



LCMS Foundation
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SCHEDULE OF REIMBURSEMENT OF EXPENSES

Pooled Trust Fund III

Administration and Management Services

Market Value:

Account Services	1.1% on all Fund assets
Account Termination	No Fee

SERVICES INCLUDE

- Management of assets.
- Distributing income and principal as required.
- Account statements as required.

The above charges are quoted on an annual basis, but will be charged monthly at one-twelfth the rate, and will be allocated to Fund principal.

EXTRAORDINARY SERVICES

The charge provisions in this schedule are minimum charges for usual and customary services. If unusual, special or extraordinary services are required, additional charges will be made. All direct out-of-pocket expenses incurred by the Foundation will be reimbursed from the Fund.

The charges described on this schedule are effective July 1, 2016, and are subject to change.