



2020 Sole Trustee Fee Schedule

Annual Trustee Fee:

Trust value:

Under \$1,000,000: 1.2% of the assets under management (\$1,500.00 min)

\$1,000,001 to \$2,000,000: 1.1% of the assets under management

\$2,000,001 to \$3,000,000: 1.0% of the assets under management

Above \$3,000,001: An individual proposal will be presented

Real Property: 1.2% of real property value + associated costs

The fee will include bookkeeping, standard postage*, mileage, check writing, 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:

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

Shopping: \$ 30.00/hour plus IRS mileage

Additional Fees:

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

Close out fee**: \$1,000.00

Attorney Review Fee***: \$ 500.00

Tax Preparation Fee: At Cost

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

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

***Depending on the result of the review, additional attorney work may be required and will be charged at an additional hourly rate. You will receive advanced notice of any additional costs or fees to be charged to your Trust.

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

CFPD will act as trustee of your trust where we assume all responsibilities to direct the investments and choose the appropriate portfolio to meet the needs of the beneficiaries. 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.

A separate investment fee will be charged (currently .36%) for custody and investment of the trust assets.

CFPD is not able to manage business interests or oil and gas services when serving as sole trustee.

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.

Acceptance of Fee Schedule

Date

Relationship to Beneficiary