

# FAMILY FIDUCIARY SERVICES, INC.

900 Cummings Center, Suite 212U ♦ Beverly, MA 01915

(978) 922-0050 ♦ Fax: (978) 232-1112

## Table of Fees for Services

Carefully read Item 4 and Item 5 of Form ADV Part 2A (Brochure) for more details of Family Fiduciary Services, Inc. ("FFSI") advisory services and fees, respectively. 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	Services
Assets Under Management Fee	Without Serving as Trustee		Quarterly in arrears	Portfolio Management for individuals and/or small businesses, and Pension Consulting Services. Bill paying may also be provided.
	Up to \$5.0 million	1.00%		
	Over \$5.0 million	0.75%		
	Serving as Trustee and or Bill Paying			
	Up to \$5.0 million	1.50%		
	Over \$5.0 million	1.25%		
Hourly Fee	\$0		N/A	N/A
Subscription Fee	\$0		N/A	N/A
Fixed Fee	\$0		N/A	N/A
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>Fee Total</b>	<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	Yes	Fidelity Investments Institutional Services Company, Inc.
Commissions	Yes	Fidelity Investments Institutional Services Company, Inc.
Custodian Fees	No	N/A
Mark-ups	Yes	Fidelity Investments Institutional Services Company, Inc.
Mutual Fund/ETF Fees and Expenses	Yes	Mutual Fund(s) or ETF(s) purchased

Effective January 1, 2020