Schedule of Fees

ENROLLMENT FEE

- A non-refundable $475 ($575 if POA or Guardian) enrollment fee is due to The Arc of Bristol County at the time of enrollment. This is a one-time fee used to establish the trust sub-account. If a separate check is not included with the Intake Application, then the amount will be deducted from the initial contribution.

ANNUAL MAINTENANCE FEE

- After the trust sub-account is funded, The Arc of Bristol County Master Pooled Trust follows the Fee Schedule below. Fees are calculated and assessed monthly and reported to the Personal Representative on the monthly account statement.

Fee Schedules

ANNUAL MAINTENANCE FEE

These fees are subject to change.

- 2.7% for accounts up to $500,000
- 2.2% for accounts over $500,000
- Fees are pro-rated and charged on a monthly basis
- Please note that the fee includes investment and management fees and will be listed on the monthly account statements as **withdrawals** and **fees**.

TAX PREP FEES

- $165 annually
- $330 Final Tax Prep fee when an account closes due to a Beneficiary's passing

ACCOUNT CLOSING FEES

- $250, if closed while Beneficiary is alive
- $165 Final Tax Prep

REMAINDER

- The Arc of Bristol County will keep a percentage of the remaining funds as detailed in the Joinder Agreement, from the time account was established.
- 5% up to (2) years, and 25% thereafter

ADDITIONAL FEES

The Arc of Bristol County Master Pooled Trust reserves the right to assess and include additional fees, including but not limited to:

- Excessive and time-consuming disbursement requests
- Unclear documentation that requires follow-up
- 1099 and/or employee related requests
- Any and all other duties beyond the scope of general management functions