



## 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	<ul style="list-style-type: none"> <li>- 1.0% for \$10,000 to \$500,000</li> <li>- 0.75% per year on portion \$500,000 - \$5 million</li> <li>- 0.50% per year on portion over \$5 million</li> </ul>
<b>Field of Interest Fund</b> \$25,000	<ul style="list-style-type: none"> <li>- Standard FOI Fund: between 2-3%</li> <li>- Specialized FOI Fund: between 2-3% with the potential for up to a 4% fundraising fee based on approved fundraising activities</li> </ul>
<b>Scholarship Fund</b> \$25,000	<ul style="list-style-type: none"> <li>- 1.75% - 3% depending on level of support needed</li> </ul>
<b>Designated Fund</b> \$10,000	<ul style="list-style-type: none"> <li>- 0.75% per year on first \$250,000</li> <li>- 0.50% per year on portion from \$250,000 - \$2 million</li> <li>- 0.25% per year on portion over \$2 million</li> </ul>
<b>Nonprofit Fund</b> \$25,000	<ul style="list-style-type: none"> <li>- 0.75% per year on first \$1 million</li> <li>- 0.50% per year on portion \$1 million - \$5 million</li> <li>- 0.25% per year on portion over \$5 million</li> </ul>

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
<b>General Fund Pool</b>	0.48%*
<b>ESG Pool</b> (Environmental, Social, Governance)	0.49%*
<b>Money Market</b>	0.15%
<b>Advisor Managed Program</b> <i>Funds with minimum of \$100,000</i>	Fees are determined with your investment advisor.

Investment fees are made up of third-party investment management fees and 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](mailto:s.landry@eccf.org) or **Jennifer Mayo**, Asst. Director of Gift Planning & Advisor Relations, 978.777.8876 x 135 | [j.mayo@eccf.org](mailto:j.mayo@eccf.org).