



ADMINISTRATIVE FEE SCHEDULE

Administrative fees cover all the services you receive when you have a fund at the Greater New Orleans Foundation. We handle the receipt and acknowledgement of contributions, and the processing and payment of grants - all of which is accessible for you to view through our online service Donor Central.

Endowed Funds - The Managed Investment Pool

Created for a long-term grantmaking horizon, endowed funds enjoy economies of scale in the Managed Investment Pool. Fees are assessed monthly on the average daily market value of the fund.

	ANNUALIZED FEE	AVERAGE DAILY MARKET VALUE
Donor Advised, Field of Interest, Quasi Min Annual Fee \$250 / Min to open: \$25,000	1.00% .75% .60%	\$0 - \$1,000,000 \$1,000,001 - \$3,000,000 over \$3,000,000
Designated Agency Min Annual Fee \$125 / Min to open: \$25,000	.50% 40% .30% .20%	\$0 - \$1,000,000 \$1,000,001 - \$3,000,000 \$3,000,001 - \$7,000,000 over \$7,000,000

Non-Endowed Funds - The Money Market Pool

Created for a short-term grantmaking horizon, non-endowed funds are invested in a Money Market Pool to retain the original gift, and to allow for immediate grantmaking. Earnings from certain non-endowed funds with a short-term horizon are retained by the Foundation to support our work.

	ANNUALIZED FEE	AVERAGE DAILY MARKET VALUE
Donor Advised, Donor Designated, Quasi, Field of Interest, Unrestricted Min Annual Fee \$250 / Min to open: \$5,000 Min Fund Balance \$500	1.00% .75% .60%	\$0 - \$1,000,000 \$1,000,001 - \$3,000,000 over \$3,000,000

Planned Gifts

Planned gifts are generally invested in a blended portfolio. Fees may vary depending on the complexity of the gift.

	ANNUALIZED FEE	AVERAGE DAILY MARKET VALUE
Remainder Unitrust, Remainder Annuity Trust, Lead Trusts, Gift Annuities	1.00% .75% .60%	\$0 - \$1,000,000 \$1,000,001 - \$3,000,000 over \$3,000,000