



Protecting Benefits.  
Promoting Independence.  
Providing Peace of Mind.

# Fee Schedule 2016

Effective July 2016

We are partnering with True Link Financial to provide 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 Financial, cover the establishment of the subaccount and the first year of administration.

Enrollment Fee Paid to JLA Trust.....					\$900
--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 *	_____ =	+	_____	
<b>Total First Year Fees</b>					_____

## Annual Fees

After the first year 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.

### If you invest between \$20,000 - \$60,000

Annual Trustee Fee Paid to JLA Trust.....					\$750
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio * .....	0.2% of all assets *	_____ =	+	_____	
<b>Total Annual Fees</b>					_____

### If you invest between \$60,001 - \$150,000

Annual Trustee Fee Paid to JLA Trust.....					\$1,250
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio * .....	0.2% of all assets *	_____ =	+	_____	
<b>Total Annual Fees</b>					_____

**If you invest between \$150,001 - \$350,000**

Annual Trustee Fee Paid to JLA Trust.....					\$3,000
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio * .....	0.2% of all assets *	_____ =	+	_____	
<b>Total Annual Fees</b>					_____

**If you invest between \$350,001 +**

Annual Trustee Fee Paid to JLA Trust.....					\$3,600
Annual Financial Services Fee Paid to True Link.....	1% of all assets *	_____ =	+	_____	
Effective Expense Ratio * .....	0.2% of all assets *	_____ =	+	_____	
<b>Total Annual Fees</b>					_____

\* **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.

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**

Fee-for-service programs are available for an additional charge:

- **Jewish Family Service Care Coordination Services** to provide beneficiaries enrolled in the pooled special needs trust a trained professional to coordinate care in the areas of health and safety, Regional Center services, benefits analysis, employment / day programs and social /recreational / spiritual opportunities as appropriate. All services will be reimbursed at **\$130 per hour of direct service time**. Direct service time includes in-person and phone communication with the client, their significant other, or on behalf of the client. Necessary travel time and mileage expenses are included in this rate. Service options include:
  - **Standard Quarterly Care Management** consisting of quarterly check-ins (up to 8 hours of direct client services) with or on behalf of the beneficiary, residential manager (or relative) depending on their current living arrangements, work/day program supervisor, and Regional Center Service Coordinator and any other case manager such as from the LA County Department of Mental Health or a Managed Care CCI Coordinator. Reimbursement for Standard Quarterly Care Management will be discounted to **\$950 per year of service**.
  - **Initial Case Management** upon enrollment of beneficiary to include bio-psychosocial assessment, mutual goal setting, discussion with significant others, linkages to appropriate resources and benefits and written report.
  - **Crisis Intervention** consisting of a one-time comprehensive assessment or re-assessment when a crisis such as a hospitalization or significant life transition occurs for the person which might require a change in care plan, additional resources, or a change in living situation.
- Additional fee-for-service programs to be available shortly.