



Trust Fee Schedule

Initial Fee: \$750

This fee is payable at the time of signing the Trust Agreement *It allows required information to be gathered.*
Note: If a Trust client is also a Care Management client, this fee is applied only one time.

Annual Trust Review: \$200

Annual Reviews are required for all trust accounts to assure communication and comprehensive understanding of all client needs and goals. Future Funded Trusts may be reviewed every 2-3 years if less frequent contact is requested.

Legal Fees: At Cost

Fees incurred to cover the cost of review of the governing document(s) by outside counsel will be passed through to the Trust. *Note: This fee is not applicable for Trusts governed by the PLAN of PA Master Trust and Adoption Agreements.*

Extraordinary Trust Administration Time: \$85/hr

Time is recorded in 12 minute increments. Travel time is billed at a rate of \$52.50/hr plus \$0.575/mile when services are performed outside of the PLAN of PA office.

Care Management: \$85/hr

If a Trust client is also requesting Care Management services, there is a Care Management Fee Schedule which will apply.

Trust Annual Fee Structure:

<u>Trust Value</u>	<u>PLAN of PA Annual Fee</u>
\$0 - \$299,999	2.5% of Trust Balance
\$300,000 - \$499,999	2.0% of Trust Balance
\$500,000 - \$749,999	1.75% of Trust Balance
\$750,000 - \$999,999	1.5% of Trust Balance
Over \$1,000,000	Negotiated
Minimum Fee	\$125/quarter

Fee is charged quarterly, based on the average of the account value at the end of each month of the quarter (i.e. 0.625% or 0.50% per quarter). Unless other arrangements are agreed to, in writing, by the settlor and PLAN of PA, the quarterly fee will be deducted from the Trust account. *Note: Additional Investment fees from investment firm of choice will also apply. Our investment firm of choice, GSL and Associates of Merrill Lynch, management fee is 0.70%.*

Annual Trust Tax Preparation and Tax Payments: AT COST

A 1% Termination Fee will be charged to close accounts.

Settlor's Name: _____

Settlor's Signature: _____ Date: _____

*Fee Schedule can be amended.
Updated February 2022*