

Center for Disability Rights, Inc.

497 State Street Rochester, New York 14608 (585) 546-7560 V/TTY (585) 546-7567 FAX
PooledTrust@cdrnys.org

Community Supplemental Needs Trust

Schedule of Administrative Fees

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

Enrollment Fee to set up Trust Sub-Account (Fee deducted on date when first deposit is credited)	\$200.00
Monthly Trust Sub-Account Maintenance Fee (includes up to 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)	\$20.00
Fee for each Additional Monthly Withdrawal (four are included with Monthly Maintenance Fee) (Fee deducted on last day of each month)	\$10.00
Fee for each Additional Copy of Monthly Statement (one is included in the Monthly Maintenance Fee) (Fee deducted on date when the statement is mailed, emailed, or faxed out)	\$5.00
Annual CDR Trust Audit and Tax Return Filing Fee (Deducted from each Trust Sub-Account on January 15)	\$50.00
Returned Check or ACH	\$40.00
Stop Payment	\$40.00
Copy of Cancelled Check	\$10.00

Reminders:

A \$20.00 minimum balance must be maintained in each sub account.

It a Trust Sub-Account has a zero balance for sixty or more consecutive days, the trustee shall retain the right to permanently close the Beneficiary's Trust Sub-Account.