



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*
Donor-Advised Fund (Individuals and Corporate) \$10,000	- 1.0% for \$10,000 to \$500,000 - 0.75% per year on portion \$500,000 - \$5 million - 0.50% per year on portion over \$5 million
Field of Interest Fund \$25,000	- Standard FOI Fund: between 2-3% - Specialized FOI Fund: between 2-3% with the potential for up to a 4% fundraising fee based on approved fundraising activities
Scholarship Fund \$25,000	- 1.75% - 3% 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 \$1 million - 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 Program Funds with minimum of \$100,000	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?

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