



Protecting Benefits.
Promoting Independence.
Providing Peace of Mind.

JLA Trust Fee Schedule

Effective April 1, 2018

We are partnering with True Link Financial to provide 1st Party and 3rd 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.

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.

We also include the following benefits at time of enrollment:

- 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

Enrollment Fee Paid to JLA Trust.....					\$1,250
--OR--					
Enrollment Fee for Inactive Accounts with only the minimum \$20,000 in assets and no disbursements.....					\$500
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio *	0.2% of all assets *	_____ =	+	_____	
Total First Year Fees **				_____	

Annual Fees

After the first 12 months of enrollment, annual fees are based in part on the size of the assets in the subaccount. The flat annual fee below is paid to JLA Trust, and the other fees are paid directly to True Link Financial, our wealth manager and financial system provider. Fees are subject to changes on an annual basis and will be subtracted from the individual's sub-account on the anniversary date 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.

Annual Trustee Fee Paid to JLA Trust * (based on asset size from chart below)					_____
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio **	0.2% of all assets *	_____ =	+	_____	
Total Annual Fees ***				_____	

Examples**** of some sample fee schedules are below. If you have any questions about calculating your personal fees, do not hesitate to be in touch.

* **Annual Trustee Fee Paid to JLA Trust:** In order to calculate your annual fees, first select your range, based on the asset size of your trust investment.

If you invest between...

Asset Size.....	Annual Trustee Fee
\$20,000 - \$60,000.....	\$750
\$60,001 - \$150,000.....	\$1,250
\$150,001 - \$350,000.....	\$3,000
\$350,001+	\$3,600

** **Effective Expense Ratio** represents the aggregate operating expenses of each Exchange Traded Funds (ETFs) expressed as a percentage of total fund assets. Such expenses are deducted directly from the ETF and impact its valuation on the public exchanges on which it trades. The 0.2% fee is an approximation of actual aggregated fees for the account which will vary due to portfolio and investment composition.

*** **Total Annual Fees** represents your total annual cost UNLESS you choose additional add-on services per the options below.

**** **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	Expense Ratio	Total
\$20,000	\$750	\$200	\$40	\$990
\$50,000	\$750	\$500	\$100	\$1,350
\$100,000	\$1,250	\$1,000	\$200	\$2,450
\$200,000	\$3,000	\$2,000	\$400	\$5,400
\$400,000	\$3,600	\$4,000	\$800	\$8,400

Additional Fee-for-Service Options

Upon enrollment and in continuing years, up to 3 hours of customer service per month are included in the annual fees. If additional services from JLA Trust are needed, a fee of \$89/hour will be charged from the trust account.

Additional services are available (for a fee) through our trusted program partners:

- **LivHome** - 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.
- **Life Adjustment Team** - Comprehensive rehabilitation and recovery outpatient services for beneficiaries who have a serious mental illness or substance abuse problem, provided by a team of professionals, either at home or out in the community.
- **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.
- **Jewish Family Service (For Regional Center Consumers ONLY)** – Trained Professionals to coordinate care with Service Coordinators in the areas of health and safety, Regional Center services, benefits analysis, employment / day program and social /recreational / spiritual opportunities as appropriate.
- **ETTA** - Private-pay Supportive Living Services for Regional Center Consumers beyond hours paid by the Regional Center or IHSS hours.