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.

### Community Investment Fee Schedule

<table>
<thead>
<tr>
<th>FUND TYPE</th>
<th>FEE</th>
<th>MINIMUM INITIAL CONTRIBUTION</th>
</tr>
</thead>
</table>
| **DONOR ADVISED**          | 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                      |
| **FOUNDATIONS**            | 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                     |
| **DESIGNATED**             | First $2.5M: 0.75%  
The next $2.5M: 0.50%  
The next $5.0M: 0.25%  
Assets over $10M: 0.15% | $25,000                      |
| **FIELD OF INTEREST**      | First $2.5M: 1.50%  
The next $2.5M: 1.25%  
The next $5.0M: 1.00%  
Assets over $10M: 0.15% | $10,000                      |
| **COMMUNITY IMPACT**       | First $2.5M: 1.00%  
The next $2.5M: 0.75%  
The next $5.0M: 0.50%  
Assets over $10M: 0.15% | N/A                           |
| **SCHOLARSHIP**            | All assets: 2.00% | $100,000                     |
| **NONPROFIT**              | First $2.5M: 0.75%  
The next $2.5M: 0.50%  
The next $5.0M: 0.25%  
Assets over $10M: 0.15% | $25,000                      |
| **ENDOWMENT**              | 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 | $25,000                      |

### 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.

As of 5/23/23