

The Alaska Community Foundation | Administrative Fee Chart

Effective June 1, 2012

Fund Type	Minimum Gift	Endowed Fund Administrative Fees			Non-Endowed Fund Fees		Short-term Fund Fees
Named Unrestricted Fund		First:	\$1,000,000	0.50%	not applicable		
Minimum initial endowed gift	\$25,000	Next:	\$4,000,000	0.40%			N/A
		Next:	\$5,000,000	0.30%			
		Over:	\$10,000,000	0.20%			
Affiliate Area Fund		First:	\$1,000,000	1.50%	Fee on all fund balances	2.00%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000	Next:	\$4,000,000	1.40%	Annual minimum fee	\$500	\$500
Minimum initial endowed gift	\$25,000	Next:	\$5,000,000	1.30%	One-time set up fee	\$750	\$750
		Over:	\$10,000,000	1.20%			
Donor Advised Fund		First:	\$500,000	1.50%	Fee on all fund balances	2.00%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000	Next:	\$1,500,000	1.40%	Annual minimum fee	\$250	\$500
Minimum initial endowed gift	\$25,000	Next:	\$5,000,000	1.30%	One-time set up fee	\$250	\$250
		Over:	\$10,000,000	1.20%			
Nonprofit Agency Fund		First:	\$1,000,000	0.75%	Fee on all fund balances	1.25%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000	Next:	\$4,000,000	0.65%	Annual minimum fee	\$250	\$500
Minimum initial endowed gift	\$25,000	Next:	\$5,000,000	0.55%	One-time set up fee	\$250	\$250
		Over:	\$10,000,000	0.45%			
Designated Fund		First:	\$1,000,000	1.00%	Fee on all fund balances	1.50%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000	Next:	\$4,000,000	0.90%	Annual minimum fee	\$250	\$500
Minimum initial endowed gift	\$25,000	Next:	\$5,000,000	0.80%	One-time set up fee	\$250	\$250
		Over:	\$10,000,000	0.70%			
Field of Interest Fund		First:	\$1,000,000	1.50%	Fee on all fund balances	2.00%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000	Next:	\$4,000,000	1.40%	Annual minimum fee	\$500	\$500
Minimum initial endowed gift	\$25,000	Next:	\$5,000,000	1.30%	One-time set up fee	\$750	\$750
		Over:	\$10,000,000	1.20%			
ACF-General Operating Fund		Gifts to the Alaska Community Foundation are not assessed any administrative fees.			not applicable		
No minimum gift sizes.							
Scholarship Fund		2.00% fee on all fund balances			Fee on all fund balances	2.50%	3.00% of gifts
Minimum initial non-endowed gift	\$5,000				Annual minimum fee	\$500	\$500
Minimum initial endowed gift	\$50,000				One-time set up fee	\$750	\$750
Fiscal Sponsorship Project Fund		Minimum initial gift			\$50,000		
<i>Fiscal sponsorships are offered by contractual arrangement. Please see our Fiscal Sponsorship policies and procedures.</i>		Annual administrative fees as a percentage of gift value:					
		From governmental sources:			10%		
		From non-governmental sources:			5%		
		Annual minimum fee:			\$500		
		One time set up fee:			\$750		
		Expedited grant application services fee per occurrence:			\$250		