

**PSU Foundation
Fee Schedule
Fiscal Year 2009-2010**

Gift Administrative Fee

Fee Rationale

Administrative demands on the Foundation increase as the University's development efforts expand. There are direct and indirect costs associated with receipting and administering gifts. Implementation of a stable, multi-source fee and income based revenue model for the Foundation reduces the Foundation's reliance on University resources to fund its operations.

Fee Schedule

All restricted donations: 5.0%
Maximum Fee: \$25,000 (For a multi-year pledge, the maximum fee applies to the full pledge amount.)

Notes:

If the donor objects to the fee, the school or department may pay the fee from another account. The donor may also fund the gift fee in addition to making a gift at a certain level. Gift fees assessed on endowment accounts will be deducted from earnings rather than corpus. No gift fee is assessed on unrestricted donations such as President's Circle and the Fund for PSU. Planned gifts are charged the gift fee when they are realized.

Endowment Management Fee

Fee Rationale

There are ongoing costs of managing investments and administering an endowment pool. Implementation of a stable, multi-source fee and income based revenue model for the Foundation reduces the Foundation's reliance on University resources to fund its operations.

Fee Schedule

All funds invested in the endowment pool: 1.5% of the 12-month average, rolling market value

Notes:

On a monthly basis, one-twelfth of the annual fee is charged. The endowment management fee is deducted from earnings rather than corpus.