



**Atlanta Jewish Foundation Current Fee Structure**

<b>Donor Advised Fund Structure</b>		
Minimum to open for all funds		\$2,500
Minimum fund balance		\$1,000
<b>Asset and Administrative Fees</b>		
<b>Tier Range</b>	<b>Asset Fee</b>	<b>Administrative Fee</b>
Up to \$500,000	1.00%	\$250
The Next \$500,000 up to \$10 Million	0.50%	N/A
\$10 Million and above	0.30%	N/A
<b>Agency Funds</b>		
Minimum to open		\$10,000
Annual Administrative Fee (up to maximum of 10 funds)		\$250
Annual Asset Fee up to \$10 Million		.50%
Annual Asset Fee over \$10 Million (tiered)		.30%
<b>Restricted Funds/Endowments</b>		
Minimum to open		\$10,000
Annual Administrative Fee		\$250
Annual Asset Fee		.50%
<b>Supporting Foundations</b>		
Negotiated Fee		
<b>Charitable Trusts and Charitable Gift Annuities</b>		
Minimum to open Charitable Trust		\$100,000
Minimum to open Charitable Gift Annuity		\$10,000
Annual Administrative Fee		\$250
Annual Asset Fee (based on year avg value)		.50%
<b>Life Insurance Policies</b>		
1x administrative fee payable upon death of insured to enable distribution of proceeds to beneficiaries		.50%
<b>Other Annual Fees</b>		
Real Estate Management Fee		\$2,500/per property
Illiquid Asset Management Fee		\$2,500/per type, class
Outside Management - available to Donor Advised Funds over \$250,000		No additional fee