



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
Extraordinary Services Fee ¹²	\$75/hour

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 representative, if available, is to provide updates to care plan at least annually to ensure information on the beneficiary and his or her needs is current.

⁴ Residential monitoring typically requires a two-hour visit (incl. travel/reporting). It is 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 that is contracted to do the monitoring and represents an average estimation.*

⁵ A social worker or other professional (contracted by DCP) will intervene when required as an advocate of the 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 and new trust profile created.

⁷ Investment advisory services provided by True Link Financial Advisors LLC. Fee is 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 trust disbursements (checks, 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.

¹² DCP reserves the right to charge an extraordinary services fee when staff is required to spend an inordinate amount of time assisting a Beneficiary, beyond the usual and customary time for the administration of a Trust.