

Georgia Baptist Foundation, Inc.

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

	Basis Points	%	\$
Management Agreements			
Ministry Trust Fund			
Churches and Associations	55	0.55%	\$55 per \$10,000
Institutional Funds	60	0.60%	\$60 per \$10,000
Ministry Reserve Fund	30	0.30%	\$30 per \$10,000
Perpetual Endowment			
Churches and Associations	55	0.55%	\$55 per \$10,000
Institutional Funds	60	0.60%	\$60 per \$10,000
Scholarship Funds Administered by the Foundation	60	0.60%	\$60 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 Trust Fund fee is deducted from a combination of both principal assets and accumulated income. The principal assets portion of the annual fee is prorated and deducted on a monthly basis. The accumulated income portion of the annual fee is prorated and deducted on a quarterly basis.

The Ministry Reserve Fund fee is deducted from both the principal assets and accumulated income of the Fund on a monthly basis. The fee may be reduced or waived from time to time based on market conditions.

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