



2023 FUND FEE SCHEDULE

Effective January 1, 2023

Legacy Funds (Endowed)

Fund Type	Minimum gift for your own Legacy Fund Name	Annual Administration Fee*		
		Fund Value less than \$1M	Fund Value - \$1M to \$5M	Fund Value more than \$5M
Donor Advised Fund	50,000	1.75%	1.00%	0.75%
Agency Fund	10,000	1.00%	1.00%	0.75%
Unrestricted	5,000	1.75%	1.00%	0.75%
Student Awards Fund	50,000	2.00%	1.00%	0.75%
Designated Fund and Field of Interest Funds	10,000	1.75%	1.00%	0.75%

Non-endowed, and other fees

		Fund Value less than \$1M	Fund Value - \$1M to \$5M	Fund Value more than \$5M
		2% of initial gift - Year 1 and 2%* - Subsequent Years	1% of initial gift - Year 1 and 1%* - Subsequent Years	0.75% of initial gift - Year 1 and 0.75%* - Subsequent Years
Donor Advised Spendable Funds	50,000			
Fully Disbursable Funds **	1,000	1 to 3%		
Granting Program**	50,000	\$5,000 and Up***		
Managed Funds for Registered Charities	100,000	1.00%		
Receipting Fee for Campaigns and Fundraisers	2% of funds raised & flow-through /fully disbursable fund required			

* Unless stated, fees are assessed quarterly on ending fund balance of prior month

** Non interest earning funds and the fees assessed at time of gift

*** Additional cost recovery for program delivery, receipting, advertising etc.

The Saskatoon Community Foundation fees and granting policies are subject to review and change by the Board of Directors.

As a charitable organization, these fees are designed to support operations, offsetting some administrative costs.