



# Schedule of Fees

Updated 11/2021

Fund Type	Minimum to Establish	Annual Fee	
		Asset Amount	Rate
<b>Agency Funds</b>			
Endowment	\$10,000	Up to the first \$1,000,000	0.75%
		\$1,000,001 to \$5,000,000	0.50%
		flat fee \$5,000,0001	0.50%
Investment	minimum on-going balance \$50,000	Up to the first \$1,000,000	0.75%
		\$1,000,001 to \$5,000,000	0.50%
		flat fee \$5,000,0001	0.50%
<b>Committee Advised and Designated Scholarship Funds</b>			
Endowment <sup>^</sup>	\$50,000	flat fee \$50,000+	1.00%
set up fee \$1,500			
Investment <sup>^</sup>	minimum on-going balance \$100,000	flat fee \$50,000+	1.00%
set up fee \$1,500	\$50,000		
<b>Designated Funds</b>			
Endowment	\$10,000	Up to the first \$2,000,000	0.75%
		\$2,000,001 to \$5,000,000	0.50%
		Flat Fee \$5,000,001	0.50%
Investment	minimum on-going balance \$50,000	Up to the first \$2,000,000	0.75%
		\$2,000,001 to \$5,000,000	0.50%
		Flat Fee \$5,000,001	0.50%
Cash	\$5,000	Flat fee on donations only	2.00%
<b>Donor Advised Funds</b>			
Endowment	\$10,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.75%
		\$5,000,001 to \$10,000,000	0.50%
		Flat Fee \$10,000,001+	0.50%
Investment	minimum on-going balance \$50,000	Up to the first \$2,000,000	1.00%
		\$2,000,001 to \$5,000,000	0.75%
		\$5,000,001 to \$10,000,000	0.50%
		Flat Fee \$10,000,001+	0.50%
Expendable w/ Fundraising	\$5,000	All donations to fund	6.00%
Expendable (charitable checking)	\$1,000	All donations to fund	2.00%
<b>Committee Advised Field of Interest Funds</b>			
Endowment <sup>^</sup>	\$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 <sup>^</sup>	\$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%
<b>Fiscal Sponsor Funds</b>			
Pass Thru	Fundraising goal \$50,000 or more	All donations to fund - min of \$3,000	6.00%

<sup>^</sup>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