

GUARDIAN TRUST

EST. 2002

Guardian Trust serves as the administrator for a variety of Special Needs Trusts, including pooled (d)(4)(c) trust and third-party pooled 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.

Fee Schedule

Third-Party Pooled Special Needs Trust Administration

Enrollment fee of \$500

Annual Administrative Fee charged in advance at the effective rate:

2.5%	On the first \$250,000
2.0%	On the Next \$250,001 – \$500,000
1.5 %	On the Next \$500,001 - \$1,000,000
1.0%	On the Next \$1,000,001 - \$2,000,000
0.8%	On the Next \$2,000,001 - \$3,000,000
0.6%	On all amounts over \$3,000,000

Upon the death of a Beneficiary, the Trustee charges a closing fee of \$500. Remaining funds are released to remaindermen 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.

Sample language to fund a Third-Party Pooled Guardian Special Needs Trust sub-account for your loved one, using your Will or Trust:

“I give and bequeath (the sum of \$ _____ OR _____%) of my estate to the Trustees of The Guardian Special Needs Trust dated May 27, 2015 (“the Trust”), as Trustees for the benefit of _____, the beneficiary of this share.

Said funds to be held in Trust for the uses and purposes and upon the terms contained in the Trust, and further subject to the following terms and conditions. (Attorneys may wish to add specific clauses with respect to their client's wishes)

Upon the death of the said beneficiary, the principal and income then remaining, after the application of Sections 6.1 and 6.2 of the Trust, shall be paid as follows:

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 at an hourly rate.

901 Chestnut Street, Suite C, Clearwater, Florida 33756

Tel: (727) 210-1185

www.GuardianTrusts.org

Fax: (727) 754-5948

Effective: February 1, 2025