

FACTS	WHAT DOES COLONY FAMILY OFFICES, LLC (“COLONY”) DO WITH YOUR PERSONAL INFORMATION?	
WHY?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.	
WHAT?	The types of personal information we collect and share depend on the product or service you have with us. This information may include: <ul style="list-style-type: none"> • Social Security Number and Date of Birth • Income and Net worth • Account information 	
HOW?	All financial companies need to share customers’ and participants’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ or participants’ personal information; the reasons Colony chooses to share; and whether you can limit this sharing.	
Reasons we can share your personal information.	Does COLONY share?	Can you limit this sharing?
For our everyday business purposes- Such as to process your transactions including clearing broker/dealers, custodians, and other financial service providers.	YES	NO
As required by law- Such as regulatory inquiries or in response to subpoenas or other legal processes	YES	NO
For our marketing purposes- To offer our products and services to you	YES	NO
For joint marketing with other financial companies -	NO	We do not share.
For our affiliates’ everyday business purposes- Information about your transactions and experiences	YES	NO
For our affiliates’ every day business purposes- Information about your creditworthiness	We do not collect.	We do not share.
For our affiliates to market to you	NO	We do not share.
For non affiliates to market to you	NO	We do not share.
To limit our sharing	We do not share your information except as necessary to manage your account or as required by law. Please note: If you are a new investor, we can begin sharing your information 30 days from the date we sent this notice. When you are no longer an investor in our fund(s), we continue to share your information as described in this notice.	
Questions?	Call 704-285-7300, or email Sarah Brock at Sarah.Brock@colonyfamilyoffices.com .	

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Who we are	
Who is providing this notice?	COLONY FAMILY OFFICES, LLC
What we do	
How does Colony protect my personal information?	We use security measures that comply with federal law. These measures include computer safeguards, limiting access to your information, and secured files and buildings.
How does Colony collect my personal information?	<ul style="list-style-type: none"> • From account applications, interviews, and discussions with you • From product or service vendors, as a result of your transactions with us
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • Sharing for affiliates' everyday business purposes – information about your creditworthiness • Affiliates from using your information to market to you • Sharing for non affiliates to market to you. <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for a partnership interest I hold jointly with someone else?	Your choices will apply to all parties – unless you tell us otherwise, in writing.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>Schattenfield Law Firm</i>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> • <i>We may share personal information with non-affiliated third parties such as broker-dealers, banks and investment advisers for business purposes. We may also share personal information with parties who provide technical support for our hardware and software systems, our legal and accounting professionals.</i>
Joint marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> • <i>We do not currently have non-affiliated joint marketing partners</i>

Other important information:	