

Fee Schedule for Trust Services

Personal and Charitable Trusts

Valuable Information

- All trustee fees are charged quarterly in advance.
- A tax processing and return preparation fee of \$475 will be charged annually.
- Additional fees apply for non-standard assets or extraordinary services.
- PTC acceptability standards apply. See PTC Standards of Acceptability for more information.
- There is no charge to name PTC as Successor Trustee until incapacity or death.

Personal and Charitable Trusts: Annual Fees*

Revocable, Irrevocable and Agent for the Trustee	Personal	Charitable
Minimum Asset Value	\$500,000	\$200,000
Minimum Fee	\$3,250	\$1,300
First \$1M (Minimum fee may apply)	65 bps	65 bps
Next \$2M	55 bps	55 bps
Next \$2M	45 bps	45 bps
Next \$5M	35 bps	35 bps
Next \$10M	25 bps	25 bps
Above \$20M	20 bps	20 bps

Trust Settlements

- 1% fee (\$10,000 minimum) for first year of trust settlement, including early distributions.

Irrevocable Life Insurance Trusts (ILITs)

The set up fee for an ILIT is \$200 and the annual base fee is \$1,200 during lifetime of insured. There is no charge for the Annual Gift Letter (Crummey Notice).

Additional fees include:

- \$300 annual fee for each additional policy.
- 1% distribution fee during first 12 months after death of insured.
- 1% distribution fee during any period of accelerated death benefit up to a maximum fee of \$2,000 annually.

*Does not include fees for investment management services.