



CHURCH OF THE NAZARENE FOUNDATION FEE SCHEDULE

Adopted on _____

Annual Fees

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|--|-------|
| Charitable Gift Annuities | 1.55% |
| <i>Based on market value</i> | |
| Charitable Trusts | 1.85% |
| <i>Min. \$1,000/yr</i> | |
| Donor Advised Funds ¹ | 1.25% |
| Endowments ¹ | 1.45% |
| Investment Management Agreements ¹ | |
| First \$500,000 | 1.10% |
| Next \$1,000,000 | 1.00% |
| Next \$1,000,000 | 0.80% |
| Thereafter | 0.65% |
| Living/Testamentary Trust Administrative Fee ² | 2.00% |
| <i>Min. \$500/yr, Max. \$10,000/yr</i> | |
| Pooled Income Funds ¹ | 1.55% |
| Single Ministry Funds | |
| Short-term (≤1 yr) funds ³ | 0.00% |
| Long-term (>1 yr) funds ¹ | 1.25% |

One-Time Fees

| | |
|---|-------|
| Access to Online Will & Trust Creation | FREE |
| Asset Liquidation – After expense reimbursement: | |
| Non-Liquid (real estate, closely held stocks, non-marketable assets, etc.) | |
| First \$100,000 | 5.00% |
| Thereafter | 2.00% |
| <i>Max. \$20,000</i> | |
| Liquid (securities, farm produce, commodities, etc.) | 1.00% |
| <i>Max. \$5,000</i> | |
| Cash Gift Facilitation ⁴ | 0.80% |
| <i>Max. \$10,000</i> | |
| Cryptocurrency ⁵ | 5.00% |
| Custodial Beneficiary ⁶ | 1.50% |
| <i>Max. \$10,000</i> | |

¹Fees are calculated based on Average Daily Balance and assessed quarterly.

²When the Foundation serves as a trustee, the Foundation shall receive an administrative fee as provided in the trust. If a fee is permitted, but not set forth, this fee shall apply to the FMV.

³When short term funds are held in the Foundation's Cash or Cash Equivalent accounts, the Foundation may retain the interest and/or dividends earned in lieu of the fee.

⁴After deducting expenses related to gift processing, this fee is assessed when the Foundation facilitates a cash gift (including ACH, check, credit card) on behalf of another ministry or through a memorial fund.

⁵Includes all transaction fees and third-party appraisal costs.

⁶Assessed against the net distributable amount when the Foundation is named as a custodial beneficiary on an estate, trust, or POD/TOD asset.