

SCHEDULE A – FEE SCHEDULE

Set-Up Fee: \$350.00
Annual Fee: \$1,250.00 plus 1.5% of any trust funds in excess of \$50,000.00

Example: A new trust with a market value of \$100,000.00

1st 50,000.00 =	\$1,250.00
2nd 50,000.00 =	\$ 750.00
1x only admin fee	<u>\$ 350.00</u>
Total Fee	\$2,350.00

Fees are charged at the opening of the Trust and on each anniversary thereafter based on the average annual balance.

*Annual fee will be reduced by 50% (\$625.00) for trust account balances under \$10,000.00.

**Annual fee does not apply to surplus income and annuity / structured-settlement trust accounts which are charged a pro-rated monthly fee.

Additional Fees:

Annual Investment Manager Fees (charged quarterly):

0.65% on trust accounts with balances of \$50,000.00 or greater

0.15% on trust accounts with balances of less than \$50,000.00

*no fee on accounts with all cash

Annual Co-Trustee Fee (charged quarterly): 0.5% on trust accounts with balances of \$15,000.00 or greater

Wind-Up Fee (upon termination of trust):

\$1,500.00 plus 2% of any trust funds in excess of \$100,000.00 up to \$500,000.00 plus

1% of any trust funds in excess of \$500,000.00

A fee of \$225.00 will also be charged annually in July to each trust account balance over \$2,000.00. This is to assist with the cost of annual audits and tax returns which CLC Foundation, Inc. is required to file on behalf of the Trust.

Accounts requiring special accommodations may be assessed a fee in addition to those listed above. These fees will be determined on a case-by-case basis and will be disclosed to the account beneficiary (or his/her representative) at the time they are assessed.

Fees are subject to change at the Administrative Trustee's discretion.

Examples

Example: A new trust account valued at \$100,000.00

Trust Administration	
1x only set-up fee =	\$350.00
1st 50,000.00 =	\$1,250.00
2nd 50,000.00 =	\$750.00
Audit / tax return fee =	<u>\$225.00</u>
	\$2,350.00
Investment Management	
.65% accounts \$50,000 or greater =	\$650.00
Co-Trustee Fee	
.5% accounts \$15,000 or greater =	\$500.00
Total	\$3,500.00

Example: A new trust account valued at \$15,000.00

Trust Administration	
1x only set-up fee =	\$350.00
1st 50,000.00 =	\$1,250.00
Audit / tax return fee =	<u>\$225.00</u>
	\$1,825.00
Investment Management	N/A (all cash)
Co-Trustee Fee	
.5% accounts \$15,000 or greater	N/A
Total	\$1,825.00

Example: Existing trust account valued at \$40,000.00

Trust Administration	
1st 50,000.00 =	\$1,250.00
Audit / tax return fee =	<u>\$225.00</u>
	\$1,475.00
Investment Management	
.15% accounts less than \$50,000 =	\$60.00
Co-Trustee Fee	
.5% accounts \$15,000 or greater =	\$75.00
Total	\$1,610.00

Example: Existing trust account valued at \$9,000.00

Trust Administration	
1st 50,000.00 (reduced by 50%) =	\$625.00
Audit / tax return fee =	<u>\$225.00</u>
	\$850.00
Investment Management	N/A (all cash)
Co-Trustee Fee	
.5% accounts \$15,000 or greater	N/A
Total	\$850.00

Example: Existing account valued at \$50,000.00 upon termination of the trust

Wind-up Fee =	\$1,500.00
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Example: Existing account valued at \$200,000.00 upon termination of the trust

Wind-up Fee	
1 st \$100,000.00 =	\$1,500.00
2% \$100,000.00 =	<u>\$2,000.00</u>
Total	\$3,500.00