

---

## *PLAN Of Maryland – D.C., Inc. Fees for Services as of 9/24/2010*

---

### **Trust Management Services**

#### **First Year**

PLAN Membership	\$ 130
Trust Application Fee	\$ 500
Personal Plan of Care*	\$ 160 to \$500
Annual Trust Administration Fee	1.5% of Trust Corpus (Maximum fee \$7,500)
Investment Management Fee	0.5% to 0.75% of Trust Corpus

#### **Subsequent Years**

PLAN Membership	\$ 130 Annual Fee
Personal Plan of Care Review*	\$ 160
Annual Spending Plan Review*	\$ 80
Trust Administration Fee	1.5% of Trust Corpus (Maximum fee \$7,500)
Investment Management Fee	0.5 to 0.75% of Trust Corpus

#### **Extraordinary Costs (Vary depending on client needs)**

Escrow Account Services	Based on number of transactions – <i>See chart on back page.</i>
Preparing records for Tax Prep.	\$ 80
Tax Preparation	\$ 300 – Depending on complexity (Contracted out to independent tax firm)

#### **Example: What would be the fees for an average \$100,000 Special Needs Trust**

##### **Initial Year**

PLAN Membership	\$ 130
Trust Application Fee	\$ 500
Personal Plan of Care	\$ 500
Trust Administration Fee	\$1,500
Investment Management Fee	<u>\$ 750</u>
Total Initial Year Fees	\$3,380 (Approximately 3.38% of the corpus)

##### **Subsequent Years**

PLAN Membership	\$ 130
Personal Plan of Care Review	\$ 160
Annual Spending Plan Review	\$ 80
Trust Administration Fee	\$1,500
Investment Management Fee	<u>\$ 750</u>
Total Subsequent Years Fees	\$2,620 (Approximately 2.62 % of the corpus)

## **Case Management Services**

Hourly rate \$80

Charges based on the actual time spent providing services. Time is recorded in quarter hour segments.

When services are provided outside of the PLAN office there is a charge for travel time and mileage.

The mileage rate is the same as that used by the Federal government.

## **Escrow Services**

### **Checking Transactions**

Escrow Services are billed monthly and are based on the number of transactions during the month, according to the following schedule:

# of Trans	No Trans	1 - 3	4 - 6	7 - 9	10 - 12	13 - 15	16 - 18	19 - 21	22 - 25	26 - 30
<b>Cost</b>	\$5 *	\$20	\$40	\$60	\$80	\$100	\$120	\$140	\$160	\$180

*\* In a month where there are no transactions, Escrow accounts are charged a maintenance fee of \$5*

### **Credit Card Transactions**

There is a charge for bills which are paid for clients using a PLAN business credit card. Those charges are based on the number of transactions during the month, according to the following schedule:

# of Trans	1	2	3	4	5	6	7	8	9	10
<b>Cost</b>	\$ 4.00	\$ 5.60	\$ 7.20	\$ 8.00	\$ 9.60	\$ 11.20	\$ 12.80	\$ 14.40	\$ 16.00	\$ 17.60

\* Approximate – Actual fee is based on time expended