

PLAN of CT
P. O. Box 4280, Hartford, CT 06147
860-523-4951

Fee Schedule
Pooled Trust

PLAN of CT Fees

I 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	\$60/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. <i>This fee is divided equally among all participants</i>	
*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 above.

Closing Fees	\$300
Final Accounting, Tax Preparation, Report to State, Remainder Beneficiary Distribution	
<i>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.</i>	

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*

Advocacy, Housekeeping and other services not provided by entitlements

Variable

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

V. Investment Fees

Broker fee at point of purchase/transaction.

35 basis points