



FUND CONTRIBUTION & FEE SCHEDULE

Donor Advised Fund

- Minimum contribution: \$1,000
- 1.0% on first \$1,000,000, 0.75% on next \$4,000,000, 0.50% on over \$5,000,000, minimum fee annually: \$100.00

Agency Endowment Fund

- Minimum contribution: \$5,000
- 1.0% on first \$1,000,000, 0.75% on next \$4,000,000, 0.50% on over \$5,000,000, minimum fee annually: \$100.00

Designated and Field of Interest Funds

- Minimum contribution: \$5,000
- 1.0% on first \$1,000,000, 0.75% on next \$4,000,000, 0.50% on over \$5,000,000, minimum fee annually: \$100.00

Scholarship Fund

- Minimum contribution: \$20,000*
- 1.5% of fund balance on an annual basis, calculated quarterly, charged directly to the fund
- *Fund balance must reach \$20,000 prior to scholarship distribution

Pass Through Fund

- 3%, assessed to the fund balance, charged to the fund balance quarterly

Note: This fee schedule is reviewed annually by the Board of Trustees. It is subject to revision and update per Board approval. Fund holders will be notified of any revisions in writing at least one full quarter prior to any new fees going into effect.

Fees are calculated and assessed quarterly from the fund based on the value at the end of each quarter.

The foundation support fee covers many benefits of working with the foundation including:

Investment management, fund holder communication and promotion, IRS and SC Sec. of State compliance, stewardship, grant making, collaboration with the nonprofit community, donor recognition and relationship management, acceptance and acknowledgement of charitable contributions, and other professional advisory roles as required. Thank you for your partnership and your support.