

**ANNUAL SERVICE FEES PER FUND:**

Blended Service Fee Schedule:	1.50% on 1 <sup>st</sup> \$2 million
	1.25% on next \$3 million
	1.00% on next \$ 5 million
	.5% over \$ 10 million

Minimum Annual Service Fee:	\$ 375
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(Annual fees are pro-rated monthly based upon the market value of the Fund. NOTE: This fee schedule is in addition to investment management fees of approximately .85%)

**MISCELLANEOUS ITEMS:**

Minimum Grant Amount:	\$250
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Minimum Fund Balance at all times:	\$5,000 (non-endowed donor advised funds only)
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The benefits of establishing or maintaining a Fund at the Community Foundation of Broward include:

- ✚ Identification of community needs and solutions specific to your interest
- ✚ Due diligence regarding grant recipient compliance
- ✚ National investment consultant, quality money managers and a complex diversified portfolio
- ✚ Full-service accounting: Grant check preparation, full service investment management record keeping, records retention, tax compliance, and annual audit
- ✚ Quarterly Fund Balance Statements
- ✚ Invitation to private Community Foundation events