



Table of Fees for Services

Carefully read Item 4, 5, and 6 Form ADV Part 2A ("Brochure"), as these sections of the Brochure contain important details about Abundance Financial Coaching advisory services and fees. Fees are not negotiable and will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Schedule Market Value	Fee Percentage	Frequency Fee is Charged	Services
Assets Under Advisement Fee	First \$500,000 Next \$500,000 Next \$1,000,000 Next \$1,000,000 Over \$3,000,000	0.88% 0.50% 0.40% 0.40% 0.25%	Annual Fee - Billed Monthly	Portfolio management for individual and/or small businesses; selection of other advisers; educational seminars
Hourly Fee	N/A	N/A	N/A	
Subscription Fee	N/A	N/A	N/A	
Fixed Fee	N/A	N/A	N/A	
Commissions to the Advisor	N/A	N/A	N/A	
Performance-based Fee	N/A	N/A	N/A	
Any Other Fee	N/A	N/A	N/A	
Fees Charged by Third Parties	Fee Schedule Market Value	Fee Percentage	Frequency Fee is Charged	Services
Efficient Advisors Assets Under Management Fee	First \$500,000 Next \$500,000 Next \$1,000,000 Next \$1,000,000 Over \$3,000,000	0.35% 0.30% 0.20% 0.15% 0.10%	Annual Fee - Billed Monthly	Portfolio management
Custodial Fees (TD Ameritrade & Charles Schwab)	N/A	N/A	N/A	Custodial
Custodial Fees are either based on individual trades at TD Ameritrade or Charles Schwab or based on the size of an account. Accounts generally under \$150,000 are based on size and accounts over \$150,000 are based on trades.				

Please talk with your adviser about fees and costs applicable to you. Effective January 1, 2020.