

Schedule of Fees Charged to Donor-Advised Funds

	Type of Fee	Cost to the Fund	How Paid	How Reported										
1	Foundation Support Fee	Tiered Fee Structure (minimum fee \$500)	Assessed Annually. Charged directly to the fund on a monthly basis.	Separately stated in quarterly fund statements.										
Foundation Support Fees for donor-advised funds start at 1.5%, and decrease as the size of your fund increases.														
<table><tr><th>Asset Range</th><th>Annual Fee</th></tr><tr><td>On the first \$1.0 million in your fund</td><td>1.50%</td></tr><tr><td>On additional assets from \$1.0-\$3.0M</td><td>1.25%</td></tr><tr><td>On additional assets from \$3.0-\$5.0M</td><td>1.00%</td></tr><tr><td>On additional assets above \$5.0 M</td><td>.50%</td></tr></table>					Asset Range	Annual Fee	On the first \$1.0 million in your fund	1.50%	On additional assets from \$1.0-\$3.0M	1.25%	On additional assets from \$3.0-\$5.0M	1.00%	On additional assets above \$5.0 M	.50%
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INVESTMENT FEES*														
2	Manager Fees (includes mutual fund fees)	Approx. 0.20% per yr. (20 basis points)**	When paid, fees are pro-rated among pool participants.	Separately stated in quarterly fund statements.										
3	Investment Consultant Fees	0.075% per yr. (7.5 basis points)	When paid, fees are pro rated among pool participants.	Separately stated in quarterly fund statements.										
4	Commissions & Fees on Sale of Securities	Varies by broker	Reduces realized capital gain or loss upon sale of security.	N/A										

*Rates shown are for the long-term investment pool.

**Of this amount, only fees that are paid directly by CFSC are reflected on fund statements. For example, manager fees for mutual funds are not paid directly by CFSC and do not appear on fund statements.

For more information, please contact:



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