COBB COMMUNITY FOUNDATION
YOUR LEGACY STARTS NOW

ADMINISTRATIVE FEE SCHEDULE

Donor Advised Fund

The fees we collect support due diligence, grant processing, contribution acknowledgement, audits and tax filings. They also allow you to help us fulfill our mission. **With your help, we are inspiring charitable giving, building resources for the future, and connecting donors who care, donors like you, with causes that matter.**

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	1.50%
Next $1,500,000	1.00%
Next $2,500,000	0.75%
Over $5,000,000	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. Investment management fees vary among investment managers.
- Direct expenses incurred on behalf of a specific fund will be charged directly to such fund.
- 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 maximum charge of $250 per contribution transaction).

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.