

# Special Needs Trust Foundation

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P. O. Box 1890



Lakeside, CA 92040



(619) 201-2672

## Self-Settled/First Party Trust Fee Statement

1. Enrollment fee is \$1,000.00 per 1<sup>st</sup> party trust established. To be billed to the trust when trust is funded.
2. Annual administration fee of 1.5% with a \$1,500.00 annual minimum charge. This 1.5% of trust assets will be billed to each trust on the first of each month (monthly minimum of \$125.00).
3. Bank investment fees for each trust will be a 1.0% annual fee, billed at the first of each month at the rate of 1/12 of 1%.
4. Annual tax returns, if required, will be prepared by a certified public accountant. Preparation fee and any related tax liability will be billed to the trust.

**Applicant has received, read, understood and agreed to the Special Needs Trust Foundation San Diego Self Settled Master Trust Investment Policy, Dated April 13, 2007, and the current fee schedule as stated above. Unless otherwise disclosed, investments through the Special Needs Trust Foundation-San Diego are not FDIC insured, are not bank guaranteed and may lose value.**

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**Beneficiary Signature  
Or Beneficiary's Legal Representative**

\_\_\_\_\_  
**Date**

\_\_\_\_\_  
**SNTF-SD Representative**

\_\_\_\_\_  
**Date**