Fund Fee Structure

Aligning Dollars With Values

ATLANTA JEWISH FOUNDATION
JEWISH FEDERATION OF GREATER ATLANTA

At the Atlanta Jewish Foundation, all fund fees are reinvested into the Jewish community through programmatic work, staff support, and grantmaking. Opening a fund with us means ensuring your generosity makes a real impact and strengthens Jewish Atlanta for generations.

Donor-Advised Fund (DAF) Structure		
Minimum contribution required to open fund		$2,500
Minimum fund balance required		$1,000
Annual Asset and Administrative Fees		
Tier Range	**Asset Fee**	**Administrative Fee**
First $500,000	100 Basis points (1%)	$250 Annually
$500,000 - $5 Million	50 Basis points (.50%)	
$5 Million - $10 Million	40 Basis points (.40%)	
Over $10 Million	30 Basis points (.30%)	
Agency Funds		
Minimum contribution required to open fund		$10,000
Annual administrative fee (applied to first 10 funds only)		$250 per fund
Annual asset fee up to $10 Million		0.50%
Annual asset fee over $10 Million (tiered)		0.30%
Restricted Funds and Endowments		
Minimum contribution required to open fund		$25,000
Annual administrative fee		$250
Annual asset fee		0.50%
Life Insurance Policies		
1x administrative fee payable upon death of insured to enable distribution of proceeds to beneficiaries		1.00%
Other Annual Fees		
Real estate/illiquid asset management fee		$1,000 due diligence fee, $2,500 annual fee (until liquidity), 1% annual fee (when gift becomes liquid)
Outside management - available to donor-advised funds over $250,000		No additional fee