

Washington State Developmental Disabilities Endowment Fund

SCHEDULE A TO THE JOINDER AGREEMENT II, WHICH IS APPENDIX I TO THE ENDOWMENT FUND TRUST II

FEE SCHEDULE

Fees Effective as of October, 2010:

The following fees may be charged by entities or individuals associated with the Developmental Disabilities Endowment Trust Fund (the "Trust Fund") as a condition of participation:

Enrollment Fee

Each Individual Trust Account will be charged a one time \$600 enrollment fee.

Annual Management Fees

After one year of participation, an annual management fee will be charged to each Individual Trust Account. The Trust Fund will charge \$75.00, or 1% of the account balance, whichever is greater up to a maximum of \$ 750.00.

Tax Filing Fees

The Trust Fund is obligated by law to prepare certain tax forms and to pay certain taxes. The annual cost for this service is currently contracted for \$75.00 per Individual Trust Account per year. This is based on a calendar year.

Disbursement /Trust Management Fees

Fees for Trust Manager services will be charged privately according to the terms of the contract between the Trust Manager and the Trust Fund. Currently the first six disbursements per year are included in the cost of the Annual Management Fee. For disbursements over six per year the current cost is \$12.50 per disbursement. The year is based on the individual's enrollment date.

Fees for Locating Recipients Named in the Disposition Plan

The Trust Fund reserves the right to charge fees to cover the costs associated with locating any parties named as recipients in the disposition plan. These fees will be based on reasonable costs and expenses incurred.

The following fees are charged to the overall Trust Fund earnings and are not deducted from the individual trust accounts.

State Investment Board Fees

All investment and operating costs associated with the investment of money shall be paid to the State Investment Board from the earnings of the Trust Fund, as required by RCW 43.33A.160 and RCW 43.84.160. (These charges will vary.)

State Treasurer Fees

Fees charged for the services of the State Treasurer will not exceed .00274% per day while funds remain in the custody of the State Treasurer, as specified in RCW 43.08.190.

Fees are not refundable.

For more information, please see www.ddlot.org, or contact the Trust Manager.