INITIATIVES AND 501(C)(3) STARTUP FUNDS**

Administrative fees:

- 10% fee on gifts
- (Minimum fee: \$2,400 yearly)

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Berkshire Taconic
COMMUNITY FOUNDATION

800 North Main Street, Sheffield, MA 01257-9503
t: 413.229.0370 www.berkshiretaconic.org