



Schedule of Fees

Updated 12/2023

Fund Type	Minimum to Establish	Annual Fee	
		Asset Amount	Rate
Agency Funds			
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 / Quasi-Endowment	\$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%
Designated Funds			
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	\$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%
Donor Advised Funds			
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	\$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 (charitable checking)	\$1,000	2% one time fee on gift of any amount	N/A
Field of Interest Funds - Committee Advised			
Endowment	\$10,000	Up to the first \$2,000,000	1.00%
		over \$2,000,000 to \$5,000,000	0.75%
		\$5,000,001 and over	0.50%
Investment	\$50,000	Up to the first \$2,000,000	1.00%
		over \$2,000,000 to \$5,000,000	0.75%
		\$5,000,001 and over	0.50%
Fiscal Sponsor Funds			
Pass Thru	Fundraising goal \$50,000 or more	All donations to fund - min of \$3,000	6.00%

Schedule of Fees - Scholarships

Scholarship Fund - Committee Advised			
Endowment	\$50,000		2.00%
	set up fee \$1,500		
Investment / Expendable	\$100,000	minimum annual fee \$2,000	2.00%
	set up fee \$5,000		
Scholarship Funds - Designated			
Endowment	\$50,000		1.00%
	set up fee \$1,500		
Investment	\$100,000	minimum annual fee \$2,000	1.00%
	set up fee \$5,000		
For any funds engaged in active fundraising, there will be a one time 2% fee on gifts received.			