



## FOUNDATION AND INVESTMENT FEES

There are two types of fees associated with your fund at ECCF: **Foundation Fees** and **Investment Fees**.

**Investment Fees** are made up of third-party investment management fees and an investment oversight fee to ensure charitable assets are well managed for long-term growth.

**Foundation Fees** help offset the cost of operations to administer funds and ensures there is always a member of our team to assist you. These fees are also an investment back into our community as they support ECCF's **nonprofit capacity building** efforts and **Community Leadership** work.

Fees vary based on the size and type of your fund as well as the investment option you choose. Please see the charts below for details.

### FOUNDATION FEES

FUND TYPE Minimum to establish	ANNUAL FOUNDATION FEES as % of average asset value*
<b>Donor-Advised Fund</b> (Individuals and Corporate) \$10,000	- 1.0% for \$10,000 to \$499,999 - 0.75% for \$500,000 to \$4,999,999 - 0.50% on balance above \$5 million
<b>Field of Interest Fund</b> \$10,000	- 1.5% - 5% depending on level of support needed
<b>Scholarship Fund</b> \$25,000	- 1.75% - 3% depending on level of support needed
<b>Designated Fund</b> \$10,000	- 0.75% to \$249,999 - 0.50% for \$250,000 to \$1,999,999 - 0.25% on balance above \$2 million
<b>Nonprofit Fund</b> \$25,000	- 0.75% to \$1,000,000 - 0.50% up to \$5 million - 0.25% on balance above \$5 million

Funds are charged on a monthly basis, based on a month-end market value (each month the fund is charged 1/12 of fee). All funds have a minimum fee of \$250 annually.

### INVESTMENT FEES

INVESTMENT TYPE	ESTIMATED INVESTMENT FEES
<b>General Fund</b>	0.43%*
<b>ESG (Environmental, Social, Governance Fund)</b>	0.52%*
<b>Money Market</b>	0.15%
<b>Financial Advisor Program</b> <i>Funds with minimum of \$100,000</i>	Fees are determined with your investment advisor. In addition, ECCF will charge a .25% investment oversight fee.

\*Estimated investment fees are made up of third-party investment management fees and an investment oversight fee. Investment fees are subject to change in response to portfolio changes. Note, the Money Market pool does not have an investment oversight fee due to the nature of the investment vehicle. Rates listed here were last updated on 7/1/2020.

**Ready to elevate your giving?**

Contact **Stacey Landry**, Director of Gift Planning & Advisor Relations, 978.777.8876 x122 | s.landry@eccf.org.