



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

Trustee Fees

Pooled Income Trust Sub-accounts are subject to the three separate fees described in 1) through 3) below, which will be automatically deducted from the Sub-account. By contrast, the charges described in 4) will only be assessed as incurred or requested, and notice will be provided to the beneficiary or representative.

- 1) A One-Time Opening Fee of \$150.00.
- 2) A Monthly Service Fee according to the Schedule below:

<u>Monthly Deposit</u>	<u>Monthly Fee</u>
\$0 to	\$ 300.....\$ 25
\$301 to	\$ 600.....\$ 35
\$601 to	\$ 900.....\$ 45
\$901 to	\$1,000.....\$ 70
\$1,001 to	above\$ 125

- 3) A monthly fee of \$12.50 to be charged for participation in True Link card program.
- 4) An annual fee of \$100.00 for tax preparation charged annually to sub-account over \$2,000.
- 5) 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