



FEE SCHEDULE

The Community Foundation of Northwest Georgia, Inc.

(2020)

Donor Advised Funds

All Donor Advised funds are subject to the Foundation's "tiered" fee structure.

Donor Advised Funds **less than** \$50,000

- \$500 per year flat fee paid monthly at a rate of \$41.67
- No minimum initial contribution

Donor Advised Funds **greater than** \$50,000

- \$25 per quarter, and
- an annual fee equal to 1% of the fund's market value, paid monthly at a rate of 0.08333%
- minimum initial contribution \$5,000

Donor Advised Funds **greater than** \$2.5 million

- \$25 per quarter, and
- an annual fee equal to 1% of the fund's market value, paid monthly at a rate of 0.08333% on the first \$2.5 million
- a sliding fee beginning at 0.25% of the fund's market value over \$2.5 million

Unrestricted Endowments

Designated Funds and Endowments

Field of Interest Funds and Endowments

All Unrestricted Endowments, Designated Funds or Field of Interest Funds are subject to the Foundation's "tiered" fee structure.

Endowment or Field of Interest Funds **less than** \$50,000

- \$500 per year flat fee paid monthly at a rate of \$41.67
- minimum initial contribution \$5,000

Endowment or Field of Interest **greater than** \$50,000

- \$25 per quarter, and
- an annual fee equal to 1.25% of the fund's market value paid monthly at a rate of 0.1042%
- minimum initial contribution \$5,000

Endowment or Field of Interest Funds of the Foundation whose purpose involves generating funds for grants **greater than** \$50,000

- \$25 per quarter, and
- an annual fee equal to 2.0% of the fund's market value paid monthly at a rate of 0.166%
- minimum initial contribution \$5,000

Non-Profit or Organization Funds or Endowments

All Non-Profit Endowment Funds are subject to the Foundation's "tiered" fee structure.

NPO Endowment Funds less than \$100,000

- \$500 per year flat fee paid monthly at a rate of \$41.67
- minimum initial contribution \$5,000

NPO Endowment Funds greater than \$100,000

- \$25 per quarter, and
- an annual fee equal to 0.50% of the fund's market value, paid monthly at a rate of 0.04167%

Charitable Remainder Trusts, Unitrusts, Charitable Annuity Trusts, Charitable Lead Trusts

All Trusts are subject to the Foundation's "tiered" fee structure. Administrative Fees may be negotiated between the Foundation and donor. Administrative fees generally parallel fees for other types of Foundation funds.

- \$500 per year flat fee paid monthly at a rate of \$41.67

Charitable Trust Funds greater than \$50,000

- \$25 per quarter, and
- A fee equal to 1% of the fund's market value, paid monthly at a rate of 0.08333%
- administrative expenses of the trust

All fees are net of investment management fees, which are charged on the investment account level and are thus pro-rated among all funds.



In keeping with the charitable purposes of all Foundation funds, our objectives to keep fees moderate, by holding operating costs at the lowest level commensurate with high quality service to all donors and charitable organizations. Fees are subject to change from time to time, by action of the Foundation.