

# The Arc Master Trust

## 2019 TRUST II FEES

The fee structure for The Arc of Indiana Master Trust II has three parts:

### Enrollment Fee

There is a one-time initial **Enrollment Fee** of 12.75% of the amount funded, with a minimum of \$100 and a maximum of \$1,500.

### Consulting / Maintenance Fee

The **Consulting or Maintenance Fee** for Trust II is an annual fee. For accounts funded with under \$30,000, we use a sliding scale to assess the Consulting Fee based on the account balance, and a Maintenance Fee if the account is not being used for disbursements or deposits. The Maintenance Fee is simply the Consulting Fee reduced by a certain percentage. For accounts over \$30,000 we assess either a Consulting Fee or a Maintenance Fee which is also calculated based on the balance.

### Tax Preparation Fee

If the trust is funded with over \$30,000 then an annual **Tax Preparation Fee**, directly deducted from the beneficiary's trust account, covers the preparation of Federal Form 1041 and Indiana Form IT-41. It also covers Grantor Tax Letters. The fee for taxes prepared for the 2019 tax year is \$300. If the trust is funded with under \$30,000, there is no tax preparation fee or other tax forms that need to be prepared.

## 2019 TRUST II Consulting Fees

Account Value	Fee
Less than \$5,000	\$61
\$5,000 – \$5,999	\$75
\$6,000 – \$6,999	\$89
\$7,000 – \$7,999	\$104
\$8,000 – \$8,999	\$116
\$9,000 – \$9,999	\$137
\$10,000 – \$10,999	\$183
\$11,000 – \$11,999	\$208
\$12,000 – \$12,999	\$231
\$13,000 – \$13,999	\$258
\$14,000 – \$14,999	\$288
\$15,000 – \$15,999	\$320
\$16,000 – \$16,999	\$353
\$17,000 – \$17,999	\$384
\$18,000 – \$18,999	\$418
\$19,000 – \$19,999	\$454
\$20,000 – \$20,999	\$467
\$21,000 – \$21,999	\$533
\$22,000 – \$22,999	\$570
\$23,000 – \$23,999	\$609
\$24,000 – \$24,999	\$648
\$25,000 – \$34,999	\$707
\$35,000 – \$49,999	\$817
\$50,000 – \$74,999	\$884
\$75,000 – \$100,000	\$1019