



COMMUNITY FOUNDATION
OF
NORTHWEST MISSOURI

Administrative Fees

Annual Administrative Fees

Based on the Market Value of Fund Assets

<u>Fund Balance</u>	<u>Fee</u>
\$0 - \$749,999	1.25%
\$750,000 - \$999,999	0.95%
\$1,000,000 - \$2,999,999	0.85%
\$3,000,000 - \$5,999,999	0.75%
\$6,000,000 and above	0.30%

\$400 minimum on balances below \$32,000

Administrative fees support The Community Foundation of Northwest Missouri's mission-based operations. The Community Foundation is a 501(c)(3) organization.

This administrative fee schedule applies to funds at The Community Foundation of Northwest Missouri. The fees, used exclusively to support The Community Foundation's mission, are your investment in a public charity dedicated to increasing charitable giving and connecting donors to the causes they care about.