

Trust Account Comparison Table
Community Fund Management Foundation

	Master Trust	Pooled Medicaid Payback Trust and Roll-In Pooled Medicaid Payback Trust
Established By	Anyone other than the Beneficiary (known as the Grantor)	Ohio resident with a disability or his/her parent, grandparent, guardian, or a court
Minimum Amount To Deposit	None	Pooled: \$5,000 or more Roll-In: None
When Trust Becomes Distributable	\$15,000	\$5,000
Account Limit	None	None
Source Of Funds	Assets not owned by or available to the Beneficiary	Assets owned by the Beneficiary
Revocability	May be revocable or irrevocable until the Grantor's death at which time it becomes irrevocable	Irrevocable
Distribution At Beneficiary's Death	Pursuant to the Grantor's direction in the Joinder Agreement	Retained by CFMF/partner, or used to repay Medicaid with any remaining funds distributed per Joinder Agreement
Setup Fees	Opened with \$15,000 or more: \$1,000 Opened with \$14,999 or less: \$750 initially and \$750 when the balance reaches \$15,000	Pooled: \$1,000 Roll-In: \$750 initially and \$500 when the balance reaches \$5,000
Trust Advisor Fee (Annual) Not charged until Trust is distributable	Balance of \$50,000 or less: \$250 Balance of greater than \$50,000: \$250 plus .25% of market value over \$50,000	Balance of \$50,000 or less: \$250 Balance of greater than \$50,000: \$250 plus .25% of market value over \$50,000
Trustee / Third Party Administrator Fee (Annual)	Estimated 120 Basis Points	Estimated 120 Basis Points