

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 host short-term or non-invested 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

Agency Funds Invested in Interest-Bearing Bank Account

BMCF offers an un-invested, interest-bearing bank account to its agency fund holders. Agency fund holders may choose to place a portion of their assets into this interest-bearing bank account. In order to make use of this, BMCF must manage at least \$250,000 in assets that benefit the agency, including both agency funds and designated funds specifically and solely designated for the partner.

BMCF will reduce its administrative fee to 0.0% on the agency's assets that are placed in the bank account. However, BMCF will only reduce BMCF's admin fee to 0.0% on up to 20% of the total funds that BMCF manages for the benefit of the agency. BMCF may hold more than 20% of the agency's assets in an un-invested interest-bearing account, but BMCF will charge its regular agency fund fee on all assets above 20% of the total assets that benefit the partner. When calculating the application of the Foundation's declining fee schedule to agency funds, the amount of an agency's funds to which this new 0.0% fee is applied shall not be included in the declining fee calculation.

Farm Management Fees

The annual fee is 0.5% of the value of all non-investment assets in a farm fund (including unsold farm products, cash, 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 for these assets (the "Farm Fee"). The annual Farm 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. Farm net income that is to be distributed as grants or scholarships will be first transferred to a grant- or scholarship-making fund, which will be subject to the appropriate fee listed above in this Schedule. The fee on invested cash assets shall be the fee assessed on any invested fund, as shown above in this Schedule, and shall be in addition to the Farm Fee.

Fiscal Sponsorship Funds

BMCF may agree to serve as fiscal sponsor. The fees for this service vary based on the level of service needed.

Investment Management Expense	Hybrid Funds
<p>Charges from Investment Managers and consultants, whether explicit or implicit fees (e.g. mutual fund fees), are passed along at the cost of those services.</p>	<p>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.</p>
Tax Preparation Fee	Extraordinary Services Fee
<p>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.</p>	<p>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).</p>