



### Fee Schedule (as of June 2022)

**Donor Advised Fund Admin Fee:**

Minimum Fee is \$200/year

\$500 Set-up fee for Memorial Funds\*

\*Allows for multiple donors to make memorial gifts directly into the fund on-line.

Amount in Donor Advised Fund	Fee
Under \$500,000	1.50%
500,000+	1.25%
1,000,000+	1.00%
2,000,000+	0.75%
3,000,000+	0.50%
5,000,000+	0.25%
10,000,000+	0.15%
15,000,000+	0.10%
20,000,000+	0.05%

**Designated Endowment Fund Admin Fee:**

Minimum Fee is \$200/year

Amount in Designated Fund	Fee
Under \$500,000	1.00%
500,000+	0.75%
1,000,000+	0.63%
2,000,000+	0.50%
3,000,000+	0.38%
5,000,000+	0.25%
10,000,000+	0.08%
15,000,000+	0.05%
20,000,000+	0.03%

**Agency Owned Fund Admin Fee:**

Minimum Fee is \$250/year

Type of Fund	Fee
Partner Agency	.10%
Non-Partner Agency	.50%

**Family Foundation / Support Organization Admin Fee:**

Amount in Support Org	Fee
Under \$500,000	1.50%
500,000+	1.25%
1,000,000+	1.00%
2,000,000+	0.75%
3,000,000+	0.50%
5,000,000+	0.25%
10,000,000+	0.15%
15,000,000+	0.10%
20,000,000+	0.05%

**Investment Fees (separate from admin fees)**

Investment Option	Fee (as of 4/22)
Vanguard Short Term Bond Index (VBIRX)	.07%
Vanguard Life Strategy Income (VASIX)	.11%
Vanguard Life Strategy Conservative Growth (VSCGX)	.12%
Vanguard Life Strategy Moderate Growth (VSMGX)	.13%
Vanguard Life Strategy Growth (VASGX)	.14%
Vanguard Total Stock Market Index (VTSAX)	.04%
Vanguard Institutional Advisory Services (VIAS)	.34%
JLens	.50%

**JFM Realty, Inc. Fee:**

1% of gross sales proceeds