



DISCLOSURE STATEMENT

Foundation Staff

Rob Allison, President & CEO
Carol A. Nazar, Program Officer
Cheryl J. Claybrook, Staff Accountant
Penny R. Kylar, Administrative Assistant

Foundation Board of Directors

Committee designations are indicated in parentheses.

Investment Committee (INV), Marketing (MKT), Grants (GR), Fund Acceptance (FA), Executive (EX), and Annual Event (AEC), Search Committee (SC)

Phil Neff, Chair (EX, INV, AEC, FA, SC, GR, MKT)	Linda Constable (MKT)
Sharol Rasberry, Vice Chair (INV, EX)	Bill Hanna (MKT, AEC, SC)
Gayle Malone, Secretary (EX, GR, SC)	Tony Madrigal (MKT)
Sheryl Wohlford, Treasurer (EX, AEC, MKT)	Arneatha Martin (GR)
Don Cordes, Immediate Past Chair (FA)	Ron V. Paulsen (INV)
Don Barry (GR, AEC)	Pam Siddall (FA)
Brian A. Black (GR)	

Professional Advisors

Fund Evaluation Group LLC
Bever Dye LC
Regier, Carr & Monroe, L.L.P.

Investment Managers

Aletheia Research and Asset Management	Artisan Partners, L.P.
Cambiar Investors LLC	Common Sense Investment Management
Cramer Rosenthal McGlynn LLC	Dimensional Fund Advisors Funds (DFA)
FISCO, LLC	Harbor Funds
Ironwood Capital Management	Loomis Sayles & Co., L.P.
Barclays Global Investors (iShares)	PIMCO Funds
TimesSquare Capital Management	Vanguard Funds
Wasatch Advisors, Inc.	

Administrative Fees: The Wichita Community Foundation charges an administrative fee, approved by the Board of Directors. Minimal annualized fees ranging from 1/4% to 2% are assessed quarterly to a fund depending on the assets held in the fund.

Investment Fees: The funds of the Wichita Community Foundation share proportionately, based on market value, in investment fees. Fees charges by current Investment Managers (listed above) vary. For traditional assets, investment management fees range from 0.07% to 1.25%. For alternatives, investment management fees range from 0.50% to 1.49%, and incentive fees range from 0% to 20%.