

# Fee Types



## Administrative

The tiered administrative fee schedule is calculated daily. It is based on a fund's average daily balance, at 1/365th of the annual (tiered) rate. The administrative fee is assessed once a month and is deducted from the fund.

FROM AMOUNT	TO AMOUNT	FEE FACTOR (%)
\$0	\$1,000,000	0.85%
\$1,000,001	\$2,000,000	0.80%
\$2,000,001	\$3,000,000	0.70%
\$3,000,001	\$5,000,000	0.45%
\$5,000,001	\$10,000,000	0.40%
\$10,000,001	Above	0.35%

This applies to all fund types with The Signatry. (donor advised fund, designated fund, charity fund, advisor managed accounts\*). \*Advisor managed accounts are also subject to your advisor's management fee.

## Investment Pool

Management fees are withheld from investment pools. All performance is reported on a net return basis.

INVESTMENT POOL	RISK PROFILE	FEE FACTOR (%)
Money Market	Very Low	0.05%
Capital Preservation	Low	0.35%
Conservative Income	Low to Moderate	0.35%
Income & Growth	Moderate to Moderately Aggressive	0.75%
Growth	Moderately Aggressive to Aggressive	0.75%
Aggressive Growth	Aggressive	0.75%
Domestic Index	Aggressive	0.45%

This fee applies only to funds invested in The Signatry's investment pools.

## Credit/Debit Card and eCheck/ACH Fees

Credit/debit card and eCheck/ACH processing fees are subtracted by our payment processor. The contributor will be receipted for the full amount of the contribution. Your fund will reflect the gift amount minus the fees.

CREDIT & DEBIT CARDS	ECHECKS/ACH
<p>Visa/Master Card/Discover: 2.2% + \$.30 per transaction</p> <p>American Express: 3.5% + \$.30 per transaction</p>	<p>0.8% per transaction with a cap of \$5 (no transaction, regardless of amount will ever be charged more than \$5)</p>

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## Grant Expediting Requests

If a grant is requested to be sent by wire, a bank fee is assessed. If a grant is requested to be expedited and sent by FedEx, an additional shipping fee will be assessed.

WIRE FEE	FEDEX
\$25 bank fee	\$25 shipping fee

Email us at [donorcare@thesignatry.com](mailto:donorcare@thesignatry.com)  
or call our office at (913) 310-0279 with any questions.

Thank you for choosing The Signatry.  
We look forward to serving you!

[www.thesignatry.com](http://www.thesignatry.com)

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