

Community Investment Fee Schedule

The Community Foundation Tampa Bay is about more than transactions; we are about transformation. While fees collected for funds held at the Community Foundation support the processing of grant checks, accepting and acknowledging donations, completing annual audits and reporting, our fees also make you part of the change we enable in the communities we serve. It's the community convening, the strategic grantmaking, the donor connections and the promotion of charitable giving that ultimately transforms the communities we call home. Thank you for joining us.

FUND TYPE	FEE	MINIMUM INITIAL CONTRIBUTION
COMMUNITY IMPACT Established with unrestricted gifts from donors to support Community Foundation Tampa Bay initiatives.	First \$2.5M: 1.00% The next \$2.5M: 0.75% The next \$5.0M: 0.50% Assets over \$10M: 0.15%	N/A
DESIGNATED To benefit specific organizations providing a stable income stream with scheduled annual distributions.	First \$2.5M: 0.75% The next \$2.5M: 0.50% The next \$5.0M: 0.25% Assets over \$10M: 0.15%	\$25,000
DONOR ADVISED For individuals and families to support a variety of causes throughout the United States whenever you choose.	First \$2.0M: 0.85% The next \$3.0M: 0.75% The next \$5.0M: 0.25% The next \$10.0M: 0.15% Assets over \$20.0M: Call us	\$10,000
FAMILY FOUNDATION For individuals and families as an alternative to a private foundation. Unlimited successor advisors, no minimum grant requirements and special services in support of family philanthropy, are offered.	First \$2.0M: 0.85% The next \$3.0M: 0.75% The next \$5.0M: 0.25% The next \$10.0M: 0.15% Assets over \$20.0M: Call us	\$100,000
FIELD OF INTEREST Established with restricted gifts from donors to support specific philanthropic causes but not specific nonprofits.	First \$2.5M: 1.50% The next \$2.5M: 1.25% The next \$5.0M: 1.00% Assets over \$10M: 0.15%	\$10,000
NONPROFIT To support an organization's future operations and programs. ENDOWMENT Established by a nonprofit as a permanent endowment with a long-term time horizon. AGENCY RESERVE FUNDS Established by a nonprofit to hold and invest unrestricted reserve funds. Funds are available for withdrawal in whole or in part.	First \$2.5M: 0.75% The next \$2.5M: 0.50% The next \$5.0M: 0.25% Assets over \$10M: 0.15% 1% for all agency reserve funds	\$25,000
SCHOLARSHIP To benefit students through a school or educational foundation.	All assets: 2.00%	\$100,000

Additional Information:

- Additional fees may be assessed for other services such as complex gift acceptance, large numbers of transactions, special grant processing and review or other non-standard services.
- Please note this fee schedule does not include investment fees. Investment fees will vary based upon the investment selection.
- Minimum \$100 annual fee.

