

**Community Fund Management Foundation dba Community Fund Ohio  
Trust Account Comparison Table (Effective 01/01/2020)**

	<b>Master Trust Sub-Account</b>	<b>Pooled Medicaid Payback Trust and Roll-In Pooled Medicaid Payback Trust Sub-Accounts</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 Sub-Account 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 Community Fund, 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>Trustee Fee</b> Deducted monthly in arrears based on market value	89 Basis Points Annually Trustee Fee stops after the Trust Advisor is notified of the Beneficiary's death	89 Basis Points Annually Trustee Fee stops after the Trust Advisor is notified of the Beneficiary's death
<b>Trustee Closing Fee</b>	One-time fee of .5% or less of market value Applies to all sub-accounts closed on or after 01/01/2020	One-time fee of .5% or less of market value Applies to all sub-accounts closed on or after 01/01/2020
<b>Trust Advisor Fee</b> Deducted once per year in advance based on market value	Balance of \$50,000 or less: \$250 Balance of greater than \$50,000: \$250 plus .25% of market value over \$50,000 Not charged until sub-account is distributable	Balance of \$50,000 or less: \$250 Balance of greater than \$50,000: \$250 plus .25% of market value over \$50,000 Not charged until sub-account is distributable
<b>Trust Advisor Closing Fee</b>	\$500 Applies to all sub-accounts established on or after 01/01/2019	\$500 Applies to all sub-accounts established on or after 01/01/2019