



Guardian Trust serves as the administrator for a variety of Special Needs Trusts.

The Trustee for all Trusts is the National Non-Profit for Americans with Disabilities, Inc. (NNAD). The NNAD is a Florida not-for-profit corporation that supports organizations that serve individuals with disabilities.

## **Fee Schedule for Special Needs Trust Administration**

### **Individual (d)(4)(A) Trust Administration**

Enrollment fee of \$500.00

Annual Administrative Fee – No Minimum Balance:

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%	\$250,001 - \$500,000
4.0%	\$100,000 - \$250,000
5.0%	Less than \$100,000

Upon the death of the Beneficiary, NNAD retains 2% with a minimum of \$5,000 and a maximum of \$20,000. The Medicaid Trust Lien is then fulfilled and any remaining funds are released according to the trust document.

### **Guardian Pooled Trust (d)(4)(C)**

Enrollment fee of \$500.00

Annual Administrative Fee – No Minimum Balance:

1.5 %	Greater than \$500,000
2.25 %	\$250,000 - \$500,000
3.0 %	Less than \$250,000

Upon the death of the Beneficiary, NNAD will retain 5% with a minimum of \$5,000 and a maximum of \$50,000. Then, to the extent that the law permits and sufficient funds remain, NNAD will fulfill the Medicaid Trust Lien and release remaining funds to the estate of the Beneficiary. If there would be no funds for the estate, the trust retains all funds.

### **Guardian Special Needs Trust – Third Party**

Enrollment fee of \$1,950.00

Annual Administrative Fee – No Minimum Balance:

0.6%	Greater than \$3,000,000
0.8%	\$2,000,001 – \$3,000,000
1.0 %	\$1,000,001 - \$2,000,000
1.5 %	\$500,000 - \$1,000,000
2.0 %	Less than \$500,000

Upon the death of the Beneficiary, NNAD retains 5% with a minimum of \$5,000 and a maximum of \$50,000. 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.

Non-Florida residents may be subject to an additional annual administrative fee.

All trusts are administered and overseen by attorneys, including a Florida Board Certified Elder Law Attorney.

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