

Fees are based on the following:

<b>Beneficiary Location/Payback Provision:</b>	<b>Trust Administration Fee Ranges:</b>
<b>Community</b> (i.e. at home)	Setup fee of: \$1,200.00 & an Annual Administration fee of 2.5 % with an annual minimum of \$1,600.00.
<b>Facility</b> (but still own home/condo) (i.e. nursing home or assisted living facility)	Setup fee of: \$1,200.00 & an Annual Administration fee of 2.5% with an annual minimum of \$1,600.00.
<b>Facility</b> (i.e. nursing home or assisted living facility)	Setup fee of: \$1,200.00 & an Annual Administration fee of 1.5% with an annual minimum of \$1,000.00.

**Community-Based:** Trust beneficiary continues to live in the community and does not require skilled care. This type of beneficiary tends to utilize SSI and Medicaid, requiring more time to be spent in trust administration than a facility-based beneficiary.

**Facility-Based:** Trust Beneficiary lives in a skilled facility or assisted living facility and uses Medicaid only. Annual trust administration requirements are usually significantly less than those required of a community-based trust beneficiary.

**Facility-Based (but still own home/condo):** Trust Beneficiary lives in a skilled facility but still owns a home or condo. If the expenses (mortgage, electric, maintenance, etc.) are to be paid out of the pooled trust funds then it requires more time in trust administration and the fee would be the same as if the Trust Beneficiary lived in the Community. If the home is sold the fee will change to the Facility-Based rate.

**Acceptance of Duties:** The Acceptance of Duties form is signed by the Beneficiary Advocate. If the Trust Beneficiary is going to be his or her own Advocate, a Successor Beneficiary Advocate must be named and must sign the Successor Beneficiary Advocate form.