



## 2019 Pooled Trust Fee Schedule

Effective 04/01/2019

### 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. \$0-\$5,000 (minimum of \$150/year)  
\$5,001+ (minimum of \$300/year, \$3,000 max)**

The fee will include bookkeeping, postage, mileage, check writing, benefit maintenance, fiduciary management, and everyday case management (up to 1 hour per month).

Everyday case management includes, but is not limited to:

- *Supplemental needs requests*
- *Checks*
- *Phone calls*
- *Credit card purchases*

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	\$95.00 per hour*

\* All hourly services billed in six minute increments

Note: After 1 hour 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.  
Tax preparation service fee may be up to \$100 per year.*

**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: \_\_\_\_\_