

TTCF charges administrative fees to cover general operating costs for gift establishment, receipt of assets and contributions, grants and fund administration, research on nonprofit agencies and issue areas, and its other charitable purposes. Investment management and consulting fees related to the Foundation's investment pool are charged separately.

Type of Fund	Minimum to Establish	Annual Fee Structure (assessed quarterly)	
		Asset amount	Rate
<ul style="list-style-type: none"> Unrestricted Endowment (Named Fund) 	\$10,000	Up to \$2,000,000	1%
		Assets over \$2,000,000 up to \$10,000,000	.75%
		Assets over \$10,000,000 up to \$25,000,000	.50%
		Assets over \$25,000,000	.25%
<ul style="list-style-type: none"> Endowed Donor Advised Fund Endowed Memorial Fund Endowed Scholarship Fund 	\$10,000	Up to \$2,000,000	1%
		Assets over \$2,000,000 up to \$10,000,000	.75%
		Assets over \$10,000,000 up to \$25,000,000	.50%
		Assets over \$25,000,000	.25%
<ul style="list-style-type: none"> Non-Endowed Donor Advised Fund Non-Endowed Memorial Fund 	\$10,000	Up to \$2,000,000	1.5%
		Assets over \$2,000,000 up to \$10,000,000	1%
		Assets over \$10,000,000 up to \$25,000,000	.75%
		Assets over \$25,000,000	.25%
<ul style="list-style-type: none"> Field of Interest Fund 	\$10,000	Up to \$3,000,000	1%
		Assets over \$3,000,000 up to \$10,000,000	.75%
		Assets over \$10,000,000 up to \$25,000,000	.50%
		Assets over \$25,000,000	.25%
<ul style="list-style-type: none"> Agency Endowment Designated Fund 	\$5,000	Up to \$3,000,000	.75%
		Assets over \$3,000,000	.25%
Pass Through Funds (funds held less than 12 months)			1.5% of gifts