



Animal Care Trust USA
Keeping loved **PETS** in loving homes

SCHEDULE OF FEES
Animal Care Trust USA, Inc.
Pet Trustee Services

Annual Administrative Fees	
Minimum Annual Fee \$1,500.00	
Percentage Fee	Market Value
1.50%/year	\$100,000-\$500,000
1.25%/year	\$500,001-\$1,000,000
1.00%/year	\$1,000,001 – 2,000,000
.75%	Over \$2,000,000

- Fees are based on the Trust’s month end market value and charged directly to the Trust within 10 days.
- Bill Pay Services – includes bill pay services for beneficiary services per the terms of the Trust.
- Real Estate Administration – there is an annual fee of 1% of the market value of the real property, charged monthly, for property management and custody responsibilities. A fee of 1.5% will be charged for the sale of real estate.
- Special Assets – there is an annual fee of 1% of the market value of any special assets, charged monthly, for oversight and custody responsibilities. Examples include private business interests, mineral rights or other illiquid assets.
- Tax Preparation fees – this will be paid from trust assets to the contracted third-party tax preparer.
- Account closing within one year – a full annual minimum fee will be charged for any account closing, for any reason other than Trustmaker/Grantor’s death, within 12 months of opening.