

Investment Options

Foundation donors can select the investment option that is right for them:

The Community Foundation investment pool

A diversified portfolio of assets invested broadly among institutional money managers. Managers are selected by the Investment Committee of the Community Foundation's Board of Directors with the assistance of a neutral investment consultant.

American funds

A diversified portfolio of mutual funds selected by the Investment Committee of the Community Foundation's Board of Directors and purchased without added investment manager commissions.

Conservative portfolio

A portfolio built with the objective of preserving principal and maintaining a high degree of liquidity.

Individually managed

For a minimum annual administrative fee of \$5,000, the Community Foundation permits donors to recommend the investment advisor of their choice.

Administrative and Investment Fees

Costs for funds are based on fund size, with the Foundation charging an annual administrative fee against the balance of your fund. The annual fee is tiered according to the following schedule:

Annual administrative fee tiered fee schedule	
First \$500,000	100 basis points or 1%
Next \$500K - \$5M	70 basis points or 0.70%
Next \$5M - \$20M	55 basis points or 0.55%
Next \$20M+	50 basis points or 0.50%

Funds are subject to the following minimum administrative fees:

- \$1,000 minimum administrative fee for standard funds
- \$2,500 minimum administrative fee for personalized philanthropic services
- \$5,000 minimum administrative fee for individually managed funds

Investment management fees are separate from our administrative fee. The Foundation does not receive any fee revenue from the investment management of funds that it maintains. Fees vary depending on the investment option requested by the donor:

Investment management fees	
The Community Foundation investment pool	Approximately 105 basis points or 1.05%
American funds	Approximately 70 basis points or 0.70%
Conservative portfolio	Approximately 40 basis points or 0.40%
Individually managed	As arranged with financial advisor