

# MOGULS FUND FEES

Fund Type	Purpose	Endowment Fee	Non-Endowment Fee	Grantmaking
Donor Advised Fund	Support causes chosen By donor.	1%	1.5%	Donor decides which charities will be able to receive grants.
Corporate Fund	Allows companies to engage and Support causes.	1%	1.5%	Company leadership decides which charities will receive grants designated.
Scholarships	Supports the higher and Continuing education of others.	2%	2%	Donors and/or designated committee selects recipients.

**Approvals:** All grant decisions vetted by our Board of Governors to ensure that all donations are distributed to IRS certified 501(c)(3) qualified nonprofits or public agencies.

**Termination fee:** A 3 month termination fee will be required for donors closing a non-endowment fund.

**Investment manager fee:** Mogulverse will retain the services of professional investment advisors to manage charitable funds. The fee ranges from 0.65-1%

**Custodial and reporting fee:** Mogulverse will also retain investment consultants to ensure we receive objective investment counsel and an independent bank for financial safekeeping. The fee is .045% for each fund.