

Administrative fees are used to support philanthropy and ensure effective grantmaking. Our competitive fees enable Montana Community Foundation, Inc. (MCF) to meet our mission of cultivating a culture of giving so Montana communities can flourish. They enable MCF to provide an unmatched level of service and expertise to our donors and benefitting nonprofit organizations. Fees are established by the Board of Directors and reviewed annually. Annual fees are assessed monthly based on the monthly average fund balance.

## Donor Advised Funds, Donor Designated Funds and Agency Funds\*

\$25,000 minimum\*\*

Donor Advised Funds are a popular, flexible and easy way to support the organizations, causes and issues you care about, now and in the future. MCF offers key service factors such as knowledge of local nonprofits, an online donor portal for making grant recommendations, transactional efficiency, and timely reporting.

Designated Funds are created by donors to benefit a specific nonprofit(s). Agency Funds are created by nonprofits themselves for their own benefit. Grants from these funds provide permanent, reliable annual income. For nonprofits, MCF offers key service factors such as brand reputation, investment management expertise and governance, and professional gift planning services.

## Administrative Fees

Up to \$1 Million	1.25%
\$1 Million+	1.00%

## Scholarship Funds\*

\$100,000 minimum\*\*

Through scholarship funds, donors assist students pursuing their academic dreams. Key service factors include promotional support, an online application and evaluation portal, and timely scholarship awards.

## Administrative Fees

first \$100,000	2.25%
next \$400,000	2.00%
next \$500,000	1.75%
next \$4,000,000	1.50%
next \$5,000,000	1.25%

## Planned Gifts

\$2,500 minimum per gift transaction when benefitting an existing endowment fund

\$5,000 minimum per gift transaction when benefitting a new endowment fund

Planned gifts are a way of giving that can provide donors with lifetime income, provide estate and tax planning tools, and build permanent wealth for Montana. These gifts may qualify for the Montana Endowment Tax Credit. Key service factors include gift illustrations and creative solutions from our professional team to ensure gifts maximize your philanthropic and financial needs.

There is a minimum annual fee of \$250 for year one (1) of the planned gift. After year one, the annual fee noted above applies.

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\$1 Million+	1.00%

\*Non-permanent funds are subject to a 2.00% fee when grants are made from funds invested less than one year.  
\*\*Minimum may be accumulated over a 5-year period from initial gift.