

Arizona Community 1st Party Trust

Fee Schedule 2019

Set up Fee: New Clients Only

A one-time fee to join the PLAN of AZ pooled trusts. This fee includes initial meetings with the Grantor, education on pooled trusts and appropriate disbursements, the annual budget and preparation of other documentation necessary to set up the sub-trust account. This fee is payable to PLAN of Arizona at the execution of the Joinder Agreement by the Grantor.

Accounts funded between \$5,000 and \$10,000	\$500.00
Accounts funded between \$10,001 and \$20,000	\$1,000.00
Accounts funded between \$20,001 and \$50,000	\$1,250.00
Accounts funded \$50,001 and above	\$1,500.00

Note: The set up fee will be assessed based on estimated deposits to be made within the first 90 days of trust establishment.

Sub-Trust Administration Fee: Billed monthly

1.5% of the FMV

This includes 1.5 hrs. of monthly trust administration including quarterly budgeting, processing disbursement requests, online shopping, appointment and service coordination, scheduling transportation, bill pay, billing, reporting to Social Security and Medicaid as required by law and communication with the beneficiary, Grantor or Primary Representative. Additional time (over the 1.5 hours) will be billed at \$60.00/hr.

Account market value between \$5,000 and \$25,000	\$25.00 (min)
Account market value between \$25,001 and \$50,000	\$50.00 (min)
Account market value between \$50,001 and \$75,000	\$75.00 (min)
Account market value \$75,001 and above	\$90.00 (min)

Fee will be adjusted monthly based on market value.

Care Management: Hourly (1 hr. minimum, then billed in quarter hours)

\$60.00

Additional services performed outside the office including, but not limited to, companions, social workers, home visits/monitoring, in person shopping, benefit assistance, employment support, coordination with community and medical services, staffing and court attendance.

Transportation mileage: .58 cents per mile. A travel charge of \$20/hr. to and from the beneficiary's location may apply for drive times beyond 30 min. A no show fee of \$60 will be billed if the beneficiary does not cancel at least 2 hours prior to the appointment.

Miscellaneous Fees

Paper Statements: Billed quarterly (online access is free)	\$2.50
True Link Card Fee: Monthly (optional)	\$10.00
PLAN Tax Fee: Annually	\$60.00
CPA Fee to Prepare Fiduciary Tax Returns for Irrevocable Trusts: Annually	\$450 and up
PLAN of Arizona Termination/Closing Fee	\$100.00

All fees are subject to change annually.

Disclaimer: A separate investment fee from the Investment Agent and sub-trust accounting fee from True Link Financial will be charged, pro rata, to each sub-account on a monthly basis.

- I would like to receive paper statements quarterly, \$2.50 per statement.
- I will go online to retrieve my quarterly statements (no charge), my email address is: _____

I have reviewed and understand the above information.

Beneficiary Name

Date

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Grantor/ Representative

Date