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: ____________________________________________________________________________