

New Fee Schedule 5-23-19				
FUND TYPES	Annual Fee %	Laddered Rate Per Opening Balance	Mininum Opening Balance	Minimum Average Quarterly Balance
ENDOWED				
General Endowment:				
Unrestricted	1.00%		N/A	N/A
Operations	0.00%		N/A	N/A
Granting:				
Unrestricted	1.00%	Ladder	N/A	N/A
Restricted:				
Nonprofit Endowment	1.00%	Ladder	\$10,000	N/A
Designated Endowed	1.00%	Ladder	\$5,000	N/A
D/A or Living Legacy Endowed	1.00%	Ladder	\$5,000	N/A
Scholarship Endowed/Quasi Endowed	1.75%	Ladder	\$50,000	N/A
Donor Specific Endowment Gift - Simple Distributions	1.00%	Ladder	\$10,000	N/A
[All Cash Assets]				
[Simple Fixed Distributions]				
Donor Specific Endowment Gift - Complex Distributions	1.50%	Ladder	\$50,000	N/A
[Non Cash Assets]				
[Complex Distributions]				
Donor Specific Area-of-Interest Endowment Gift	1.50%	Ladder	\$10,000	N/A
Donor Specific Designated Endowment Gift	1.00%	Ladder	\$10,000	N/A
NOT ENDOWED				
Operating	0.00%		N/A	N/A
Healthy Community	1.00%	On Deposit	N/A	N/A
Youth Philanthropy	1.00%		N/A	N/A
Nonprofit Not Endowed	1.00%	Ladder	\$5,000	N/A
Nonprofit Project	1.0% - 1.5% (*)		\$10,000	N/A
Designated Not Endowed	1.00%	Ladder	\$5,000	\$1,000
D/A or Living Legacy Not Endowed	1.00%	Ladder	\$5,000	\$5,000
D/A Special Management (**)	1.50%	Ladder	\$5,000	\$5,000
D/A Project	1.0% - 1.5% (*)		\$10,000	N/A
Scholarship Not-Endowed	1.75%	Ladder	\$50,000	\$10,000
(*) Project Funds are expected to be disbursed over a period of less than 2 years. The range of fee rates depends on the complexity of the disbursement and any additional Staff work required. The rate will be set based on the recommendation of the Executive Director.				
(**) Special management is based upon custom staff work that will be performed as dtermined by the Executive Director				
NOT ENDOWED BEQUESTS				
Donor Specific Not-Endowed Bequest - Simple Distributions	1.00%	Ladder	\$10,000	N/A
[All Cash Assets]				
[Simple Fixed Distributions]				
Donor Specific Not-Endowed Bequest - Complex Disributions	1.50%	Ladder	\$50,000	N/A
[Non Cash Assets]				
Donor Specific Area-of-Interest Not-Endowed Bequest	1.50%	Ladder	\$10,000	N/A
Donor Specific Designated Not-Endowed Bequest	1.00%	Ladder	\$10,000	N/A

1% Ladder				
1st \$500,000	1.00%			
next \$500,000	0.90%			
next \$1,000,000	0.80%			
next \$2,000,000	0.70%			
Additional \$	0.55%			
1.5% Ladder				
1st \$500,000	1.50%			
next \$500,000	1.40%			
next \$1,000,000	1.20%			
next \$2,000,000	1.00%			
Additional \$	0.75%			
1.75% Ladder				
1st \$500,000	1.75%			
next \$500,000	1.65%			
next \$1,000,000	1.45%			
next \$2,000,000	1.25%			
Additional \$	1.00%			