



DCF Fee Schedule

The Delaware Community Foundation applies a separate administrative fee and investment management fee to each fund.

Annual Administrative Fees

Administrative fees incorporate the following activities: quarterly reporting, promotion and publicity of DCF funds, acknowledgements of donations to DCF funds, distributions, planned giving services and administration of planned gifts earmarked for DCF funds. A fee schedule for all fund types is listed below.

Donor-Advised, Unrestricted, Field-of-Interest, Designated and Nonprofit Funds (Fund minimum \$10,000; minimum annual fee \$250)

For assets up to \$500,000	1.00%
For the next \$500,000	.75%
For assets over \$1,000,000	.50%
For assets over \$2,500,000	.25%

Scholarship Funds (Fund minimum \$25,000; minimum annual fee \$500)

For assets up to \$500,000	2.00%
For the next \$500,000	1.75%
For assets over \$1,000,000	1.50%
For assets over \$2,500,000	1.25%

Non-Standard and Temporary Funds

Fees for non-standard funds requiring special services are assessed on a case-by-case basis. Temporary funds typically require a fee of 3-5% of receipts, with a minimum fee of \$500. DCF staff members work with the individual or organization establishing the fund to determine a fee consistent with the service required.

Annual Investment Fees

Fees for management of Foundation assets are passed through to each fund at our cost, which generally ranges between 0.65% and 0.75% of the fund's assets.

Delaware Community Foundation

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Confirmed in Compliance with
National Standards for U.S.
Community Foundations

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