



3rd 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

- Enrollment fee for 3rd Party Trusts without Personal Service Specialists ("PSS"): \$1800
- Enrollment Fee for 3rd Party Trusts with PSS: \$1000 (which may be tax deductible)

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.

Personal Support Administrative: 15% administration fee is charged based upon personal services hours provided, contracted with a qualified personal support specialist. Personal Support Services are flexible and tailored to meet each beneficiary's special needs, and hourly rates for PSS will vary depending on geographical location and Personal Support Specialist.

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.