

# Arizona Community Self-Settled Trust

Fee Schedule 2021

## 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 under \$5,000	\$250.00
Accounts funded between \$5,001 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 setup fee will be assessed based on estimated deposits to be made within the first 6 months of trust establishment.

## Annual Sub-Trust Administration Fee\*:

1.75% of the FMV

This includes monthly trust administration, quarterly budgeting, processing disbursement requests, bill pay, billing, reporting to Social Security and Medicaid as required by law and communication with the beneficiary, Grantor or Primary Representative.

Account market value under \$15,000	Monthly min. \$30.00
Account market value between \$15,001 and \$25,000	\$65.00
Account market value \$25,001 and above	\$90.00

\*The annual fee will be charged on a monthly prorated amount based on your account balance at the end of each month.

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

\$65.00

Additional services including, but not limited to, companions, social workers, home visits/monitoring, in person shopping, online shopping, appointment and service coordination, scheduling transportation benefit assistance, employment support, coordination with community and medical services, staffing and court attendance by PLAN employees. Any subcontracted care providers will be billed at their current rate.

**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

<b>Paper Statements:</b> Billed quarterly (online access is free)	\$2.50
<b>True Link Card Fee:</b> Monthly (optional)	No Charge
<b>True Link Investment Fee:</b> This fee will be charged, pro rata, to each sub-account on a monthly basis.	.7%
<b>Real Estate Fee:</b> Annually (per parcel)	\$130.00
<b>PLAN Tax Fee:</b> Annually	\$65.00
<b>CPA Fee to Prepare Fiduciary Tax Returns for Irrevocable Trusts:</b> Annually	\$85.00
<b>PLAN of Arizona Termination/Closing Fee</b>	\$250.00

All fees are subject to change.

- 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

\_\_\_\_\_  
Grantor/ Representative

\_\_\_\_\_  
Date

Effective 1/1/2021