



FEE SCHEDULE

As of 2017

Fee Schedules	
Administrative Fee:	The greater of \$3,000 or .6% for the first \$1M and .2% for amounts in excess of \$1M
Multiple accounts:	\$1,000 for each additional account
One time set up fee:	\$2,000, plus any legal fees incurred by the Foundation.

As a Donor Advised Fund, while The Pi Fund (the “Foundation”) listens to the advice of donors with respect to potential distributions, all distributions must be independently approved by the Board of the Foundation and may only be made to qualifying 501(c)(3) charitable organizations. The Foundation reserves the right to approve or reject any advice given by donors with respect to distributions. To make a suggestion for a charitable distribution, please contact us.

The Foundation may elect, in its sole discretion, whether and how to invest the proceeds of a donor’s account. The Foundation retains the exclusive right to manage and invest the assets in any account as the Board determines from time to time.

Any Unrelated Business Taxable Income or other costs incurred by the Foundation as a result of a contribution or carrying any property (including any interest in any entity) received by contribution or into which the Foundation invests on the advice of a donor, will be deducted from the donor’s account. Costs include, without limitation, legal fees incurred in connection with the acceptance, sale or other disposition of contributed property.