



Administrative Fee Schedule

Effective 1/1/2021

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 connecting people, knowledge, and funding to build 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

SCHOLARSHIP FUNDS

On the first \$500,000	2.00%
Balance over \$500,000	0.40%
Minimum Annual Fee:	\$250

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

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 nonendowed funds, fees are based on the market value at the end of the previous quarter.

DESIGNATED FUNDS

On any balance 1.75%
Minimum Annual Fee: \$150

SPECIAL INITIATIVE FUND

Negotiated fee-Typically based on funding recieved

FIELD OF INTEREST FUNDS

2% or as negotiated
Minimum Annual Fee: \$150

UNRESTRICTED FUNDS

On any balance 2%
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.