



## Administrative Fee Schedule

<b>DONOR ADVISED FUNDS</b>	
\$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
<b>SUPPORTING ORGANIZATIONS</b>	
\$5,000,000 - \$10,000,000	75 basis points
>\$10,000,000	50 basis points
<b>INTER VIVOS NAMED FUNDS</b>	
Unrestricted or Field of Interest (>\$100,000)	82 basis points
Designated (>\$100,000)	65 basis points
<b>TESTAMENTARY NAMED FUND</b>	
Unrestricted or Field of Interest (>\$10,000)	82 basis points
Designated (>\$10,000)	65 basis points
<b>ORGANIZATIONAL FUNDS</b>	
\$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
<b>EXTERNAL FACING PROJECT ACCOUNTS</b>	
\$100,000	200 basis points**

<b>PLANNED GIFTS</b>	<b>(MINIMUM GIFT)</b>	
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	(\$100,000)	No Fee
Life Insurance owned by the Foundation	(\$500,000)	No Fee
Life Insurance with the Foundation as Beneficiary	(None)	No Fee

**Note:** Except for the external facing Project Accounts, the 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.

\*\* This 2% fee is charged to contributions to select external facing Project Accounts as determined on a case-by-case basis.