

# Fee Schedule

## Trust Management & Advocacy for Families with Special Needs

### TRUST MANAGEMENT FEES

All fees are collected quarterly based on the fair market value as of the last business day of the prior quarter.

Annual Base Fee: \$750

Initial Set-up Fee: \$2,500

1.15% on the first	\$ 1,000,000
0.95% on the next	\$ 2,000,000
0.65% on the next	\$ 7,000,000
0.45% over	\$ 40,000,000

### TRUST MANAGEMENT SERVICES INCLUDE:

- Fiduciary duties and liabilities as Trustee
- Receipt, safekeeping, investment and reinvestment of trust assets
- Collection and distribution of income
- Payment of various expenditures upon request\*
- Regular statements and valuations
- Processing of securities transactions
- Records maintenance

### *In Addition to Trust Management*

### ADVOCACY FEES

- \$3,500 for up to 20 hours per year
- \$125 - \$285 per hour for services exceeding 20 hours per year

### ADVOCACY SERVICES INCLUDE BUT ARE NOT LIMITED TO:

- Individualized written assessment of beneficiary
- Development of annual spending plan
- Annual review with family and other interested parties
- Creation of investment policy influenced by family criteria
- Identification, selection, and evaluation of appropriate additional service providers, as needed
- Identification of key contact person

### RESPONSIVE SOLUTIONS

Two simple words that explain our commitment to you. Being responsive is a critical element in building a strong attorney-client relationship. Whether you are a new or existing client, we'll be quick to respond to your needs with the knowledge necessary to find solutions to your legal concerns.

### WE HAVE ANSWERS

To learn how we can assist you, contact our Director of Trust and Estate Services, Toni Puopolo Brogna, at 508.459.8080 or at [tbrogna@fletchertilton.com](mailto:tbrogna@fletchertilton.com).

\* Additional fees may be charged for special or extraordinary services.

Fees in effect as of January 1, 2019. All fees are subject to annual review and adjustment.