

Fee Schedule

714 South Thornton Avenue
P.O. Box 942
Dalton, GA 30720
706.275.9117

Donor Advised Funds

- \$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 (Including Scholarships)

Field of Interest Funds and Endowments

- \$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

- \$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

- \$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 objective is 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.