



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	FOUNDATION FEES
Donor-Advised Fund (Individuals and Corporate) \$10,000	- 1.00% per year on first \$500,000 - 0.75% per year on portion \$1 million - \$5 million - 0.50% per year on portion over \$5 million
Field of Interest Fund \$25,000	- 2.0% - 5% per year depending on level of support needed
Scholarship Fund \$25,000	- 1.75% - 3% per year depending on level of support needed
Designated Fund \$10,000	- 0.75% per year on first \$250,000 - 0.50% per year on portion from \$250,000 - \$2 million - 0.25% per year on portion over \$2 million
Nonprofit Fund \$25,000	- 0.75% per year on first \$500,00 - 0.60% per year on the next \$500,000 - 0.50% per year on portion \$1 million - \$5 million - 0.25% per year on portion over \$5 million

Foundation fees are applied on a stepped basis, based on the fund's balance. Fees are assessed monthly 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
General Fund Pool	0.48%*
ESG Pool (Environmental, Social, Governance)	0.49%*
Money Market	0.15%
Advisor Managed Fund <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.

*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. Market returns are always shown net of these fees. Rates listed here were updated on 11/1/2021.

Ready to elevate your giving?

Contact **Stacey Landry**, Director of Strategic Giving & Gift Planning, 978.777.8876 x122 | s.landry@eccf.org or **Jennifer Mayo**, Asst. Director of Gift Planning & Advisor Relations, 978.777.8876 x 135 | j.mayo@eccf.org.