



CATHOLIC FOUNDATION OF NORTHEAST KANSAS

Published Fee Schedule

Endowments

<u>Fee Rates</u>	<u>Fund Amount</u>
0.65% (65 basis points)	\$0 - \$1,000,000
0.55% (55 basis points)	\$1,000,000 - \$3,000,000
0.45% (45 basis points)	Over \$3,000,000

Fees assessed quarterly

Donor Advised Funds

Flat fee of \$25 per quarter/\$100 per year plus

<u>Fee Rates</u>	<u>Fund Amount</u>
1.00% (100 basis points)	\$0 - \$500,000
0.60% (60 basis points)	\$500,000 - \$1,000,000
0.30% (33 basis points)	\$1,000,000 - \$3,000,000
0.20% (20 basis points)	\$3,000,000 - \$7,000,000
0.10% (10 basis points)	Over \$7,000,000

Fees assessed quarterly

Gift Annuities

Flat fee of \$25 per quarter/\$100 per year plus
1%, (100 basis points), of the market value of the account
Fees assessed quarterly

Reinsured Gift Annuity Contracts

10% of gift annuity contract value retained by CFNEK for future administrative costs, with the net remainder of contract value minus reinsurance cost sent to the beneficiary charity

Fee schedule – Updated 11/3/22