Everence Trust and Foundation management fees

Everence®

Investment management accounts and IRAs

Market value of assets	Tiered rate
Balance to $250,000	1.50%
Balance to $500,000	1.25%
Balance to $1,000,000	1.00%
Balance to $2,000,000	.75%
Balance to $3,000,000	.60%

Additional fee for individual securities	
Bonds	.10%
US Securities	.35%

Quotes for accounts over $3,000,000 are available upon request.

The percentage for the highest range of Market Value of Assets achieved applies to all assets, not just assets within that range. *See example below.

Fees are calculated based on the average daily account balance. A $300 fee will be charged if the account is closed within three years after it is opened. Journey Investment Accounts under $100,000 will be charged a one-time set up fee of $100 and a management fee of .50%. Journey Investment Accounts under $100,000 must engage in an investment advice agreement.

Transfers to fund accounts under $100,000 must be funded by ACH. Distribution requests for accounts under $100,000 must be done by ACH.

* *

The fee provisions in this schedule are for usual and customary services. If special or extraordinary services are required, an additional fee will be charged based on the applicable hourly fee, commensurate with the services provided and the level of expertise required.

The Everence Foundation, Inc., Praxis Mutual Funds®, Everence Trust Company, and Everence Capital Management, Inc. are affiliated companies. Everence Capital Management is the investment adviser for Praxis Mutual Funds®.

Account name(s) and account number(s) – Please list all accounts to consolidate

_____

_____

Client's signature _____

Printed name _____

Date_____

Fee addendem – please attach

Fee discount_____

Client's signature _____

Printed name _____

Date_____

Printed name _____

Date_____

Everence Trust Company

By_____

Printed name _____

Date_____

**Example*: *If assets in the account reach $500,001, fees will be assessed at a rate of 1.00% per annum on $500,001.*

Everence
1110 N. Main St.
P.O. Box 483
Goshen, IN 46527
everence.com

Toll-free: 800-348-7468
T: 574-533-9511