

Legacy Endowment... The Community Foundation

Annual Fee Schedules

Fees charged by the Financial Advisors should be customary and reasonable for a Community Foundation and are subject to change

Legacy will charge the following fees for its services:

| | | |
|-----------------------|------------------------|---|
| CRT Trustee Fees: | Up to \$500,000.00 | 1% Plus Cost Of Tax Return & the annual Accounting Report required by IRS |
| | \$500,001 to 1,000,000 | .75% Plus Cost Of Tax Return & the annual Accounting Report required by IRS |
| | Over \$1,000,000.00 | .50% Plus Cost Of Tax Return & the annual Accounting Report required by IRS |
| Endowed Funds: | | 1% |
| Advised Pass Through: | Up To \$1,000,000 | 2% p.a. maximum |
| | Over \$1,000,000 | 1.5% p.a. minimum |