



2020 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 in Trust *)

For Trust balances at or below \$5,000: Minimum fee of \$150 per year

For Trust balances at or above \$5,001: Minimum fee of \$300 per year

For all Trust balances: 2% of the balance in Trust; Maximum \$3,000 per year

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" 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: _____