

FORM CRS
A SUMMARY OF YOUR ADVISORY RELATIONSHIP WITH CLASS VI FAMILY OFFICE, LLC
December 15, 2023

ITEM 1 – INTRODUCTION

Class VI Family Office, LLC (“Firm”), a member of the Class VI Partners family of companies) is registered with the Securities and Exchange Commission (SEC) as an investment adviser. Brokerage and investment advisory services and fees differ, and it is essential for you to understand these differences. Free and simple tools are available to research firms and our Financial Professionals at Investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

ITEM 2 – RELATIONSHIPS AND SERVICES

WHAT INVESTMENT SERVICES AND ADVICE CAN YOU PROVIDE ME?

Our Firm offers investment advisory services to retail investors on a discretionary and non-discretionary basis according to an investment policy plan and management agreement. In a discretionary account, you have granted written investment authority to our Firm to execute purchase and sell orders in your advisory accounts without consulting with you first. You may limit our discretion, such as by imposing reasonable restrictions on investing in certain securities or groups of securities. In a non-discretionary account, you have not granted written trading authority to our firm. A Financial Professional of the firm will consult with you before executing trades in your account, as the retail client, you make the ultimate decision regarding the purchase or sale of your investments. Our Firm monitors your investment advisory accounts, and specific investments within your accounts, on an ongoing basis to align with your investment goals. This service is included as part of the Firm’s standard advisory services. Our Firm requires a minimum account value of \$1,000,000 to provide advisory services to you; this minimum portfolio value requirement is negotiable. If deemed appropriate for you, our Firm will recommend utilizing an independent Third-Party Money Manager (TPMM) to aid in the implementation of investment strategies for your portfolio. In addition, our Firm offers wealth planning and consulting services for our clients. Wealth planning services are included within the investment management advisory fee.

QUESTIONS TO 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?

FOR MORE INFORMATION REFER TO OUR FIRM’S ADV PART 2A BROCHURE - ITEM 4, 7, 8, 13 & 16

ITEM 3 – FEES, COSTS, CONFLICTS, AND STANDARD OF CONDUCT

WHAT FEES WILL I PAY?

Our Firm receives a fee as compensation for providing advisory services on your accounts. The investment management fee includes investment management supervision, trade entry, and other account maintenance and/or service activities. The custodian can charge transaction costs, custodial fees, redemption fees, retirement plan and administrative fees, or commissions. Our Firm’s advisory fees are billed as a percent of assets under management or as a flat fee, assessed quarterly in arrears, and deducted from client account(s). The fee percentage depends on the household total of assets; smaller households will pay a higher percentage than households with larger total account values, but no fee shall exceed 1%. The more assets in your advisory account, the more you will pay in fees, and therefore, the Firm has an incentive to encourage you to increase the asset value in your account. TPMM fees and billing methods are outlined in each respective TPMM’s Brochure and Advisory Contract. You pay an ongoing fee directly to the TPMM based upon a percentage of your assets under management with respect to each TPMM. Fees for consulting services are negotiated on an hourly or fixed dollar amount. You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce the amount of money you make on your investments. Please make sure you understand what fees and costs you are paying.

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL:

- 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?

