



## ADMINISTRATIVE FEE SCHEDULE

### Agency Fund Designated Fund

The administrative fees charged to your fund allow us to provide your organization with access to cost-effective, professional asset management overseen by our Investment Committee, increased visibility in the community through our various donor engagement initiatives, an online contribution facility and a vehicle for handling complex contributions. They also allow you to help us fulfill our mission. **For organizations like yours, we are inspiring charitable giving, building resources for the future, and connecting donors who care with causes that matter... causes like yours.**

#### Administrative Fee

Administrative fees are charged on a monthly basis applying 1/12th of the percentage below to your fund's average daily value for the previous month, subject to the applicable minimum.

First \$1,000,000	1.25%
Next \$1,500,000	0.75%
Over \$2,500,000	0.50%
Minimum Monthly Administrative Fee	\$25

#### Additional Fee Information

- Investment management fees are not included in this schedule but are netted against the performance of individual funds. These fees vary among investment managers. The investment management fee applicable to our managed investment pools is 0.50% annualized. There is no investment management fee applied to our Cash Pool.
- Direct expenses incurred on behalf of a specific fund will be charged directly to such fund, including a 2.9% fee plus \$0.30 on contributions via credit card to cover transaction fees charged by credit card processors. Donors have the opportunity to increase their contribution by 3% to help cover these fees.
- Extraordinary services such as abnormally high transaction volume, complex gift acceptance, customized grant making procedures or other non-standard services may be subject to additional fees.
- For months with a high volume of contribution activity (more than five contribution transactions per month), a processing charge of 5% per contribution transaction will apply, subject to a minimum fee of \$5 and a maximum fee of \$35.

*The Cobb Community Foundation Board of Directors shall have the discretion to adjust the administrative fee charged to any individual fund under extraordinary circumstances. The Board of Directors retains the right to amend this Fee Schedule from time to time.*