



## **FEE SCHEDULE**

*Effective July 1, 2021<sup>1</sup>*

Enrollment Fee <sup>2</sup>	\$600 ( <i>one-time fee</i> )
Annual Renewal Fee <sup>3</sup>	\$150/year
Residential Monitoring Fee <sup>4</sup>	\$150/two-hour visit
Advocacy Service Fee <sup>5</sup>	\$75/hour
Trust Activation Fee <sup>6</sup>	\$350 ( <i>one-time fee</i> )
Trust Management Fees	
Investment Advisory Fee <sup>7</sup>	0.7%/year
Trustee Admin Fee <sup>8</sup>	0.8%/year of first \$500,000; 0.75% thereafter
Transaction Fee <sup>9</sup>	\$10/transaction after the first 12 transactions of each year
Termination Fee <sup>10</sup>	Greater of \$1,000 or 1% of principal
Transfer Fee <sup>11</sup>	Lesser of \$2,000 or 1% of principal

<sup>1</sup> Delaware CarePlan, Inc. is a nonprofit organization, but must generate sufficient income to fulfill its fiduciary obligations to the Trust beneficiaries, now and in the future. Fees are subject to change.

<sup>2</sup> One-time fee due upon Trust execution. Individual care plan is developed, as appropriate, following enrollment.

<sup>3</sup> Beneficiary's representatives, if available, are to provide updates to care plans at least annually to ensure information is current and services are being implemented effectively, where appropriate.

<sup>4</sup> Residential monitoring requires a two-hour minimum (incl. travel/reporting); conducted to monitor services provided by other agencies and to carry out specific instructions of care plans, as appropriate. *This fee is dependent on the service provider doing the monitoring and represents an average estimation.*

<sup>5</sup> A social worker (contracted by Delaware CarePlan) will intervene when required as advocate of beneficiary. *This fee is dependent on the agency providing the advocacy and represents an average estimation.*

<sup>6</sup> Collected upon initial funding of trust; new account information is processed.

<sup>7</sup> Investment advisory services provided by True Link Financial Advisors LLC. Fee based on average daily balance of assets under management in subaccount, per year, prorated on a quarterly basis.

<sup>8</sup> DCP admin fee paid in monthly increments; based on trust subaccount balance as of last day of preceding month.

<sup>9</sup> Transactions include check writing, electronic transfers, and all other third-party payments.

<sup>10</sup> Payable upon trust's termination, due to death of beneficiary or otherwise.

<sup>11</sup> Payable upon transfer of trust to alternate pooled trust organization.