

Effective January 1, 2020



Plan Base Fee	\$1,250
Plan Document Fee	\$1,250
Takeover Fee for Existing Plan	0.00
Per Participant Fee: \$3.50 to \$5.00 per participant	calculated
Billing Frequency	Qtrly in Advance
Form 5500 Taxes	0.00
Form 5500 Extension	0.00
EFAST Submission of 5500	0.00
Total First Year Fees	\$2,500 + per participant fee
Total Subsequent Years Fees	\$1,250 + per participant fee
Non Safe Harbor Plan	add \$500

Additional Fees:	
Participant Distributions	Hourly
Participant Loans Origination	Hourly
Participant Loans Administration	Hourly
RMD Calculations	Hourly
QDRO Review	Hourly
Trust Accounting	Hourly
Contribution Corrections	Hourly
Assistance with obtaining ERISA Fidelity Bond	Hourly
Phone call with participant if needed	Hourly
Participant Notices:	
Safe Harbor, QDIA, Fee Disclosure, SAR	\$0.00 *
Employer Elected Plan Amendment	\$500
IRS/DOL Plan Restatement - every six years	\$1,000
Payroll/Accounting set up	Hourly

Annual Fees -Defined Benefit	
412(e)(3) Annual Fee	\$2,500
412(e)(3) Document Fee	\$1,750

Hourly rates for Forrestall CPAs range from \$150-\$275 per hour.

** Electronic delivery of all notices is free. Paper delivery is an additional charge.*