



Fee Schedule Support Fees and Minimums

Blue Mountain Community Foundation, through careful management and use of volunteers, keeps expenses low while providing high quality services to donors and grantees. Each Foundation fund pays a proportionate share of administrative costs of the Foundation according to an annual fee schedule.

ENDOWED & NON-ENDED FUNDS

- The minimum fund size is \$10,000.
- The minimum annual fee for each fund is \$250.
- Fees are charged on a quarterly basis at one-fourth of the annual, graduated rate noted in the schedule to the right.
- For Agency Funds only: Multiple funds from the same Agency are householded for fee purposes.

Fair Market Value	Graduated Rate
First \$250,000	1.00%
Next \$250,000	0.85%
More than \$500,000	0.75%
More than \$1 million	0.65%

SCHOLARSHIP FUNDS

- The minimum fund size is \$10,000.
- The minimum annual fee for each fund is \$300.
- Fees are charged on a quarterly basis at one-fourth of the annual, graduated rate noted in the schedule to the right.

Fair Market Value	Graduated Rate
First \$250,000	1.30%
Next \$250,000	1.05%
More than \$500,000	0.85%
More than \$1 million	0.70%

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

Charges from Investment Managers and consultants, whether explicit or implicit (e.g. Mutual Funds reported at NAV), are passed along at the cost of those services.

TAX PREPARATION FEE

Fees associated with the preparation of fiduciary tax returns are charged to charitable trusts based on the cost of executing 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.

EXTRAORDINARY SERVICES FEE

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).