



Schedule of Fees

Updated 9/2018

Fund Type	Minimum to Establish	Annual Fee	
		Asset Amount	Rate
Agency Funds			
Endowment	\$10,000	Up to the first \$500,000	1.00%
		\$500,001 to \$1,000,000	0.75%
		\$1,000,001 to \$5,000,000	0.50%
		flat fee \$5,000,001	0.50%
Investment	minimum on-going balance \$50,000	Up to the first \$500,000	1.00%
		\$500,001 to \$1,000,000	0.75%
		\$1,000,001 to \$5,000,000	0.50%
		flat fee \$5,000,001	0.50%
Committee Advised and Designated Scholarship Funds			
Endowment [^]	\$50,000 set up fee \$1,500	flat fee \$50,000+	1.00%
Investment [^]	\$100,000 minimum on-going balance set up fee \$1,500	flat fee \$50,000+	1.00%
Designated Funds			
Endowment	\$10,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.75%
		Flat Fee \$5,000,001	0.50%
Investment	minimum on-going balance \$10,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.75%
		Flat Fee \$5,000,001	0.50%
Cash	\$5,000	Flat fee on donations only	2.00%
Donor Advised Funds			
Endowment	\$10,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.50%
		Flat Fee \$5,000,001	0.50%
		Flat Fee \$10,000,000+	0.35%
Investment	minimum on-going balance \$10,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.50%
		Flat Fee \$5,000,001	0.50%
		Flat Fee \$10,000,000+	0.35%
Expendable w/ Fundraising	\$5,000 Minimum fee of \$300 assessed annually.	All donations to fund	6.00%
Expendable (charitable checking)	\$1,000	All donations to fund	2.00%
Committee Advised Field of Interest Funds			
Endowment [^]	\$10,000	Up to the first \$2,000,000	1.00%
		over \$2,000,000 to \$4,000,000	0.75%
		\$4,000,001 and over	0.50%
Investment [^]	\$50,000	Up to the first \$2,000,000	1.00%
		over \$2,000,000 to \$4,000,000	0.75%
		\$4,000,001 and over	0.50%
Fiscal Sponsor Funds			
Pass Thru	Fundraising goal \$50,000 or more	All donations to fund	6.00%

[^]Donations for fundraising incur a one time 2% fee. Annual fee is charged to all funds
 Endowment and Investment funds get charged 1/12 of the annual fee monthly based on the balance of fund.

Tiered Fee Schedule Sample

\$5,000,000 invested fund

First \$2,000,000 x 1.00% = \$20,000

next \$2,000,000 x .75% = \$15,000

next \$1,000,000 x .50% = \$5,000

Total Annual fee = \$40,000