

The Community Foundation offers more than 40 years of experience and expertise in charitable planning.

Our hands-on approach allows us to treat each donor personally, offering thoughtful guidance with the right expertise. NTCF's fees support the administrative requirements of your fund, as well as the customized services we offer.

We keep our tiered fee schedule low by managing costs. Investment fees are assessed separately from administrative fees.

ASSET VALUE IN FUND	RATE
First \$1,000,000	1.00%
Next \$4,000,000	0.85%
Next \$5,000,000	0.60%
Next \$10,000,000	0.40%
Amounts Exceeding \$20,000,000	0.20%

INVESTMENT FEES

Our investment fees range from 28 to 55 basis points depending upon the portfolio selected. A member of our team can provide you with a current report of investment performance returns for each of the portfolios to help you choose an investment option for your fund.

For more information, please contact us at 817.877.0702.