



## FEE SCHEDULE



Effective January 1, 2021, personal giving accounts will be subject to a revised fee schedule and timing. Please contact us at (414) 291-2500 with any questions.

The Bradley Impact Fund charges a one-time, flat fee on new donations collected upfront. Fees are all inclusive of Bradley Impact Fund administrative, investment management, and advisory services. Fee schedule is applicable up to any 3-year pledged commitment.

AMOUNT	RANGE	FEE ALLOCATION
First \$1,000,000	\$1-\$1,000,000	0.80%
Next \$1,500,000	\$1,000,001-\$2,500,000	0.50%
Next \$2,500,000	\$2,500,001-\$5,000,000	0.25%
Next \$5,000,000	\$5,000,001-\$10,000,000	0.20%
Over \$10,000,000	\$10,000,001+	0.125%

Donors who maintain a balance over \$1 million have the option of appointing their own investment manager. If they choose to do so, the fee charged by the Bradley Impact Fund is in addition to the fees charged by the selected fund manager in accordance with its terms and conditions.