



## Fee Schedule

When serving as trustee, agent under a power of attorney, guardian/conservator or personal representative, Ponderosa is providing you and your beneficiaries with personalized asset management and fiduciary services.

### Trust Services

Ponderosa fees are determined based on the size and complexity of the trust and its administration. Our fees are based upon a combination of the percentage of the market value of the trust and hourly billing, with all matters having a base annual fee. Normal and customary trustee services include:

- Bill paying and asset management for individuals
- Work with Financial Advisor and oversee investment accounts
- Principal and income distributions
- Opening and closing accounts and marshalling assets
- Compiling tax information
- Account reviews

Unless otherwise noted in the governing document or by applicable law, all fees are charged quarterly. Fees for outside professionals and court fees, including the court bond fee, will be charged as an expense to the trust.

#### *Trustee Schedule of Fees – Assets over \$200,000*

Fair Market Value of Assets	
Assets from \$200,000 to \$5,000,000	1.75%
Assets over \$5,000,000	1.00%

#### *Trustee Schedule of Fees – Assets under \$200,000*

Annual Base Charge	\$2,000
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**PLUS**

Hourly Fiduciary Rate	\$150
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*"We are dedicated to helping the elderly and vulnerable people of our community manage their lives with independence and dignity."*

### *Additional Fees*

Occasionally there are duties outside of the standard operational and administrative duties for which additional charges may apply. These are evaluated and assessed on a case-by-case basis. Our normal hourly rate will apply in these circumstances.

## **Agency Services**

*Acting as an Agent under Power of Attorney on a short-term basis (less than 1 month):*

<b>Hourly Fiduciary Rate</b>	<b>\$150</b>
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*Acting as an Agent under Power of Attorney on a long-term basis:*

<b>Same Fee Structure as Trust Services</b>
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## **Conservator/Guardian Services**

<b>Hourly Fiduciary Rate</b>	<b>\$150</b>
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## **Personal Representative Services**

Personal Representative fees are set by Oregon statute under ORS 116.173(3) and are as follows:

- (a) Upon the property subject to the jurisdiction of the court:
  - (A) Seven percent of any sum not exceeding \$1,000.
  - (B) Four percent of all above \$1,000 and not exceeding \$10,000.
  - (C) Three percent of all above \$10,000 and not exceeding \$50,000.
  - (D) Two percent of all above \$50,000.
  
- (b) One percent of the property, exclusive of life insurance proceeds, not subject to the jurisdiction of the court but reportable for Oregon estate tax or federal estate tax purposes.

## **Consultant**

We are available to work with out-of-state personal representatives, executors and/or trustees to facilitate liquidation or distribution of estate assets, including working with realtors, appraisers, and estate sale professionals.

<b>Hourly Rate</b>	<b>\$150</b>
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Ponderosa Fiduciary Services, LLC also offers a full range of services as less restrictive alternatives to guardianships and conservatorships for the elderly, developmentally challenged, brain injured and vulnerable people.

## Additional Services

Ponderosa Fiduciary Services, LLC also offers a full range of services as less restrictive alternatives to guardianships and conservatorships for the elderly, developmentally challenged, brain injured and vulnerable people. These services include:

- Bill pay assistance
- Welfare checks
- Assistance with estate planning appointments
- Assistance with asset management
- Assistance with applications for entitlement programs including Medicaid, Social Security, and VA programs
- Communicate with family members as designated by the client

<b>Hourly Rate</b>	<b>\$150</b>
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Needs-based clients will be considered on a case-by-case basis.

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