



# Investment and Foundation fees

Fund fees at the New Hampshire Charitable Foundation cover investment management and help offset costs of fund administration, including bookkeeping and auditing. Fees help us help generous people do the most possible good with their charitable dollars; and support the Foundation's leadership and collaboration on high-impact initiatives to benefit New Hampshire communities.

Investment management fees vary depending on which investment option is selected and range from 0 to 0.98 percent. The Foundation reports investment returns net of investment manager fees.

The Foundation fee varies according to the fund type. See chart below.

<b>Fund or gift type</b> <i>Minimum to establish</i>	<b>Annual Foundation fee as % of average asset value<sup>1</sup></b>	<b>Minimum annual fee</b>
Donor-advised fund \$25,000	1.1% to \$1 million 0.8% on next \$4 million 0.6% on next \$20 million 0.5% on next \$50 million 0.2% on balance above \$75 million	\$250
Scholarship fund \$25,000	1.3% (1.8% for loans)	\$250
Flexible funds for New Hampshire \$10,000	1.5%	\$250
Field-of-interest fund \$10,000	1.5%	\$250
Designated or Agency fund \$10,000      \$25,000	0.7% to \$1 million 0.6% for next \$4 million 0.5% on balance above \$5 million	\$100
Pass-through gifts	2% one-time fee <sup>2</sup>	N/A

<sup>1</sup>Invested funds are charged the Foundation fee quarterly, based on a 20-quarter average of the fair market value. The Foundation fee for a fund(s) managed by the donor's preferred investment advisor (Advisor-managed option) are charged monthly and are based on month-end market value.

<sup>2</sup>This one-time fee is applied to gifts that are not associated with long-term, invested funds.

## **Ready to do more with your giving? Let's get started. Contact:**

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