



FEE SCHEDULE & RELATED INFORMATION

DONOR ADVISED FUNDS

<u>Management Fee</u>	<u>Fund Size</u>	<u>Fee</u>
(Generally fees will be assessed at the end of each quarter, based upon the quarters' final day balance, or prorated from the date of initial contribution.)	\$0 - \$1 million	0.80%
	>\$1 million - \$2 million	0.60%
	>\$2 million	0.40%

Transaction Fee for Grants For general grants to **U.S.** based 501(c)(3) recipients, a transaction fee of 1% (\$10 minimum; \$500 maximum) is assessed for each/every grant.

For grants to **foreign** organizations, a transaction fee of 1-3% (\$50 minimum) is assessed for each/every grant. The Triskeles Foundation reserves the right to use a qualified intermediary for foreign transactions. If significant time, professional or other services are needed to establish the eligibility of a foreign recipient; special fee arrangements will be made with the donor/donor advisor.

Under normal circumstances, grant recommendations may be made at any time.

Annual Maintenance Fee (per account) Zero (\$0)

Early Termination Fee (within 12 months of account/fund opening) For each/every account that is being transferred/terminated, a 1% fee will apply up to a maximum of \$5,000 per account.

