



# VanDerNoord Financial Advisors, Inc. Service and Fee Disclosure

Version 10-2026

	BASIC	PRO	CONCIERGE
DATA GATHERING MEETING	✓	✓	✓
GOALS ANALYSIS	✓	✓	✓
PORTFOLIO & CASH FLOW PLAN	✓	✓	✓
RISK MANAGEMENT AND LEGACY PLAN			✓
GOALS FUNDING REPORT & PORTFOLIO PERFORMANCE - QUARTERLY	✓	✓	✓
DAILY MONITORING AND MONTHLY PORTFOLIO VALUATION UPDATES	✓	✓	✓
MONTHLY E-MEMO	✓	✓	✓
PORTFOLIO SELECTION	✓	✓	✓
PORTFOLIO OVERSIGHT AND MONITORING	✓	✓	✓
PORTFOLIO REBALANCING	✓	✓	✓
COST BASIS TRACKING	✓	✓	✓
ACCOUNT MAINTENANCE	✓	✓	✓
REQUIRED MINIMUM DISTRIBUTION CALCULATION AND COMPLIANCE	✓	✓	✓
INTERIM REVIEWS AS NEEDED	✓	✓	✓
<b>ANNUAL AUDIT OF FINANCIAL PLAN</b>		✓	✓
PRIORITY ACCESS TO ADVISOR AND STAFF		✓	✓
SURVIVING SPOUSE SERVICES			✓
LIMITED CONSULTATION TO FAMILY MEMBERS (PREAPPROVAL REQUIRED)			✓
ACCESS TO OFFICE EQUIPMENT			✓
DOCUMENT STORAGE			✓
ACTION ALERTS			✓
<b>MANAGED ASSET MINIMUMS</b>	\$1.0mil	\$1.0mil	\$1.0mil
<b>ASSET-BASED FEE (ON ALL AGREED-UPON ASSETS)</b>			
\$0 - \$500,000	1.30%	1.30%	1.30%
\$500,000 - \$1,000,000	1.20%	1.20%	1.20%
\$1,000,000 - \$2,000,000	1.10%	1.10%	1.10%
\$2,000,000 - \$2,250,000	0.60%	0.60%	0.60%
>\$2,250,000	0.00%	0.00%	0.00%
<b>SERVICE-BASED FEE</b>			
• FIRST YEAR (WAIVED WITH AUM >\$2,250,000)	n/a	n/a	\$5,000
• SUBSEQUENT YEARS -BILLED \$500/QUARTER	n/a	n/a	\$2,000
• PER OCCURRENCE - \$250/HOUR - \$1,000 MINIMUM	TBD	TBD	TBD