



## Trust Fees

---

The current fee structure for The Foundation of The Arc of Northern Virginia's Special Needs Trust is as follows:

### 1. Enrollment Fee\*

The initial one-time Enrollment Fee for a single trust is \$1,050.00. Enrollees pay this one-time fee to The Foundation of The Arc of Northern Virginia for consultation and enrollment when establishing the Trust. Monthly and quarterly payment plans can be arranged for the enrollment fee at no additional charge.

Individuals or families who choose to establish a second trust for the same individual or his/her sibling with a disability are charged a reduced enrollment fee of \$525.00 for the second trust.

### 2. Management Fee\* for Funded Accounts

The combined annual Management Fee for Trust Manager and Trustee, drawn monthly as described below:

| Account Balance   | Annual Fee           |
|---|----------------------|
| Up to \$1,000,000.00                                    | 1.44% (0.12%/month)  |
| Portion of balance from \$1,000,000.00 - \$2,000,000.00 | 1.19% (0.099%/month) |
| Portion of balance over \$2,000,000.00                  | 1.09% (0.09%/month)  |

### 3. Maintenance Fee\* for Unfunded Accounts

The annual Maintenance Fee for unfunded trust accounts is \$65.00 beginning the year following initial enrollment. If these fees are not paid when billed, they will be due to The Foundation of the Arc of Northern Virginia at the time the trust is funded.

### 4. Tax Preparation Fee\*

The annual Tax Preparation Fee of \$40.00 is charged by the Trustee.

### 5. Termination Fee\*

A one-time fee of \$250.00 to close a trust account is charged.

*\*As Trust Manager, The Foundation of the Arc of Northern Virginia may from time to time establish or amend the schedule of fees applicable to new trust accounts. **All fees are subject to change.***