

Appendix – Fee Schedule

The Pittsburgh Foundation Administrative Grant/Fee Calculation

Fee is based on the twelve quarter average market value of your fund.
There is a \$200 annual minimum administrative grant/fee for all funds.

2009 Administrative Grant/Fee Schedule for Donor Advised Funds

Asset Value		Rate
\$ -	\$ 500,000	1%
500,001	1,000,000	0.75%
1,000,001	2,000,000	0.70%
2,000,001	5,000,000	0.65%
5,000,001	10,000,000	0.60%
>	10,000,001	0.50%

Examples

Fee calculated on a \$10,000 fund is:

Asset Value	Rate	Annual Admin. Grant/Fee
\$ 10,000	1%	\$ 200 *

*Minimum fee of \$200 applies.

Fee calculated on a \$15,000 fund is:

Asset Value	Rate	Annual Admin. Grant/Fee
\$ 15,000	1%	\$ 200 *

*Minimum fee of \$200 applies.

Fee calculated on a \$25,000 fund is:

Asset Value	Rate	Annual Admin. Grant/Fee
\$ 25,000	1%	\$ 250

Fee calculated on a \$500,000 fund is:

Asset Value	Rate	Annual Grant/Fee
\$ 500,000	1%	\$ 5,000

Fee calculated on a \$3,000,000 fund is:

Asset Value	Rate	Annual Grant/Fee
\$ 500,000	1%	\$ 5,000
500,000	0.75%	3,750
1,000,000	0.70%	7,000
1,000,000	0.65%	6,500
\$ 3,000,000		\$ 22,250

Fee calculated on a \$11,000,000 fund is:

Asset Value	Rate		Annual Grant/Fee
\$ 500,000	1%	\$	5,000
500,000	0.75%		3,750
1,000,000	0.70%		7,000
3,000,000	0.65%		18,000
5,000,000	0.60%		30,000
1,000,000	0.50%		5,000
\$ 11,000,000		\$	68,750
