



Supporting Fee Schedule 2015

To support charitable work on behalf of donors and community organizations, the Adirondack Foundation assesses a supporting fee on its funds. These fees help cover the inherent costs associated with fund set-up, management, accounting, grantmaking and administration. Our fees ultimately support the foundation’s broader efforts to strengthen the region’s communities by providing quality donor services, helping to build the capacity of the region’s organizations, leadership on vital community issues and building permanent charitable assets for region.

Our supporting fee schedule is outlined here. Fees are calculated and assessed quarterly as a percentage of the average daily value of each fund. There is a minimum annual fee of \$375. For Memorial Fund fees, please contact the foundation office at (518) 523-9904.

Fund Type	Supporting Fee Up to \$250,000	Supporting Fee 250,000-\$1 million	Supporting Fee \$1 to 3 million	Supporting Fee Over \$3 million
Unrestricted	1.5%	.75%	.50%	.50%
Designated	1.5%	1.25%	1%	.75%
Field of Interest	1.5%	1.25%	1%	.75%
Scholarship	2%	1.75%	1%	.75%
Organization	1.25%	.75%	.50%	.50%
Donor Advised Endowed	1.5%	1.25%	1%	.75%
Donor Advised Flex	2%	1.25%	1%	.75%