

CAMBRIDGE CHARITABLE GIFT FUND

You create your legacy.

Donor-Advised Funds

Fees & Charges

Each Donor-Advised Fund (DAF) is subject to annual administration fees as set forth below, with a minimum fee of \$250 annually. This fee is prorated and charged against each fund's account at the beginning of each quarter, based upon the fund balance on the first day of the quarter. The assets in each Donor-Advised Fund, each of which may carry its own fees and underlying expenses, are typically invested in marketable securities. Cambridge Charitable Gift Fund (CCGF) reserves the right to charge additional fees for extraordinary or special services.

CCGF Fee Schedule

Month-End DAF Balance	Annual Basis Point Rate
First \$500,000	.70%
Next \$500,000	.35%
Next \$1,500,000	.25%
Next \$2,500,000	.20%
Amounts above \$5,000,000	.15%

Annual Fee Example

A Donor-Advised Fund with a balance of \$600,000 will be assessed a fee of .70%, or 70 basis points, per dollar for \$500,000 and then .35%, or 35 basis points, for the remaining \$100,000.

DAF Account Balance	=	\$600,000
.70% fee on first \$500,000	=	\$3,500
.35% fee on next \$100,000	=	\$350
Total Annual Administrative Fees	=	\$3,850