

# Individual Trusts

Fee Schedule 2022

## Set Up Fee: New Trusts

\$1,500.00

A one-time fee for PLAN of AZ to become Successor Trustee of an existing Trust. This fee includes initial meetings with the beneficiary and/or their guardian, representative or advocate, education on trusts and appropriate disbursements, the annual budget and preparation of other documentation necessary to set up the trust account. This fee is payable to PLAN of Arizona upon initial funding of the trust.

## Sub-Trust Administration Fee\*:

\$100.00 (monthly min)

Account market value up to \$750,000

Account market value \$750,001 to \$1,000,000

1.75% of the FMV

Account market value \$1,000,001 and up

1.25% of the FMV

This includes monthly trust administration, quarterly budgeting, processing disbursement requests, bill pay, billing, online shopping and communication with the beneficiary, Grantor or Primary Representative.

1.00% of the FMV

**\*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)

\$70.00

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 \$70 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)

**True Link Card Fee:** Monthly (optional)

\$2.50

**True Link Investment Fee:** This fee will be charged on a monthly prorated amount based on your account balance at the end of each month.

No Charge

.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)

Varies

**PLAN of Arizona Termination/Closing Fee**

\$500.00

All fees are subject to change at the beginning of each year.

The most current fee schedule will be posted on our website.

- 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