



Philanthropic Administrative Services

| Fund Type | Minimum Initial Gift | Fund Balance | Annual Administrative Fee | Time Horizon to Achieve Fund Balance |
|--|----------------------|--------------------|--|--|
| Endowed Community Development Fund (unrestricted) | \$1,000 | \$15,000 | 2% | Five years or legacy gift commitment of equal or greater value |
| Endowed Field of Interest Fund | \$1,000 | \$15,000 | 1% | Five years or legacy gift commitment of equal or greater value |
| Endowed Nonprofit Agency Fund | \$1,000 | \$15,000 | 1% | Five years or legacy gift commitment of equal or greater value |
| Endowed Designated Fund | \$1,000 | \$15,000 | 1% | Five years or legacy gift commitment of equal or greater value |
| Endowed Scholarship Fund | \$1,000 | \$25,000 | 2% | Five years or legacy gift commitment of equal or greater value |
| Endowed Donor Advised Fund | \$1,000 | \$25,000 | 2% | Five years or legacy gift commitment of equal or greater value |
| Alternative Fund Growth Options: | | | | |
| Legacy Fund | \$1,000 | Based on fund type | None until maturity; then based on fund type | Upon death of donor(s) |

Fees will be assessed quarterly. The fees will be based on the average daily balance one quarter prior. Fees taken in January will be based on the most recent quarter ending 12/31 fund balance. Fees taken in April will be based on the most recent quarter ending 3/31 fund balance. Fees taken in July will be based on the most recent quarter ending 6/30 fund balance. Fees taken in October will be based on the most recent quarter ending 9/30 fund balance.

Effective November, 2016