



Support fees enable the Foundation to serve as your administrative and charitable partner. They pay for bookkeeping, legal compliance and charitable check-writing services; philanthropic advisory services, such as more rigorous due diligence on larger grant distributions; measuring results and impact; and pre-vetted charitable giving ideas in your areas of interest, at your request.

Importantly, support fees only cover half of the Foundation's operating budget. Board and community giving covers the balance. Fees are assessed monthly based on the average balance of the fund in the previous month.

## Donor Advised Funds (DAFs)

### Expendable Funds

**\$25,000** *minimum starting balance*

These funds do not maintain a lasting principal amount and are ready for immediate grant distributions.

Support fees decrease to 0.30% on amounts between \$3M and \$10M; and to 0.25% on amounts between \$10M and \$20M.

### Endowed Funds

**\$100,000** *minimum starting balance*

These funds provide enduring charitable support, powered by carefully managed investments. Annually, a portion of the fund's value is made available for grant distributions, ensuring the fund can perpetually support charitable causes.

Support fees decrease to 0.75% on amounts between \$3M and \$10M; and to 0.50% on amounts between \$10M and \$20M.

*^ The annual contribution to Community Impact Areas is not a support fee. It is a gift to one or more pooled grantmaking funds, chosen by you, managed by the Foundation, and leveraging contributions from hundreds of others. This practice enables the Foundation to punch above its weight class in solving local problems.*

## Support Fees

**1.0%\***

*(\$500 annual minimum)*

**2.0% - 4.0%**

*annual contribution to one or more Community Impact Areas for funds with initiating gifts <\$250,000. ^*

**1.5%\*\***

*(\$1,500 annual minimum)*



## Scholarship Funds

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### Scholarship Fund, Expendable

**\$100,000** minimum starting balance

These funds offer immediate financial support to students without maintaining a lasting principal amount.

### Scholarship Fund, Endowed

**\$250,000** minimum starting balance

These funds create a perpetual legacy of support for students through carefully managed investments. A portion of the fund's value is allocated for scholarships on an annual basis, ensuring ongoing support over time.

*Supporting a student in need doesn't require starting your own scholarship fund. If you're interested in contributing to an existing scholarship fund or would like more information, please contact us.*

## Support Fees

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**3.5%**

*(\$500 annual min.)*

**\$1,250**

*Set up fee*

**2.0%**

*(\$500 annual min.)*

**\$1,250**

*Set up fee*

## Other Funds

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### Forever Fund, Endowed

**\$10,000** minimum starting balance

We believe in making the promise of 'forever' accessible to everyone. You can start a named endowment Forever Fund and make a perpetual impact in the community you love.

### Designated Fund, Expendable

**\$10,000** minimum starting balance

This fund allows donors to directly support a chosen charity, providing immediate impact with a flexible approach.

### Designated Fund, Endowed

**\$50,000** minimum starting balance

An endowed option for donors wishing to support a specific charity with a lasting impact, through a fund that grows and grants over time.

## Support Fees

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**1.5%**

**1.0%** *(\$500 annual min.)*

*Additional per transaction gift fees apply in Addendum A for "Multiple Donor" Agreement.*

**1.5%** *(\$500 annual min.)*

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## Other Funds

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### Agency Flex Fund

**\$50,000** *minimum starting balance*

Designed for nonprofit organizations aiming for careful professional stewardship of their funds, with the flexibility to withdraw some or all amounts transferred to NVCF as needed.

### Nonprofit Endowment Fund

**\$100,000** *minimum starting balance*

For nonprofits making an irrevocable contribution to NVCF, this fund provides a sustainable income stream, with annual distributions aligned with NVCF's Endowment Spending Policy.

## Support Fees

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**1.0%**

*(\$500 annual min.)*

**1.0%**

*(\$500 annual min.)*

### IMPORTANT LEGAL DISCLOSURE

The information provided is general and educational in nature. It is not intended to be, and should not be construed as, legal or tax advice. Napa Valley Community Foundation does not provide legal or tax advice.

You should consult your tax advisor to properly determine the tax consequences of making a charitable gift. Contributions by individuals to Napa Valley Community Foundation represent irrevocable gifts subject to the legal and fiduciary control of the Foundation's Board of Directors.