

SCHEDULE A
TO THE JOINDER AGREEMENT, WHICH IS APPENDIX I
MASTER POOLED TRUST FEE SCHEDULE

Fees Effective as of July 1, 2019

The following fees, which may be changed from time to time, may be charged by The Arc of Texas Master Pooled Trust.

A non-refundable, one-time enrollment fee of \$600* is due at the time the Joinder Agreement is executed. The enrollment fee covers the cost of opening a Trust sub-account for the Beneficiary.

There is no annual renewal fee before the sub-account is funded.

Annual Maintenance and Consultation Fees: After the sub-account is funded (sometimes referred to as "funded enrollment"), the following annual fees are due. Although annual fees may increase or decrease over time, you will never be required to pay a higher fee than the rate that is applicable at the time your account is funded.

Fee schedule for "Distributions Authorized" accounts (means "checks will be requested")

Annual Consultation fee:

1.75% on the first \$50,000;

1.25% for amounts between \$50,000 up to \$100,000

1% for amounts over \$100,000

Minimum annual fee: \$ 300

-OR-

Fee Schedule for "Distributions Deferred" accounts (no checks will be requested during the year)

Annual Maintenance Fee:

1.25% for amounts up to \$100,000

1% for amounts over \$100,000

Minimum annual fee: \$250

Special Assessments:

The Trustee and the Manager have authority from time to time, as necessary, to assess all sub-accounts or certain sub-accounts with special assessments for specific costs such as the cost of defending a sub-account of the Trust, or taking actions to preserve a beneficiary's Government Assistance. See Section 7.9 of the Trust Agreement for a description of possible defense costs.

Annual Accounting Fees for Sub-accounts Requiring Annual Accountings to the Court:

1. \$150 for accounts with 24 disbursements or less in a year;
2. \$300 for accounts with more than 24 disbursements in a year;
3. Up to \$500 for accounts with additional complexities, including supplementary requirements by the court or items outside of the trust that must be accounted for

Other fees:

1. Frequent Disbursement Fee for disbursements that exceed 24 per year - \$12.50 per disbursement.
2. IRS tax preparation fee – To be negotiated at the lowest reasonable rate
3. Closing Fee- A \$100 fee will be assessed upon closure of the sub-account