

**The EFCA Foundation
2009 Administrative Fee Schedule**

Donor Advised Funds

Administrative fee is calculated on the current market value as follows:

1% on balances under \$100,000
.75% on balances \$100,000 and over

Investment Advisory and Custodial Fee varies from 0% to 1% depending on investment option

Income Portfolio – CIF	0%, fee waived
Capital Preservation	1%
Balanced Income	1%
Balanced Growth	1%
Growth	1%

Direct Fund Expenses: All direct costs, such as brokerage costs, credit card fees, appraisal fees, sales commissions, legal fees, probate costs, etc. attributable to the fund are passed directly to the fund.

Other Considerations: In accordance with donor advised fund agreements, each DAF Charitable Account must distribute a minimum of 5% of the fund balance per year to qualified ministries and charities. Of this annual grant distribution, 20% must support EFCA or EFCA affiliate ministries.

EFFECTIVE April 2009