FOR MORE INFORMATION REFER TO OUR FIRM’S ADV PART 2A BROCHURE - ITEM 5

**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 must 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 this means. 1) Asset-based fees present a conflict because our Firm is incentivized by encouraging you to maintain the funds in your advisory accounts as well as invest additional funds in your advisory accounts. 2) Our Firm allows our employees, our affiliates, and our affiliates' personnel (the "Financial Professionals") to be clients of our Firm and, thereby, participate in investment recommendations made by our Firm, as well as invest in the same securities as you in non-Firm accounts. The Firm does not charge a fee for Financial Professional accounts with the Firm. Therefore, our Financial Professionals may have an incentive to favor their Firm and other personal accounts over your advisory account. 3) Our Firm receives investment ideas from our affiliated broker-dealer, Class VI Securities, LLC, which the Firm may recommend to our clients. Our Firm is incentivized to make such recommendations to clients, as client participation will assist our affiliate in obtaining its brokerage fees, which include success fees. 4) Our Firm's related Registered Investment Adviser, Class VI Ventures, LLC ("CVIV"), is an advisor to a Private Fund(s) ("Fund"). The Fund is considered a proprietary product that our Firm may advise accredited or qualified clients to invest in. More information can be found in CVIV's ADV Disclosures documents and offering memorandum. When our Firm's client invests in the Fund, CVIV will charge a 2% annual fee on committed capital and our Firm will cease charging its own advisory fees on the committed capital. This 2% charge is higher than our Firm's typical fees and the benefit accrues to some common owners of our Firm and CVIV. Further, owners of our Firm will be entitled to a share of the Fund's carried interest, which creates a financial incentive to recommend the Fund. 5) Lastly, some of the services and other benefits provided by your custodians are used in servicing all our Firm's advisory accounts and therefore may not directly benefit your advisory account. If you have questions about whether any of these situations could apply to your investments, ask your Financial Professional.

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL:

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

FOR MORE INFORMATION REFER TO OUR FIRM'S ADV PART 2A BROCHURE – ITEM 10, 11, & 14

HOW DO YOUR FINANCIAL PROFESSIONALS MAKE MONEY?

Our Firm's Financial Professionals are compensated on a salary basis provided by revenue from the investment advisory fees as described above in Item 3 Fee. We recognize our duty to place your interests first and have established policies in this regard to avoid any conflicts of interest. Some of our Financial Professionals also provide services, and receive compensation, as registered representatives of an affiliated broker-dealer. The affiliated broker dealer limits its services to investment banking and consulting services to privately held businesses primarily with offerings provided solely to institutional investors. While some of our Firm's Financial Professionals are engaged in outside business activities, they are required to disclose material outside business activities and any conflict it may pose to you. Our Firm supervises the outside business activities of our Financial Professionals through our compliance program, and our Financial Professionals are required to follow a Code of Ethics to mitigate any conflict to you.

ITEM 4 – DISCIPLINARY HISTORY

DO YOU OR YOUR FINANCIAL REPRESENTATIVES HAVE DISCIPLINARY HISTORY?

No. Visit Investor.gov/CRS for a free and simple search tool to research us and our financial professionals.

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL:

- As a Financial Professional, do you have any disciplinary history? For what type of conduct?

FOR MORE INFORMATION REFER TO OUR FIRM'S ADV PART 2A BROCHURE - ITEM 9

FOR ADDITIONAL INFORMATION ABOUT OUR SERVICES OR A COPY OF THIS FORM CRS:

For additional information about our investment advisory services visit the SEC's website at www.adviserinfo.sec.gov. Our firm's IARD number is: 285035 You may also contact us directly for up-to-date information and to request a copy of the relationship summary at: 303-243-5619

QUESTIONS TO ASK YOUR FINANCIAL PROFESSIONAL:

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

MATERIAL CHANGES SINCE LAST FILING

- December 15, 2023, the Firm updated the Firm CRS to reflect the related Registered Investment Adviser, Class VI Ventures (“CVIV”). CVIV serves as an adviser to a Private Fund. When our Firm’s client invests in the Fund, CVIV will charge a 2% annual fee on committed capital and our Firm will cease charging its own advisory fees. This 2% charge is higher than our Firm’s typical fees and the benefit accrues to some common owners of our Firm and CVIV. Further, owners of our Firm will be entitled to a share of the Fund's carried interest, which creates a financial incentive to recommend the Fund.
- January 31, 2022, the Firm updated formatting and added hyperlinks to Form CRS.
- September 2021, an update was made to reflect information relating to our affiliates in Item 3 and additional disclosure language regarding conflicts of interest.