



NCCF FUND ADMINISTRATIVE FEES

The New Canaan Community Foundation charges an administrative fee (in addition to that charged by our investment manager) to offset costs incurred in operating the administrative expenses associated with fund operations. The current fee structure is as follows:

Minimum Annual Fee \$250.00

Annual Fee for Donor Advised Funds, Designated Funds and Field of Interest Funds with assets:

<u>Assets</u>	<u>Fee</u>
\$ 10,000 to \$500,000	1.0%
\$500,001 to \$1,000,000	.75%
Above \$1,000,000	.50%

Annual Fee for Agency Endowments 1%

Annual Fee for Scholarship Funds 1.5%