

Fund Fees

Total fees for a typical fund are less than 1.0% of the fund's market value...

Fund Type	Fee	Notes	Min Fee	Max Fee
Donor Advised & Designated Funds (1)	.35% (35bps) on market value of fund up to \$10 million; .10% (10bps) on remaining balance of fund	Fees as listed or \$10 per grant issued, whichever is greater	\$100 (when fund balance is below \$28,572)	n/a
Agency Funds (1)	.25% (25bps) on market value of fund up to \$250,000; .10% (10bps) on remaining balance of fund		\$25	n/a
Supporting Organizations (1)	.10% (10bps) on market value of fund	Fees for other services are assessed at cost	\$500	\$325,000
Scholarship Funds (1)	1.0% (100bps) on market value of fund up to \$1 million; .10% (10bps) on remaining balance of fund	Fees for other services are assessed at cost	\$250	n/a
Disaster Relief and Emergency Assistance Funds (1,2)	3% (300bps) of annual contributions to fund	Fees as listed or \$30 per application, whichever is greater. Incidental costs of \$1-\$5 per application may apply	\$250	n/a
Temporary (Pass Through) Funds (1)	To be determined, based on complexity of transaction.	Fees as listed or \$10 per grant issued, whichever is greater	\$100 (TCF, BOK)	n/a
Charitable Gift Annuities/Other Planned Gifts (1,3)	.60% (60bps) on market value the fund until maturity	Donor Advised/Designated Fund fees apply to permanently invested monies	\$125	n/a
Life Insurance Policies (1,3)	\$100 per year, to be added to the policy premium amount, plus any start-up costs	Donor Advised/Designated Fund fees apply to permanently invested monies	n/a	n/a

Footnotes:

- (1) All fees calculated and assessed quarterly based on the calendar quarter's ending market value. Fees of .40% (40bps) charged by TCF's investment managers for investing, monitoring, and analyzing fund assets, **are in addition to those listed above**, as are variable costs such as commissions and mutual fund internal expenses.
- (2) Fees may be revised based on the facts and circumstances (volume) of a federally declared disaster event.
- (3) At maturity, 90% of the balance to be used to benefit charities of the donor's choice (up to 20% of the monies to go outright to charities of donor's choice, with the remaining amount to be permanently invested in TCF Donor Designated Funds to benefit charities of donor's choice). The 10% balance is divided between TCF's Endowment Challenge Grant Fund (5%) and TCF's Operating Endowment (5%).