

The Arc Master Trust

2020 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.

Administration / Maintenance Fee

The **Administration 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 Administration 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 Administration Fee reduced by a certain percentage. For accounts over \$30,000 we assess either an Administration 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 2020 tax year is \$312.50. If the trust is funded with under \$30,000, there is no tax preparation fee or other tax forms that need to be prepared.

2020 TRUST II Administration Fees

Account Value	Fee
Less than \$5,000	\$62
\$5,000 – \$5,999	\$76
\$6,000 – \$6,999	\$91
\$7,000 – \$7,999	\$106
\$8,000 – \$8,999	\$118
\$9,000 – \$9,999	\$140
\$10,000 – \$10,999	\$186
\$11,000 – \$11,999	\$212
\$12,000 – \$12,999	\$235
\$13,000 – \$13,999	\$263
\$14,000 – \$14,999	\$293
\$15,000 – \$15,999	\$326
\$16,000 – \$16,999	\$360
\$17,000 – \$17,999	\$391
\$18,000 – \$18,999	\$426
\$19,000 – \$19,999	\$463
\$20,000 – \$20,999	\$476
\$21,000 – \$21,999	\$543
\$22,000 – \$22,999	\$581
\$23,000 – \$23,999	\$621
\$24,000 – \$24,999	\$660
\$25,000 – \$34,999	\$720
\$35,000 – \$49,999	\$833
\$50,000 – \$74,999	\$901
\$75,000 – \$100,000	\$1038