



THE CORPORATION OF  
**GUARDIANSHIP**

**2024 FIDUCIARY FEES – Third Party Pooled Trusts**

This fee schedule is regularly reviewed by our Board of Directors and is subject to change.

ESTABLISHING FUTURE SERVICES - UNFUNDED TRUST SUB-ACCOUNTS	
<b>Enrollment Fee</b> (One-Time Flat Fee Due Upon Completion of Intake)	\$1,500
<b>Optional Care Management</b> (hourly fee)	\$150 per hour, upon request
<b>Pre-Payment of Funeral Expenses</b> (one-time expense; strongly recommended)	Varies (Estimate \$3,000 for cremation, \$10,000 for burial)
FUNDED TRUST SUB-ACCOUNTS	
CoG Fees	
<b>Initial Activation Fee</b> (One-Time Flat Fee Due Upon Receipt of Initial Funding)	\$2,500
<b>Annual Fiduciary Fee</b> (charged quarterly) (subject to minimum annual fee)	1.25% of assets under management + .50% premium if interest in real property - .25% discount for balances over \$3 million
<b>Minimum Annual Fiduciary Fee</b> (charged quarterly)	\$3,000 annually (\$750 per quarter)
<b>Annual Unique Asset Fee</b> (flat fee, per each unique asset held in trust)	\$500 annual fee for each unique asset held in trust (home, vehicle, annuity, insurance policy, IRA)
<b>Care Management</b> (hourly fee)	\$150 per hour
<b>Legal Fees</b> (hourly fee)	\$250 per hour
<b>Miscellaneous Client Expenses</b> (Postage, Copies, Mileage, Bank Fees, Records Fees)	Varies
Outside Vendor Fees	
<b>Annual Investment Advisory Fees</b> (% of assets invested)	Varies, Estimate .8%
<b>Annual Fiduciary Tax Return</b> (hourly fee)	Varies, Estimate \$500-1500
<b>Annual Fiduciary Accounting</b> (hourly fee)	Varies, Estimated hourly rate = \$25-\$35
<b>Real Property Management Fee</b> (monthly or quarterly fee if trust owns real estate)	Varies, up to \$350 per month, depending on vendor
<b>Other Professional Services</b> (as needed, in the discretion of the Trustee)	Varies