



## FEE SCHEDULE

Effective August 9, 2017

### FOR INDIVIDUAL AND CORPORATE DONORS

Fees apply cumulatively in steps, as follows, starting at the bottom:

Step	Non-Scholarship Funds*		Scholarship Funds		Mission Support
	Endowed	Non-Endowed	Endowed	Non-Endowed	
Over \$2.50 million	0.85%**	0.50%	1.35%**	1.00%	5.00%
\$2.00–2.50 million	1.25%	0.50%	1.75%	1.00%	5.00%
\$1.50–2.00 million	1.25%	0.75%	1.75%	1.25%	5.00%
\$1.00–1.50 million	1.25%	1.00%	1.75%	1.50%	5.00%
\$0.75–1.00 million	1.25%	1.25%	1.75%	1.75%	5.00%
\$500,000–750,000	1.25%	1.50%	1.75%	2.00%	5.00%
\$250,000–500,000	1.25%	1.75%	1.75%	2.25%	5.00%
\$0–250,000	1.25%	2.00%	1.75%	2.50%	5.00%

A \$250 minimum annual fee applies.

All fees are annualized rates. For endowed funds, and non-endowed funds with balances greater than \$250,000, fees are assessed quarterly on the fund balance. For non-endowed funds with balances less than \$250,000, fees are assessed at donation and quarterly on the fund balance less calendar-year donations.

Prior to deposit and separate from the applicable fund fee, a one-time service fee on crop gifts is applicable on sale proceeds. This fee shall be 1.00% of the proceeds, with a \$500 minimum per gift. A gift is defined as a single commodity from a single grower in a single year.

Fees quoted are in addition to investment management fees charged by the Foundation's professional investment manager.

\* Non-scholarship fund types include donor-advised, field of interest, designated organization, and unrestricted funds.

\*\* Fees on endowed funds in excess of \$5 million are negotiable based on size and service.



## **FEE SCHEDULE**

Effective August 9, 2017

### **FOR ORGANIZATIONS AND PROJECTS**

#### §501(c)(3) Nonprofit Organization Funds

Fees apply cumulatively in steps, as follows, starting at the bottom:

Step	Endowed	Non-Endowed
Over \$2.50 million	0.75%*	0.75%
\$0–2.50 million	1.00%	1.00%

#### Project Fiscal Sponsor or Fiscal Agent

Negotiated rate depending on services provided by CVCF; minimum of 5.00% of project

#### §509(a)(3) Supporting Organization

Negotiated rate depending on services provided by CVCF

A \$500 minimum annual fee applies.

All fees are annualized rates. For endowed funds, and non-endowed funds with balances greater than \$250,000, fees are assessed quarterly on the fund balance. For non-endowed funds with balances less than \$250,000, fees are assessed at donation and quarterly on the fund balance less calendar-year donations.

Prior to deposit and separate from the applicable fund fee, a one-time service fee on crop gifts is applicable on sale proceeds. This fee shall be 1.00% of the proceeds, with a \$500 minimum per gift. A gift is defined as a single commodity from a single grower in a single year.

Fees quoted are in addition to investment management fees charged by the Foundation's professional investment manager.

\* Fees on endowed funds in excess of \$5 million are negotiable based on size and service.