

**INDEPENDENT BAPTIST FOUNDATION  
OF AMERICA**

**DONOR ADVISED FUND (DAF)  
ENDOWMENT FEES AND GUIDELINES**

**Endowment DAF:** Characterized by gifts of assets either currently or through an estate distribution at death, with the principle sum on deposit intended to endow one’s charitable giving.

**Note:** There are **NO** current fees if your endowment DAF will be funded only at the time of death.

- A clear, specific charitable purpose must be submitted to IBFA for review and acceptance.
- The Fund Advisor may give investment advice for fund assets left on deposit.
- The Fund will be responsible for any legal expenses incurred on behalf of the fund.
- The minimum size of an Endowment fund is set at \$10,000.

**Initial Funding Fee** (deducted from initial contribution) .....\$250.00

**Annual Administration**

\$0 to \$500,000 ..... 1.50%  
 \$500,001-\$1,000,000 ..... 1.00%  
 \$1,000,000-\$1,500,000 ..... .75% (Excess over \$1,500,000 negotiable)

Life Insurance ..... \$250.00  
 Non-listed Securities ..... the greater of above schedule or \$300.00

**Special Services**

Special Handling ..... Cost Plus \$25.00  
 Annual Gift Processing .....1.5% on distributions  
 that exceed 10% of the total DAF Balance established at the beginning  
 of the year plus 10% of all donations received during the year.

**Gift Annuity Services**

Minimum Value: \$10,000  
 Minimum Age: 40

<b>Annuity Amount</b>	<b>Issuing Fee</b>	<b>Initial Gift to Charity</b>	<b>Annual Admin.</b>	<b>Residuum to Charity</b>
\$10,000-\$24,999	1%	3%	\$100.00	80%
\$25,000-\$49,999	2%	4%	\$200.00	85%
>\$50,000	3%	5%	\$300.00	90%