

Long Term Fund on the following graduated scale:

0.5% on balances up to \$100,000

0.3% on balances of \$100,000.01 to \$1,000,000

0.2% on balances of \$1,000,000.01 and above

The Foundation reserves the right to increase or decrease the administration fees based on actual experience. Any increase or decrease will be effective only on thirty days' prior written notice to all investors.