



Administrative Fees

Unlike commercial institutions, our fees are invested back into Greater Hartford’s Jewish community through grants, free consultation services and community-building programs.

JCF has unparalleled expertise in Jewish philanthropy and keeps donors actively involved. For example, if a donor has specific interests JCF staff members can explore anonymously and arrange site visits at agencies

Type of Fund	Annual Administrative Fee
Donor-advised, designated, agency endowment, field of interest or custodial fund*:	<u>1% (first \$1 mil)</u>
	<u>.9% (\$1 mil to \$2.5 mil)</u>
	<u>.8% (\$2.5 mil to \$5 mil)</u>
	<u>.65% (over \$5 mil)</u>
Scholarship Fund:	<u>1.25%</u>
Unrestricted Community Fund:	<u>1.25%</u>

Administrative fees are calculated each month based on the average daily value of the fund's assets, and are directly charged to each fund each month.

Tiered Calculation Example

For a fund that is \$5,125,000, here is how the tiered calculation would work:

\$1,000,000 @ 1%

\$1,500,000 @ .9%

\$2,500,000 @ .8%

\$125,000 @ .65%

For a calculated fee rate of .86%

Investment-Related Fees

Investment fees that JCF incurs in managing the full portfolio of assets are netted out of investment results before fund balances are reported to the donor. We are mindful to keep these fees reasonable.

For more information, please contact [Laura Whitney](#), Chief Financial Officer, at 860-523-7460.