

Donor Advised Fund Structure		
Minimum to open for all funds		\$2,500
Minimum fund balance		\$1,000
Asset and Administrative Fees		
Tier Range	Asset Fee	Administrative Fee
Up to \$500,000	1.00%	\$250
The Next \$500,000 up to \$10 Million	0.50%	N/A
\$10 Million and above	0.30%	N/A
Other Annual Fees		
Real Estate Management Fee		\$2,500/per property
Illiquid Asset Management Fee		\$2,500/per type, class
Outside Management Fee ¹		\$1,500
Agency Funds		
Minimum to open		\$10,000
Annual Administrative Fee (up to maximum of 10 funds)		\$250
Annual Asset Fee up to \$10 Million		.50%
Annual Asset Fee over \$10 Million (tiered)		.30%
Restricted Funds/Endowments		
Minimum to open		\$10,000
Annual Administrative Fee		\$250
Annual Asset Fee		.50%
Supporting Foundations		
Minimum to open		\$1,000,000
Annual Management Fee		\$10,000
Annual Asset Fee up to \$5 Million		.25%
Annual Asset Fee over \$5 Million		.10%
Charitable Trusts and Charitable Gift Annuities		
Minimum to open Charitable Trust		\$100,000
Minimum to open Charitable Gift Annuity		\$10,000
Annual Asset Fee (based on year avg value)		.50%
Life Insurance Policies		
1x administrative fee payable upon death of insured to enable distribution of proceeds to beneficiaries		.50%

¹ Available for Donor Advised Funds of \$250,000 or more

