

**Madison County Community Foundation
Administrative Fees and Fund Requirements**

	Unrestricted	Field of Interest	Designated/ Agency	Donor-Advised	Scholarship	Temporary/ Special Project
Admin Fee	<i>Regressively tiered</i> 1.5% on first \$500,000 1.25% on funds \$500,000-\$1 MM 1% on funds above \$1 MM	<i>Regressively tiered</i> 1.5% on first \$500,000 1.25% on funds \$500,000-\$1 MM 1% on funds above \$1 MM	<i>Regressively tiered</i> 1.5% on first \$500,000 1.25% on funds \$500,000-\$1 MM 1% on funds above \$1 MM	<u>Endowed:</u> 1.5% ADB + 1% on donations <u>Non-endowed:</u> 2.0% ADB + 1% on donations	2% ADB + 1% on donations (<u>Endowed and Non-endowed</u>)	3% ADB + 3% on donations (<i>Board may elect to reduce the Admin Fee for selected special projects as a form of in-kind support</i>)
Minimum fee	\$250	\$250	\$250	\$250	\$250	\$250
Minimum to open a new fund	\$10,000	\$10,000	\$10,000	\$10,000 Endowed \$20,000 Non-end.	\$10,000 Endowed \$20,000 Non-end.	\$20,000

ADB = Average Daily Balance, fee taken on a monthly basis (in increments of 1/12th)