



**ADMINISTRATIVE FEE SCHEDULE
TO SUPPORT THE GREATER NORTHWEST KANSAS COMMUNITY FOUNDATION (GNWKCF)
AND ITS REGIONAL AFFILIATES' MISSION-BASED OPERATIONS**

GNWKCF Administrative Fees:

<i>Fund Type:</i>		<i>Administrative Fee:</i>
CF Administrative, Designated, Donor-Advised, Field-of-Interest, Organization, Unrestricted	.01 - \$25,000 \$25,000 - \$1M \$1M - \$3M \$3M - \$6M \$6M - \$7M Over \$7M	\$250 - Flat Fee 1.0% - Tiered Fee 0.6% - Tiered Fee 0.3% - Tiered Fee 0.1% - Tiered Fee 0.3% - Flat Fee
Scholarship	.01 - \$25,000 \$25,000 - \$1M \$1M - \$3M \$3M - \$6M \$6M - \$7M Over \$7M	\$250 or 1.5%* 1.5% - Tiered Fee 1.0% - Tiered Fee 0.5% - Tiered Fee 0.25% - Tiered Fee 0.3% - Flat Fee
Project-Designated Fund Pass-Through Gift		1.0 - 5.0% TBD 2% - Flat Fee

**The minimum annual fee is \$250 per year; the percentage will activate upon exceeding that minimum.*

Affiliate Administrative Fees:

To support the operations and sustainability of our local community foundations, a .50% (half-percent) Affiliate Fee will be in addition to the above fee structure for the following foundations:

ACE Foundation, Cheyenne County Kansas Community Foundation, Gove County Community Foundation, Graham County Community Foundation, GROW Decatur County Foundation, Logan County Community Foundation, Norton County Community Foundation, Osborne County Community Foundation, Sheridan County Community Foundation, Sherman County Community Foundation, Smoky Hills Community Foundation, and Wallace County Foundation.

The administrative fees stated above are the annual fees charged to the fund monthly based on the average fair market value of assets. Investment management fees are a separate charge, allocated to the fund based on the investment manager's current fee structure.

Segregated Funds: Administrative fees will be charged the same. Funds with a segregated investment portfolio must retain a \$100,000 fund balance at minimum.