

# Fee Schedule



## Administrative Fee

Fund-level administrative fees, based on total assets under management (“AUM”), are a common fee charged by most donor advised fund sponsors. These are usually calculated as 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 on donor advised funds, designated funds, or charity funds.**

## Investment Option Fees

When stewarding the holdings of a fund at The Signatry, a robust set of investment options are available to recommend from, including our Biblically Responsible Investment Pools.

## Money Market Pool

Our money market pool carries no minimum investment amount and no fees. We employ financial-industry-accepted best practices of sharing growth in our money market pool earnings with our donor advised funds, designated funds, and charity funds.

## Biblically Responsible Investment Pools from The Signatry

Each of our biblically responsible investment pools is comprised of businesses screened for sustainable, ethical, biblically responsible business practices. These pools have no minimum investment amount and no setup fee. Investment option fees and any management fees related to the products in the investment pool are automatically included in pool returns. All performance is reported on a net return basis.

INVESTMENT POOL	RISK PROFILE	INVESTMENT OPTION FEE
Conservative Allocation Pool	Low to Moderate	35 basis points
Moderate Allocation Pool	Moderate to Moderately Aggressive	75 basis points
Aggressive Allocation Pool	Aggressive	75 basis points

## Advisor Managed Accounts

Funds at The Signatry may have part of their balance placed in investments managed by an external advisor. Balances in advisor managed investment accounts are subject to an annualized investment option fee assessed quarterly on the assets allocated to this investment option according to the following schedule:

ASSET RANGE	INVESTMENT OPTION FEE
Up to \$24,999	90 basis points
\$25,000 to \$99,999	75 basis points
\$100,000 to \$999,999	60 basis points
\$1,000,000 to \$99,999,999	50 basis points
\$100,000,000 and higher	25 basis points

Assets managed by an external advisor may also be subject to an investment management fee charged by the advisor and the investment products they choose. These fees are paid from the fund. The advisor's management fees are not revenue for The Signatry. For more information on these fees, please contact your financial advisor.

To maintain liquidity for granting activities and for fees and expenses, funds may not initially invest more than 90% of their total balance in advisor managed accounts and alternative investments.

## Alternative Investments

Funds at The Signatry may have part of their balance invested in alternative investment options. When a portion of a fund balance is invested in an alternative investment, an origination fee of 2% of the invested value (with a maximum origination fee of \$60,000) is assessed.

An annualized investment option fee is assessed on the assets invested this option according to the following schedule:

ASSET RANGE	INVESTMENT OPTION FEE
Up to \$2,999,999	75 basis points
\$3,000,000 to \$4,999,999	55 basis points
\$5,000,000 to \$9,999,999	35 basis points
\$10,000,000 and higher	25 basis points

To maintain liquidity for granting activities and for fees and expenses, funds may not initially invest more than 90% of their total balance in advisor managed accounts and alternative investments.

## Transaction Fees & Expenses

The Signatry does not charge a fee for contributions of cash or publicly traded securities, like stock. However, some contribution methods involve third-party payment processors; these processors charge transaction fees.

## Credit/Debit Card & ACH/E-Check Transactions

Credit/debit card and eCheck/ACH 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 Transaction Fees

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.

## Nonliquid Gift Expenses

To offset costs related to accepting a nonliquid gift, funds at The Signatry that receive nonliquid gifts make a minimum stakeholder grant to The Signatry, following a tiered minimum schedule outlined below. If the nonliquid gift is held for longer than one year, an annualized management fee will be assessed according to a tiered schedule starting in the second year the gift is held.

ASSET RANGE	MINIMUM STAKEHOLDER GRANT	MANAGEMENT FEE (FOR GIFTS HELD PAST 1 YEAR)
Up to \$2,999,999	\$75,000	75 basis points
\$3,000,000 to \$4,999,999	\$125,000	55 basis points
\$5,000,000 to \$9,999,999	\$150,000	35 basis points
\$10,000,000 to \$49,999,999	\$175,000	25 basis points
\$50,000,000 and higher	\$300,000	15 basis points

# Grant Delivery Requests

Grants through The Signatry are typically paid via ACH transfer to the receiving nonprofit's bank account. There are no fees for a typical grant payment.

There are occasions where a donor may advise a different method of payment for grants.

WIRE FEE	EXPEDITED PHYSICAL CHECK
If a grant delivery is requested via wire, a \$25 fee will be assessed.	If a grant is requested to be paid by check via expedited overnight delivery, a \$25 fee will be assessed.

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