



**THERESA POOLED TRUSTS**  
250 Lido Boulevard, Lido Beach NY 11561  
877-391-0390 • TPT@theresafoundation.org  
www.theresapooledtrusts.org

---

## **THERESA ASSET POOLED TRUST**

### **Trustee Fees**

---

***Pooled Asset Trust Sub-accounts are subject to the separate fees described below, which will be automatically deducted from the Sub-account.***

- 1) A One-Time Opening Fee of \$350.00.
- 2) An Annual Administrative Fee is \$1,250.00.
- 3) A monthly fee of 0.85% to be charged as an Investment Management Fee.
- 4) An Annual Co-Trustee Fee (charged quarterly by Co-Trustee) of 0.5% on sub-account with balances of \$15,000 or greater
- 5) An annual fee of \$225.00 for tax and audit preparation charged annually to sub-account over \$2,000. This is to assist with the cost of annual audits and tax returns, which CLC Foundation, Inc. is required to file on behalf of the Trust.
- 6) Extraordinary Charges are not anticipated but will be charged if incurred or requested by a beneficiary or a beneficiary's representative. Examples include, but are not limited to, overnight mail requests, stop payment requests, insufficient fund charges on monthly deposits, or any other bank charges that are not the result of the Trustee's actions.

Dated the \_\_\_\_ day of \_\_\_\_\_, 20\_\_

---

Grantor