

The Greater Tacoma Community Foundation		
Administrative Fee Schedule		
Effective January 1, 2016		
<b>Fund Type</b>	<b>Rate</b>	<b>Base</b>
Donor Advised Funds	<b>(A)</b> stepped fee starting at 1.5%	market value *
Community Grant Funds	2%	market value *
Designated Funds	1.75%	market value *
Designated Funds established with a initial contribution of \$1 million or more	<b>(B)</b> stepped fee 1% if initial gift is over \$1MM	market value *
Field of Interest Funds	negotiated	market value *
Community Initiatives	negotiated	monies received
Agency Funds	<b>(C)</b> stepped fee starting at 1.25%	market value *
Charitable Gift Annuities	<b>(D)</b> 0.5%	12/31 market value
Charitable Remainder Unitrusts	0.5%	12/31 market value
Scholarship Funds	1.75%	market value *
Fiscal Sponsorship Funds	negotiated - 5% minimum	monies received
* for non-endowed funds, the fee is based on the preceding quarter-end market value; for endowed funds, the fee is based on the 16-quarter rolling average market value.		
<b>Note:</b> a per transaction fee may be charged instead of or in addition to the percentage fees stated above for funds with a high number of transactions.		
<b>(A) stepped fee starting at 1.5%</b>		
	16Q RAMV	Rate
for Donor Advised funds	\$0 - \$100,000	1.50%
	\$100,001 - \$250,000	1.25%
	\$250,001 - \$500,000	1.00%
	\$500,001 - \$1,000,000	0.75%
	over \$1,000,000	0.50%
	<b>minimum fee</b>	<b>\$150</b>
<b>(B) stepped fee (starting at 1% if initial gift is over \$1MM)</b>		
	16Q RAMV	Rate
for Designated Funds established with a initial contribution of \$1 million or more	\$1,000,001 - \$2,000,000	1.00%
	over \$2,000,000	0.25%
	<b>minimum fee</b>	<b>\$150</b>
<b>(C) stepped fee starting at 1.25%</b>		
	16Q RAMV	Rate
for Agency Funds	\$0 - \$100,000	1.25%
	\$100,001 - \$250,000	1.00%
	\$250,001 - \$500,000	0.75%
	\$500,001 - \$1,000,000	0.50%
	over \$1,000,000	0.25%
	<b>minimum fee</b>	<b>\$150</b>
<b>(D) Charitable Gift Annuities</b>		
0.5% per year based on the average 12/31 market value for the number of years the annuity exists.		
The fee is charged to the remainder interest upon receipt by the Community Foundation.		