



Community Foundation of Northwest Georgia
www.communityfoundationnwga.org
P.O. Box 942
South Thornton Avenue
Dalton, GA 30720
706.275.9117

FEE SCHEDULE - 2012

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
- Minimum initial contribution \$5,000

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

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

Non-Profit or Organization 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.