Northern New York
Community Foundation

Investment and Foundation Fees

Fund fees at the Northern New York Community Foundation cover investment management and help offset costs of fund administration, including bookkeeping and auditing. Fees help us help generous people do the most possible good with their charitable dollars; and support the Foundation's leadership and collaboration on high-impact initiatives to benefit Northern New York communities. Additional details can be found in our Fundholder Guide resource. The Foundation fee varies according to the fund type. See chart below.

Invested Funds Fund type	Minimum Annual Fee[1]	Fund Balance Fees
Agency	$100	0.75% Up to $500,000 0.50% On next $500,000 0.25% Over $1,000,000
Donor-Advised Designated	$250	0.75% Up to $500,000 0.50% Over $500,000
Scholarship	$250	0.90% Up to $500,000 0.75% Over $500,000
Field-of-Interest	$250	0.75% On all fund balances
Non-Invested Funds		
Agency	$100	No additional fees
Donor-Advised Designated Field-of-Interest	$250	No additional fees
Project	No minimum fee	2.00% on all gifts
Scholarship (Non-Invested)	$100	No additional fees
Scholarship (Non-Invested Pass Through)	No minimum fee	2.00% on all gifts

1) Invested funds are charged the Foundation fee quarterly, based on a 16-quarter average of the fair market value. The Foundation fee for a fund(s) managed by the donor's preferred investment advisor (Individual Managed Account option) are charged monthly and are based on month-end market value.

Questions about our fund stewardship? We're here to help you. Call 315-782-7110 to learn more or email:

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