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*

<table>
<thead>
<tr>
<th>ASSETS IN $</th>
<th>RATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>First $100,000</td>
<td>1.50%</td>
</tr>
<tr>
<td>Next $400,000 (up to $0.5M)</td>
<td>1.25%</td>
</tr>
<tr>
<td>Next $500,000 (up to $1M)</td>
<td>1.00%</td>
</tr>
<tr>
<td>Next $2.0M (up to $3M)</td>
<td>0.85%</td>
</tr>
<tr>
<td>Next $2.0M (up to $5M)</td>
<td>0.65%</td>
</tr>
<tr>
<td>Next $5.0M (up to $10M)</td>
<td>0.40%</td>
</tr>
<tr>
<td>Next $10M (up to $20M)</td>
<td>0.30%</td>
</tr>
<tr>
<td>Next $20M (up to $40M)</td>
<td>0.20%</td>
</tr>
<tr>
<td>Assets above $40M</td>
<td>0.15%</td>
</tr>
</tbody>
</table>

*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.