

PLAN Life Trust Program – Fee Schedule

The advantages of PLAN’s trust administration program include coordinated case management, professional investment management, and a graduated fee schedule.

While we require no minimum corpus, start-up costs may absorb a significant portion of a smaller trust. PLAN, a not-for-profit 501(c)(3) agency, offers the following fee schedule for administering Special Needs Trusts, either of Third party or Self-Settled origin:

Start-up Costs

PLAN Membership Fee.....	\$130
Personal Plan of Care* (Typically 5 case management hours at \$105 per hour)	\$525
Trust Application Fee.....	\$500
Total Start Up Costs*	\$1,155

Annual Trust Administration Fees (incurred before funding of the trust):

Annual PLAN Membership Fee (subsequent years).....	\$130 per year
Annual Review of Plan of Care and Budget* (Approximately 2 hours of case management).....	\$210 per year
Total Annual Trust Costs Before Trust is Funded*	\$340 per year

Trust Administration Fees (incurred upon funding of the trust)

Annual Trust Administration Fee: 1. First \$500,000.....	1.5% of corpus
2. Second \$500,000.....	1.0% of corpus
2. Portion of corpus over \$1,000,000.....	0.5% of corpus
Annual PLAN Membership Fee (subsequent years).....	\$130 per year
Annual Review of Plan of Care and Budget* (Approximately 3-5 hours of case management).....	\$525 per year

*Estimate, cost determined by actual number of case management hours.