



Central Pennsylvania Community Foundation

ADMINISTRATIVE FEES POLICY

The administrative fees charged by the Endowment, for a fund, are as follows:

- 1.5% of the first \$100,000 or \$150 whichever is greater
- 1.25% of the next \$100,001-\$499,999
- 1% of any amount over \$500,000

- Funds \$1 million - \$2,999,999.99 flat 1%
- Funds \$3 million - \$4,999,999.99 flat .75%
- Funds \$5 million and over flat .5%

Administrative fees will be collected on a quarterly basis.

NOTE: For a pass-through account, a maximum fee of 2.5% will be charged as determined by the Finance Committee based on duties and administrative responsibilities.

Approved by the Board of Directors on December 7, 2015. Reviewed 12-5-16. Reviewed 12-4-17. Reviewed 11-26-2018. Reviewed 12-2-2019. Reviewed 12-7-2020. Reviewed 12-6-2021. Reviewed 12-5-2022. Approved for 2024 9-19-2023. Reviewed 12-4-2023..