

Self-Funded Pooled Disability Trust Fee Schedule

Please print, sign, and return to CCT.

The Commonwealth Community Trust (CCT) is a nonprofit organization whose expenses for administration of the trust are intended to be met through fees.

The Trust Company of Virginia (TCVA) has fiduciary responsibility for managing and investing the funds.

The Following CCT Fees Apply:

Enrollment Fee is \$1,000 and is a one-time fee paid at the time of enrollment.

For trusts under \$10,000 the Enrollment Fee is \$550.

Consultation Fee is 0.5% per year, prorated on a monthly basis.*

Termination Fee is \$500 at the time of death of the beneficiary or if the trust is moved to a different fiduciary.

The Following Trust Company of Virginia (TCVA) Fees Apply:

Investment and Management fees average 0.8% per year, prorated on a monthly basis.*

Record Keeping Fee is \$150 per year, prorated on a monthly basis.

Termination Fee is \$300 upon closing of each sub account.

Additional Information:

- Services are intended to be inclusive, but separate additional charges may be imposed for special or extraordinary services. Examples may include but are not limited to special investment management situations and court accountings.
- Any funds remaining in the sub account after payment of the administrative fees will be paid out according to the provisions of the Joinder Agreement subject to the payback to Medicaid as required by law and the terms of the Master PDT.
- A financial record is maintained for each sub account (participant) and financial statements are mailed quarterly or account information can be accessed on the internet.

The Board of Directors reserves the right to change the above fees.

Signature: _____ Date: _____

Signature: _____ Date: _____

* CCT's Consultation and TCVA's Management Fees are based on the current balance of each beneficiary's sub account.