

# ADMINISTRATIVE FEES\*

Administrative fees are used exclusively to support our mission-based operations. These fees are your investment in a 501(c)(3) public charity dedicated to increasing charitable giving, educating and connecting donors to community needs they care about, and leading on critical community issues.

Funds can range in size from a few thousand dollars to millions of dollars. The administrative fee structure below illustrates the annual cost for a fund.

Annual Administrative Fees	
<ul style="list-style-type: none"> <li>1% on first \$500,000</li> </ul>	<ul style="list-style-type: none"> <li>Account fees will be assessed quarterly in the month following the end of each quarter, based on the monthly average of assets in the fund.</li> </ul>
<ul style="list-style-type: none"> <li>0.75% on next \$500,000</li> </ul>	<ul style="list-style-type: none"> <li>For new accounts, the assessment will be for the portion of the first quarter that the account is open.</li> </ul>
<ul style="list-style-type: none"> <li>0.50% on next \$1,000,000</li> </ul>	<ul style="list-style-type: none"> <li>For accounts that are closing, assessment will be for the portion of the last quarter that the account closes.</li> </ul>
<ul style="list-style-type: none"> <li>0.25% on next \$3,000,000</li> </ul>	<ul style="list-style-type: none"> <li>Funds may be charged for extraordinary services or direct expenses incurred on behalf of a specific funding including, but not limited to, online processing fees, staff participation in meetings, organizational/fundraising planning, or commissions for the sale of contributed stock.</li> </ul>
<ul style="list-style-type: none"> <li>0.12% on dollars over \$5,000,000</li> </ul>	
<ul style="list-style-type: none"> <li>The minimum fee for all funds shall be \$200 per year.</li> </ul>	<ul style="list-style-type: none"> <li>The fee schedule is subject to modification and may be increased or decreased at the sole discretion of the Foundation's Board of Trustees. We agree to be bound by the most current schedule of fees published by the Foundation as same may be applicable to the majority of accounts of similar value.</li> </ul>

**\*The aforesaid fee schedule shall not be applicable to donors with unrestricted and scholarship funds.**



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