



2020 Delegated Trust Fee Schedule

Trustee Fee:

Trusts under \$1,000,000:	.9% of the assets under management (\$2,000.00 min)
\$1,000,001 to \$2,000,000:	.8% of the assets under management
\$2,000,001 to \$3,000,000:	.7% 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:

Attorney Review Fee:	\$500.00
One time, initial setup fee:	\$1,000.00; Includes Assessment and Plan
Tax Preparation Fee:	At Cost
Close out fee**:	\$1,000.00

*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.

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

As trustee, CFPD has the responsibility for communicating with the beneficiaries regarding the terms of the trust and for making decisions regarding discretionary distributions to beneficiaries.

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