

Faircourt Partners, LLC is registered with the Securities and Exchange Commission as an investment advisor. Brokerage and investment advisory services and fees differ, and it is important for you to understand these differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/crs, which also provides educational materials about broker-dealers, investment advisors, and investing.

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE?

Faircourt Partners, LLC offers investment advisory services to individuals and companies. Our primary business focuses on the structure and design of corporate 401k, 403b, Pension, and Profit-Sharing Plans. Through this work, we engage directly with plan sponsors and employees alike. We are a fiduciary advisor who takes into account each individual and corporate situation when designing an investment plan. We continually monitor that plan throughout our relationship to provide enhancements and assure it continues to meet regulatory rules and regulations.

Through our role as fiduciary advisors, we often act in a discretionary capacity to decide which securities to buy and sell for our clients. We generally require a \$1,000,000 minimum on assets to undertake a new relationship, however, this minimum may be waived in certain situations.

Faircourt Partners, LLC also engages in individual wealth management services for wealthy individuals and families. Through this work, we are a fiduciary advisor with discretionary authority to help structure, design, and continually monitor the investment portfolios created for our clients. We generally require a \$500,000 minimum on assets to undertake a new relationship, however, this minimum may be waived in certain situations.

FOR ADDITIONAL INFORMATION about our advisory services, please see items 4 and 7 of our Form ADV, Part 2A [Firm Brochure](#).

CONVERSATION STARTERS. Ask your financial professional:

- Given my financial situation, should I choose an investment advisory service? Why or why not?
- How will you choose investments to recommend to me?
- What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?

WHAT FEES WILL I PAY?

Most of our clients pay us investment advisory fees as a percentage of assets under management. These fees are paid quarterly or monthly and may be paid either in advance or arrears depending on our service agreement. In some situations, we are paid fixed fees. Fees are negotiable and based on a combination of assets and complexity of services provided or other circumstances.

Our advisory fee is typically not the only fee clients will pay. For example, they may pay custody fees to a trust company, recordkeeping fees to a recordkeeper, and/or brokerage fees to third parties when buying or selling securities.

You will pay fees and costs whether you make money or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying.



FOR ADDITIONAL INFORMATION about our fees, please see item 5 of our Form ADV Part 2A [Firm Brochure](#).

CONVERSATION STARTERS. Ask your financial professional:

- Help me understand how these fees and costs might affect my investments?
- If I give you \$100,000 to invest, how much will go to fees and costs, and how much will be invested for me?

WHAT ARE YOUR LEGAL OBLIGATIONS TO ME WHEN ACTING AS MY INVESTMENT ADVISOR? HOW ELSE DOES YOUR FIRM MAKE MONEY AND WHAT CONFLICTS OF INTEREST DO YOU HAVE?

As your investment advisor and fiduciary, we have to act in your best interest and cannot put our interest ahead of yours. Our advisory fees are fully disclosed. We do not partake in any commissions or invest in any commission-based products such as mutual funds with sales loads, annuities, insurance policies, etc. We do not pay any finders fees or referral fees for introductions.

FOR ADDITIONAL INFORMATION about our fees, please see item 6, 10, and 11 of our Form ADV Part 2A [Firm Brochure](#).

CONVERSATION STATERS. Ask your financial professional:

- How might your conflicts of interest affect me, and how will you address them?

HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

Our financial professionals are paid salaries and have the opportunity to earn bonuses based on their contributions and the profitability of the firm. We do not receive any commissions in connection with providing investment advice to clients. The firm does not directly or indirectly compensate any person for client referrals.

DO YOUR FINANCIAL PROFESSIONALS HAVE LEGAL OR DISCIPLINARY HISTORY?

No. Faircourt Partners, LLC and its employees have not been subject to any legal or disciplinary events. You can visit www.investor.gov/crs for a free and simple search tool to research our firm and our professionals.

CONVERSATION STARTERS. Ask your financial professional:

- As a financial professional, do you have any disciplinary history? If so, for what type of conduct?

ADDITIONAL INFORMATION

If you would like additional information about Faircourt Partners, LLC, our professionals, or our advisory services, you can find detailed information on our website FAIRCOURTPARTNERS.COM or review our Form ADV Part 2A [Firm Brochure](#).

For a copy of this relationship summary or to request additional, up-to-date information, you may also contact our firm at 312.819.5010 or email us at questions@faircourtpartners.com.

CONVERSATION STARTERS. Ask your financial professional:

- Who is my primary contact person?
- Is he or she a representative of an investment advisor or broker-dealer?
- Who else can I talk to about my portfolio?

