

# ADMINISTRATIVE FEES

Our funds can range from a few thousand dollars to millions of dollars. The fees listed below are annual fees, which are spread out into monthly installments. These are charged based on the average fair market value of assets in a given month. For newly established funds, the minimum annual fee is prorated over the remainder of the year.

ANNUAL  
ADMINISTRATIVE FEES  
on the Market Value of Fund Assets

- 1.15% or \$350 (whichever is greater) on the first \$500,000
- \$400 minimum fee (Field of Interest Funds only)
- 0.85% on the next \$500,000
- 0.60% on the next \$5 million
- 0.30% on \$6 million and above

The administration fee schedule applies to funds at the Community Foundation of Central Missouri. These fees are your investment in the Community Foundation of Central Missouri and its mission.

Funds may be charged for direct expenses incurred by CFCM, such as commissions for the sale of contributed stock. We may also request additional fees for other non-standard services such as special grant processing and review or costs associated with gifts of real property.



ADMINISTRATIVE  
FEES SUPPORT CFCM'S  
MISSION-BASED  
OPERATIONS

