

Administrative Fee Schedule and Examples

The Wichita Community Foundation assesses administrative fees to cover the cost of administration and to continue WCF's important work in our community. Fees provide the necessary resources to operate efficiently and effectively, ensure fiscal responsibility in grant due diligence, provide donor and nonprofit education, and conduct research and other activities. Fees are assessed quarterly based on ending fund balance.

Advised Funds

\$10,000 to \$50,000 - 2.0%
\$50,001 to \$250,000 - 1.5%
\$250,001 to \$2,500,000 - 1.0%
\$2,500,001 to \$5,000,000 - .75%
\$5,000,001 to \$10,000,000 - .50%
\$10,000,001 to \$25,000,000 - .35%
\$25,000,001 + above - .25%

- * Advised Funds below \$10,000 - \$200 fee
- * Scholarship Funds below \$25,000 - \$500 fee

Agency Funds

\$10,000 to \$50,000 - 1.0%
\$50,001 to \$250,000 - 0.5%
\$250,001 + above - 0.25%

- * Agency Funds below \$10,000 - \$100 fee

Assumes Fund Size of \$100,000

Tier	Dollars	Fee %	Admin. Fee
\$0-\$10,000	\$10,000	Min	\$200
\$10,001-\$50,000	\$40,000	2.00%	\$800
\$50,001-\$100,000	\$50,000	1.50%	\$750
Total Annual Fees			\$1,750
Effective %			1.75%

Assumes Fund Size of \$250,000

Tier	Dollars	Fee %	Admin. Fee
\$0-\$10,000	\$10,000	Min	\$200
\$10,001-\$50,000	\$40,000	2.00%	\$800
\$50,001-\$100,000	\$50,000	1.50%	\$3,000
Total Annual Fees			\$4,000
Effective %			1.60%

Assumes Fund Size of \$500,000

Tier	Dollars	Fee %	Admin. Fee
\$0-\$10,000	\$10,000	Min	\$200
\$10,001-\$50,000	\$40,000	2.00%	\$800
\$50,001-\$250,000	\$200,000	1.50%	\$3,000
\$250,001-\$2.5M	\$250,000	1.00%	\$2,500
Total Annual Fees			\$6,500
Effective %			1.30%

Assumes Fund Size of \$1,000,000

Tier	Dollars	Fee %	Admin. Fee
\$0-\$10,000	\$10,000	Min	\$200
\$10,001-\$50,000	\$40,000	2.00%	\$800
\$50,001-\$250,000	\$200,000	1.50%	\$3,000
\$250,001-\$2.5M	\$750,000	1.00%	\$7,500
Total Annual Fees			\$11,500
Effective %			1.15%