



THE CORPORATION OF
GUARDIANSHIP

TRUST FEE SCHEDULE - 2019

CoG's fees are subject to change annually at the discretion of the CoG Board of Directors.

UNFUNDED ACCOUNT FEES	
<i>These annual fees apply to trusts in which CoG has been named but the trusts are not yet funded, and CoG is not yet actively serving as trustee.</i>	
Fees	Amount & Description
Unfunded Account Fee (applied annually)	\$50 annually <i>The Unfunded Account Fee covers the administrative time to set up the client file and to update beneficiary information on an annual basis. This annual fee is due upon CoG being named in the trust document and invoiced every December thereafter.</i>
FUNDED ACCOUNT - INITIAL FEES	
<i>These one-time fees apply to new trusts in which the account is funded and CoG is actively serving as trustee.</i>	
Fees	Amount & Description
Activation Fee (one-time fee due upon the funding of the trust)	\$1,000 for Pooled Trusts \$1,500 for all other Trusts <i>The Activation Fee applies to trusts upon initial funding. It covers the initial consultation and intake meetings with CoG staff and the beneficiary and/or their representative, initial review of the trust document, and opening of the trust account.</i> <i>CoG will include up to 2 hours of our legal counsel's time in the Activation Fee to conduct an initial review of the trust document. If our legal counsel spends more than 2 hours on an intake, an hourly rate of \$250/hr will be applied above and beyond CoG's Activation Fee.</i>



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FUNDED ACCOUNT - ONGOING FEES	
<i>These ongoing fees apply to trusts in which the account is funded and CoG is actively serving as trustee.</i>	
Fees	Amount & Description
<p>Annual Trustee Fees (applied quarterly)</p>	<p>.5% of trust net worth for Pooled Trusts (annual minimum of \$1,000) 1% of trust net worth for all other Trusts (annual minimum of \$1,800)</p> <p>An additional .25% of the trust net worth will be applied to all trusts that hold title to real property.</p> <p><i>Annual Trustee Fees include trust reconciliation, processing of reoccurring deposits and distributions, routine records preparation, maintenance and reporting, monitoring of investments, and annual budget preparation and meeting.</i></p>
<p>Hourly Fees (applied monthly in tenth of an hour increments)</p> <ul style="list-style-type: none"> • Care Management • Additional Account Management 	<p>\$150 per hour</p> <p><i>Care Management Fees are applied when beneficiaries need extra advocacy and help in navigating available services and supports, either upon request or when necessary in the discretion of the trustee. Care Management may include in-person meetings with beneficiaries and their families, assessments of the beneficiary's needs, telephone consultation and advocacy, review of existing support services, linkage to needed services, and crisis intervention.</i></p> <p><i>Additional Account Management Fees are applied when trust accounts require extra staff time beyond basic fiduciary responsibilities either upon request or when necessary in the discretion of the trustee. Additional account management activities may include any new or nonrecurring distribution requests, personal financial management and budgeting, non-routine reporting or accounting preparation, shopping assistance, management of non-liquid or unique assets, or any extraordinary account management activities.</i></p>

**This fee schedule represents CoG's fees applied directly to the trust. Outside professional fees will also apply and may include investment advisory fees, property management fees, tax preparation fees, accounting fees, bank fees, legal fees, and other expenses related to the administration of the trust as needed at the discretion of the trustee.*