

## CENTER FOR NONPROFIT SUSTAINABILITY

FFTC funds are charged annual administrative fees, assessed monthly based on the fair market value of the assets in the fund. The administrative fee schedules for nonprofit fundholders are below. For more information, please contact us at 704.998.6412 or [philanthropy@fftc.org](mailto:philanthropy@fftc.org)

### FFTC Agency Funds

#### Invested in FFTC Investment Pools

FFTC offers a robust array of investment options designed to match your fund objectives, time horizon and risk tolerance.

#### In the Investment Alliance Program

Our Investment Alliance Program allows nonprofits to recommend pre-approved firms to manage their fund investments while partnering with FFTC to achieve charitable objectives.

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|-----------------------------|---|
| Opening Minimum:            | \$50,000  |
| Minimum Annual Fee:         | \$500   |
| Annual Administrative Fees: | Up to \$1M.....0.80%<br>Next \$3M.....0.60%<br>Next \$5M.....0.40%<br>Over \$9M.....0.20% |

|                             |  |
|-----------------------------|--|
| Opening Minimum:            | \$250,000  |
| Annual Administrative Fees: | Up to \$1M.....1.00%<br>Next \$2M.....0.85%<br>Next \$2M.....0.65%<br>Next \$5M.....0.45%<br>Next \$5M.....0.35%<br>Over \$15M.....0.25% |

*A \$1,000 setup fee applies for new Investment Alliance accounts.*

### Customized Philanthropic Services

Custom services are designed to meet the unique needs of subsidiary foundations and larger nonprofit funds. FFTC offers a custom service platform with specially designed services for comprehensive endowment management and more.

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|-----------------------------|--|
| Opening Minimum:            | \$2 Million  |
| Minimum Annual Fee:         | \$35,000   |
| Annual Administrative Fees: | Up to \$2M.....1.25%<br>Next \$2M.....1.00%<br>Next \$1M.....0.85%<br>Next \$5M.....0.65%<br>Next \$15M.....0.45%<br>Over \$25M.....0.25%<br><i>Setup fees may apply</i> |

### FFTC Gifts of Business Interests & Real Property

Gifts of illiquid assets are generally accepted into one of two subsidiary foundations, Community Investments Foundation or Community Real Property Holdings, until liquidated for the benefit of a fund at FFTC. The donor is responsible for the costs associated with making the gift.

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|-----------------------------|--|
| Opening Minimum:            | \$250,000  |
| One-time Gift Fee:          | 1%*(minimum \$3,500 per asset accepted)  |
| Annual Administrative Fees: | Up to \$1M.....1.00%<br>Next \$2M.....0.85%<br>Next \$2M.....0.65%<br>Next \$5M.....0.45%<br>Next \$5M.....0.35%<br>Over \$15M.....0.25% |

*\*The one-time gift fee for gifts of business interests and real estate is equal to 1% of the first \$1M of value gifted and 0.6% of value gifted in excess of \$1M.*