



Administrative and Management Fees

Church Investment Funds

1st million dollars	1.0%
2nd million dollars	0.95%
3rd million dollars	0.90%
4th million dollars	0.85%
5th million dollars	0.80%
Each additional \$1M over \$5M	0.75%

Trust Administration **1.85% annually**

Endowed Funds **2.0% annually**

Accepting Gifts of Stock for Church Organization **No fee**

Fees are taken monthly on the account's end-of-month balance by charging that balance 1/12th of the annual fee. From this management fee income, the Foundation, in turn, pays for all costs associated with managing the funds, including monthly accounting, annual independent audits, all transaction activities such as deposits, withdrawals, distributions and gifted securities transfers. In addition, fee income supports the Foundation's Education and Consulting programs as well as allowing the Foundation to award grants and scholarships to churches and members of the Desert Southwest Annual Conference. There are no hidden costs, DSUMF's investment management fee is all inclusive.

Other Fees

Charitable Gift Annuity **8% of residuum**