



### Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (“Brochure”), as these sections of the Brochure contain important details about Snowcap Financial’s advisory services and fees. Fees may be negotiable. The fees below will only apply to you when you request the services listed.

Fees Charged by Investment Adviser	Fee Amount		Frequency Fee is Charged	Services
Assets Under Management Fee	\$0 - \$999,999.99	1.00%	Quarterly in advance	Portfolio management for (1) individuals and small businesses; and (2) businesses or Institutional clients
	\$1,000,000 - \$2,499,999.99	0.80%		
	\$2,500,00.00 - \$4,999,999.99	0.70%		
	\$5,000,000.00 and above	0.60%		
	\$0 - \$999,999.99	1.40%	Quarterly in advance	Selection of other advisers
	\$1,000,000 - \$2,499,999.99	1.15%		
	\$2,500,00.00 - \$4,999,999.99	1.00%		
	\$5,000,000.00 and above	0.80%		
	\$0 - \$100,000.00	0.90%	Quarterly in advance	Pension consulting services
	\$100,000.01 - \$500,000.00	0.75%		
	\$500,000.01 and above	0.50%		
Hourly Fee	\$0		N/A	N/A
Subscription Fee	\$0		N/A	N/A
Fixed Fee	\$2,400 - \$8,000		Every 1, 3, or 6 months in advance	On-Going Financial Planning Services
	\$2,400 - \$8,000		Every 1, 3, or 6 months in advance	Project-Based Financial Planning Services
	\$0 – \$5,000; or \$200 per participant		Half prior to engagement half day of	Educational Seminars
Commissions to the Adviser	\$0		N/A	N/A
Performance-based Fee	\$0		N/A	N/A
Other	\$0		N/A	N/A
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	\$0		N/A	N/A
Robo-Adviser Fee	\$0		N/A	N/A
<b>Talk with your Adviser about fees and costs applicable to you</b>				

#### Additional fees and costs to discuss with your Adviser

Additional Fees/Cost	Yes/No	Paid To
Brokerage Fees	No	N/A
Commissions	No	N/A
Custodian Fees	No	N/A
Mark-ups	No	N/A
Mutual Fund/ETF - Fees and Expenses	No	N/A

Effective October 3, 2023