



Donor-Advised Fund Fees

Fees for Funds Managed Inside Lutheran Legacy Foundation:

Lutheran Legacy Foundation – .75%

Lutheran Legacy Foundation Money Manager - .50%

Fees for Funds Managed by Donor Requested Advisor:

Lutheran Legacy Foundation - .75%

Requested Investment Advisor - Prevailing Rate

The above charges are quoted on an annual basis but will be charged quarterly at one-fourth the rate and allocated to the principal of the fund at the time of the charge.

The charge provisions in this schedule are minimum charges for usual customary services. If unusual, special or extraordinary services are required, additional charges will be made.

All direct out-of-pocket expenses incurred by the Foundation on behalf of any particular fund shall be reimbursed, including but not limited to selling expenses of real estate, realtor's fees, abstract or title insurance expenses, recording fees, taxes, attorneys' fees, etc. The charges described on this schedule are effective April 1, 2008, and are subject to change.