

**Trust Account Comparison Table (Effective 10/01/2019)**  
**Community Fund Management Foundation Trusts**

	<b>Master Trust</b>	<b>Pooled Medicaid Payback Trust and Roll-In Pooled Medicaid Payback Trust</b>
<b>Established By</b>	Anyone other than the Beneficiary (known as the Grantor)	Ohio resident with a disability or his/her parent, grandparent, guardian, or a court
<b>Minimum Amount To Deposit</b>	None	Pooled: \$5,000 or more Roll-In: None
<b>When Trust Becomes Distributable</b>	\$15,000	\$5,000
<b>Account Limit</b>	None	None
<b>Source Of Funds</b>	Assets not owned by or available to the Beneficiary	Assets owned by the Beneficiary
<b>Revocability</b>	May be revocable or irrevocable but becomes irrevocable at the last Grantor's death	Irrevocable
<b>Distribution At Beneficiary's Death</b>	Pursuant to the Grantor's direction in the Joinder Agreement	Three options: retained by CFMF, retained by a nonprofit partner, or pays Medicaid claim and any remainder distributed to remainder distributees identified in Joinder Agreement
<b>Setup Fees</b>	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
<b>Trust Advisor Fee (Annual)</b> 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
<b>Trustee Fee (Annual)</b>	89 Basis Points Calculated using the market value on the last day of the month and debited monthly in arrears	89 Basis Points Calculated using the market value on the last day of the month and debited monthly in arrears
<b>Trust Advisor Closing Fee for Trusts established on or after 1/1/2019</b>	\$500 Charged if the trust was established on or after 1/1/19 and it is still active at the beneficiary's death	\$500 Charged if the trust was established on or after 1/1/19 and it is still active at the beneficiary's death