

Arizona Community Third Party Trust

Funded Trusts- Services being provided
Fee Schedule 2021

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*: 1.75% of the FMV

Account market value \$15,000 and under \$45.00 (min)

Account market value \$15,001 to \$750,000 \$90.00 (min)

Account market value \$750,001 to \$1,000,000 1.25% of the FMV

Account market value \$1,000,001 to \$2,000,000 1% of the FMV

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

***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 (billed in quarter hours) \$65.00

Additional services including, but not limited to, companions, social workers, home visits/monitoring, in person 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 \$65 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 No Charge

True Link Investment Fee: This fee will be charged, pro rata, to each sub-account on a monthly basis. .7%

Real Estate Fee: Annually (per parcel) \$130.00

PLAN Tax Fee: Annually \$65.00

CPA Fee to Prepare Fiduciary Tax Returns: Annually (passed on from CPA) \$85.00

PLAN of Arizona Termination/Closing Fee \$500.00

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

Beneficiary/Representative/Grantor

Date