



AMERICAN CHARITABLE TRUST OF FL, INC.

TRUSTS FOR INDIVIDUALS WITH SPECIAL NEEDS

PHONE: 800-648-6238

PO Box 569

CLEARWATER, FLORIDA 33757

ADMIN@AMERICANTRUSTFL.COM

TRUST ADMINISTRATION FEE SCHEDULE

Market Value of Assets	Annual Fee
Less than \$500,000:	1.95%
\$500,000 to \$750,000	1.25%
\$750,000 to \$1,250,000	1.00%
Above \$1,250,000	0.90%

The Annual Fee includes compensation for Trustee and Investment services.

Additional compensation for extraordinary services necessary to administer the account or management of special assets will be charged in accordance with published schedules and professional rates. Such extraordinary services include, but are not limited to, tax return preparation, management of and valuation of closely held securities, notes/mortgages, natural resources, legal services, and real estate holdings and real estate services. Out-of-pocket expenses will be charged at cost.

American Pooled Trust charges a one time initial set up fee: \$ 500.00

Fees are calculated and collected quarterly. Fees are subject to change upon notice.

NOTE: Florida Statute §617.2101, requires that if American Charitable Trust of Florida, Inc. (ACTFL) is serving as the Trustee of a standalone First or Third Trust, the Trustee must have either a beneficial, contingent, or remainder interest in the Trust. ACTFL prefers \$10.00 as its remainder interest. Please feel free to contact us for more information regarding this requirement.

American Charitable Trust of Florida, Inc.
P.O. BOX 569

Clearwater, FL 33756
www.AmericanTrustFL.com