

ADMINISTRATIVE FEES

Our Administrative Fund Fees Cover Services You Can Trust

When you establish a charitable fund at the Jewish Foundation, we provide you with sophisticated charitable planning and investment expertise, ensuring your charitable giving can best reflect your values and goals.

Our administrative fund fees enable us to provide additional support to fund donors and our community organizations. These services support our community and allow us to grow our community's endowment. As we grow, we continue to provide personalized philanthropic services to community members including planned giving and grant expertise. Fees also allow us to provide development support, as well as endowment management and expertise to our partner organizations, benefiting the entire Jewish community of Greater New Haven.

TYPE OF FUND	ADMINISTRATIVE FEE
DONOR ADVISED, DESIGNATED, AGENCY ENDOWMENT, FIELD OF INTEREST OR CUSTODIAL FUND, SCHOLARSHIP FUND	<p>1.00% (first \$499,999)</p> <p>.75% (\$500,000 - \$2,999,999)</p> <p>.50% (OVER 3M)</p>

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

Investment-Related Fees

Investment management fees are deducted from investment returns before reporting fund balances to donors.

For more information, contact Lisa Stanger, Executive Director,
lstanger@jewishnewhaven.org, 203-266-3084

www.newhavenjewishfoundation.org