



COMMUNITY
FOUNDATION OF UTAH



Administrative Fee Schedule

The Community Foundation of Utah (CFU), Utah's Partner in Philanthropy, is a 501(c)3 mission-driven organization. By giving with CFU, you are investing in Utah's future; two thirds of the annual balance fee is directed towards our [community impact programs](#).

The administrative fee schedules for fundholders are below.

| | | |
|-------------------------|--------------------|-----------|
| Donor Advised Funds | Opening Minimum | \$25,000 |
| | Contribution Fee | 1% |
| | Annual Balance Fee | 1.05% |
| Corporate Advised Funds | Opening Minimum | \$100,000 |
| | Contribution Fee | 5% |
| | Annual Balance Fee | 1.05% |
| Community Impact Funds | Opening Minimum | \$250,000 |
| | Contribution Fee | 5% |
| | Annual Balance Fee | 1.05% |
| Endowment Funds | Opening Minimum | \$100,000 |
| | Contribution Fee | None |
| | Annual Balance Fee | 1.5% |

Minimum annual fee \$500.

Endowment funds are managed by Mason Investment Advisory Services.

Additional management and institutional fees may apply and are subject to change at the discretion of the investment provider.