

# The Arc Master Trust

## 2025 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.

Additional deposits can be made once the Trust II account is established as the beneficiary wants or needs to. There would not be any additional Enrollment fees assessed for additions to the trust.

### Administration / Maintenance Fee

The **Administration or Maintenance Fee** for Trust II is an annual fee. 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.

### 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 2025 tax year is \$380.00. If the trust is funded with under \$30,000, there is no tax preparation fee or other tax forms that need to be prepared.

Please see Page 14 of the Trust Booklet for more information regarding fees.

## 2025 TRUST II Administration Fees

Account Balance	Fee
Less than \$5,000	\$73
\$5,000 – \$5,999	\$91
\$6,000 – \$6,999	\$109
\$7,000 – \$7,999	\$128
\$8,000 – \$8,999	\$142
\$9,000 – \$9,999	\$168
\$10,000 – \$10,999	\$223
\$11,000 – \$11,999	\$254
\$12,000 – \$12,999	\$281
\$13,000 – \$13,999	\$316
\$14,000 – \$14,999	\$330
\$15,000 – \$15,999	\$367
\$16,000 – \$16,999	\$405
\$17,000 – \$17,999	\$440
\$18,000 – \$18,999	\$480
\$19,000 – \$19,999	\$522
\$20,000 – \$20,999	\$537
\$21,000 – \$21,999	\$611
\$22,000 – \$22,999	\$653
\$23,000 – \$23,999	\$699
\$24,000 – \$24,999	\$742
\$25,000 – \$34,999	\$863
\$35,000 – \$49,999	\$999
\$50,000 – \$74,999	\$1,082
\$75,000 – \$100,000	\$1,246

