

Table of Fees

Carefully read Item 4 and Item 5 of our Form ADV Part 2A (“Firm Brochure”), as these sections of the Firm Brochure contain important details about the advisory services and fees of Impact Financial. Fees may be negotiable under limited circumstances. The fees below will apply to you:

Fees Charged by Investment Adviser	Fee Amount	Frequency Fee Is Charged	Services
Assets Under Management Fee	\$0 – \$1,000,000	1.00%	Portfolio management services for individuals and/or small businesses
	\$1,000,001 – \$5,000,000	0.70%	
	\$5,000,001 – \$10,000,000	0.50%	
	\$10,000,001 – \$20,000,000	0.33%	
	\$20,000,001+	0.25%	
Hourly Fee	\$800	Monthly in arrears	Financial planning services
Subscription Fee	\$0	Not applicable	Not applicable
Fixed Fee	\$400 to \$800	Ongoing, monthly in arrears	Financial planning services
	\$5,000 to \$12,000	Per project, paid half upfront and half upon completion of project	
Commissions to the Adviser	\$0	Not applicable	Not applicable
Performance-Based Fee	\$0	Not applicable	Not applicable
Other	\$0	Not applicable	Not applicable
Fees Charged By Third-Parties	Fee Amount	Frequency Fee Is Charged	Services
Third-Party Money Manager	0.17%	Quarterly in arrears	Portfolio management services for individuals and/or small businesses
Robo-Adviser Fee	\$0	Not applicable	Not applicable
Talk with your Adviser about fees and costs applicable to you.			

Additional fees and costs to discuss with your Adviser:

Additional Fees/Costs	Yes/No	Paid To
Brokerage Fees	Yes	Altruist Financial LLC (“Altruist”) Charles Schwab & Co., Inc. (“Schwab”) Interactive Brokers LLC (“Interactive Brokers”)
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-Ups	No	N/A
Mutual Fund and Exchange-Traded Fund Fees and Expenses	Yes	DFA Securities Inc. Vanguard Brokerage Services