

OUR FOUNDATION'S FUNDING MODEL

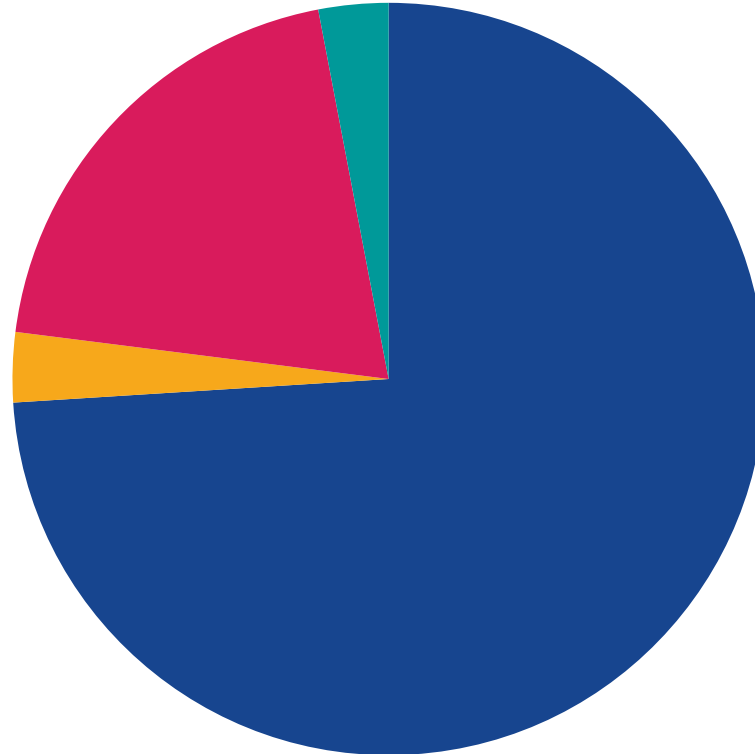
January 2015

The
Rotary
Foundation



FUNDING OUR OPERATING EXPENSES

Operating Expenses = Fund Development & General Administration



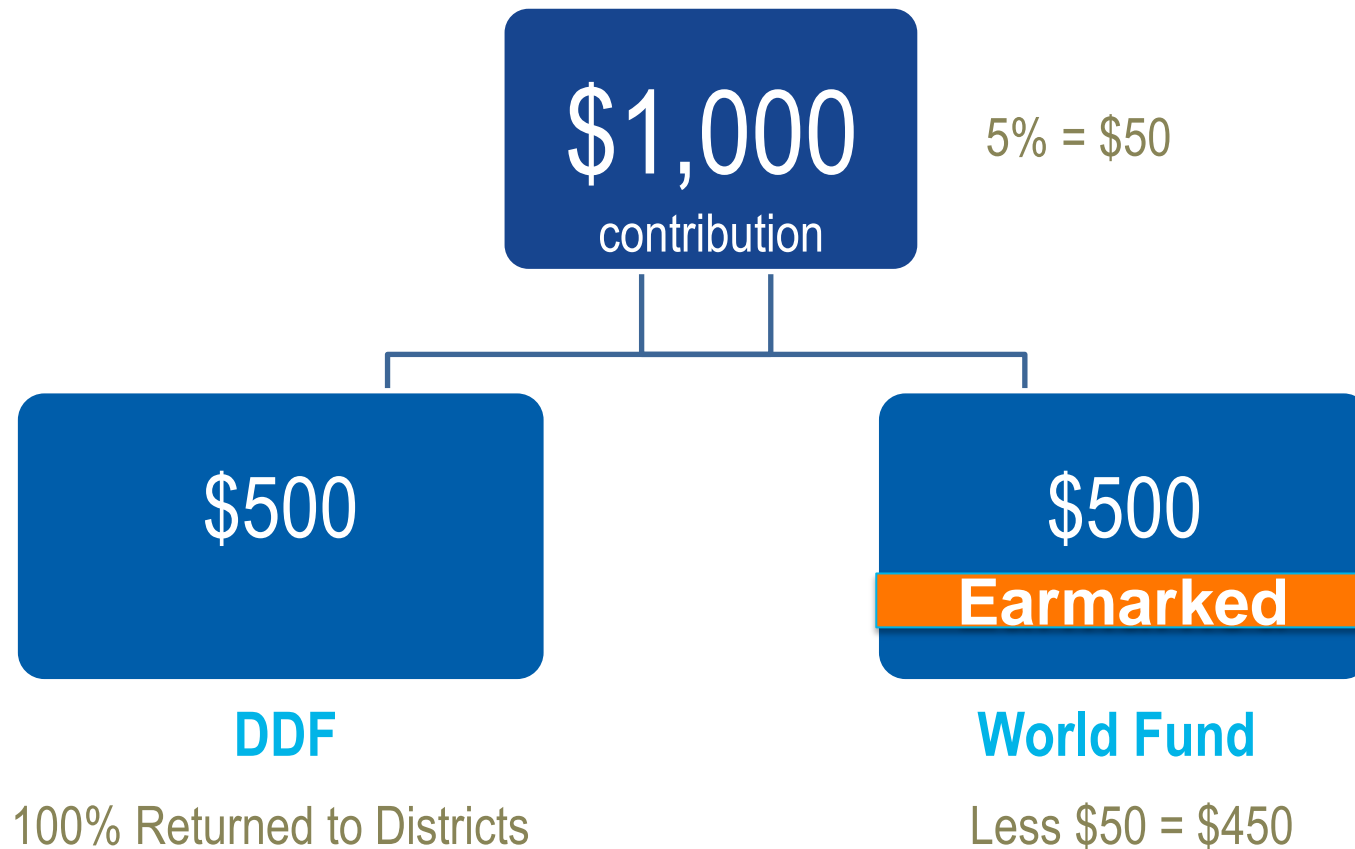
■ Annual Fund investment earnings

■ 5% of Annual Fund contributions

■ Endowment Fund spendable earnings

■ 5% of cash contributions for global grants

SHARE SYSTEM EFFECTIVE 1 JULY 2015



5% CASH CONTRIBUTIONS FOR GLOBAL GRANTS



OUR LONG-TERM STRATEGY

Ensure sufficient funds to operate our Foundation

Maintain a fully funded operating reserve

Transfer surplus funds to the Endowment Fund

Resources:

- **Our Foundation's Funding Model presentation**
- **Top 10 Things to Know blog**
- **Foundation Funding Model Q&A**
- **fundingmodel@rotary.org**

