

Impact Advisors Group LLC Table of Fees for Services

Carefully read Items 4 & 5 of Form ADV Part 2A for more details on Impact Advisors Group LLC's advisory services and fees. Fees below are charged when clients request the services listed. Fees below may not apply to all clients. Fees may be negotiable.

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee is Charged	Service(s)
A percentage of assets under your management	\$5,000-\$250,000: 1.15% annually \$250,001-\$600,000: 1.05% annually \$600,001-\$1,500,000: 0.95% annually \$1,500,001-\$3,500,000: .85% annually \$3,500,001 - \$5,000,000: .70 annually \$5,000,000 and above: negotiable	monthly in arrears	Portfolio management for individuals and/or small businesses
	All Assets .75% annually	quarterly in arrears	Pension Consulting Services
Hourly Charges	\$400/hr	One time upon completion	Financial Planning Services
Subscription Fees (for a newsletter or periodical)	n/a	n/a	n/a
Fixed Fees (other than subscription fees)	Ongoing: \$300 - \$2,000	monthly	Financial Planning Services
	Project Based: \$500 - \$5,000	half upfront, remained upon completion	Financial Planning Services
Commissions	n/a	n/a	n/a
Performance-based Fees	n/a	n/a	n/a
Other	n/a	n/a	n/a
Fees Charged by Third Parties	Fee Amount	Frequency Fee is Charged	Services
Third Party Money Manager Fee (included in Advisor's fee)	\$0-\$5,000,000: .35% annually \$5,000,001-\$25,000,000: .30% annually \$25,000,001 and above: .25% annually	monthly in arrears	Portfolio management for individuals and/or small businesses
Robo-Adviser Fee	n/a	n/a	n/a
Fee Total	Talk with your Adviser about fees and costs applicable to YOU		

Additional fees and costs to discuss with your Adviser:

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	Yes	TD Ameritrade, Inc.
Commissions	No	
Custodian Fees	Yes	TD Ameritrade, Inc.
Mark-Ups	No	
Mutual Fund / ETF Fees & Expenses	Yes	Each exchange-traded fund (ETF) and mutual fund manager has their own underlying investment fee and expense which is charged directly to the net asset value of the security. More information regarding such fees is available in the security prospectus.