



THE CORPORATION OF
GUARDIANSHIP

2024 FIDUCIARY FEES – Third Party Supplemental Needs Trusts

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

| ESTABLISHING FUTURE SERVICES - UNFUNDED TRUSTS | |
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| Legal Document Review Fee (one-time flat fee due prior to legal review) | \$350 |
| Enrollment Fee (one-time flat fee due upon completion of intake) | \$2,500 |
| Optional Care Management (hourly fee) | \$150 per hour, upon request |
| Pre-Payment of Funeral Expenses (one-time expense; strongly recommended) | Varies (Estimate \$3,000 for cremation, \$10,000 for burial) |
| FUNDED TRUSTS | |
| CoG Fees | |
| Initial Activation Fee (one-time flat fee due upon receipt of initial funding) | \$3,500 |
| Annual Fiduciary Fee (charged quarterly) (subject to minimum annual fiduciary fee) | 1.75% of assets under management + .50% premium if interest in real property - .25% discount for balances over \$3 million |
| Minimum Annual Fiduciary Fee (charged quarterly) | \$4,000 annually (\$1,000 per quarter) |
| Annual Unique Asset Fee (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) |
| Care Management (hourly fee) | \$150 per hour |
| Legal Fees (hourly fee) | \$250 per hour |
| Miscellaneous Client Expenses (postage, copies, mileage, bank fees, court fees) | Varies |
| Outside Vendor Fees | |
| Annual Investment Advisory Fees (% of assets invested) | Varies, Estimate 1-1.25% |
| Annual Fiduciary Tax Return (hourly fee) | Varies, Estimate \$500-1500 |
| Annual Fiduciary Accounting (hourly fee) | Varies, Estimated rate = \$25-\$35 per hour |
| Real Property Management Fee (monthly or quarterly fee if trust owns real estate) | Varies, up to \$350 per month |
| Other Professional Services (as needed, in the discretion of the Trustee) | Varies |