

Fund Fee Structure

Aligning Dollars With Values

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 to come.

Donor-Advised Fund Structure		
Minimum contribution required to open fund		\$2,500
Minimum fund balance required		\$1,000
Asset and Administrative Fees		
Tier Range	Asset Fee	Administrative Fee
Up to \$500,000	1.00%	\$250 Annually
The next \$500,000 up to \$10 million	0.50%	
\$10 million and above	0.30%	
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)		0.18%
Restricted Funds and Endowments		
Minimum contribution required to open fund		\$10,000
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