PLANNED LIFETIME ASSISTANCE NETWORK OF CONNECTICUT, INC.

P. O. Box 290937 Wethersfield, CT 06129
860-523-4951

Fee Schedule

3rd Party & Self Settled d4a

PLAN of CT Fees

I	**Non-refundable Enrollment Fees- To be paid by Grantor**	
	One client/trust per family	$1,050
	Two clients/trusts per family	$1,350
	Plus $300 for each additional client/trust per family	
	Covers: Personal Care Plan Development Drafted Trust Documents Personal Care Plan Review and Revisions as needed	
II.	**Service Fees by Plan of CT**	$ 65/hr.
	Perform Services Requested by Personal Care Plan, Client Phone Calls, Home Visits, Arranging Support Services, Check Preparation, Shopping, In-house/Probate Accountings Other Services Provided by PLAN staff	
	Quarterly Administration Fee	$75/quarter
	Review of rate of spending, investments and Personal Care Plan, Invoice Preparation, Billing Review, Account Balancing, Statement Mailing, Annual Account Review, Preparation of requests, Postage	
III	**Closing Fees**	$65/hr
	Final Accounting, Taxes, Final Report to State (d4a), Remainder Beneficiary Distribution(s)	

Outside Agency Fees

IV.	**Financial Management and Tax Reporting of Funded Trusts***	
	Investment of Assets; investment firm (*only for trust accounts greater than $50,000*)	50 Basis Points
	Tax Preparation; accounting firm	Market Rate
	Probate accounting; by law/accounting firm	Market Rate
V.	**Contracted Support Services***	Variable
	Advocacy, Housekeeping and other services not provided by Entitlements, Care Management, Evaluations, etc.	

* The Trust will be billed for these services at cost. Additional time required will be at PLAN of CT's hourly rate.

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Of Connecticut Inc.

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Fee Schedule
Pooled Trust

PLAN of CT Fees

I Non-refundable Enrollment Fees- To be paid by Participant

Trust Establishment Fee	$1,050
Two clients/trusts per family	$1,350
Plus $300 for each additional client/trust per family	

Covers: Personal Care Plan
Pre-Drafted Subscriber Agreement and Pooled Trust
Personal Care Plan Review and Revisions as needed

II Service Fees By Plan of CT

Trust Administration Fee — $65/hr.

Perform services requested by Personal Care Plan. Client phone calls, Check deposits, Home visits, Arranging support services, Check preparation Statements if requested in addition to regular statement cycle, In house Probate Accountings, Other services provided by PLAN staff

Quarterly Pooled Trust Servicing — Variable

Calculated by: Time to process deposits, Balance entire Pooled account, Other group financial activities. *This fee is divided equally among all participants*

Quarterly Administration Fee — $75/quarter

Review rate of spending, investments and personal care plan, Invoice preparation, Billing review, Postage, Filing

For monthly contributors $100.00 is held each month to cover the service fees.
**This fee is an estimation.*

Closing Fees — $300

Final Accounting, Tax Preparation, Report to State, Remainder Beneficiary Distribution
This fee will be held in the account at all times and will show as part of the Bi-Annual Statement. Monthly contributors will slowly work towards maintaining this amount.

Outside Agency Fees

III. Tax Reporting*

Individual Account Tax Preparation, outside accounting firm	Market Rate
Pooled Account K1 Tax Preparation	Variable

Calculated by: Total cost divided evenly among accounts

IV. Contracted Personal Support Services* — Variable

Advocacy, Housekeeping and other services not provided by entitlements

V. Investment Fees — 25 Basis Points

** The Trust will be billed for these services at cost. Additional time required will be at PLAN of CT's hourly rate.*

Effective 7/1/2022