

The Alaska Community Foundation | Administrative Fee Chart

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	\$10,000	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	\$10,000	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	\$10,000	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	\$10,000	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	\$10,000	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	\$10,000				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			

What do the administrative fees cover? ACF administrative fees are different than financial investing fees and allow us to operate as a public community foundation. They are used for local grantmaking expertise, financial infrastructure, recordkeeping, philanthropic advising, annual audits, tax filing, donor record management, insurance and various other operating expenses.