

# TPA - Administrative Fee Schedule

## Initial Set-Up Fee

Prototype Plan	\$500
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## Annual Administration Fee

Non Safe Harbor	\$1,850
Safe Harbor (< 100 employees)	\$950
Safe Harbor (>= 100 employees)	\$1,500

*The above fees cover the following:*

- Prototype Documents (Adoption Agreement, Plan Document, and Summary Plan Description)
- Annual Reports and Related Schedules (5500 SF)
- Testing
- Vesting Calculations
- Assistance with Eligibility and Contribution Calculations
- Distribution Calculations
- Toll-Free Customer Assistance

## Additional Fees

Independent Audit	Prices vary per firm
Cross-Tested Contribution Formula	\$500
Plan Amendments (voluntary)	\$250
Trust Reconciliation	\$100 per hour
Loan Origination Fee	\$100 paid by the participant
Disbursement Fee	\$50 paid by the participant
Plan Termination Fee (Form 5310)	\$1,000
Research	\$75 per hour
Overnight Mail Service (letter size AM Delivery)	\$25
Wire Transfer Fee	\$35 deducted from wire amount
5558 Extension of Time	\$200
Republish of 5500	\$250
Recreate Yearend Work	\$425 minimum, \$100 per hour

*\*The above fees are current but subject to change*