



PRICING SCHEDULE

Giving Fund

Minimum - \$1,000 initial donation.

Annual Administration *(assessed quarterly on daily asset balances)*

Asset Amount

First \$1M	1.00%
Next \$2M	0.80%
Next \$2M	0.50%
Above \$5M	Negotiable
Minimum	\$395

Estate Closing – If funds are immediately distributed, estate processing expense may be assessed depending upon complexity of estate up to 1%.

Non-traditional Asset Contribution *(one time / incoming fee)* 3.00%

- Real Estate, Privately Held Business Interests, Oil & Gas, etc.
 - Excludes publicly traded securities & life insurance
- One-time contribution based on the appraised value
- Contribution in addition to the annual administration
- Collected at liquidation of the asset

Investment Options

WaterStone Pooled Investment Fund - minimum balance	\$25,000
Recommend your investment advisor - minimum balance	\$200,000

Special Services

Special handling	Cost plus \$25
Credit Card contribution	3.00%
E-Check contribution	0.75%
Charitable grant to non-qualified organizations	\$100