



The Catholic Foundation of Northeast Kansas **Published Fee Schedule**

Endowments

Flat fee of \$25 per quarter/\$100 per year, plus
0.5%. (50 Basis Points), of market value of the equity portion of the account
Fees assessed quarterly

Donor Advised Funds

Flat fee of \$25 per quarter/\$100 per year plus
1%, (100 basis points), of the market value of the account
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 – August 2011