

Arizona Community 3rd Party Trust

Funded Trusts- No services being provided
Fee Schedule 2019

This fee schedule is for Grantor(s) who want to establish and fund a Sub-Trust account with PLAN of Arizona's Pooled Trust but no services will be provided.

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).

Trust Management Fee: Monthly \$25.00

This includes ongoing sub-trust account management, recordkeeping, reporting to Social Security and/or Medicaid as required by law, up to 4 check disbursements per year and a 1 hour annual update meeting with the Grantor(s) and beneficiary.

Miscellaneous Fees

True Link Paper Statements: Quarterly (optional, online access is free) \$2.50

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