

Arizona Community 3rd Party Trust

Funded Trusts- Services being provided
Fee Schedule 2019

Set Up Fee: New Clients Only \$1,500.00

A one-time fee to join the PLAN of AZ pooled trusts. This fee includes initial meetings with the Grantor(s), 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(s).

Sub-Trust Administration Fee: Billed monthly 1.5% of the FMV

Account market value \$10,000 and under \$45.00 (min)

Account market value \$10,001 and above \$90.00 (min)

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.

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

True Link Paper Statements: Quarterly (optional, 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 \$500.00

All fees are subject to change.

Disclaimer: A separate investment fee from the Investment Agent 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

Beneficiary/Representative/Grantor

Date