### Fund Fee Schedule

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Minimum to Open (Endowed)</th>
<th>Administrative Fees</th>
</tr>
</thead>
</table>
| **Donor Advised Fund**                        | $10,000; $25,000          | 1.5% per year on first $250,000  
1.25% per year on portion $250,000 - $1 million  
1.0% per year on portion $1 million - $3 million  
0.75% per year on portion above $3 million  
or 3% of grants given out in a quarter, whichever is higher  
(Minimum fee: $87.50 per quarter) |
| **Endowed Field of Interest Fund and Endowed Scholarship Fund** | $25,000                   | 2.0% per year on portion up to $1 million  
1.5% per year on portion $1 million - $3 million  
1.0% per year on portion above $3 million  
(Minimum fee: $125 per quarter) |
| **Endowed Designated Fund**                   | $25,000                   | 1.5% flat fee up to $250,000  
0.75% flat fee for funds above $250,000  
(Minimum fee: $125 per quarter) |
| **Agency Fund**                               | $25,000                   | 1.0% flat fee for funds up to $250,000  
0.75% flat fee for funds $250,001 to $1 million  
0.70% flat fee for funds $1 million to $3 million  
0.65% flat fee for funds $3 million and larger  
(Minimum fee: $125 per quarter) |
| **Project Initiatives and 501 (C)(3) Startup Funds** |                           | 10% fee on gifts  
(Minimum fee: $2,400 yearly) |

*Note: *FIELD OF INTEREST, SCHOLARSHIP, and DESIGNATED FUNDS may be established with a minimum of $3,000, as long as there is an intent to grow the fund to the $25,000 endowment level within three years. There is a flat annual fee of $250 ($62.50 per quarter) for such funds during the period when they are building toward the $25,000 endowment minimum.