

Administrative Fees

for Core Accounts and Professionally Managed Accounts
(as of September 2021)



Account Minimums

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

	CORE ACCOUNT*	PROFESSIONALLY-MANAGED ACCOUNT**
Account Minimum	\$0	\$250,000
Minimum Additional Contribution	\$0	\$0
Minimum Grant	\$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
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](https://www.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.