



Cost Recovery Schedule

The Georgia Baptist Foundation is committed to providing you with the highest possible professional services at the lowest cost. This mission is funded in part by a Cost Recovery Fee program. The Board of Trustees establishes recovery rates based on the service and support required by each class of account.

Annual Fee Rate Schedule

MANAGEMENT AGREEMENTS	BASIS POINTS	%	\$
Ministry Fund			
Churches and Associations	75	0.75%	\$75 per \$10,000
Institutional Funds	80	0.80%	\$80 per \$10,000
Scholarship Funds Administered by the Foundation	80	0.80%	\$80 per \$10,000
Term Endowments and Donor Advised Funds	75	0.75%	\$75 per \$10,000
Planned Gifts	75	0.75%	\$75 per \$10,000

Administration of Fees

The Ministry Fund fee is deducted from a combination of both principal assets and accumulated Spending Policy dividends credited to the investing account. The principal portion of the annual fee is prorated and deducted monthly from the Fund itself. The income portion of the annual fee is prorated and deducted quarterly from the individual investing account.

The fee schedule may be modified at the Board of Trustees' discretion.

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