Administrative fees support the operational costs to administer the fund and the philanthropic advising that enable your charitable gifts to achieve their greatest impact. Fees also support GTCF in its role as a catalyst, connector, and knowledge hub to advance a thriving Pierce County, now and into the future.

**FUND TYPES AND ANNUAL FEES**

**DONOR ADVISED FUNDS**
- On the first $500,000: 1.25%
- On the next $500,000: 0.75%
- On the next $4,000,000: 0.50%
- Balance over $5,000,000: 0.25%
- Minimum Annual Fee: $150

**AGENCY FUNDS**
- On the first $500,000: 1.00%
- On the next $500,000: 0.50%
- On the next $2,000,000: 0.25%
- Balance over $3,000,000: 0.10%
- Minimum Annual Fee: $150

**SCHOLARSHIP FUNDS**
- On the first $500,000: 2.00%
- Balance over $500,000: 0.40%
- Minimum Annual Fee: $250

The fees listed here are provided as a guideline. In the case of extraordinary service level requirements, funds may be charged fees that differ from this schedule.

- Administrative fees are charged quarterly (1/4 of the annual fee deducted each quarter).
- Investment fees are charged quarterly by investment managers and are in addition to the administrative fees stated here.
- For endowed funds, fees are based on the average market value over the previous sixteen quarters. For non-endowed funds, fees are based on the market value at the end of the previous quarter.
### Designated Funds

<table>
<thead>
<tr>
<th>On Funds less than 1M</th>
<th>1.75%</th>
</tr>
</thead>
<tbody>
<tr>
<td>On Funds started with 1M+</td>
<td>1.00%</td>
</tr>
<tr>
<td>• On the first $2,000,000</td>
<td>0.25%</td>
</tr>
<tr>
<td>• Balance over $2,000,000</td>
<td>0.25%</td>
</tr>
<tr>
<td>Minimum Annual Fee:</td>
<td>$150</td>
</tr>
</tbody>
</table>

### Field of Interest Funds

- 2.00% or as negotiated
- Minimum Annual Fee: $150

### Unrestricted Funds

- On any balance 2.00%
- Minimum Annual Fee: $150

### Charitable Remainder Unitrusts

- On any balance 0.50%

### Charitable Gift Annuities

- On any balance 0.50%

The fee is paid from the remainder interest upon receipt by GTCF.

### Special Initiative Fund

Negotiated Fee

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For more information, please contact the GTCF Philanthropy Team at 253.383.5622 or faservices@gtcf.org