



THE CORPORATION OF
GUARDIANSHIP

TRUST FEE SCHEDULE - 2020

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

FUNDED ACCOUNT - INITIAL FEES	
Fees	Amount & Description
Funded Activation Fee (one-time fee due upon the funding of the trust)	<p>\$1,000 for d4c Pooled Special Needs Trusts \$1,500 for d4a Special Needs Trusts \$1,500 for Third-Party Special Needs Trusts</p> <p>This fee includes initial meetings and conversations with CoG's Executive Director and/or other key staff. Conversations will include a review of the client's completed intake form and assessment of the client's needs. This fee also includes attendance at court proceedings (if applicable), the opening of a trust account, and the opening of file in our system.</p>
FUNDED ACCOUNT - ONGOING FEES	
Fees	Amount & Description
Annual Trustee Fees (applied quarterly)	<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>The Annual Trustee Fee includes trust reconciliation, processing of reoccurring deposits and distributions, routine records preparation, maintenance and reporting, monitoring of investments, and annual budget preparation and meeting.</p>
Care Management Fees (applied monthly in tenth of an hour increments)	<p>\$150 per hour</p> <p>Care Management Fees are applied when beneficiaries need extra advocacy and help in navigating available services and supports or when trust accounts require extra staff time beyond basic fiduciary responsibilities, either upon request or when necessary in the discretion of the trustee.</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.*