

**Future Care Planning Services  
Community Pooled Trust: Fees  
Effective October 1, 2016**

**1. Spend-Down Trust**

<b>Fee ( Prior to October 1, 2016)</b>	<b>Fee</b>
Enrollment Fee - \$200.00	Same - \$200.00
Monthly account administration fee - \$30.00/month per Trust participant	Same- \$30.00/ month per Trust participant
Annual Audit Fee - \$50.00	Annual Audit Fee - \$50.00
<b>Stop payment \$25.00</b>	<b>Stop payment \$37.00</b>
Copy of a cancelled check \$10.00	Copy of a cancelled check \$10.00
One day processing \$50.00	One day processing \$50.00
Overnight mail \$25.00	Overnight mail \$25.00
<b>Bounced check \$25.00</b>	<b>Bounced check \$30.00</b>
Minimum Balance - \$100 retained as closing fee	Same- Minimum Balance - \$100 retained as closing fee

**2 Lump Sum and Third Party Trust**

<b>Fee (Prior to October 1, 2016)</b>	<b>Fee</b>
Enrollment fee - \$200.00	Same - \$200.00
<b>GVT investment fee 1.235% annually</b>	<b>GVT investment fee 0.95% annually</b>
.0625% based upon amount in the account at end of the prior calendar month.	Same - .0625% based upon amount in the account at end of the prior calendar month.
Annual Audit fee - \$50.00	Same- Annual Audit Fee - \$50.00
<b>Stop payment \$25.00</b>	<b>Stop payment \$37.00</b>
Copy of a cancelled check \$10.00	Copy of a cancelled check \$10.00
One day processing \$50.00	One day processing \$50.00
Overnight mail \$25.00	Overnight mail \$25.00
	<b>Bounced check \$30.00</b>
Fee per check \$10.00	Fee per check \$10.00

