

**FUND DESCRIPTION:**

Unitrusts, Annuity Trusts, and Lead Trusts

INVESTED AMOUNT	TRUSTEE FEE	ASSET MGMT FEE
\$50,000 - \$250,000	.75%	.50%
Next \$250,001 - \$500,000	.50%	.40%
Next \$500,001 - \$750,000	.40%	.30%
Over \$750,000	.35%	.25%

**FUND DESCRIPTION:**

 Endowments, Donor Advised Funds, and Ministry Impact Funds<sup>SM</sup>

INVESTED AMOUNT	CUSTODIAL FEE*
\$25,000 - \$250,000	.75%
Next \$250,001 - \$500,000	.50%
Next \$500,001 - \$750,000	.40%
Over \$750,000	.35%

\*Applicable on assets not directly managed by AG Foundation.

**PROCESSING FEE:**

 Ministry Impact Funds<sup>SM</sup>

\$150 flat processing fee for cash and securities; in addition to standard brokerage fees for liquidation of securities.

1.5% transaction fee (based on the fair market value of the asset) for other non-cash transactions.

**Outright Gifts**

The greater of \$150 flat processing fee or 1.5% transaction fee of the sale of the proceeds for the assets transferred; in addition to standard brokerage fees for liquidation of securities.

*Rates for the Guaranteed Principal Pools and Charitable Trust Pool are reviewed quarterly and are adjusted according to market conditions. Trustee/Custodial fee and asset management fee is charged to income.*