

The Foundation assesses fees to cover the cost of administration and to continue its important work in our community. Fees deducted from fund balances provide the necessary resources to operate efficiently and effectively, ensuring fiscal responsibility in grant due diligence, donor and nonprofit education, investment management, research and other activities.

Total fees per fund are determined by the fund type and the choice of investment vehicle. Each fund pays a fund management fee (Fee Schedule page 1 or 2) plus an investment management fee (page 3).

PAGE 1: FUND MANAGEMENT FEES 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	
		DAF	Other			
Over \$2.50 million	0.85%**	1.00%	2.00%	1.50%**	2.00%	5.00%
\$1.00–2.50 million	1.25%	1.25%	2.00%	1.75%	2.25%	5.00%
\$0.50–1.00 million	1.25%	1.50%	2.00%	2.00%	2.50%	5.00%
\$250,000–500,000	1.25%	1.75%	2.00%	2.00%	2.50%	5.00%
\$0–250,000	1.25%	2.00%	2.00%	2.00%	2.50%	5.00%

A \$250 minimum annual fee applies to non-scholarship funds. A \$500 minimum fee applies to scholarship funds.

All fees are annualized rates. For endowed funds, non-endowed DAF funds with balances greater than \$250,000, and non-endowed scholarship funds with balances greater than \$1,000,000, fees are assessed quarterly on the quarter-end fund balance. For all other non-endowed funds, fees are assessed at donation and quarterly on the quarter-end 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 calendar year.

* Non-scholarship fund types include donor-advised (DAF), 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 January 1, 2018

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PAGE 2: FUND MANAGEMENT FEES 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 \$0.25 million	0.50%*	0.50%
\$0–250,000	0.50%	0.75%

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

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



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PAGE 3: INVESTMENT MANAGEMENT FEES FOR ALL FUNDS

Investment Vehicle	Fee	Manager
Long-Term Investment Pool	0.76%	SEI
Social Impact Investment Pool	0.59%	SEI
Low-Cost Investment Pool	0.25%	SEI
Short-Term Investment Pool	0.20%	SEI
Social Impact Money Market	0.20%	CVCF/SHFCU
Zero-Yield Checking Account	0.00%	CVCF/CVCB

No minimum annual fee applies.

All fees are annualized rates. Fees are estimated and charged monthly and trued-up to actual quarterly.

Investment pools are managed by SEI Corporation, the Foundation's investment manager. The investment manager's fee rates are subject to change quarterly and may vary if the balance in the pool changes significantly, with a lower rate generally being charged on a larger pool.

Money market and cash accounts are managed directly by the Foundation at local financial institutions. The money market account is held at Self-Help Federal Credit Union (SHFCU); the cash account is held at Central Valley Community Bank (CVCB).

Please consult the Foundation's Investment Policy Statement for information about each investment option.