

2016 FEE SCHEDULE

Each named fund within the Community Foundation of Utah (the "Foundation") is assessed ongoing administrative, balance and investment management fees. This fee schedule is effective as of January 2016 and replaces previous schedules.

Contribution Fee: The contribution fee supports the Foundation as a steward of charitable resources and a provider of wide-ranging community services. The fee is charged on all fund contributions. There is a minimum annual charge of \$250.

Administrative Fee: Administrative fees are charged on a percentage basis at the end of each month, based on the average daily balance.

Investment Fee: The Foundation's investment managers charge separate fees to cover custody, investment management, and trading activity. Investment performance results are reported net of investment fees.

Direct Costs: Funds are responsible for direct costs incurred by the fund, such as appraisal fees, legal fees and probate costs related to your account. In certain cases the Foundation will require an escrow in the account to cover contingencies relating to current and future Direct Costs.

Variation from the fee schedule may be approved on a case-by-case basis. Please see the below fee schedule for detailed information.

Fund Type	Description	Contribution Fee	Administrative Fee
The Utah Fund	As community needs change, so will the programs that the fund supports. No minimum contribution.	2% of Market Value (M/V)	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V
Donor Advised Fund	Allows individuals and families to recommend nonprofits and programs to receive grants while growing the principal. Minimum contribution to establish: \$5,000	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V
Corporate Advised Fund	Allows businesses to recommend nonprofits and programs to receive grants while growing the principal. Minimum contribution to establish: \$5,000	5% of M/V	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V
Field of Interest Fund and Multi Donor Funds	Allows donors to select a specific area of interest, such as the arts, environment, children or health, and establish a fund for its benefit. Minimum contribution to establish: \$5,000	3% of M/V	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V
Scholarship	Allows a board-approved volunteer committee to review applications for scholarships and select recipients based on set criteria. Minimum contribution to establish: \$5,000	5% of M/V	Balance = 1% of M/V
Nonprofit Agency Endowment	Provides endowment funding for a specific nonprofit organization, and can be set up to allow the organization to continue to build the fund over time. Minimum contribution to establish: \$25,000.	There is a charge of \$100 per nonscheduled distribution	First \$50,000 = .0% M/V Balance = .5% M/V

Fund Type	Description	Administrative Fee	Balance Fee
Designated Fund	Allows donors can create a fund or donate a gift to benefit a specific nonprofit organization. Minimum contribution to establish: \$5,000.	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V
Flex Fund	Allows specific nonprofit organizations to establish a non-endowed fund and take advantage of the Foundation's investment pools. Minimum contribution to establish: \$25,000.	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V	First \$500,000 = 1% of M/V Next \$500,000 = 0.75% of M/V Balance = 0.5% of M/V