



FOUNDATION GIFT FEE SCHEDULE EFFECTIVE JANUARY 1, 2023

NEW GIFTS

Upon receipt of a new gift, or an addition to an existing fund, the Foundation will assess a one-time fee of 5% of the value of the new gift, or addition to an existing fund.

For endowed and non-endowment gifts, the fee is taken at the time of the gift. For non-cash gifts, the fee is calculated on the net sales proceeds.

For charitable lead trusts, each distribution will be treated as a new gift, or as an addition to an existing fund. Charitable remainder trusts shall be assessed a one-time Development Fee of 25% upon the trust's termination.

The President of the National Boy Scouts of America Foundation has the authority to grant limited exceptions to assessments for new gifts.

ANNUAL MAINTENANCE FEES

All separate funds, including endowed and expendable funds, are assessed an Annual Maintenance Fee of 1.35%. For endowed funds, the annual maintenance fee will be assessed beginning the year following the new gift fee assessment. Annual maintenance fees will be charged at least quarterly and represent separate charges against each fund in addition to the annual spending allocation.

All funds are also assessed annual investment management fees for the actual costs charged by State Street and/or BSAAM for investing and managing each fund. Currently, these are 40 basis points for State Street accounts, and 75 basis points for BSAAM accounts, subject to change as needed.

For any questions, please contact the Foundation at carlo.laurore@scouting.org or 704-526-9305.