



Administrative Fee Schedule

Fee Schedule

The following fee schedule applies to Donor Advised Funds, Designated Funds, Field of Interest Funds, Scholarship Funds*, and Organizational Endowments Funds.

The investment and administrative fees are calculated and charged quarterly.

In addition to actual investment management fees, an annual administrative fee will be calculated as follows:

<u>Market Value of Fund</u>	<u>Administrative Fee</u>
First \$500,000	100 basis points (1.00%)
Next \$500,000	50 basis points (0.50%)
Next \$9,000,000	25 basis points (0.25%)
Next \$25,000,000	10 basis points (0.10%)
>\$35,000,000	5 basis points (0.05%)

* Endowed Scholarship Funds have a minimum annual administrative fee of \$500.

