



2019 Administrative Fee Schedule

Fee Class: C7

Fund Types: Donor Advised, Designated, Field of Interest, Admin.
CGA, Revocable Trust, CRT, Unrestricted

Balance From	To	Annual
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	1.750%
\$ 50,000	\$ 99,999	1.500%
\$ 100,000	\$ 249,999	1.250%
\$ 250,000	\$ 999,999	1.000%
\$ 1,000,000	\$ 10,000,000	0.750%

Fee Class: C8

Fund Type: Agency Designated Funds

Funds Established by an Organization for the benefit of the Organization

Balance From	To	Rate
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	1.50%
\$ 50,000	\$ 99,999	1.25%
\$ 100,000	\$ 249,999	1.00%
\$ 250,000	\$ 999,999	0.75%
\$ 1,000,000	\$ 10,000,000	0.50%

Fee Class: C9

Fund Types: Scholarship Funds; Educ - Sch. Endow

Balance From	To	Rate
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	2.25%
\$ 50,000	\$ 99,999	2.15%
\$ 100,000	\$ 249,999	2.00%
\$ 250,000	\$ 999,999	2.00%
\$ 1,000,000	\$ 10,000,000	1.75%

Fund Type	Description
0	Administration (Admin)
a	Donor Advised
c	Char Gift Annuity (CGA)
d	Designated
e	Educ.-Sch. Endow
f	Field of Interest
g	Organization
r	Revocable Trust
s	Scholarship
t	CRT(trusts)/PIF
u	Unrestricted

Note: Fee rates shown above are annualized amounts that will be charged in arrears quarterly based on the balance of the fund as of the end of each calendar quarter.

Note: Special Project Funds and Pass Through Funds: 2% Admin Fee