

Community Foundation of North Central Florida Administrative Fees

The following information is intended to help you better understand the charges imposed by the Community Foundation of North Central Florida for monies entrusted to the Foundation in support of your philanthropic objectives. These charges are necessary to allow the Foundation to continue its mission in the community at large and provide services to those donors who value the existence of the CFNCF. The CFNCF charges every fund an annual administrative fee as follows, with charges assessed on a monthly basis.

Endowed Funds	Administrative Fees
\$10,000 minimum initial investment \$500 minimum annual administrative fee	1.5% on the first \$500,000 1.0% on amounts \$500,001 to \$4,000,000 0.85% on amounts \$4,000,001 to \$5,000,000 0.75% on amounts \$5,000,001 and above
Non-Endowed Funds	
\$10,000 minimum initial investment \$500 minimum annual administrative fee	2.0%
Nonprofit (Agency) Funds	
\$50,000 minimum initial investment \$500 minimum annual administrative fee	2.0% on the first \$100,000 1.5% on amounts \$100,001 to \$500,000 1.0% on amounts \$500,001 to \$1,000,000 0.75% on amounts \$1,000,001 and above
Scholarship Funds	
\$10,000 minimum initial investment \$500 minimum annual administrative fee	3.0% on the first \$500,000 2.0% on \$500,001 and above
Pass-Through Funds	
2.0% administrative fee on gifts. No minimum annual fee applies.	

Other fees and fee structures may apply under special circumstances. For more information, contact 352-367-0060 or office@cfncf.org.