

Special Needs Trust

Trustee Fee Schedule



Ardent Community Trust of Pennsylvania

Formerly - The Arc Community Trust of Pennsylvania

“**Trust Administration Fee**” is a fee, for which beneficiaries receive unlimited distributions, unlimited calls & correspondence, and all processing and handling of beneficiary or interested stakeholder concerns. It also includes internal accounting and reporting, and full account maintenance. The Trust Administration Fee does not include 3rd-party vendor fees, legal fees, or accounting fees charged by 3rd parties.

“**Fiduciary & Investment Fee**” is an all-inclusive fee that includes Fiduciary Services, IPS monitoring, Registered Investment Advisor, Asset Custody, Money Management, and all account reconciliations at the investment level. This also includes all balancing, transactions, and wire & bank fees.

One-Time Fees

Set-up Fee \$300

Closing Fee \$250

Annual Fees

Initial Annual Trust Administration Fee (charged on the deposits made during the first year of the trust)

- The greater of \$400 minimum annual aggregate fee or 2.75% on first \$25,000
- 1.75% on amounts of \$25,001 to \$50,000
- 1% on amounts over \$50,000

Same annual rates, paid monthly on the value of the trust at the beginning of the month.

Investment Management Fees ACT engages the services of professional fund managers. Their fees will be assessed monthly

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Annual Tax Preparation Fee

- \$200

Extraordinary transaction fees

Extraordinary Transactions Trustee reserves the right to charge additional fees on certain extraordinary transactions.

Real Estate Management Fee ACT engages the services of professional property managers. Their fees will be assessed monthly.

Fees may change from time to time at the discretion of the Arc Community Trust.

Revised 2018-2019