



Fees & Fund Minimums

To further our mission to “Foster Philanthropy across Charlotte County to Enhance Our Community for Generations,” the Charlotte Community Foundation (CCF) offers various fund types to meet the charitable goals of individuals and organizations:

FUND TYPE	FUND MINIMUM	FEE for Minimum up to \$250,000	FEE for \$250,000 up to \$1,000,000	FEE for \$1,000,000+
Community Impact (Unrestricted) Endowment	\$ 5,000	1.0%	1.0%	1.0%
Nonprofit Endowments (set up by donor or by agency itself)	\$10,000	1.0%	0.75%	0.1%
Field of Interest Endowment	\$10,000	1.5%	1.25%	1.0%
Donor-Advised Fund, Non-Endowed	\$10,000 Minimum \$350 annual fee	2.0%	1.75%	1.5%
Donor-Advised Fund, Endowed	\$10,000 Minimum \$350 annual fee	1.5%	1.25%	1.0%
Scholarship Endowment	\$25,000	2.0%	1.75%	1.5%

Annual spending is calculated in January, using a 12-quarter rolling average, based on the fund balances as of the previous September 30. Investment management fees of 0.38% that are netted out from returns.