

Giving Account[®] Administrative Fees

Fidelity Charitable[®] provides donors with best-in-class support and service in facilitating their giving. Fees associated with a Fidelity Charitable Giving Account are typically less than 1% of the annual account balance, which is competitive with other donor-advised fund (DAF) programs and typically better than giving through a credit card or private foundation.

Fidelity Charitable uses two standard administrative fee schedules based on the balance of the Giving Account. These fee schedules are mutually exclusive and will not be used in combination.

Tiered Fee Schedule

For Giving Account balances under \$5 million:

Account Balance	Administrative Fee
First \$500K	60 bps
Next \$500K	30 bps
Next \$1.5M	20 bps
Next \$2.5M	15 bps

Flat Fee Schedule

For Giving Account balances over \$5 million:

Account Balance	Administrative Fee
\$5M – \$10M	19 bps
\$10M – \$20M	17 bps
\$20M – \$35M	15.5 bps
\$35M – \$50M	13.5 bps
\$50M – \$75M	12 bps
\$75M – \$100M	11.5 bps
Above \$100M	Please call

In addition to administrative fees, Fidelity Charitable assesses investment fees on the mutual funds where donations are invested. Visit FidelityCharitable.org for more information on our investment options and associated fees.

What could these fees mean for you?

Fidelity Charitable uses administrative fees to efficiently process grants and contributions. The following shows how the Fidelity Charitable fee schedule works out for various account balances.

Tiered Fee Schedule

Account Balance	Administrative Fee
\$100,000	\$600
\$250,000	\$1,500
\$500,000	\$3,000
\$1,000,000	\$4,500

Flat Fee Schedule

Account Balance	Administrative Fee
\$5M	\$9,500
\$10M	\$17,000
\$25M	\$38,750
\$50M	\$60,000

Unique value from Fidelity Charitable



Expertise in donating non-publicly traded assets

Our team of in-house experts turns contributed complex assets into proceeds for granting, making the process simple for donors. We review an average of 900 complex asset donations annually, leveraging our deep well of knowledge to take contributions from acceptance to liquidity smoothly and effectively.



Unmatched service for the most generous donors

Donors who meet a certain minimum account balance receive a dedicated Relationship Manager through our Private Donor Group. These managers help donors become more successful philanthropists, guiding them through the complexities of making effective contributions, vetting charitable organizations, and building a philanthropic legacy.



Easy-to-use tools and technology

Account holders can securely access their Giving Accounts via desktop, tablet, or phone to easily make contributions, manage investments, or recommend grants. Our responsive design and mobile app allows donors increased flexibility to manage their accounts on the go.



Unparalleled DAF experience

Receiving more than 150,000 contributions and processing close to a million grants annually, Fidelity Charitable is the largest DAF program in the United States. This experience gives donors peace of mind by ensuring that all grants and contributions are made in a timely and IRS-compliant manner.

How does Fidelity Charitable measure up?

Fidelity Charitable's flat fee schedule is meant to provide a more straightforward pricing structure for donors with higher account balances. The following comparison shows Fidelity Charitable's flat fees compared to a tiered fee schedule similar to what other donor-advised fund programs use.

	Fidelity Charitable's Flat Fee Schedule	Sample DAF Tiered Fee Schedule
Account Balance	Administrative Fee	Administrative Fee
\$5M	19 bps	22.5 to 39.75 bps
\$10M	17 bps	17.75 to 27.5 bps
\$25M	15.5 bps	13.5 to 17 bps
\$50M	12 bps	11.75 to 13.5 bps

For more information about Fidelity Charitable, please contact a Charitable Planning Specialist at **800-682-4438** or visit **[FidelityCharitable.org](https://www.FidelityCharitable.org)**.