

Fee Schedule

SERVICES CHARGED AT HOURLY RATE OR
NEGOTIATED RATE

Hourly Rate Services

Hourly Rate - Range from \$90/hr to \$395/hr

**Extraordinary Fees may apply on top of hourly fee*

Complimentary **Introduction Meeting** (up to 1 hour via phone call or zoom).

Power of Attorney Services

Bill Pay Services – Only performed for clients who have or will appoint fiduciary as Power of Attorney, Trustee, Co-Trustee, Executor, or any under any other fiduciary role

Trust Administration for Trust under \$2M in Market Value

Agent for Fiduciary Services – (Retainer Maybe Requested)
An executor or trustee may hire a fiduciary to perform ad hoc tasks such as preparing accountings, coordinating valuations, coordinating tax preparation, and any other tasks or special projects to be defined by the Executor or Trustee.

Special Trustee for Closely Held Companies or Other Specialty Assets

Trust Protector or Distribution Advisor

Entity Management Services - Entity Management services may include maintaining governing documents and compliance requirements current. Some services may be outsourced such as registered agent and will be charged at cost.

All other services not listed on the fee schedule are based on negotiated rates.

Services with Fees based on % of Market Value

**Extraordinary Fees may apply on top of hourly fee*

Estate Settlement Services

State Probate Schedule will be followed for Estate Settlement (Intestate Client)

Estate and Trust Settlement for terminating trust
(Based on the value of decedent's gross estate at date of death)

Gross Value	Rate
\$0 to \$2,000,000	per hour or 1%
\$2,000,000 and Over	1% or negotiated fee

Trust Administration

Market Value Tier	Annual Rate
First \$2,000,000	1.0%
Next \$3,000,000	0.50%
Next \$5,000,000 and over	0.40%

Trust under Market Value of \$2M may be charged on an hourly bases or a percentage bases of 1% of Market Value Calculated as of the month of engagement. Fees are charged at 1/12th of a percent per month. Fees are recalculated annually as of December 31st. Fees may change upon 90-day written notice and once fiduciary duties have commenced. At no point in time will annual fees exceed Corporate Fiduciary Rates for comparable services

Specialty Asset Sales Fees

Sale of Real Estate 1% of Sales Price
Sale of Entity to be determined at time of engagement

Cost Reimbursement for Out-of-Pocket Expenses

In addition to regular annual or hourly fees, reimbursement for out-of-pocket costs incurred will be reimbursed. Examples of these costs would include, but not limited to overnight express delivery charges, accountings outsourced to third parties, tax preparation, valuations, court filing fees, reasonable travel expenses out of the local area, and necessary out-of-pocket expenditures.

Extraordinary Fees

In addition to regular fiduciary fees, reasonable fees for any extraordinary services beyond that normally completed in the daily administration of a trust will be charged. Examples of these tasks would be litigation support, accounting preparation, real estate sales or purchase, and business enterprise management or sales. (Fees would be subject to approval per documents or from appropriate parties prior to being charged.)

General Disclosures

- 1) D4 Fiduciary services are based on a reasonable fee for service depending on the level of work, the expertise needed, and the length of time required. This would include, as an example, but not limited to, time in meetings with client, on the telephone or in conferences with clients or others concerning your affairs, time spent in negotiations, travel, waiting or preparing for, or performing other fiduciary services for client. Included in this fee are all out- of-pocket expenses normally incurred in service, such as photocopy charges, regular postage, telephone, fax and computer services, and local automobile mileage charges and tolls.
- 2) Mileage for in-person visits is not charged if services are provided within Napa County
- 3) Most Accountings and Tax Returns are prepared by outside contractors not employed by D4 Fiduciary & Business Advisory Services or D4 Family Office Services and fees for these services are paid from client funds.
- 4) D4 Fiduciary & Business Advisory Services and D4 Family Office Services is not a law firm and we do not provide legal services. Legal services are paid to attorneys directly from client funds.
- 5) Percentage Fee Schedules are negotiable.
- 6) Fees can be reviewed upon request.

Serving clients throughout Northern California and other states upon request.