



1st Party Trust Rates

Proxy Parent Foundation dba PLAN of California

Refer to Appendix 1 to the Joinder Agreement for the Plan of California
Master Pooled Trust, as of July 7, 2016

Enrollment and One Time Set Up Fees

Set-Up/Enrollment fee for 1st Party/Self-Settled Trusts is 1.5% of the trust balance, but in no case less than \$500 or greater than \$1800.

Annual Trust Maintenance Fee

Assessed quarterly in advance

- 1.75% of trust balance for balances up to \$100,000;
- 1.5% for balances from \$100,000 to \$300,000;
- 1.25% for balances over \$300,000; with a minimum annual trustee fee of \$750

Additional Fees and Expenses

Investment Management Fees: Lindbrook Capital LLC ("Lindbrook") an SEC-registered investment adviser, act as Investment Manager with Fidelity Brokerage as Fund Custodian. Lindbrook charges approximately 1% annually for its investment management services, charged quarterly in advance. Information on Lindbrook Capital LLC, is available at www.lindbrookcapital.com

IRS Tax Preparation Fees: ML Management Partners, LLC, a California Accountancy Corporation, acts as the PLAN's accountant, and prepares each sub-account's taxes annually. The current rate for tax preparation is \$285 assessed annually.

Special Assessments: The Trustee has authority from time to time, as necessary, to assess all sub-accounts or certain sub-accounts with special assessments for specific costs such as the cost of defending a sub-account of the Trust, or taking actions to preserve a beneficiary's Public Benefits.

Other fees may include fees paid to outside parties for professional services associated with a particular trust account, for example, prepaid card management or other services, to be negotiated at reasonable, competitive professional rates.