Group II Admin Fee Survey - July 18, 2012

Group II Admin Fee Survey - July 1	10, 2012		Endowment	Managed	Agency	
Name of Foundation		Asset Base	Funds	Funds	Funds	Flow Through
Saskatoon Community Foundation	\$	43,000,000	1.5	0.5	0.5	
Greater Québec City	\$	35,000,000	1	5	5	2
The South Saskatchewan Community Foundation	\$	27,300,000	1	1	1	1
Central Okanagan Foundation	\$	20,000,000	1.2		1.2	1.2
Community Foundation of Mississauga	\$	17,000,000	2	2	2	5
Community Foundation of Lethbridge and Southw	\$	13,815,624	1	1.2	1	0
Community Foundation for Kingston & Area	\$	12,500,000	1.5	1	1.5	2
north okanagan	\$	11,000,000	1	1	1	0
Guelph Community Foundation	\$	9,700,000	1.5	2.5	1.5	5
The Banff Community Foundation	\$	9,000,000	2	1	0	0
Abbotsford Community Foundation	\$	8,000,000	1.5	1.5	1.5	15
Community Foundation of Southeastern Alberta	\$	7,002,740	1	1	1	1
Brandon Area Community Foundation	\$	6,788,441	1	1	1	1
Battle River Community Foundation	\$	6,400,000	1			1
Brampton and Area Community Foundation	\$	6,200,000	1.5	1.5	1.5	1
Community Foundation of the South Okanagan	\$	5,900,000	1		1	2
Osprey Community Foundation	\$	5,849,982	1.5		1.5	
Campbellford/Seymour Community Foundation	\$	5,773,320	1	1	10	1
Selkirk and District Community Foundation	\$	4,979,313	1.6	1.6	1.6	1.6
Community Foundation of Portage and District In.	\$	4,942,292	1.5	2	1.5	
West Vancouver Community Foundation	\$	4,350,447	1	1	1	1
Fundy Community Foundation	\$	3,361,599	1.5		1.5	1.5
Kenora and Lake of the Woods Regional Communi	\$	2,673,694	1.25	1.25	1.25	2
Sudbury Community Foundation	\$	2,500,000	1.5	1.5	1.5	1.5
GBCF	\$	2,000,000	2	2	2	2
Durham Community Foundation	\$	1,635,800	2	0	2	0
Stratford & Perth County Community Foundation	\$	1,300,000	1	0	1	0
CFNL	\$	800,000	1.5	1.5	1.5	1.5
Sarnia Community Foundation			1.5	1.5	1.5	1.5
Results					1	,
Average	\$	9,956,188	1.36	1.40	1.73	1.95
Median	\$	6,300,000	1.5	1.2	1.5	1.4
# of results that = 1.5%		1.5	11	5	10	4
# of results that are less than 1.5%		<1.5	13	12	11	13
# of results that are more than 1.5%		>1.5	5	5	6	9
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