

Fee Schedule

Blue Mountain Community Foundation keeps expenses low while providing high quality services to donors and grantees. Each Foundation fund pays a proportionate share of the administrative costs of the Foundation in the form of an annual fee. Those annual fees, which are assessed on a quarterly basis, are listed below. The Foundation may also create short-term funds, which are called pass-through funds. The fee is usually applied to pass-through funds as donations are received into the funds rather than on an annual basis.

Agency Funds*	Rate	Fee Type
First \$250,000	1.00%	Flat; min. \$250
\$250,000-\$499,999	0.85%	Graduated
\$500,000-\$999,999	0.75%	Graduated
\$1,000,000-\$4,999,999	0.40%	Graduated; max \$10,000
\$5,000,000 and above	\$12,500	Flat

Scholarship Funds	Rate	Fee Type
First \$250,000	1.30%	Flat; min. \$300
\$250,000-\$499,999	1.05%	Graduated
\$500,000-\$999,999	0.85%	Graduated
\$1,000,000 and above	0.70%	Graduated

*Multiple funds from the same Agency are householded for fee purposes.

Field-of-Interest, Designated, Donor Advised, and Other Funds	Rate	Fee Type
First \$250,000	1.00%	Flat; min. \$300
\$250,000-\$499,999	0.85%	Graduated
\$500,000-\$999,999	0.75%	Graduated
\$1,000,000 and above	0.65%	Graduated

Farm Management Fees

The annual fee is 0.5% of the value of all assets in a farm fund (including cash assets and real property based on the assessed value) assessed on the same schedule as the Foundation's other fund fees, with a minimum annual fee of \$5,000. The annual fee may be adjusted upwards or downwards (although no lower than \$5,000) by the CEO in a particular year for a particular farm if needed to provide fairer compensation.

Fiscal Sponsorship Funds

The Foundation occasionally agrees to serve as fiscal sponsor for a project. The fees for this service vary based on the level of service needed.

Investment Management Expense	Hybrid Funds
Charges from Investment Managers and consultants, whether explicit or implicit fees (e.g. mutual funds fees), are passed along at the cost of those services.	A fund that functions as both a scholarship fund and another type of fund will be assessed an annual fee that is pro-rated upwards towards the scholarship fund fee based on the percentage of distributions made in the prior year for scholarships.
Tax Preparation Fee	Extraordinary Services Fee
Fees associated with the preparation of fiduciary tax returns are charged to charitable trusts based on the cost of such services. The Foundation's Audit and 990 preparation fees are paid from the Foundation's operating budget and are not charged to funds separately.	When unusual or extraordinary services are requested or required, reasonable additional charges will be assessed for the duties performed. On occasion, the Foundation may outsource specialized services and will pass these charges along to the relevant fund(s).