

FEE SCHEDULE
ARCare TRUST I
January 2008

The ARCare Trust Program is a not-for-profit service. Expenses are met through fees.

ENROLLMENT FEE:

The Enrollment Fee is a one time fee paid upon joining. Fees are subject to change every January 1.

Current fee is \$500.00

RENEWAL FEE:

A Renewal Fee shall be paid annually as of January 1 for an unfunded sub-account and for a funded sub-account from which no distributions are to be made for the year as follows:

Unfunded Enrollment. The Renewal Fee for a sub-account with the status "unfunded enrollment" shall be paid as of January 1 of each year by the Donor, or the person or entity designated in the Joinder Agreement. Currently the renewal fee is \$50.00.

ADMINISTRATION FEE:

The Administration Fee is an annual fee due January 1 for sub-accounts with the status "funded enrollment." The Administration Fee shall be calculated and charged to each sub-account as of January 1 of each year. The Fee is set by the Board of Directors and may change each year.

Currently the Administration Fees are 1% of the first \$100,00 of assets, 3/4% of assets in excess of \$100,000 \$50 minimum per year

TRANSACTION FEE:

A Transaction Fee of \$15.00 shall be charged for transactions in excess of six per year. A transaction includes transfers of assets to the trust and distributions to or for a Beneficiary

OTHER FEES:

Costs related to administration of a specific sub-account may be charged against such sub-account. Such costs may include, but are not limited to: appraisals, brokers fees, legal fees, property taxes, tax preparation fee, management costs, accountant fees. Such costs related to the administration of one or more sub-accounts shall be allocated to those accounts in a manner determined by the Board.

INCREASES IN FEES:

Any increase in fees for an established sub-account shall not exceed an increase as reflected in the "Consumer Price Index."

SPECIAL FEE ARRANGEMENTS:

Fees may be modified for special circumstances upon approval by the Board.

CONTACT:

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