

# Administrative Fees

for Core Accounts and Professionally-Managed Accounts  
(as of March 2018)



## Account Minimums

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

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

## Administrative Fees

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

AVERAGE DAILY VALUE	ANNUALIZED ADMINISTRATIVE FEES
<b>First \$500,000</b>	0.60% of assets or \$100 <sup>§</sup>
<b>Next \$500,000</b>	0.30% of assets
<b>Next \$1,500,000</b>	0.20% of assets
<b>Next \$2,500,000</b>	0.15% of assets
<b>Next \$5,000,000</b>	0.13% of assets
<b>Next \$5,000,000</b>	0.12% of assets
<b>\$15,000,000+</b>	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](http://schwabcharitable.org) to estimate the administrative fees for your account

\* All contributions are irrevocable.

† 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%.

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.