

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 Haviland & Sams, LLC’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	\$0.00		N/A	N/A
Hourly Fee	\$250- \$500 per hour		25% to Retain; Balance Upon Completion of Services	Ad Hoc Consulting
Subscription Fee	\$0.00		N/A	N/A
Fixed Fee	\$3,500 - \$35,000		Quarterly in Advance	Wealth Management Services
	\$2,500 - \$5,000		Quarterly in Advance	Retirement Plan Services
Commissions to the Adviser	\$0.00		N/A	N/A
Performance-based Fee	\$0.00		N/A	N/A
Other	@ Schwab @ Lockwood	≤1.00% ≤1.00%	Quarterly in Arrears Quarterly in Advance	Paid to Haviland & Sams for Independent Investment Manager Search and Monitoring
Fees Charged by Third Parties	Fee Amount		Frequency Fee is Charged	Services
Third Party Money Manager	@ Schwab @ Lockwood Wrap Fee Program	≤1.00% ≤1.00%	Quarterly or Monthly in Arrears Quarterly in Advance	Paid to Third Party for Independent Investment Management
Robo-Adviser Fee	\$0.00		N/A	N/A
Talk with your Adviser about fees and costs applicable to you				

Additional fees and costs to discuss with your Adviser

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