



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.