

Account Minimums, Administrative Fees and Investment Fees

for Core Accounts and Professionally Managed Accounts
(as of September 2017)



Account Minimums

The minimum requirements for a Schwab Charitable donor-advised fund account are:

	CORE ACCOUNT	PROFESSIONALLY-MANAGED ACCOUNT*
Account Minimum	\$5,000	\$250,000
Minimum Additional Contribution	\$500	\$500
Minimum Grant	\$50	\$50

* All contributions are irrevocable.

Administrative Fees

Schwab Charitable offers competitive administrative fees to cover expenses of operating a donor-advised fund account. These include web and phone support, grants administration, and quarterly account statements.

AVERAGE DAILY VALUE	ANNUALIZED ADMINISTRATIVE FEES
First \$500,000	0.60% of assets or \$100 [†]
Next \$500,000	0.30% of assets
Next \$1,500,000	0.20% of assets
Next \$2,500,000	0.15% of assets
Next \$5,000,000	0.13% of assets
Next \$5,000,000	0.12% of assets
\$15,000,000+	0.10% of assets

How Fees Are Charged

Core Accounts: We assess an annualized administrative fee of 0.60%, which is collected as part of the operating expenses of the investment pools. Fees for accounts of more than \$500,000 will be reduced via a quarterly rebate payment to the account. Only accounts that are open at the time of the fee rebate will receive it. There is a \$100 minimum for annual account fees, assessed on an annual basis (on or around July 31), less any administrative fees that have been collected during the year.

Professionally Managed Accounts: We assess an account administrative fee on a quarterly basis, based on the account's average balance for the preceding quarter, that is deducted from the account.

Use our Administrative Fees Calculator

- Visit schwabcharitable.org to estimate the administrative fees for your account

* Professionally managed accounts are available only through independent investment advisors working with Schwab Advisor Services™, a business segment of The Charles Schwab Corporation serving independent investment advisors and including the custody, trading and support services of Charles Schwab & Co., Inc.. Although donors may recommend an advisor, Schwab Charitable must approve the recommendation. Advisors must meet certain eligibility requirements and adhere to Schwab Charitable's fee and investment guidelines. You may request a copy of the investment guidelines by calling 800-746-6216.

[†] The minimum individual account administrative fee will be the greater of \$100 or 0.60%.

Investment Fees

Core Accounts

Investment Pools Available (As of August 2017)

ASSET ALLOCATION POOLS	ANNUAL OPERATING EXPENSES [§]
Conservative Pool	0.90%
Balanced Pool	0.84%
Socially Responsible Balanced Pool	0.93%
Growth Pool	1.01%
INDIVIDUAL INVESTMENT POOLS	ANNUAL OPERATING EXPENSES [§]
INDEX POOLS	
Income Index Pool	0.04%
Inflation Protected Bond Pool	0.05%
Total Market Equity Index Pool	0.03%
International Equity Index Pool	0.06%
Small Cap Equity Pool	0.05%
ACTIVELY MANAGED POOLS	
Short-Term Income Pool	0.43%
Income Pool	0.67%
Large Cap Equity Managed Pool	0.87%
International Equity Managed Pool	0.79%
MONEY MARKET POOL	
Money Market Pool	***

Professionally Managed Accounts can be invested in a variety of investments whose fee structures and operating expenses will vary. In addition, negotiated investment fees are paid directly to the investment advisor. Investment advisory fee may not exceed 1% of Account assets per annum.

For more information:

- Call us at 800-746-6216
- Email us at ask@schwabcharitable.org

Account holders should carefully consider information contained in the prospectus for the registered underlying mutual funds, including investment objectives, risks, charges and expenses. You can request a prospectus by calling Schwab Charitable at 800-746-6216. Please read the prospectus carefully before making contributions or recommending investment of funds.

[§] This is a total of the underlying fund's net annual operating expenses, expressed as a percentage of its average net assets and does not include our administrative fee. Figures are as of 9/30/17.

** Fund expenses have been partially absorbed by Charles Schwab Investment Management (CSIM) and Schwab Charles Schwab & Co., Inc. until further notice. Without these reductions, the fund's returns would have been lower. For more information, please see [Schwab U.S. Treasury Money Fund](#) summary prospectus.

Schwab Charitable is the name used for the combined programs and Services of Schwab Charitable Fund,[™] an independent nonprofit organization. Schwab Charitable Fund has entered into service agreements with certain affiliates of The Charles Schwab Corporation.