CLIENT RELATIONSHIP SUMMARY-SESTANTE FAMILY OFFICE
April 22, 2026

Introduction

Sestante Family Office ("Sestante" or "we" or "us") is registered with the Securities and Exchange Commission as an investment adviser. Sestante Family Office, together with its advisor affiliates, Sestante Capital Advisors, LLC and Sestante Venture Capital, LLC (refer to Item 10 of Part 2 Brochure), and its non-advisory affiliate, Sestante Family Office Services, LLC, also conduct business as "Sestante Family Office."

Brokerage and investment advisory services and fees differ and it is important for you to understand the differences. Free and simple tools are available to research firms and financial professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

What investment services and advice can you provide me?

We offer investment advisory services to retail investors. We may implement client portfolios through third-party investment managers and platforms, including separately managed accounts ("SMAs"), unified managed account ("UMA") programs, and model delivery strategies. We also offer financial planning and various administrative services to you. Depending on the service, we will discuss your financial goals, needs, and risk tolerance and help you build, manage, and monitor your portfolio on an ongoing basis. We do not require a minimum initial account value.

If you provide us with discretionary authority, we will make investment decisions for your account and buy and sell investments without having to get your prior approval for each transaction. We also offer non-discretionary services, meaning that we will discuss our investment recommendations with you, but you will make the ultimate decisions regarding the purchase or sale of investments. As part of the standard services we provide, we will regularly review the publicly-traded investments in your account and will periodically review the private investments in your account, if any.

For more information regarding all of our services, please refer to Item 4, 8 and 13 in our Part 2 Brochure.

Ask us: *Given my financial situation, should I choose an investment advisory service? Why or* why not?

Ask us: *How will you choose investments to recommend to me?*

Ask us: *What is your relevant experience, including your licenses, education and other qualifications? What do these qualifications mean?*

What fees will I pay?

We typically charge you an annual management fee based on assets under management. Certain clients are also charged an additional or stand-alone fixed monthly or quarterly fee that is negotiated based on the level and type of services we provide. Fees are charged quarterly either at the beginning of the quarter or the end of the quarter depending on the terms of your agreement. If you invest in third-party mutual funds, venture capital funds, or investment funds, you will be charged investment advisory fees and/or performance-based fees charged by the managers of those funds.

You will be charged additional fees and/or expenses by third parties including, but not limited to, separately managed account managers, as well as platform or overlay fees associated with unified managed account programs or similar arrangements, custodial fees, brokerage fees and transaction fees.

You will pay fees and costs whether you make 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. Additional information is available by reading Item 5 and 6 in our Part 2 Brochure.

Ask us: ***Help me understand how these fees and costs might affect my investments. If I give you $10,000 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 adviser? How else does your firm make money and what conflicts of interest do you have?

When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what that means.

- Sestante's owners are also the principal owners of Sestante Venture Capital, LLC and Sestante Capital Advisors, LLC (collectively, the "family offices"), which are investment advisers relying on the family office exemption. In addition, Sestante's owners are also the principal owners of Sestante's non-advisory affiliate, Sestante Family Office Services, LLC. Certain Sestante employees provide services to the family offices. Those employees spend time during the day providing services to the family offices. In addition, Sestante serves multiple clients, which means that our financial professionals have a conflict in allocating time and investments to different clients of both Sestante and the family offices. To address these conflicts, we have policies and procedures in place to make sure that you are treated fairly among our other clients.
- Sestante will receive a higher fee amount for larger accounts and have an incentive to allocate more profitable investment opportunities to those larger accounts. To address this conflict, we allocate investment opportunities across all our clients on a fair and equitable basis and in a manner consistent with your investment objectives.
- Sestante employees are permitted to invest in the same securities as you. To mitigate this conflict, employees must receive pre-approval, trading is continually monitored, and all of our clients must receive full allocations for their desired investments in that security first.

For additional information and conflicts, please refer to Item 10 of our Part 2 Brochure.

Ask us: ***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 from the management fees you and other clients pay based on account size.

Do you or your financial professionals have legal or disciplinary history?

Yes. In 2000 and 2003, Dan White disclosed customer complaints alleging unsuitable recommendations, and unsuitable and excessive activity, respectively. Mr. White denies all allegations. Please visit Investor.gov/CRS for a free and simple search tool to research Sestante and its financial professionals.

Ask us: ***As a financial professional, do you have any disciplinary history? For what type of conduct?***

Additional Information

For additional information, please contact us at 619-268-6279 for up-to-date information and to request a copy of this relationship summary.

Ask us: ***Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?***