

Sample Annual Trustee Fees for a PLAN of CT Pooled Trust Monthly Contributor

Quarterly Fees **\$300.00 annually**
\$75/quarter for review of spending, investments and personal care plans, invoice preparation, billing review, postage, filing, bi-annual statements

Trust Administration Fees **\$540.00 annually (approximate)**
\$60/hr by the quarter of an hour
Sample: Monthly Check Deposit- \$15
Check Preparation (1-3 checks) - \$15
Phone Call- \$15

Individual Tax Preparation **\$75.00 annually (2013 cost)**

Pooled Trust Tax Preparation **\$40.00 annually (approximate)**
Calculated by: Actual cost of K1 tax preparation divided by the number of participants

Pooled Trust Service Fee **\$145.00 annually (approximate)**
Calculated by: Time to process deposits, balance entire Pooled account, and other group financial activities. This fee is divided by the percentage of funds held by each account holder. Billed quarterly and varies according to time spent.

Total **\$1100.00 annually**

Additional \$500 should be held in the account for closing fees at all times

Final Tax Prep	\$250 (2013 cost)
Final Accounting	\$120 (approx 2 hours)
Closing & Communication with State	\$120 (approx 2 hours)