



## Administrative Fee Structure

An annual administrative fee is charged by The Community Foundation of South Alabama for management of named charitable funds. The administrative fee is earned quarterly based on market value of the fund balances at the end of each quarter.

All invested charitable funds are charged the following:

Fund Market Value	Tier Fee
First \$1,000,000	125 basis points (1.25%)
Next \$1,000,000	100 basis points (1%)
Next \$1,000,000	75 basis points (.75%)

The annual minimum fee for invested charitable funds is \$150.

Short-Term or Pass-through Funds (administered for less than two years) are charged an annual fee of 50 basis points (.50 %).

The annual minimum fee for Short-Term or Pass-through Funds is \$250.

Life insurance as an asset is charged an annual fee of \$50.

There are no additional fees charged for disbursement of principal, or grants issued.

*Effective March 31, 2008*

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