



Administrative Fee

As of 10.01.2021

Type of Fund	Minimum Starting Balance	Fee
Affiliates	\$ -	0.75% annually
Annuities	\$ -	0.75% annually
Community Project Funds	\$ 2,500	0.75% annually
		Minimum monthly fee of \$20
Donor Advised Funds	\$2,500 for non-invested DAFs, \$10,000 for invested DAFs	0.75% on the fund's balance from \$0-\$500,000
		0.50% on the fund's balance from \$500,001-\$1,000,000
		0.30% on the fund's balance from \$1,000,001 +
		Minimum monthly fee of \$20
Endowments	\$ 10,000	0.75% on the fund's balance from \$0-\$1,500,000
		0.50% on the fund's balance from \$1,500,001-\$3,000,000
		0.30% on the fund's balance from \$3,000,001 +
		Minimum monthly fee of \$20
Grants	\$ -	Review based on grant agreement
Scholarships	\$2,500 for non-invested funds, \$10,000 for invested funds	0.50% - Chosen by Designated Institution
		0.75% - Chosen by Advisory Committee
		1.00% - Chosen by Foundation
		Minimum monthly fee of \$20
Special Projects/Events	\$ -	0.75 % annually
Unrestricted	\$ -	No fee charged to Unrestricted funds