



[www.communityfoundationofsouthernnewmexico.org](http://www.communityfoundationofsouthernnewmexico.org)

(575) 521-4794

## ADMINISTRATIVE FEE SCHEDULE

The Community Foundation of Southern New Mexico (CFSNM) is about more than transactions; we are about transformation. While fees collected for funds are held at the CFSNM supporting the processing of grant checks, accepting and acknowledging donations, completing annual audits and reporting, our fees also make you part of the change we enable in the communities we serve. It's the community convening, the strategic grant-making, the donor-collections, the facilitated dialogues, the nonprofit trainings, and the promotion of charitable giving that ultimately transforms the communities we call home. Thank you for joining us to improve quality of life in your community. We're simply better together.

FUND TYPE	MINIMUM INITIAL CONTRIBUTION	FEES
<b>Agency Fund:</b> To serve as an organization's endowment to support future operations and programs.	\$10,000	Minimum annual fee: 1.5% 1% for all \$100,000 to \$249,999 0.5% for nonprofits over \$250,000
<b>CFSNM Programmatic Non-endowed Fund:</b> To support internal CFSNM programming	\$1,000.00	Minimum annual fee: 1.5% <i>(May vary depending on programmatic needs)</i>
<b>Community Impact:</b> To start growing a charitable fund for future giving. Funds will move to CFSNM operational fund after 3 years if pledge payment ceases.	\$1,000.00 to establish fund +\$600 annually	No fee until fund balance reaches \$10,000.00
<b>Designated Endowment Fund:</b> To benefit specific organizations providing a stable income stream with annual distributions.	\$10,000	Minimum annual fee: 1.5%
<b>Designated Non-endowed Fund:</b> To benefit specific organizations providing a stable income stream with scheduled annual distributions.	\$2,500	Minimum annual fee: 4%

Updated as of October 16, 2023

<b>Donor Advised Endowed Fund:</b> For individuals to support a variety of causes throughout the community.	\$20,000	Minimum annual fee: 4% Over \$250,000 2.5%
<b>Donor Advised Non-endowed Fund :</b> For individuals to support a variety of causes throughout the community	\$10,000	Minimum annual fee: 4% Over \$250,000 1%
<b>Donor Initiated Fundraising:</b> To benefit a specific organization chosen by donor	\$10,000	Minimum annual fee: 5% <i>(May vary depending on programmatic needs)</i>
<b>Field of Interest Endowment Fund:</b> To connect you with your passions and specific areas of the community.	\$10,000	Minimum annual fee: 1.5%
<b>Field of Interest Non-endowed Fund:</b> To connect you with your passions and specific areas of the community.	\$2,500	Minimum annual fee: 4%
<b>Fiscal Sponsorship Program Support Non-endowed Fund:</b> To support non-profit organizations during the initial 24 months of development	\$1,500 to be maintained in account at all times	Minimum annual fee: 5%
<b>Legacy Fund:</b> To receive your estate gift which will benefit your favorite charities in the future	No minimum	No fee until assets are received from estate
<b>Scholarship Endowment Fund:</b> To benefit students in a variety of educational opportunities	\$20,000	Minimum annual fee: 2.5%
<b>Unrestricted Endowment Fund:</b> To benefit a 501c3 of the donor's choice	\$20,000	Minimum annual fee: 1.5%
<b>Unrestricted CFSNM Operational Fund (Give Where You Live Fund)</b>	No endowment minimum	No annual or gift fee

***Additional Fee Information:***

- To maximize your charitable giving strategy, funds may be consolidated for fee calculation purposes once assets collectively reach one million dollars, based upon charitable fund type.
- Funds will be charged for any extraordinary direct expenses incurred on behalf of a specific fund (such as commissions for sale of stock, legal fees, mailings, etc.).
- Additional fees may be assessed for other services such as complex gift acceptance, large numbers of transactions, special grant processing and review, or other non-standard services.
- Please note this administrative fee schedule does not address investment fees. Investment fees will vary based upon the investment section.

**For more information about establishing a fund at the Community Foundation of Southern New Mexico, contact us at (575) 521-4794.**