



Shielding the Financial Future of Individuals with Disabilities

Guardian Trust serves as administrator for a variety of Special Needs Trusts, including self-settled individual (d)(4)(A) trusts, a pooled (d)(4)(c) trust, and third-party special needs trusts.

The Trustee is the Guardian Trust Foundation, Inc., a Florida not-for-profit corporation that primarily supports organizations that serve individuals with disabilities.

Fee Schedule

Pooled (d)(4)(C) Special Needs Trust Administration

Guardian Pooled Trust

Enrollment fee of \$500

Annual Administrative Fee:

0.6 %	Greater than \$3,000,000
0.8 %	\$2,000,001 – \$3,000,000
1.0 %	\$1,000,001 – \$2,000,000
1.2 %	\$750,001 – \$1,000,000
1.5 %	\$500,001 - \$750,000
2.25 %	\$250,000 - \$500,000
3.0 %	Less than \$250,000

Upon the death of a Beneficiary, the Trustee retain/charge a closing fee of \$500. Then, to the extent that the law permits and sufficient funds remain, the Trustee will fulfill the Medicaid Trust Lien and release remaining funds to the estate or to the trustee of a previously established revocable trust established by the Beneficiary.

Subsequent deposits will be assessed a fee corresponding to the account balance after the deposit is made. Subsequent deposits may be subject to a reduced fee.

Additional fees may be assessed for individual money management, accounting services, legal services, or the management of unique assets.

The Co-Trustees of the Trusts are practicing elder law and special needs planning attorneys.

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Effective: July 2, 2018