

Fee Schedule



Administrative Fees

The Signatry charges no administrative fees on donor advised funds, designated funds, or charity funds.

Administrative fees, based on assets under management (“AUM”), are a common fee charged by most donor advised fund sponsors. These fees are usually a percentage charged against the average daily balance of the fund. As a reflection of our mission to inspire and facilitate revolutionary biblical generosity, The Signatry does not charge an administrative fee.

Fees Related to Investment Options

To help maximize generosity, The Signatry offers multiple options for investing the assets in a fund.

Investment Pools from The Signatry

Management fees are collected from investment pools made available by The Signatry. 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%

Advisor Managed Accounts

Funds that have all or part of their investments managed by an external advisor are subject to the investment management fees charged by the advisor and the investment products they choose. These fees are paid from the fund; the fees do not go to the The Signatry.

Fees on Held Complex Assets

Funds at The Signatry that hold complex assets may be subject to an investment management fee. For more information, contact your relationship manager.

Transaction Fees

Credit/Debit Card & ACH/E-Check Transactions

Credit/debit card and eCheck transaction fees for fund contributions are charged by our payment processor. The contributor will be receipted for the full amount of the contribution. The fund will reflect the gift amount minus the cost of the fee.

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

Cryptocurrency Transactions

Fund contributions of cryptocurrency are subject to a 2% transaction fee charged by our payment processor. There are no additional fees charged by The Signatry for contributions of cryptocurrency.

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

Questions? Contact us at donorcare@thesignatry.com or (913) 310-0279.