

# FOX & LALONDE

## HealthCare Annuity Plus® WBP

### VEBA & IRC §419(e) Plan Services Fee Schedule\*

#### PLAN SET-UP

Standardized Prototype Plan**	\$1075.00
Initial Plan Installation Analysis	No Charge
IRS Filing Fees***	\$500.00
Actuarial Valuation	\$175.00

#### BASIC ANNUAL ADMINISTRATION

Preparation of Form 5500 Series and Participant Records	\$1,430.00
Plus each participant	\$35.00/ part.

#### MISCELLANEOUS CHARGES (as needed)

Participant Termination & Retirement Benefit Calculations	\$175.00/ hour
Trust Reconciliations (if applicable)	\$175.00/ hour
Preparation of Form 5558 (Application for Extension of Time)	\$100.00/ each
Plan Termination	\$1,500.00
Special Request and Projects	QUOTED
Participants' Inquiries (written authorization received in advance)	\$175.00/ hour
Summary Plan Description Booklets	Draft included with Plan doc.
Extraordinary Administration charges, if any	\$175.00/ hour
All Other Consulting Charges	\$225.00/ hour
Plans in excess of 100 participants	QUOTED

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Plan Sponsor Approval & Signature      Date

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
For Fox & Lalonde, LLC      Date

#### Contact Information:

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\*Fees for plan documentation and administration only. Trustee fees are not included

\*\*Charge does not include individual state FTB filings. \*\*\*VEBA only