



Fee Schedule

DONOR ADVISED FUNDS	
\$10,000 - \$1,000,000	90 basis points (\$250 min.)
\$1,000,001 - \$5,000,000	50 basis points
\$5,000,001 - \$10,000,000	40 basis points
\$10,000,001 - \$15,000,000	30 basis points
>\$15,000,000	25 basis points
SUPPORTING ORGANIZATIONS	
\$5,000,000 - \$10,000,000	75 basis points
>\$10,000,000	50 basis points
NAMED FUNDS	
Unrestricted or Field of Interest (>\$10,000)	82 basis points
Designated (>\$10,000)	65 basis points
ORGANIZATIONAL FUNDS	
\$100,000 - \$1,000,000*	150 basis points
\$1,000,001 - \$5,000,000	50 basis points
\$5,000,001 - \$10,000,000	40 basis points
\$10,000,001 - \$15,000,000	30 basis points
>\$15,000,000	25 basis points

PLANNED GIFTS (MINIMUM GIFT)		
Charitable Lead Trust	(\$1,000,000)	25 basis points
Charitable Remainder Annuity Trust	(\$100,000)	\$1,000 annually
Charitable Remainder Unitrust	(\$100,000)	\$1,000 annually
Charitable Gift Annuity	(\$10,000)	No Fee
Life Insurance owned by the Foundation	(\$500,000)	No Fee
Life Insurance with the Foundation as Beneficiary	(None)	No Fee

Note: Above basis points are applied to the average of the last twelve quarter fund balances as of the most recent June 30 fund balances to calculate the fees.

*Only available to organizations with <\$1 million in endowment and requires a minimum contribution of 100% of long-term investable assets, i.e., endowment or cash reserves.