



DONOR ADVISED FUNDS

Two fees apply to GHCF Donor Advised Funds- Administrative Fee and Investment Management Fee. These annual fees are charged to the fund on a monthly basis.

I. ANNUAL ADMINISTRATIVE FEE*

ASSETS IN \$	RATE
First \$100,000	1.50%
Next \$400,000 (up to \$0.5M)	1.25%
Next \$500,000 (up to \$1M)	1.00%
Next \$2.0M (up to \$3M)	0.85%
Next \$2.0M (up to \$5M)	0.65%
Next \$5.0M (up to \$10M)	0.40%
Next \$10M (up to \$20M)	0.30%
Next \$20M (up to \$40M)	0.20%
Assets above \$40M	0.15%

*Charged 1/12 monthly

II. INVESTMENT MANAGEMENT FEE

Funds invested in GHCF investment pools:

Fee pricing on investments will vary based on the pool selected by the donor. Fees on the investment pools currently range from .06% to 0.96%.

Funds invested with third party managers:

Fee pricing on investments will be determined by the third party manager.

MINIMUMS

Minimum Administrative Fee:

- Funds invested in GHCF pools—\$500 (\$5000 minimum balance required)
- Funds invested with third party manager—\$6,500

Minimum Initial Gift:

- Funds invested in GHCF pools—\$10,000
- Funds invested with third party manager—\$500,000



DESIGNATED & AGENCY FUNDS

First \$1 million	0.75%
Next \$1.5 million (up to \$2.5M)	0.50%
Next \$2.5 million (up to \$5.0M)	0.40%
Assets above \$5.0 million	0.30%

Minimum annual fee - \$750
 Minimum initial contribution - \$100,000

PARTNERS IN PHILANTHROPY ACCOUNTS

First \$2.5 million	0.30 %
Next \$2.5 million (up to \$5.0M)	0.25 %
Next \$5.0 million (up to \$10M)	0.15 %
Assets above \$10 million	0.05 %

Minimum annual fee - \$3,000; Minimum initial contribution - \$1,000,000

Note: The Investment Management Fee will also apply to the funds listed above.

CUSTOMIZED PHILANTHROPIC SERVICES

Fees are calculated based on scope of service.

FIELD OF INTEREST FUNDS

Minimum initial contribution - \$100,000

All fees quoted will be activity based, depending on administration required for the fund.

PRIVATE FOUNDATION SERVICES

Minimum annual fee \$20,000

All fee quotes will be activity based, i.e., number of meetings per year, number of grants made, number of Trustees, multi- year or challenge grants, number of money managers, etc.

SCHOLARSHIP FUNDS

Minimum annual fee - \$3,000
 Minimum initial contribution - \$100,000

Fee quote based on expected activity level.