Community Investment Fees

Support For Your Fund, Our Community
For more than 50 years the Greater Cincinnati Foundation (GCF) — together with our passionate, committed donors — has been a dynamic, trusted partner strengthening our community and creating a brighter future for all of us. Because of the community investment fees associated with your fund, GCF is empowered to amplify your charitable impact. Fees also enable us to expertly service your fund with staff consultations, individual fund accounting, statement preparation and distribution, contribution and acknowledgment processing, independent audits and federal and state reporting compliance.

Donor Advised Funds
- 1.1% on the first $.75 million*
- .82% between $.75 and $2.5 million
- .55% between $2.5 and $5 million
- .11% above $5 million

Designated, Scholarship or Organization Funds
- .82% on the first $1 million*
- .64% between $1 and $5 million
- .56% above $5 million

Community or Field of Interest Funds
- 1.25% on the first $1 million*
- 1.0% between $1 and $5 million
- .75% above $5 million

All fees are quoted on an annual basis and are assessed and charged directly to each fund on a pro-rated monthly basis according to the fair market value of the fund on the last day of each month.

*An annual minimum fee applies: $250 for endowed funds and $400 for non-endowed funds.