



Gift Administration Fee Schedule

The Southern Baptists of Texas Convention Foundation is committed to providing quality professional services. These professional services are funded in part by an Administration Fee. The Board of Directors establishes administration fees based on the service and support required by each type of account.

Charitable Trusts

Administration	.50% annually
Administration & Fund Management	.75% annually

Charitable Gift Annuities

Administration	.50% annually
Administration & Fund Management	.75% annually
SBTCF Managed Reserve Fund	.50% annually
Advisor Managed Reserve Fund	.75% annually

Donor Advised Funds

Administration	.50% per deposit	
	.75% annually	\$5 Million +
	1.00% annually	\$1 Million - \$5 Million
	1.25% annually	\$2,500 – \$1 Million

Real Estate and Complex Gifts

Administration	1.00% annually
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Administration of Fees

- Administration and management fees will be assessed on a quarterly basis, at the end of each quarter. The fee assessed for each quarter will be based upon the market value of assets on the last day of the quarter, and will be prorated for the number of days in that quarter. No fee will be assessed for any quarter if the account has no assets as of the last day of the quarter. Accounts opened during any quarter will not receive any adjustments of a management fee for the portion of the quarter prior to the opening date.
- Account fees will generally be charged 50% to income and 50% to principal on a quarterly basis as directed by the Uniform Principal and Income Act under the Texas Property Code. Exceptions to this will be as directed by the trust instrument or when, as allowed by the Uniform Principal and Income Act "the trustee determines that another allocation is reasonable and equitable in view of the interests of those entitled to income as well as those entitled to principal and in view of the manner in which a person of ordinary prudence, discretion, and judgment would act in the management of their own affairs."
- Fees above do not include any additional fees charged by personal investment advisors.
- The Executive Director and/or the Director of Planned Giving has the discretion to adjust the fees as needed.
- Real Estate Management Fees may be collected from income generated by the property or the proceeds from the sale of the property.
- The fee schedule may be modified at the Board of Directors' discretion.