Fee Schedule

Fees assessed to each individual donor advised account by the BNY Mellon Charitable Gift Fund

**ADMINISTRATIVE SERVICES**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Fee Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>On first $500,000</td>
<td>0.60% per annum</td>
</tr>
<tr>
<td>On next $500,000</td>
<td>0.40% per annum</td>
</tr>
<tr>
<td>On next $1.5 million</td>
<td>0.20% per annum</td>
</tr>
<tr>
<td>On the balance</td>
<td>0.10% per annum</td>
</tr>
</tbody>
</table>

**INVESTMENT MANAGEMENT & CUSTODY SERVICES**

- **BNY Mellon, N.A.**
  - Affiliated Mutual Funds/ETFs: Fund level costs, as stated in Mutual Fund’s/ETF’s expense ratio, and as reflected in Mutual Funds shares’ Net Asset Value (NAV)
  - Unaffiliated Mutual Funds/ETFs: 1) Account level costs, consisting of 0.20% per annum; and 2) Fund level costs, as stated in Mutual Fund’s/ETF’s expense ratio, and as reflected in Mutual Funds shares’ Net Asset Value (NAV)

**Separately Managed Accounts:**

Available for donor advised fund accounts with assets of $3 million or more:
- 0.50% per annum on the first $3 million
- 0.25% per annum on the next $2 million
- 0.20% per annum on the next $10 million
- 0.15% per annum on the balance

bnymelloncharitablegiftfund.org

The BNY Mellon Charitable Gift Fund is a public charity as described in the Sections of 501(c)(3), 509(a)(1) and 170(b)(1)(A)(vi) of the Internal Revenue Code of 1986, as amended, and is eligible to receive tax-deductible charitable contributions under Section 170(c). All contributions to the Fund are irrevocable. Assets in donor-advised accounts and income earned on those assets are owned and controlled by the Fund and must be used for charitable purposes. BNY Mellon N.A. makes available investment products to the Fund that are sponsored, distributed, or provided by BNY Mellon, N.A. For more information, please visit bnymelloncharitablegiftfund.org.

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