



Protecting Benefits.  
Promoting Independence.  
Providing Peace of Mind.

# JLA Trust Fee Schedule for Active 1<sup>st</sup> and 3<sup>rd</sup> party Trusts

Effective January 1, 2022

We partner with True Link Financial to provide active 1<sup>st</sup> Party and 3<sup>rd</sup> Party Trust Services. An overview of the fees required to open and maintain a subaccount are below or you can use the fees calculator on our website: [www.JLATrust.org/Fees](http://www.JLATrust.org/Fees).

## First Year Enrollment Fees

These fees, paid to JLA Trust and True Link, cover the opening of the subaccount and the first 12 months of administration and services and include the following benefits:

- Complete Review of all Government Benefits, both currently receiving and eligibility
- Disability/Medical History
- Determining Unmet Financial and Personal Needs
- Creation of a 12-Month Spending Plan
- Up to two hours per month of personalized customer service

Enrollment Fee Paid to JLA Trust.....		\$1,300
Annual Financial Services Fee Paid to True Link (1% of all assets) \$ _____ x 0.01 =	+	\$ _____
<b>Total First Year Fees paid to JLA Trust and True Link*</b>		<b>\$ _____</b>

## Annual Fees

After the first 12 months of enrollment, the **annual flat fee** is based on the size of the assets in your subaccount. The annual fee below is paid to JLA Trust, and the Annual Financial Services Fee is paid directly to True Link Financial, our wealth manager and financial system provider, in quarterly installments equal to 0.25% of the assets under management.

Annual Trustee Fee Paid to JLA Trust ( <i>based on asset size from chart below</i> ) .....		\$ _____
Annual Financial Services Fee Paid to True Link (1% of all assets) \$ _____ x 0.01 =	+	\$ _____
<b>Total Annual Fees paid to JLA Trust and True Link Financial*</b>		<b>\$ _____</b>

**Annual Trustee Fee Paid to JLA Trust:** In order to calculate your annual fees, first select the range of your trust assets:

The amount in your trust sub-account:	Annual Trustee Fee:
\$20,000 - \$60,000.....	\$775
\$60,001 - \$150,000.....	\$1,275
\$150,001 - \$350,000.....	\$3,050
\$350,001+ .....	\$3,650

Examples of some fee schedules are below\*\*. *If you have any questions about calculating your personal fees, do not hesitate to contact our Director of Client Services.*

Enrollment Fees and Annual Fees will be deducted from the individual’s sub-account following enrollment and on the anniversary dates of enrollment unless other arrangements are made. If you wish to pay for the annual fees separate from the individual sub-account, those arrangements can be made as well.

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**Additional Fees, If Applicable**

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- 1) Up to 2 hours of customer service per month are included in the enrollment fee and subsequent annual fees. If additional services from JLA Trust are needed, a fee of \$90/hour will be charged.
- 2) All costs associated with Court-Supervised Trusts and mandatory Court Accountings will be charged to the individual’s trust.
- 3) There is a \$300 closing fee for trust accounts if the beneficiary dies with a trust remainder

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**Optional Fee Based Services**

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- **LivHome** and/or **JFS Cares** - Professional, credentialed Care Managers and highly-trained Caregivers provide services to meet the physical, emotional and social needs of beneficiaries who are older, have cancer or a serious mental/behavioral health diagnosis. Services can include personal care, shopping, meal preparation, errands and accompanying beneficiaries to doctor visits and community outings.
- **Accredited Home Health Services** - Licensed in-home health caregivers, with both personal/supportive care and nursing care/medical therapist options, by the hour or by the day, depending on the need. Current family providers can sign up to be independent contractors with Accredited.
- **ETTA** - Private-pay Supportive Living Services for Regional Center Consumers beyond hours paid by the Regional Center or IHSS hours.

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\* **Total Annual Fees** represents your total annual cost **UNLESS** you choose *Optional Fee based Services as stated above or Additional Fees apply.*

\*\* **Examples:** *This chart will give you a better idea of what our fees look like at different asset sizes*

Asset Size	Annual Fee	True Link Admin Fee	Total
\$20,000	\$775	\$200	\$975
\$50,000	\$775	\$500	\$1,275
\$100,000	\$1,275	\$1,000	\$2,275
\$200,000	\$3,050	\$2,000	\$5,050
\$400,000	\$3,650	\$4,000	\$7,650

As stated in the Master Trust, fees are subject to change