

NH HICKS

FEES FOR SERVICES

401(k) Profit Sharing Plans:

Installation/Documents (takeover no charge)	\$1250
Administration	\$1350 + \$30 per eligible participant

Defined Benefit Plans:

Installation/Documents (takeover no charge)	\$1350
Administration including actuarial certification	\$2200 + \$50 per eligible participant

DB/DC Combination Plans:

Installation/Documents (takeover no charge)	\$2700
Administration including actuarial certification	\$3650 + \$50 per eligible participant

*Additional Fees will be added for the installation and administration of Cash Balance Plans

Owner Only –401(k):

Installation/Documents (takeover no charge)	\$550
Administration (assets less than \$250,000)	\$300
Administration (assets \$250,000 and more)	\$550

Owner Only – Defined Benefit Plan:

Installation/Documents (takeover no charge)	\$1300
Administration including actuarial certification	\$1700

Owner Only – DB/DC Combination Plans:

Installation/Documents (takeover no charge)	\$1700
Administration including actuarial certification	\$2100

Special Transactions:

Defined Contribution Plans

Comparability allocation (multiple runs)	\$250
Amendments, trust accounting or 5500 audit consulting	\$125 per hour
Distributions or extensions (annual loan \$35)	\$ 95
QDRO or RMD	\$225
Cycle 3 Restatements (Owner only \$450)	\$1,050

Defined Benefit Plans

PBGC Reporting	\$225
Trust accounting or 5500 audit consulting	\$125 per hour
Distributions or amendments	\$225
Loans (annual loan \$35) or Extensions	\$ 95

Our fees are offset by all third party payments we receive from investment companies.

11-1-2020