

# Fee Schedule — Donor Advised Funds

Effective April 2023



## Donor Advised Funds

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

### I. Annual Advisory Fee\*

Assets in \$	Rate
First \$250,000	1.5%
Next \$250,000 (up to \$0.5M)	1.25%
Next \$500,000 (up to \$1M)	1.0%
Next \$2M (up to \$3M)	0.85%
Next \$2M (up to \$5M)	0.60%
Next \$5M (up to \$10M)	0.40%
\$10M+	Call for custom quote

\*Charged 1/12 monthly

### II. Investment Management Fee

#### **Funds invested in Greater Houston Community Foundation investment pools:**

Fee pricing on investments will vary based on the pool selected by the donor. Fees on the investment pools currently range from 0.08% - 0.45%.

#### **Funds invested with third party managers:**

Funds with \$500,000 or more are eligible to be invested with third party managers. Fee pricing on investments will be determined by the third-party manager.

### Minimums

#### **Minimum Advisory Fee:**

- Funds invested in Greater Houston Community Foundation pools - \$1,500
- Funds invested with third party manager - \$6,500

# Fee Schedule — Other Services

Effective April 2023



## Corporate Donor Advised Fund

Minimum initial contribution - \$50,000

Minimum annual fee - \$1,500

Fee subject to volume of transaction or customized services.

## Corporate Employee Donor Advised Fund

Minimum annual fee per fund - \$500

## Corporate Employee Disaster Relief

Minimum initial contribution - \$50,000

Minimum annual fee - \$1,500

5% fee on all contributions and 1% annual fee on balance

## Corporate Consulting

Minimum initial contribution - \$10,000

## 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

## Customized Philanthropic Services

Fees are calculated based on scope of service.

## Field of Interest Funds

Minimum initial contribution - \$100,000

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

## Private Foundation Services

Minimum annual service fee - \$30,000

All service 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 initial contribution - \$100,000

Service fee quote based on activity level.