

# GUARDIAN TRUST

EST. 2002

## Fee Schedule

### Individual (d)(4)(A) Special Needs Trust Administration

Guardian Trust provides trust administration 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 supports organizations that serve individuals with disabilities.

Since we are a non-profit Trustee we must have some sort of a remainder interest in accordance with [Florida Statute 617.2101](#)

Our contingent interest can say something like: “Upon the death of the beneficiary then the non-profit Trustee, Guardian Trust Foundation, Inc., shall receive \$100.00 as a remainder interest. The rest, residue and remainder of the trust estate shall pass to...”

Enrollment fee of \$1,500

Annual Administrative Fee:

0.4 %	Greater than \$5,000,000
0.5 %	\$4,000,001 – \$5,000,000
0.6 %	\$3,000,001 – \$4,000,000
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
2.5%	\$250,001 - \$500,000
3.0%	\$100,000 - \$250,000
4.0%	Less than \$100,000

Upon the death of a Beneficiary, the Trustee charges a closing fee of \$500. The Medicaid Trust Lien is then fulfilled and any remaining funds are released according to the trust document.

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 such as real property or mineral interests.

The Co-Trustees of the Trusts are practicing Board Certified Elder Law attorneys.

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Effective: June 1, 2020