

## OICF Schedule of Fees

	Investment Account	Underlying Investment Fee*	Annual Admin Fee	Advisory Fee**
<b>DONOR ADVISED FUNDS (DAF's)</b>  <b>Minimum Opening Balance \$2,500</b>	Medium to Long-Term	.75% to .9%	\$1 to \$250k = .4% \$250k to \$500k = .3% over \$500k = .2% (waived for Cornerstone members)	.4% to .5%
	Blue Marble	.45% to .55%		
	Indexed	.05% to .15%		
	Short Term (interest earned for balances over \$50k)	.5% to .6%	\$250 (waived for Cornerstone members)	0%

<b>DESIGNATED FUNDS</b>  <b>Minimum Opening Balance \$5,000</b>	Medium to Long-Term	.75% to .9%	\$1 to \$250k = .4% \$250k to \$500k = .3% over \$500k = .2%	.4% to .5%
	Blue Marble	.45% to .55%		
	Indexed	.05% to .15%		
	Short Term (interest earned for balances over \$50k)	.5% to .6%	\$1 to \$250k = .2% \$250k to \$500k = .15% over \$500k = .1%	0%

<b>Community Action</b>	\$0	\$0	2% on all payouts***	\$0
-------------------------	-----	-----	----------------------	-----

\*Investment fees to be determined based on actual investment expenses; this range is an estimate

\*\*Advisory fee is as off 3/31/19 - Advisory fee will come down as a percentage as total assets increase, and go up as a percentage if total assets decrease.

\*\*\*May be waived by the Board