

Policy regarding discounted tax return preparation for clients doing business with Financial Planning Fort Collins and Fort Collins Tax Service, LLC

Financial Planning Fort Collins (“FPFoCo”) is a trade name, registered with the Colorado Secretary of State, of Fort Collins Tax Service, LLC (“FoCoTax”). FPFoCo’s business segment is the marketing of services related to investment advisory and financial planning. FoCoTax dba FPFoCo is an investment advisor, registered in the state of Colorado.

Clients doing business with FoCoTax may or may not also be doing business with FPFoCo.

Clients doing business with FPFoCo are eligible for discounts on the publicly advertised and / or customary cost of tax return preparation services provided by FoCoTax. The discounts and applicable criteria of eligibility are as follows:

Tier I: Clients utilizing the INVEST:FOCo service platform (generally those clients utilizing outside investment management services of FPFoCo) and clients utilizing the STRATEGY:FOCo service platform for investment management services only with less than \$125,000 in assets under management (“AUM”) are eligible to receive a 10% discount off of the price of the following services:

- * Federal Form 1040 & Resident State Return, including Schedule A and E-File
- * Preparation of Schedule B
- * Preparation of Schedule D

Tier II: Clients utilizing the STRATEGY:FOCo service platform for investment management services only with \$125,000 - \$499,999 in assets under management, those clients utilizing financial planning services only and paying an annual fee of less than \$4,000, or those clients utilizing any service provided by FPFoCo who pay total fees of more than \$1,249 but less than \$4,000 are eligible to receive a 50% discount off of the price of the following services:

- * Federal Form 1040 & Resident State Return, including Schedule A and E-File
- * Preparation of Schedule B
- * Preparation of Schedule D

Tier III: Clients utilizing the STRATEGY:FOCo service platform for investment management services only with \$500,000 or more in assets under management, those clients utilizing financial planning services only and paying an annual fee of \$4,000 or more, or those clients utilizing any service provided by FPFoCo who pay total fees of \$4,000 or more are eligible to receive a 100% discount off of the price of the following services:

- * Federal Form 1040 & Resident State Return, including Schedule A and E-File
- * Preparation of Schedule B
- * Preparation of Schedule D
- * Preparation of Schedule E for one property, royalty, or passive business

All Tiers: The “New Client Onboarding Fee,” as outlined on the FoCoTax website, is waived. Other services, including the preparation of other Schedules and Forms are available at the full advertised and / or customary price. All services which are priced based on the amount of the final invoice (ie. Audit Representation, Pre-Pay Protection) are calculated from the original, non-discounted invoice amount.