



Fee Schedule - Donor Advised Funds

Effective September 2013

Donor Advised Funds

(Two fees apply to GHCF donor advised funds—Administrative Fee and Investment Management Fee)

I. Administrative Fee

Assets in \$	Fee in \$	Effective Fee as % of Assets
\$100,000	\$1,500	1.5%
\$250,000	\$3,375	1.35%
\$500,000	\$6,500	1.30%
\$1,000,000	\$11,500	1.15%
\$2,000,000	\$20,000	1.00%
\$5,000,000	\$41,500	0.83%
\$10,000,000	\$61,500	0.62%
\$25,000,000	\$101,500	0.41%
\$50,000,000	\$146,500	0.29%

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 typically range from .15% to 1.15%.

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—\$6500

Minimum Initial Gift:

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



Scholarship Funds

5% annual fee + set-up fee

Minimum annual fee - \$3,000

Minimum initial contribution - \$100,000

Designated & Agency Funds

First 0 - \$1 million	.75%
Next \$1 - \$2.5 million	.50%
Next \$2.5 - \$5 million	.40%
Next \$5 million and above	.30%

Minimum annual fee - \$750

Minimum initial contribution - \$100,000

Field of Interest Funds

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

Minimum initial contribution - \$100,000

Partners in Philanthropy Accounts

First \$1 - 2.5 million	.30 %
Next \$2.5 - 5 million	.25 %
Next \$5 - 10 million	.15 %
Next \$10 million and above	.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.

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.

Customized Philanthropic Services

Fees are calculated based on scope of service.