

MENU OF CHARITABLE PRODUCTS & FEES



All funds include the following:

- Immediate charitable deduction (amount allowable by law)
- Easy and secure 24/7 access to your fund with our online portal
- Ease and efficiency – Reports on your fund’s activity, consolidated year-end statement for tax purposes, no additional tax forms or audits
- Investment expertise (for invested funds) – A highly experienced investment counsel, committee of professionals and staff oversee investment activity. Our large investment portfolio reduces costs and our investment strategy is diversified to preserve your charitable dollars for the longterm.
- Online giving option – Secure online donation form to share on your website, email and social media
- Ability to accept complex gifts – Cash, appreciated stock, privately-held stock, business interests, real estate and other assets
- Give locally or to any nonprofit in the US or abroad (some limitations apply to international grants).
- Expert staff – Our team has expert knowledge on community needs, local nonprofit organizations, gift planning, grantmaking and finance.

Charitable Giving Product	What is included?	Who can use this service?	Fees
Donor Advised Funds	<ul style="list-style-type: none"> • Ability to consolidate all your charitable giving • Option to invest in market or not • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Pass-through giving to nonprofits (ex: complicated asset or desire for confidentiality) • Request grants online any time • Ability to review and fund requests made through Foundation’s Community Grants program 	<ul style="list-style-type: none"> • Individuals • Families 	<p>Endowed & Quasi-Endowed Funds*</p> <p>Tiered Fees: Below \$1,000,000 – 1.0% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% Fund minimum: \$5,000</p> <p>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</p> <p>Non-Endowed Funds</p> <p>Below \$1,000,000 – 1.50% Deposits Above \$1,000,000 – 1.00% Annual maintenance fee: \$100 Fees are assessed on deposits monthly.</p>

Designated Funds	<ul style="list-style-type: none"> • Option to invest in the market or not • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Give locally to any nonprofit in the U.S. and abroad (some limitations apply to international grants) • Prescheduled grant distributions making giving easy and automated • Gifts can be from multiple donors and you can publicly fundraise to grow the fund. • A nice way to memorialize or honor a loved one. 	<ul style="list-style-type: none"> • Individuals • Families • Foundations 	<p>Endowed & Quasi-Endowed Funds*</p> <p>Tiered Fees: Below \$1,000,000 – 1.0% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% Fund minimum: \$5,000</p> <p>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</p> <p>Non-Endowed Funds</p> <p>Below \$1,000,000 – 1.50% Deposits Above \$1,000,000 – 1.00% Annual maintenance fee: \$100 Fees are assessed on deposits monthly.</p>
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Charitable Giving Product	What is included?	Who can use this service?	Fees
Field of Interest Funds	<ul style="list-style-type: none"> • Gifts can be from multiple donors and you can publicly fundraise to grow the fund. • Ability to consolidate giving and support a specific cause • Option to invest in the market or not • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • Request grants online at any time • Ability to review and fund requests made through the Foundation's grant program • Ability to make expenditures that qualify as "direct charitable expenditures" • Can be directed by an advisory committee or the Foundation can manage distributions • A nice way to memorialize or honor a loved one 	<ul style="list-style-type: none"> • Individuals • Families • Foundations 	<p>Endowed & Quasi-Endowed Funds*</p> <p>Tiered Fees: Below \$1,000,000 – 1.0% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% Fund minimum: \$5,000</p> <p>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</p> <p>Annual fee: \$100-\$3,000 depending on services provided</p> <p>Non-Endowed Funds</p> <p>Below \$1,000,000 – 1.50% Deposits Above \$1,000,000 – 1.00% Fees are assessed on deposits monthly.</p>
Nonprofit Funds	<ul style="list-style-type: none"> • Invested funds may be permanent (endowed) or 100% available (investment fund) • Invested funds are designed to generate sustainable future revenue • Segregation of endowed assets for liability purposes • Transparency, continuity and arm's length fund management • Prompt gift acknowledgment meeting IRS requirements • Acknowledgment letters sent for donations made in honor/memory • Access to efficiency of large-scale investment pool 	<ul style="list-style-type: none"> • Nonprofits 	<p>Endowed & Quasi-Endowed Funds*</p> <p>Tiered Fees: Below \$1,000,000 – 0.85% Assets \$1,000,000+ - 0.75% \$3,000,000+ - 0.50% Fund minimum: \$5,000</p> <p>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</p>
Scholarship Funds	<ul style="list-style-type: none"> • Invested funds may be permanent (endowed) or 100% available (quasi-endowed) • A nice way to memorialize or honor a loved one • Encourage study in a specific area or target geographically or by student demographics • Support educational goals of future students • Compliance with IRS regulations • Guidance with selection committee, selection criteria and review process • Scholarships funds awarded directly to educational institution 	<ul style="list-style-type: none"> • Individuals • Families • Corporations 	<p>Endowed & Quasi-Endowed Funds*</p> <p>Tiered Fees: Below \$1,000,000-1.5% Assets \$1,000,000+ - 1.25% Fund minimum: \$5,000</p> <p>Fees are assessed at the rate of 1/12th of the fee on the average market value of fund each month.</p> <p>Non-Endowed Funds</p> <p>\$250 annual fee plus \$25 per scholarship; minimum scholarship amount of \$1,000 Minimum balance: \$1,500 One-time set-up fee: \$250 Fees are assessed on deposits monthly.</p>

Additional fees apply for credit card gifts Note: For funds with a high number of transactions or complexity, additional fees may be negotiated.

* Investment expenses average 0.25 - 0.8% depending on investment strategy and include the fee of our investment counsel.

The spending policy for endowed funds provides for a maximum available for granting and is calculated as 4% of the average trailing 20 quarters of the fund's market value.