



Private Trust

CFPD Co-Trustee Fee Schedule 2019

CFPD will act as co-trustee of your trust where we assume all responsibilities to direct the investments and to design the most appropriate portfolio to meet the needs of the beneficiaries. As part of our portfolio management services, we maintain custody and safekeeping of all trust assets, collect and distribute or re-invest interest and dividends, execute the purchase or sale of securities, maintain daily cash investments, report proxies, and supervise special assets like real estate and oil and gas properties. In addition, we provide periodic investment reports and quarterly transaction statements, tax reporting information and bill payment when an owner is unavailable, unable or requests. As trustee, we also have the responsibility for communicating with the beneficiaries regarding the terms of the trust and for making decisions regarding discretionary distributions to beneficiaries. Our fees for this service are based upon the fair market value of assets held in the account or the special fees described below and are charged monthly based on the following annual fee schedule:

\$50,000-\$1,000,000

Flat 0.6% annually of market value

Subject to an annual minimum of \$750.00

\$1,000,000-\$1,999,999

Flat 0.5% annually of market value

Above \$2,000,000

An individual proposal will be prepared and presented

All participants of the Colorado Fund for People with Disabilities' Private Trust Group will receive an individualized investment plan and asset allocation strategy determined in conjunction with each beneficiary or participant and their specific needs and goals.

Additional fees, in accordance with published fee schedules, will apply for management and valuation of closely held business interests, oil and gas services, note and mortgage services, real estate property management and distributions.

This fee schedule is representative of the fees charged by the Colorado Fund for People with Disabilities only. Fees charged by the co-trustee will be charged separately per the fee agreement with the co-trustee.

This fee schedule is subject to change upon thirty days prior written notice. All fees taken on a monthly basis.

ADDITIONAL FEES:

Administrative:

One time, initial setup fee: \$1,000.00; Includes Assessment and Plan

Close out fee*: \$1,000.00

Non-standard postage (ex. Certified mail, packages, etc.) will be charged at cost.

Case Management:

Case Manager Services: \$110.00/hour, 6 minute increments

Shopping: \$30/hour plus IRS mileage

*For 1st Party, Medicaid payback Trusts only. Charged upon initial Trust funding

Other Services Available Through Contract Service Providers

While there are indeed fees associated with the work, we would like to share that our approach to case management and other services is one intended to minimize expense, not increase it. Whenever possible, we provide case coordination, leveraging free or affordable services from community based services instead of creating new expense with CFPD. And while the fees may seem cumbersome when spelled out (our effort to remain transparent) when compared with other models, our overall fees remain at or below those of other nonprofits and certainly well below market rates.

Acceptance of Fee Schedule

Date

Relationship to Beneficiary