

FEE SCHEDULE

Individuals & Families		
DIRECT ASSET MANAGEMENT		
<i>Assets are held with our custodian. Trinity manages all assets and has full discretion on the account.</i>		
Asset Level		Annual Fee
First	\$ 1,000,000	1.00%
Next	\$ 1,500,000	0.80%
Next	\$ 2,500,000	0.70%
Next	\$ 5,000,000	0.60%
Next	\$ 15,000,000	0.50%
Over	\$ 25,000,000	0.40%

Institutional Entities		
DIRECT ASSET MANAGEMENT		
<i>Assets are held with our custodian. Trinity manages all assets and may or may not have full discretion on the account.</i>		
Asset Level		Annual Fee
First	\$ 1,000,000	0.75%
Next	\$ 1,500,000	0.60%
Next	\$ 2,500,000	0.50%
Next	\$ 5,000,000	0.40%
Next	\$ 15,000,000	0.30%
Over	\$ 25,000,000	0.20%

Advisors & Consultants		
THIRD-PARTY ASSET MANAGEMENT		
<i>Assets may be held at any custodian. Trinity manages all assets with full discretion on specified products or strategies.</i>		
Asset Level		Annual Fee
First	\$ 500,000	0.25%
Next	\$ 1,500,000	0.20%
Next	\$ 3,000,000	0.15%
Next	\$ 5,000,000	0.10%
Next	\$ 15,000,000	0.08%
Over	\$ 25,000,000	0.06%

Unmanaged Assets	<i>Assets may be held at any custodian. Trinity incorporates these assets in account reporting. Trinity does not manage these assets and does not have discretion on the account.</i>	0.10%
Financial Planning	<i>Comprehensive planning or individual projects not covered under the scope of our above investment management services.</i>	\$250/hour

General Information: Advisory fees are aggregated per managed and unmanaged accounts per defined household. Fees are assessed in advance each calendar quarter, based on the average daily balance of the account. A Service Fee may be assessed on some transactions.

Screened Accounts: All direct asset management includes a bundled service provided by **IWP Capital, LLC** which includes screening, proxy voting and corporate engagement.

Fund Expenses: Underlying fund expenses apply to any mutual funds and exchange traded funds (ETFs) in client accounts. These are the standard expenses that all fund shareholders pay. Details of a fund's expenses can be found in its prospectus. These expenses are not separately itemized or billed.

Redemption Fees: In order to protect the interests of long-term shareholders, some funds may impose redemption or other administrative fees if shares are not held for a minimum time period. In addition, clients are responsible for any short-term trading fees that may result from the sale of existing investments.

Miscellaneous Fees: Advisory fees do not include charges resulting from custodian or platform fees, transfer taxes, exchange fees, regulatory fees, electronic fund and wire transfer fees, or any other charges imposed by law or otherwise agreed to with regard to client accounts.



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Revised: 4/15/2020