Community Supplemental Needs Trust

Schedule of Administrative Fees

Note: All fees will be automatically deducted from each Trust Sub-Account

Enrollment one – time Fee to set up Trust Sub-Account $200.00
(Fee deducted on date when first deposit is credited)

Monthly Trust Sub-Account Maintenance Fee (includes up to $20.00 four withdrawals from account each month)
(Initial fee deducted on the date when first deposit is credited and then deducted on the 1st day of each month)

Fee for each Additional Monthly Withdrawal (four are included with Monthly Maintenance Fee)
(Fee deducted on last day of each month)

Fee for Annual CDR’s Trust Audit and Tax Return Filing Fee $50.00
(Deducted from each Trust Sub-Account on January 15 each year)

Returned Check or ACH $40.00
Stop Payment $40.00

Reminders: A $20.00 additional monthly fee must be added the first month.
If a Trust Sub-Account has a zero balance for sixty or more consecutive days, the trustee shall retain the right to close the Beneficiary’s Trust Sub-Account.

$200. Enrollment fee
20. First month fee
20. additional monthly fee

$240. Set up fee total

Effective 1/1/2023 – 12/31/2023