



Ardent Community Trust of Pennsylvania

**SPECIAL NEEDS TRUSTS
TRUSTEE FEE SCHEDULE**

“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	\$450
Closing Fee	\$325

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 \$50,000 - 2% on amounts of \$50,001 to \$200,000
Same annual rates, paid monthly on the value of the trust at the beginning of the month.	- 1.75% on amounts \$200,001 to \$1,000,000 - 1.25% on amounts over \$1,000,000
Investment Management Fees	ACT engages the services of professional fund managers. Their fees will be assessed monthly
Annual Tax Preparation Fee	\$250

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 Ardent Community Trust of PA.

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