

Fees



vancouver
foundation

As a not-for-profit organization, Vancouver Foundation's fees are only designed to recover our actual costs - whether it be our operating/administration costs or our investment services costs.

Consequently, having a fund with Vancouver Foundation is considerably less expensive than holding a fund with most commercial managers, or starting your own private foundation. The large size of our pooled asset base allows us to obtain competitive fees from our investment managers. We also handle all the daily administration for you, file annual tax returns, process grants, and issue cheques and receipts.

We do not build any profit into our administrative services. We simply charge you what it costs to operate the Foundation.

We have two services for which we recover costs:

1. Administration/operating - the cost for the various services we provide; and
2. Investment services - the direct fees charged to us by our investment managers.

Cost recovery fees for the Consolidated Trust Fund are:

Administration:	0.65%
Investment:	0.52%
Total:	1.17%

Cost recovery fees for the Socially Responsible Investment Fund are:

Administration:	0.65%
Investment:	0.46%
Total:	1.11%

In addition to our fees is the outstanding reputation of Vancouver Foundation. Few organizations can match our 65 years of experience, our breadth of services, our knowledge of the community and its needs, and our expertise in the field of charitable giving.

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