

NAPA VALLEY

COMMUNITY FOUNDATION

Funds and Fees

Type of Fund	Initial Gift Required	Annual Fee
Donor Advised Fund (DAF)	\$25,000	1.0%
Memorial Fund	\$250	0.0%
Endowed Scholarship Fund	\$50,000	2.5%
Agency Endowment Fund	\$50,000	1.0%
All Other Funds	Variable	Variable

The annual fee is assessed on a monthly basis, based on the average balance of your Fund. All fee revenue is transferred to our Community Leadership Fund, whose mission is to tackle our region's most serious challenges through cutting-edge research; local forums and convenings; and strategic grantmaking and communications.

No Annual Fee is assessed on Memorial Funds. Instead, a portion of the Fund Balance must be transferred to one or more of our Community Impact Funds, chosen by the Donor. Please see the Memorial Fund Agreement for details.

All Other Funds. The Foundation also offers Designated and Field of Interest Funds. For information about these Funds, please contact Foundation staff.

Please note: NVCF will accept gifts of public securities on behalf of other public charities. The fee for "pass-through" transactions is the greater of .50% or \$100, not to exceed \$250.