



2016 Pooled Trust Fee Schedule

Trust Establishment Fee:

Accounts funded at or under \$5,000	\$250
Accounts funded between \$5,001 and \$10,000	\$500
Accounts funded between \$10,001 and \$20,000	\$1,000
Accounts funded between \$20,001 and \$50,000	\$1,250
Accounts funded between \$50,001 and above	\$1,500

Note: Fee will be assessed based on deposits made within the first 90 days of trust establishment.

Annual Fee: 2% of the balance (\$150 min., \$3,000 max.)

The fee will include bookkeeping, postage, mileage, check writing, supplemental needs requests, everyday case management (up to 2 hours per month), fiduciary management, and benefit maintenance. The annual fee will be charged on a monthly prorated amount based on your account balance at the end of each month.

Hourly Services:

In-person (in the community) Shopping Fee	\$30.00 per hour*
Non-Routine Case Management Fees	\$80.00 per hour*

* All hourly services billed in six minute increments

Note: After 2 hours of “everyday” case management and/or “in house” shopping per month, “Non-Routine” and/or In-person Shopping case management fees will apply.

Disclaimer: A separate investment fee will be charged, pro rata, to each sub-account on a monthly basis.

All fees are subject to change annually with 30 days written notice

I have reviewed and understand the above information.

Beneficiary/Representative

Date

Beneficiary Name: _____