



Administrative Fees

ANNUAL ADMINISTRATIVE FEES ON THE MARKET VALUE OF FUND ASSETS

\$250 minimum fee

1.00% on the first \$500,000

0.60% on the next \$500,000

0.30% on the next \$2 million

0.10% on the next \$4 million

Flat 0.25% on funds \$7 million and above

Administrative fees support Greater Horizons' mission-based operations. Greater Horizons is a 501(c)(3) organization.

This administrative fee schedule applies to funds at Greater Horizons. The fees, used exclusively to support Greater Horizons' mission, are your investment in a public charity dedicated to helping donors whose charitable interests reach far and wide.

Funds range in size from a few thousand dollars to tens of millions of dollars. The fees stated above are the annual fees; fees are charged to the fund monthly based on the average fair market value of assets. For newly established funds, the minimum annual fee is prorated over the remainder of the year.

Funds may be charged for extraordinary direct expenses incurred on behalf of a specific fund, such as commissions for the sale of contributed stock. Greater Horizons may request additional fees for extraordinary services such as special grant processing and review or other non-standard services.