



Moving ministries forward, *together.*

Published Fee Schedule

Investment Management/Agency Fees

Moravian Common Fund

This includes all investment accounts managed by MMFA for Provinces, Churches, Agencies and other entities.

Not to exceed .69% annually *
(assessed monthly on a pro-rata basis)

* Cash balances will be assessed a fee of .25% (assessed monthly on a pro-rata basis), if held outside of the Common Fund, for dollar cost averaging, distribution holds, or funds pending investment. This fee will be assessed whether cash funds are held in money market or MMFA checking accounts.

Fiduciary/Trustee Fees

Named Funds

This includes all named funds with the foundation. Examples include but are not limited to donor advised, scholarships, perpetual, field of interest, endowment, and restricted funds.

Administrative fee, not to exceed 1% annually
(assessed in January based on the 12/31 market values)

These funds are also invested in the Moravian Common Fund so they will be charged the Moravian Common Fund fee for investment management.

Charitable Trusts

Administrative fee, not to exceed 1.5% annually
(assessed monthly on a pro-rata basis)

Gift Annuities

Administrative fee, not to exceed 1.0% annually
(assessed monthly on a pro-rata basis)

Effective Date: January 1, 2021