

Fee Schedule

Fees for management of assets are passed through to the invested funds at our cost, which generally ranges between 0.70% and 0.80% of assets. The Foundation applies a separate administrative fee and investment management fee to each fund. The fees incorporate quarterly reporting, distributions, promotion and publicity, acknowledgements of gifts, planned giving services and administration of planned gifts. Fees are charged on a quarterly basis.

Endowed, Designated, Donor Advised*and Field of Interest*

(Fund minimum \$10,000; If balance falls below \$10,000, the minimum annual fee is \$250)

For assets up to \$500,000	1.00%
For assets \$500,000 – \$999,999	0.75%
For assets \$1,000,000 – \$2,499,999	0.50%
For assets over \$2,500,000	0.25%

Non-Endowed Funds (Fund minimum \$10,000; If balance falls below \$10,000, the minimum annual fee is \$500)

For assets up to \$500,000	1.25%
For assets \$500,000 – \$999,999	1.00%
For assets \$1,000,000 – \$2,499,999	0.75%
For assets over \$2,500,000	0.50%

Nonprofit Funds (Fund minimum \$10,000; If balance falls below \$10,000, the minimum annual fee is \$250)

For assets up to \$500,000	1.00%
For assets \$500,000 – \$999,999	0.75%
For assets \$1,000,000 – \$2,499,999	0.50%
For assets over \$2,500,000	0.25%

Endowed Scholarship* Funds

(Fund minimum \$25,000; If balance falls below \$25,000 the minimum annual fee is \$500)

For assets up to \$500,000	2.00%
For assets \$500,000 – \$999,999	1.75%
For assets \$1,000,000 – \$2,499,999	1.50%
For assets over \$2,500,000	1.25%

Pass-through Funds (Fund minimum \$1,000; minimum annual fee \$500)

Fee is 5% of total deposits

Fund Builder Funds

No fee is charged, assets are not invested