



Administrative Fees for Funds

at the Catholic Foundation of North Georgia

The fees below help pay professional services and sustain our work within the Catholic community. Fees offset costs including the recordkeeping of each fund as well as staff time devoted to its investment, oversight, reporting, marketing, and grantmaking. Quarterly performance reports for all funds are sent to fund advisors. Investment fees and custodial fees are not included and are charged directly to the funds. Fees are charged against each fund on a quarterly basis and reported quarterly with the performance reports.

Endowment Fund Fees

Fund Value	Administrative Fee
\$0 - \$1M	1.0%
Next \$4M (\$1M - \$5M)	0.60%
Next \$5M (\$5M-\$10M)	0.40%
Next \$15M (\$10M - \$25M)	0.20%
Next \$25M (\$25M - \$50M)	0.10%
\$50M+	0.05%

Donor Advised Fund Fees

Fund Value	Administrative Fee
\$0 - \$499,999	1.25%
Next \$500,00 (\$500,000 - \$1M)	1.00%
Next \$4M (\$1M - \$5M)	0.75%
\$5M+	0.65%

Minimum fee per year is \$500.

*Additional fees may be charged on gifts of illiquid assets (currently 4%).
Direct expenses with these gifts will also be charged.*

***Helping Catholics with faith-inspired giving and legacy planning while stewarding funds
for the long-term sustainability of the Catholic organizations in our community.***

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