



YAMPA VALLEY
COMMUNITY FOUNDATION
FEE STRUCTURE

Short Term Pool Funds	Minimum Fee charged		Maximum fee
Donor Advised Funds	\$250	or	1% of the highest monthly balance*
Nonprofit	\$250	or	1% of average beginning and end of period balance*
Fiscal Sponsor up to 30 transactions in 6 months	\$250	or	2% of the highest monthly balance
Fiscal Sponsor over 30 transactions in 6 months	\$250	or	3% of the highest monthly balance
Scholarship Funds	\$250	or	2% of the highest monthly balance

Endowment Pool Funds	Minimum Fee charged		Maximum fee
Donor Advised Funds	\$250	or	1% of average beginning and end of period balance*
Designated Funds	\$250	or	1% of average beginning and end of period balance*
Nonprofit	\$250	or	1% of average beginning and end of period balance*
Scholarship Funds	\$250	or	2% of the average beginning and end of period balance
Granting Funds	\$250	or	1% of the average beginning and end of period balance*
YVCF Community Grant Funds	\$250	or	\$250
Trustee Operating Endowment	\$250	or	\$250

*** Funds with balances over \$499,999 are assessed at the flat rate below.**

.75% for fund balances \$500,000 to \$999,999

.50% for fund balances \$1,000,000 or more