



Administrative Fee Schedule

Every endowment fund at Stark Community Foundation is charged a blended annual rate that's assessed quarterly based on the fund's most recent market value. Administrative fees cover the cost for grant and fund management including gift receipts, grant processing, due diligence, customized accounting and annual filings. There is no set-up fee for opening a fund at the Foundation.

Fund Type	Administrative Fee	
Donor Advised Fund	First \$250,000	1.10%
	Next \$750,000	0.85%
	Remaining Balance	0.60%
Organization Endowment Fund	First \$5,000,000	0.75%
	Remaining Balance	0.60%
Designated Fund	First \$5,000,000	0.75%
	Remaining Balance	0.60%
Field of Interest Fund	First \$250,000	1.25%
	Next \$750,000	1.00%
	Remaining Balance	0.75%
Community Charitable Fund	First \$250,000	1.25%
	Next \$750,000	1.00%
	Remaining Balance	0.75%
Scholarship Fund	Level 1	1.50%
	Level 2	1.75%

Administrative charges for scholarship funds are based on staff time used to assist the Selection Committee plus \$20 per scholarship award. When a new scholarship fund is formed, the donor will reach an agreement with Stark Community Foundation regarding the Level of Service.

All funds will be charged a minimum annual fee of \$100.

Stark Community Foundation reserves the right to charge an endowment fund for extraordinary legal or administrative expenses associated with the creation or maintenance of the fund.