



2026 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 | \$200 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 | \$200 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 | \$200 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 Thorough Funds = 2%. Special Project Funds/Grants = 2% – 15%

| 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.