

## FOUNDATION SUPPORT

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A foundation support fee is taken out of a fund's distributable amount. Fee dollars are used for such purposes as grant research, community dialogue and other efforts aimed toward the goal of improving the quality of life in San Diego.

### *Common Good, Field of Interest and Advised Fund Fees*

	Up to \$1 million	Amounts exceeding first \$1 million, up to \$5 million	Amounts exceeding \$5 million
Endowment Funds	1.0%	.75%	.50%
Non-Endowment Funds	1.50%	1.00%	.75%

### *Scholarship Fund Fees*

	Designated	Advised	Corporate / Customized
Endowment Funds	.50%	2.00%	Negotiable
Non-Endowment Funds	NA	2.00%	Negotiable

The fees for Legacy Funds are consistent with the tables above. In addition, upon receipt of the assets, a onetime fee of 3% is assessed.