

Good Shepherd Fund

Fee Schedule

December 2015

Monthly Revolving

Good Shepherd Fund charges a monthly revolving baseline fee of \$102.75 per account. This fee pays for obligatory administrative and accounting functions required by law.

Third-Party

The services of third-party professionals may be required from time to time. Referrals for a third-party review or other service may be made by Good Shepherd Fund's Professional Fiduciary, the Probate Courts, the Beneficiary, or his/her guardian. Fees associated with third-party intervention are customarily paid by the Sub-Account.

Closing Costs

Good Shepherd Fund does not assess a set "closing fee". Rather, when the sub-account draws down to \$5,000 or less, a spend-down plan will be negotiated. Good Shepherd Fund will, at that time, retain 10% to offset closing costs (final accountings and IRS filings). The remainder will be distributed according to the spend-down plan. Should the beneficiary die before the sub-account has been spent, Good Shepherd Fund will close the account according to the terms specified in the Joinder Agreement and Master Pool Trust.

Investment Services

Good Shepherd Fund utilizes the services of UBS Financial, a global leader in the financial services industry, to manage and execute our investment strategy. The all-in investment charge is 1.5% annually, which includes management fees, custodial costs through UBS, transaction and commission costs, co-fiduciary and advisory costs through UBS, rebalancing as per IPS, and Good Shepherd Fund's investment accounting requirements.

	<u>Code</u>	<u>Time</u>	<u>Hourly Rate</u>	<u>Total</u>
Clerical	CL	0.67	\$65.00	\$43.55
Internal Accounting	IA	0.33	\$95.00	\$31.35
Conservatorship / Guardianship	CG	0	\$80.00	\$0.00
Administrative	AD	0.17	\$105.00	\$17.85
Professional Fiduciary	PF	0.08	\$125.00	\$10.00
Monthly Revolving Fee		1.25		\$102.75 *
Included Services				
Account Maintenance				
Encrypted, Security Compliant Cloud-based Data Storage				
Professional Fiduciary Oversight (Required by law)				
Investment Oversight				
Monthly bank/earnings reconciliations				
Monthly distributions (up to 2)				
Quarterly Report Prep & Handling				
Postage, copies, and file storage				
Quarterly distributions (up to 6)				
Year-end tax prep (not including 3rd party fees & applicable taxes)				
Annual Accounting				
Additional services are added according to utilization				
One-Time Fees				
Trust Establishment				\$500.00
3rd Party Fees				
3rd Party Fees, such as legal or external accounting are passed through on a needs basis				
* GSF provides a 50% discount to funds at or below \$5,000, provided there is a spend-down plan in place.				