



Shasta Regional
COMMUNITY FOUNDATION
for good. for ever. sm

Administrative Contribution Schedule

The Shasta Regional Community Foundation assesses reasonable contributions for the costs associated with administering charitable funds. These costs include:

- Financial and investment management
- Independent auditing
- Staff time associated with required due-diligence over the grantmaking and scholarship processes and recognition of contributions
- Maintaining the long-term sustainability of the Foundation and supporting the Foundations' work in the community

Endowed Funds: *Donor Advised, Field of Interest, Donor Designated & Organizational Endow.*

Administrative Contributions are calculated as an annual percentage, assessed quarterly and based on the average daily balance for the quarter. Funds established in the last month of the quarter, and having no transactions, will not be assessed a contribution for that quarter.

Funds up to \$500,000	2.0%
Funds with balances from \$500,000 to \$1,000,000	1.75%
Funds with balances from \$1,000,000 to \$1,500,000	1.5%
Funds with balances from \$1,500,000 to \$2,000,000	1.25%
Funds with balances of \$2,000,000 or more	1.0%

Non-Endowed: *Donor Advised, Field of Interest, and Donor Designated*

Administrative Contributions are calculated as an annual percentage, assessed quarterly and based on the average daily balance for the quarter. Funds established in the last month of the quarter, and having no transactions, will not be assessed a contribution for that quarter.

2.5% on all assets annually (assessed at 0.625% on end quarter asset balance)
Plus 0.625% on total grants made each quarter

Endowed Scholarship Funds

Administrative Contributions are calculated as an annual percentage, assessed quarterly and based on the average daily balance for the quarter. Funds established in the last month of the quarter, and having no transactions, will not be assessed a contribution for that quarter.

3.0% on all assets (assessed at 0.75% on end quarter asset balance)

Special Projects

Administrative Contributions are calculated as a percentage assessed monthly and based on donations received.

5.0% to 8.0% on receipts per month

Extraordinary Costs

Extraordinary legal, bank or other costs associated with a fund will be charged to the fund.

Investment Contributions

The Foundation may engage professional managers for investment services and pay them a fee. All funds also bear their proportionate share of these fees.

Reservation of Rights

The Foundation reserves the right to modify the Administrative Contributions as conditions warrant and without prior notice. Such decisions will be based upon recommendations from the Investment Committee and approved by the Board of Directors.