## 2024 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 if the account has had disbursements or deposits. If the account is not being used for disbursements or deposits we assess a Maintenance Fee. 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 the preparation of Grantor Tax Letters. The fee for taxes prepared for the 2024 tax year is $350.00. If the trust is funded with under $30,000, there is no tax preparation fee or other tax forms that need to be prepared.

### 2024 TRUST II Administration Fees

| Account Value | Fee |
| --- | --- |
| Less than $5,000 | $71 |
| $5,000 – $5,999 | $88 |
| $6,000 – $6,999 | $105 |
| $7,000 – $7,999 | $124 |
| $8,000 – $8,999 | $137 |
| $9,000 – $9,999 | $162 |
| $10,000 – $10,999 | $216 |
| $11,000 – $11,999 | $246 |
| $12,000 – $12,999 | $272 |
| $13,000 – $13,999 | $306 |
| $14,000 – $14,999 | $319 |
| $15,000 – $15,999 | $355 |
| $16,000 – $16,999 | $392 |
| $17,000 – $17,999 | $426 |
| $18,000 – $18,999 | $464 |
| $19,000 – $19,999 | $505 |
| $20,000 – $20,999 | $519 |
| $21,000 – $21,999 | $591 |
| $22,000 – $22,999 | $632 |
| $23,000 – $23,999 | $676 |
| $24,000 – $24,999 | $718 |
| $25,000 – $34,999 | $835 |
| $35,000 – $49,999 | $966 |
| $50,000 – $74,999 | $1046 |
| $75,000 – $100,000 | $1205 |

The Arc
Master Trust