



## Administrative Fees

### Our Administrative Fund Fees Cover Services You Can Trust

When you establish a charitable fund at the Jewish Community Foundation, we provide you with thoughtful insights and support to ensure your giving reflects your values and your charitable goals.

Our administrative fund fees enable us to provide additional support to fundholders, including in-depth research and strategic grantmaking advice, and assessing community needs and providing recommendations to organizational leaders. These services help direct grants and scholarships where they're needed most, benefiting the entire Jewish community of Greater Hartford.

Type of Fund	Annual Administrative Fee
<b>Donor Advised, Designated, Agency Endowment, Field of Interest or Custodial Fund:</b>	1.00% (first \$1M) 0.90% (\$1M to \$2.5M) 0.80% (\$2.5M to \$5M) 0.65% (\$5M to \$7.5M) 0.50% (over \$7.5M)
<b>Scholarship Fund:</b>	<b>1.25%</b>
<b>Unrestricted Community Fund:</b>	<b>1.25%</b>

Administrative fees are calculated monthly based on the fund's average daily asset value and charged directly to the fund.

### Tiered Calculation Example

For a family of funds that total \$7,900,000, here is how the tiered calculation would work:

<b>Tier 1</b>	\$1,000,000	@ 1.00%
<b>Tier 2</b>	\$1,500,000	@ 0.90%
<b>Tier 3</b>	\$2,500,000	@ 0.80%
<b>Tier 4</b>	\$2,500,000	@ 0.65%
<b>Tier 5</b>	\$400,000	@ 0.50%
<b>Calculated blended rate</b>		<b>@ 0.78%</b>

### Investment-Related Fees

JCF deducts its investment management fees from investment returns before reporting fund balances to donors.

For more information, please contact Laura Whitney, Chief Financial Officer, at 860-523-7460 or [lwhitney@jcfhartford.org](mailto:lwhitney@jcfhartford.org).