



FEE SCHEDULE

Effective July 1, 2021¹

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

¹ 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.

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

³ 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.

⁴ 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.*

⁵ 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.*

⁶ Collected upon initial funding of trust; new account information is processed.

⁷ 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.

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

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

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

¹¹ Payable upon transfer of trust to alternate pooled trust organization.