



Central Florida Foundation offers a wide variety of giving funds—from Forever Funds to Signature Funds—to provide the most flexible vehicles for your philanthropy and to connect you to local initiatives that build and inspire community.

Each fund pays a small expense annually to the Foundation to cover the costs of management and support the broader work of the Foundation. In most cases this expense is covered by the investment returns of the fund and is how we produce the value we do for people who use the Foundation as home for their philanthropy, while leading or collaborating with our fund holders on bold, proactive initiatives designed to make

a difference in the community. A fund at the Central Florida Foundation provides many of the sophisticated tools of a private foundation, plus access to professionals whenever you need help to plan and make decisions about the best way to give, online access to your funds and the best available tax advantage for your charitable gifts with no out-of-pocket cost.

## ENDOWED FUND ANNUAL EXPENSES

FUND	MINIMUM INITIAL CONTRIBUTION	ANNUAL EXPENSES*
Forever Signature Fund	\$25,000	2.0%
Forever Funds	\$25,000	2.0%
Community Forever Fund	\$5,000	2.0%
Education Fund	\$1,000,000	2.0%

## NON-ENDOWED FUND ANNUAL EXPENSES

FUND	MINIMUM INITIAL CONTRIBUTION	FUND BALANCE	ANNUAL EXPENSES*	GRANT MAKING EXPENSES
Signature Fund	\$25,000	\$25,000 – \$1,000,000	2.0%	2.0%
		\$1,000,001 – \$3,000,000	1.5%	2.0%
		\$3,000,001 – \$5,000,000	1.0%	2.0%
		\$5,000,000+	.05%	2.0%
Community Fund	No Minimum	N/A		

\*Annual expenses do not include investment manager, custodian and consultant fees. Investment fees vary based on investment pool and are available upon request.



### SIGNATURE FUNDS OVER \$1,000,000 HAVE A TIERED ANNUAL EXPENSE.

HERE IS AN EXAMPLE:

ABC Fund has a balance of \$3,500,000. The fee is calculated as follows:

\$1,000,000 x 2% = \$20,000

\$2,000,000 x 1.5% = \$30,000

\$500,000 x 1% = \$5,000

Total annual expense of \$55,000