

TARKIO FUND

Privacy Notice

We take great care to safeguard your customer information and to ensure its accuracy.

- We limit employee access to nonpublic personal information to those who need to know this information in order to serve customer relationships. Employees are educated about the importance of privacy in accordance with our Code of Ethics Policy.
- We maintain physical, electronic and procedural safeguards that strive to comply with all applicable regulatory standards to guard your nonpublic personal information.
- We strive to maintain complete, current and accurate information about you and your accounts.

We collect customer information so we are able to offer you products and enhance the service we provide to you.

We collect and maintain nonpublic personal information in order to:

- Service your accounts and process your requests efficiently and accurately.
- Identify you and protect your accounts from unauthorized access or fraud.
- Inform you of financial services and choices that can meet your needs now and in the future.

This information may be collected from a variety of sources, including:

- Information we receive from you on applications or other account forms, such as your name, address, and financial information.
- Information we receive through your transactions or experiences with your broker dealer (i.e., TD Ameritrade), mutual fund company, accountant or other, such as your account balance and securities holdings.

We may share information with third parties who are acting on our behalf.

We may disclose all the information we collect, as described above. Information is shared with third parties only when those parties are acting on our behalf, or as required or permitted by law. These third parties may include:

- Service providers who provide support services to help us administer your financial relationship. They may include accountants, broker dealers (i.e. TD Ameritrade), mutual fund companies, trust companies, data processing companies, companies that prepare account statements, and other financial institutions for the purpose of processing transactions on your behalf (i.e. securities transfers, fund transfers including but not limited to wires and electronic fund transfers). These companies are legally obligated to maintain the confidentiality of the information we provide to them, and are restricted from using this information for any reason beyond the performance of specified services on our behalf.
- Other parties as permitted or required by applicable law. These may include, for example, government agencies in response to subpoenas and other legal processes, consumer reporting agencies, or those with whom you have authorized us to share information.

We will not share or sell your non public information to any third party for marketing purposes.