



FOUNDATION SUPPORT FEE SCHEDULE

TTCF charges quarterly administrative fees (except fee on revenue) on fund assets 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.

Fund Category	Fund Type	Minimum Balance*	Asset Amount	Rate
Endowed	Endowed Designated Funds Endowed Donor Advised Funds Endowed Scholarship Funds Unrestricted Endowments	\$10,000	On the first \$1M \$1.01M-\$5M \$5.01M - \$10M \$10.01M+	1.75% 1.5% 1% 0.5%
	Endowed Agency Funds	\$10,000	On the first \$1M \$1.01M +	1% 0.75%
Non-Endowed	Non-Endowed Agency Funds Non-Endowed Designated Funds Non-Endowed DAFs** Non-Endowed Field of Interest	\$10,000	On the first \$1M \$1.01M - \$5M \$5.01M+	2% 1.75% 1%
Scholarships	Non-Endowed Scholarship Funds	\$10,000	(Fee on revenue)	0%-10%***
Other	Fiscal Sponsorships Giving Circles Memorial Funds Pass-through Donations Special Projects	\$10,000	(Fee on revenue)	2-15% to be negotiated based per MOU
	TTCF Initiatives/Impact Portfolio		(Fee on revenue)	4-12%

TTCF reserves the right to set a different fee based on the transaction volume of a fund

*Funds that do not meet the minimum balance requirement will be subject to a minimum quarterly fee of \$150

**\$25K minimum to establish with exceptions possible based on the potential growth of the fund and/or community impact

***Pending finalization of FY26 Scholarship Program and Fund Distribution Strategy