



*The Arc Community Trust of Pennsylvania*

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## **EDUCATIONAL TRUSTS FEE SCHEDULE**

Set-up Fee	\$400.00 (or 5% of the initial trust balance if the initial trust balance is less than \$8,000)
Initial trust fee (charged on the aggregate of deposits made during the first year of the trust)	The greater of \$400 minimum annual fee or 4% on first \$25,000  3% on amount from \$25,001 up to \$50,000  2% on amount over \$50,000
Annual trust fee after the first year	Same annual rates, paid monthly on the value of the Trust at the beginning of the month
One-time transaction fees	The Trust reserves the right to charge one-time transaction fees on certain extraordinary transactions.
Annual Tax Preparation Fee	\$200
Closing Fee	\$250

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

Set up and Initial Trust Fees may be paid from a source other than the initial Trust balance, but Annual Trustee Fees after the first year are deducted from the Trust balance unless specified in the Trust and/or Settlement Agreement.