

# Administrative Fees



The Baltimore Community Foundation offers a variety of types of philanthropic funds to help donors achieve a wide range of charitable goals. Administrative fees charged to each fund help to cover BCF's cost of operations. Fees vary depending on the type and size of fund. A minimum annual fee of \$375 will be applied to all funds. Administrative fees are charged quarterly (except where noted) and withdrawn from the fund's principal.

Endowed Donor-Advised Funds		Annual Fee
First	\$1,000,000	1.00%
Next	\$4,000,000	0.75%
Next	\$5,000,000	0.50%
Amount over	\$10,000,000	0.25%

Non-Endowed Donor-Advised Funds		Annual Fee
Based on the fund's peak value for the quarter.		
First	\$500,000	1.50%
Next	\$500,000	1.25%
Next	\$4,000,000	0.75%
Amount over	\$5,000,000	0.50%

**Funds for Baltimore**  
The fee for these funds is 1.00% per year, calculated and withdrawn quarterly based on the principal market value at the end of the quarter.

**Designated Funds and Organizational Endowments**  
The fee for these funds is .50% per year, calculated and withdrawn quarterly based on the principal market value at the end of the quarter.

**Endowed Scholarship Funds**  
A fee of .50% will be assessed on an endowed scholarship fund which supports an existing scholarship program.

Supporting Organizations		Annual Fee
All supporting organizations are subject to a minimum fee of \$10,000.		
First	\$1,000,000	1.00%
Next	\$4,000,000	0.75%
Next	\$5,000,000	0.50%
Amount over	\$10,000,000	0.25%

**Charitable Remainder Trusts** (where BCF is trustee)  
A 1% fee will be assessed when the trust is created. Additional fees will be charged to cover legal fees to draw from the trust and for annual tax preparation.

**Charitable Gift Annuities**  
A 1% administrative fee will be assessed annually on the market value of the annuity. Upon termination of the charitable gift annuity the proceeds must add to or create an endowed fund at BCF; the applicable fee will be assessed on that fund.

**Options**  
Online giving: Funds may accept credit card donations online via BCF's website. The transaction fee charged by the bank will be deducted from the gift amount.

For additional information about BCF's administrative fees, please contact Dara Schnee at 410-332-4172 ext. 130 or dschnee@bcf.org.

Invest in Baltimore

