



Schedule of Fees

Charitable Remainder Trust Administration

Initial Setup Fee: \$525 (plus data entry fee above 3 trust gifts)

Annual Fees:

Per Gift	Basic Services ¹	With Payment Processing ²
Standard CRTs – Fee per Gift	\$300	\$400*
All Net Income CRTs – Fee per Gift	\$550	\$650*

*Assumes existing processing relationship with PG Calc, otherwise higher fees apply

1. Basic Services:

- Create a database for beneficiary and gift records
- Maintain beneficiary biographical and gift information
- Compute payments for each CRT gift based on updated market values
- Provide payment summaries each period
- Send one each of standard *GiftWrap* calculation reports per year as requested (FASB, Cash Flow Projections, Gift Years Remaining, and Overview and Statistics reports)
- Research deceased beneficiaries daily using Death Verification Service

2. All Basic and Payment Processing Services:

- Print and mail checks or advices to beneficiaries and notify of returned mail
- Direct deposit processing via ACH and notify of failed deposits
- Reconcile independent checking account and notify of uncashed checks

Additional Services:

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| • Processing of new gifts | \$55 each |
| • Processing terminations of each gift record | \$125 each |
| • Prepare each CRT Federal Tax return (includes K-1) | \$1095 |
| • Prepare each CRT State Tax return, if applicable | \$450 |
| • Data entry for setup (over 3 trust gifts) | \$55 each |
| • Custom services (e.g. custom mailings) | \$195 per hour |
| • Remote read-only access to <i>GiftWrap</i> software | \$484 per year |
| • Additional standard <i>GiftWrap</i> reports (beyond one per year) | \$100 each |
| • Federal withholding (payments to IRS & annual tax forms) | \$875 setup / \$875 per year |