

The Foundry Financial Group, Inc.

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 The Foundry Financial Group, Inc. advisory services and fees. Fees are negotiable. The fees below will only apply to you when you request the services listed.

Financial Planning Fees

Fixed Fee	\$900 to \$8,000 per year based on plan complexity, estimated time required, and net worth.	Monthly, quarterly, or semi-annually, in advance	Net worth & cash flow analysis, identify and prioritize goals, risk tolerance analysis, portfolio review, retirement plan allocation recommendations, retirement planning, education funding, insurance review estate planning review, client portal access.
Hourly Fee	\$200/hr to \$400/hr	By retainer, in advance, based on a good faith estimate of work to be performed over three months.	Same as above on a limited scope basis.

Investment Management Fees

Standard Fee Schedule for investment management only (assumes separate financial planning agreement, if applicable)	0.75% on the first \$1,000,000 0.65% on the next \$9,000,000 0.50% on all assets over \$10MM	Quarterly in arrears	Discretionary or non-discretionary investment management.
Fee schedule for investment management and Financial Planning Services	1.00% on the first \$1,000,000 0.80% on the next \$9,000,000 0.50% on all assets over \$10MM (a minimum fee of \$5,000 will apply)	Quarterly in arrears	Discretionary investment management
Fee schedule for group 401(k) profit-sharing plans	0.50% on the first \$3,000,000 0.40% on the next \$7,000,000 0.30% on all assets over \$10MM	Quarterly or monthly in arrears, depending on the plan recordkeeper	Investment management for qualified retirement plans including fund selection, fund monitoring, plan sponsor support, and participant education.
Fee schedule for SIMPLE IRA accounts	0.50% on all assets	Quarterly in arrears	Investment management for SIMPLE IRA plans including fund selection, plan sponsor support, and participant education.
Grandfathered Fee Schedule for investment management only (assumes separate financial planning agreement, if applicable)	0.70% on the first \$1,500,000 0.60% on the next \$1,500,000 0.50% on the next \$8,000,000 0.40% on all assets over \$10MM	Quarterly in arrears	Discretionary or non-discretionary investment management.

Additional fees and costs to discuss with your Adviser:

Brokerage-fees	paid to Broker Dealer	The Foundry does not receive brokerage fees
Custodian Fees	paid to account custodian	The Foundry does not receive custodian fees
401(k) recordkeeper fees	paid to 401(k) plan recordkeeper	The Foundry does not receive 401(k) recordkeeper fees
TPA fees - 401(k) plans	paid to 401(k) plan administrator	The Foundry does not receive 401(k) TPA fees