

A Summary of Your Advisory Relationship with Parkside Advisors LLC

Parkside Advisors LLC is registered with the Securities and Exchange Commission (SEC) as an investment adviser. 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.

<p>What investment services and advice can you provide me?</p>	<p>We offer investment advisory services to retail investors, including investment management, financial planning and tax planning.</p> <p>We offer discretionary investment management as part of our standard services. This means we monitor your account - reviewing it at least semi-annually - and decide when to buy and sell in accordance with your agreed upon investment policy. We develop your investment policy with you through personal discussions in which your goals and objectives based on your individual circumstances are established. As a result of this process, we may recommend engagement of a subadvisor that we select to manage all or a portion of your portfolio.</p> <p>We also provide comprehensive financial planning and advice about various aspects of personal finance, including stock option planning, tax planning, debt and cash management, insurance needs and estate planning.</p> <p>We typically work with clients with investment assets of \$2 million or more but may begin working with some clients at lower asset levels.</p> <p>For additional information, please see our Form ADV, Part 2A brochure, Items 4 and 7.</p>	<p>Conversation Starters.</p> <ul style="list-style-type: none"> • 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? 								
<p>What fees will I pay?</p>	<p>Our annual fee is based on a percentage of assets under management, billed in arrears each quarter based on the portfolio value at the end of the quarter. Our standard annual fee schedule scales as follows:</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;"><u>Assets Under Management</u></th> <th style="text-align: center;"><u>Annual Fee</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$0 to \$2,500,000</td> <td style="text-align: center;">0.90 %</td> </tr> <tr> <td style="text-align: center;">\$2,500,001 to \$5,000,000</td> <td style="text-align: center;">0.75 %</td> </tr> <tr> <td style="text-align: center;">Over \$5,000,000</td> <td style="text-align: center;">0.45 %</td> </tr> </tbody> </table> <p>You also pay any trading costs and/or custodial fees charged by your custodian. To the extent that your accounts are invested in mutual funds and exchange-traded funds, these funds charge a separate layer of management, trading, and administrative expenses. If a subadvisor is engaged, their fee is in addition to our fee.</p> <p>We are compensated solely by fees paid by you and other clients and do not accept commissions or compensation from any other source.</p>	<u>Assets Under Management</u>	<u>Annual Fee</u>	\$0 to \$2,500,000	0.90 %	\$2,500,001 to \$5,000,000	0.75 %	Over \$5,000,000	0.45 %	<p>Conversation Starter.</p> <ul style="list-style-type: none"> • 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?
<u>Assets Under Management</u>	<u>Annual Fee</u>									
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	<p>Because we charge an asset-based fee, our recommendation to bring assets under our management or to keep them under our management creates a conflict of interest with you.</p> <p>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.</p>	
<p>What are your legal obligations to me when acting as my investment adviser?</p> <p>How else does your firm make money and what conflicts of interest do you have?</p>	<p>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 affect the recommendations we provide you. Here is an example to help you understand what this means:</p> <ul style="list-style-type: none"> The more assets you put under our management, the more you will pay in fees. We therefore have an incentive to encourage you to increase your assets in managed accounts and/or to leave them in managed accounts. <p>For additional information, please see our Form ADV, Part 2A brochure, Item 5.</p>	<p>Conversation Starter.</p> <ul style="list-style-type: none"> How might your conflicts of interest affect me, and how will you address them?
<p>How do your financial professionals make money?</p>	<p>Our financial professionals who are owners of the business share in the profits of the business. Our non-owner financial professionals receive salaries and a percentage of advisory fees generated from clients they service. We also offer our financial professionals bonuses based on introducing new clients to the firm. We do not sell any products and so our financial professionals are not paid by commission.</p>	
<p>Do you or your financial professionals have legal or disciplinary history?</p>	<p>No. Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.</p>	<p>Conversation Starter.</p> <ul style="list-style-type: none"> As a financial professional, do you have any disciplinary history? For what type of conduct?
<p>Additional Information</p>	<p>For more information about our advisory services, please visit our website or the SEC's website at www.adviserinfo.sec.gov. If you would like up-to-date information or a copy of this disclosure, please send an email to info@parksidadvisors.com or call us at 510-883-1350.</p>	<p>Conversation Starter.</p> <ul style="list-style-type: none"> 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?