



2023 Administrative Fee Schedule

Fee Class: C7

Fund Types: Donor Advised, Designated, Field of Interest, Admin.
CGA, Revocable Trust, CRT, Unrestricted

Balance From	To	Annual
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	1.750%
\$ 50,000	\$ 99,999	1.500%
\$ 100,000	\$ 249,999	1.250%
\$ 250,000	\$ 999,999	1.000%
\$ 1,000,000	\$ 10,000,000	0.750%

Fee Class: C8

Fund Type: Agency Designated Funds

Funds Established by an Organization for the benefit of the Organization

Balance From	To	Rate
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	1.50%
\$ 50,000	\$ 99,999	1.25%
\$ 100,000	\$ 249,999	1.00%
\$ 250,000	\$ 999,999	0.75%
\$ 1,000,000	\$ 10,000,000	0.50%

Fee Class: C9

Fund Types: Scholarship Funds; Educ - Sch. Endow

Balance From	To	Rate
\$ -	\$ 9,999	\$100 Flat
\$ 10,000	\$ 49,999	2.25%
\$ 50,000	\$ 99,999	2.15%
\$ 100,000	\$ 249,999	2.00%
\$ 250,000	\$ 999,999	2.00%
\$ 1,000,000	\$ 10,000,000	1.75%

Fund Types: Pass Through Funds = 2%. Special Project Funds/Grants = 2% – 10%

Fund Type
Agency
CRT Trusts
Designated
Donor Advised
Education
Field of Interest
Operating/Admin
Scholarship
Unrestricted

Administrative Fees are assessed as a fee, based on the rates notated above, by Central Kansas Community Foundation (CKCF) including those of their Affiliates. This revenue supports the CKCF operations in serving back off support for its affiliates.

Investment Management fees are assessed separately per the investment manager and are clearly reported on monthly statements as are the Admin Fees.

Fee rates shown above are annualized amounts that will be charged proportionately on a monthly basis respective to the balance of the fund as of the end of each month.