

Community Foundation of Wabash County Fee Schedule

An administrative fee levied against each fund quarterly contributes to grantmaking, accounting, auditing and other services at the Community Foundation of Wabash County.

For permanent funds, fees are based on the ending quarter balance of the investment account.

For non-permanent funds, fees are based on new money contributed to the fund each quarter.

Fees for fiscal sponsorships are determined on a case by case basis if money still needs to be raised for the project at the time the fund agreement is signed.

Fund Type	<\$1,000,000	\$1,000,000 - 1,999,999	\$2,000,000 - 2,999,999	\$3,000,000 - 4,999,999	\$5,000,000 and Over	Annual Minimum Fee
All Permanent Funds Excluding Scholarships	1.00%	0.80%	0.60%	0.40%	0.30%	\$100
Scholarships (Permanent and established)	1.25%	1.00%	0.80%	0.80%	0.80%	\$100
Non-Permanent Funds	2%	1.6%	1.2%	.8%	.6%	\$100

From the Fund Establishment and Management Policy Regarding non-permanent funds:

Exceptions to this fee can be established by the Executive Director in consultation with two officers of the Foundation at the time a fund is established on a case-by-case basis based on the following factors:

- a. The length of time the funds remain with the Foundation;
- b. The size of the fund or gift; and
- c. The volume and frequency of disbursements made by the Foundation;
- d. The extent to which the CFWC is the beneficiary of donor advised grants, or other non-permanent contributions.