



Lifetime Legacy Endowment Fee Schedule

Annually, fees will be assessed on the market value of all named funds. The fees are as follows:

<u>Fund Balance</u>	<u>Rate</u>
\$10,000 - \$999,999	1%
\$1,000,000 - \$2,999,999	.75
\$3,000,000 -	.60

Note: In addition to the Foundation's fees, funds bear proportionally the cost of investment management fees, custodial fees and any other fees that may be assessed to the Foundation.

**As Approved by the Board of Directors on July 21, 2000.*