



**SOUTH CAROLINA
CHRISTIAN
FOUNDATION**

Administrative Fee and Annual Assessment Schedules

South Carolina Christian Foundation (SCCF) assesses an Administrative Fee and Annual Assessment from each fund to support the ministry and services of SCCF, including donor services, Circle 555, Ministry 2 Ministries, as well as general and administrative costs. This Administrative Fee and Annual Assessment is assessed monthly and is based on the prior month’s fund balance according to the schedules below:

NON-ENDOWED FUNDS			
	Administrative Fee	Annual Assessment	Total
First \$1 million	1.50%	.25%	1.75%
Next \$1 million	1.35%	.25%	1.60%
Next \$1 million	1.25%	.25%	1.50%
Next \$2 million	1.00%	.25%	1.25%
Next \$5 million	0.75%	.25%	1.00%
Over \$10 million	Negotiable	.25%	

ENDOWED FUNDS			
	Administrative Fee	Annual Assessment	Total
First \$1 million	0.75%	.25%	1.00%
Next \$1 million	0.70%	.25%	0.95%
Next \$1 million	0.65%	.25%	0.90%
Next \$2 million	0.50%	.25%	0.75%
Over \$5 million	0.40%	.25%	0.65%

MINISTRY / AGENCY FUNDS			
	Administrative Fee	Annual Assessment	Total
First \$1 million	0.75%	-	0.75%
Next \$1 million	0.70%	-	0.70%
Next \$1 million	0.65%	-	0.65%
Next \$2 million	0.50%	-	0.50%
Over \$5 million	0.40%	-	0.40%

These schedules are subject to annual review by the SCCF Trustees.