



## FOUNDATION FEES

**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. Please see the chart below for details.

<b>FUND TYPE</b> Minimum to establish	<b>ANNUAL FOUNDATION FEES</b> as % of average asset value*
<b>Donor-Advised Fund</b> (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
<b>Field of Interest Fund</b> \$25,000	- Standard FOI Fund: between 2-3% - Specialized FOI Fund: between 2-4% assessed on gifts contributed to the fund
<b>Scholarship Fund</b> \$25,000	- 1.75% - 3% depending on level of support needed
<b>Designated Fund</b> \$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
<b>Nonprofit Fund</b> \$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 the average market value of that month (each month the fund is charged 1/12 of fee with the exception of Specialized Field of Interest Funds). All funds have a minimum fee of \$250 annually. In addition, ECCF funds incur investment costs associated with chosen investment strategy.

### Ready to elevate your giving?

Contact **Stacey Landry**, VP of Advancement and Philanthropic Services, 978.777.8876 x122 | [s.landry@eccf.org](mailto:s.landry@eccf.org) or **Jennifer Mayo**, Director of Gift Planning and Advisor Relations, 978.777.8876 x 135 | [j.mayo@eccf.org](mailto:j.mayo@eccf.org).