



# Schedule of Fees

Type of Fund	Administrative & Investment Fees	
Endowed Funds	▶ For endowed funds requiring the standard level of service, fees are:	
	2.00% for first \$500,000	
	1.75% up to \$2 million	
	1.50% over \$2 million	
	<b>Note: Fees include all investment management expenses.</b>	
	▶ For funds managed by financial advisors outside our investment pool we will charge a 1% fee in addition to whatever fee the financial advisor charges.	
Non-Endowed Funds	▶ Non-endowed funds of \$250,000 or more will be invested in our pool and retain earnings. These funds will be charged a 2% fee.	
(Pass-Through Funds)	▶ Non-endowed funds of less than \$250,000 will not retain earnings. These funds will be charged a 4% or \$2,000 annual fee whichever is greater.	
Agency Endowments	For agencies with total endowed fund assets of \$500,000 or more, who want a basic level of service (i.e. one check per year, one meeting per year), fees are:	
	1.75% for first \$500,000	
	1.50% up to \$2 million	
	1.25% over \$2 million	
	<b>Note: Fees include all investment management expenses.</b>	
Fiscal Sponsorships	▶ We will offer this service on a limited basis and by application only.	
	▶ Fee will be determined based on services requested. Minimum fee of 10% will be charged on deposits.	
Employee Giving Funds	▶ Due to the high number of transactions for this type of fund we will charge a minimum annual fee of \$1,000.	
Additional Fees	▶ Credit card processing fee	3% of gift
	▶ Grant application administration	\$750 per cycle
	▶ Community Impact fundraising	10% of deposits

Minimum annual fee for all funds is \$500  
 Fees will begin once money is deposited into fund.  
 Fees are calculated quarterly based on the average daily balance.