

CORNERSTONE ALTERNATIVES LLC

Privacy Policy & Notice

Effective Date: July 1, 2026

Last Revised: July 1, 2026

132 Keowee Avenue, Greenville, SC 29605
support@cornerstonealternatives.com • cornerstonealternatives.com

PART 1 — PRIVACY POLICY

1. Our Commitment to Your Privacy

Cornerstone Alternatives LLC (“Cornerstone,” “we,” “us,” or “our”) is an investment adviser registered with the U.S. Securities and Exchange Commission (the “SEC”). Protecting the privacy and security of the nonpublic personal information (“NPI”) you entrust to us is a responsibility we take seriously. This Privacy Policy describes the information we collect, how we use and safeguard it, the limited circumstances in which we share it, and the choices available to you.

We provide this notice in accordance with the SEC’s Regulation S-P and the privacy provisions of the Gramm-Leach-Bliley Act (“GLBA”). It applies to current and former clients who are individuals and who obtain our services primarily for personal, family, or household purposes. As a matter of practice, we extend the same protections to the confidential information of our institutional clients.

2. Information We Collect

“Nonpublic personal information” is personally identifiable financial information about you that is not publicly available. We collect only the NPI we need to open and service your account, provide investment advice, and meet our legal and regulatory obligations. Depending on the nature of our relationship, this information may include:

- **Identifying information** — name, mailing and email address, telephone number, date of birth, Social Security or taxpayer identification number, and government-issued identification.
- **Financial information** — income, net worth, assets, account balances, investment holdings and transaction history, and banking or wire-transfer instructions.
- **Suitability information** — investment objectives, investment experience, risk tolerance, time horizon, and, where applicable, accredited-investor or qualified-purchaser status.

We collect this information from the following sources:

- **You** — through account applications, advisory agreements, questionnaires, and other communications with us.
- **Your transactions** — with us, your custodian, and others in connection with your account.
- **Other financial institutions** — such as your qualified custodian(s), broker-dealers, and fund administrators, in the course of servicing your account.

3. How We Use Your Information

We use your NPI only for legitimate business purposes connected with providing and administering our advisory services — for example, to establish and service your account, execute and process transactions, deliver investment advice and reporting, respond to your requests and inquiries, and satisfy our legal, regulatory, audit, and recordkeeping obligations.

4. How We Share Your Information

Cornerstone does not sell your personal information, and we do not disclose your NPI to nonaffiliated third parties for their own marketing purposes. We share your NPI only as necessary to provide our services to you

and as permitted or required by law — specifically, within the following exceptions recognized under Regulation S-P:

- **Service providers and everyday business operations** — with nonaffiliated companies that perform services on our behalf or with which we conduct our everyday business, such as custodians, broker-dealers, fund administrators and sponsors, portfolio-management and client-relationship-management (CRM) technology providers, and professional advisers such as accountants, auditors, and attorneys. These parties are obligated to keep your information confidential and to use it only for the purposes for which it was provided.
- **At your request or with your consent** — when you direct or authorize us to share your information (for example, with your accountant, attorney, or another financial professional).
- **Legal and regulatory purposes** — to respond to subpoenas, court orders, and lawful requests from regulators and self-regulatory organizations (including the SEC), to protect against fraud or unauthorized transactions, and as otherwise required by law.

Cornerstone Alternatives LLC has no affiliates with which it shares your information.

5. Former Clients

If you close your account or your relationship with us otherwise ends, we will continue to follow the privacy practices described in this Policy with respect to the information we retain about you.

6. How We Protect Your Information

We maintain physical, electronic, and procedural safeguards that are reasonably designed to protect your NPI, consistent with the safeguarding requirements of Regulation S-P. Among other measures, we restrict access to your information to those employees and service providers who need it to provide services to you; maintain written information-security policies and procedures; employ measures such as encryption, access controls, and network protections; and conduct oversight of the service providers with whom we share information. Our written information security program is reasonably designed to ensure the security and confidentiality of client records and information, protect against anticipated threats or hazards to their security or integrity, and protect against unauthorized access to or use of that information.

7. Data-Security Incidents and Breach Notification

Consistent with the 2024 amendments to Regulation S-P, we maintain a written incident-response program reasonably designed to detect, respond to, and recover from unauthorized access to or use of customer information. If we determine that sensitive customer information about you has been, or is reasonably likely to have been, accessed or used without authorization, we will notify you as soon as practicable, and in any event no later than 30 days after we become aware of the incident — unless we determine, after a reasonable investigation, that the information has not been and is not reasonably likely to be used in a manner that would result in substantial harm or inconvenience to you. Our notice will describe the incident in general terms, the type of information involved, and steps you can take to protect yourself.

8. Your Choices

Because we share your NPI only within the exceptions described above, and we do not share it with affiliates or with nonaffiliated third parties for marketing, no action is required on your part. Federal law does not

provide an opt-out for these limited, permitted disclosures. We will honor any additional privacy choices required by applicable law.

9. Changes to This Policy and Ongoing Notices

We provide this Policy when you become a client and, as required, thereafter. Because we do not disclose your NPI to nonaffiliated third parties other than as permitted by the exceptions described above, and our policies have not changed, we are generally not required to deliver an annual privacy notice. If we change our policies and practices in a way that affects this notice, we will provide you with a revised notice — together with any applicable opt-out rights — before we begin sharing your information in any newly disclosed manner. The most current version of this Policy is available at cornerstonealternatives.com.

10. Contact Us

If you have questions about this Privacy Policy or how we handle your information, please contact us:

Cornerstone Alternatives LLC

132 Keowee Avenue, Greenville, SC 29605

Email: support@cornerstonealternatives.com

Web: cornerstonealternatives.com

PART 2 — MODEL PRIVACY FORM (FORM S-P)

The following is the standardized GLBA/Regulation S-P Model Privacy Form. Use of this form satisfies the notice-content requirements of Regulation S-P.

rev. 07/2026

FACTS WHAT DOES CORNERSTONE ALTERNATIVES LLC 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 income • assets and account balances • investment experience and risk tolerance
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Cornerstone Alternatives LLC chooses to share; and whether you can limit that sharing.

Reasons we can share your personal information	Does Cornerstone Alternatives LLC share?	Can you limit this sharing?
For our everyday business purposes —such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes —to offer our products and services to you	No	We don't share
For joint marketing with other financial companies	No	We don't share
For our affiliates' everyday business purposes —information about your transactions and experiences	No	We don't share
For our affiliates' everyday business purposes —information about your creditworthiness	No	We don't share
For our affiliates to market to you	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions?	Email support@cornerstonealternatives.com or go to cornerstonealternatives.com
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Who we are

Who is providing this notice?	Cornerstone Alternatives LLC, an investment adviser registered with the SEC.
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What we do

How does Cornerstone Alternatives LLC protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We also limit access to those who need it to service your account and oversee our service providers.
How does Cornerstone Alternatives LLC collect my personal information?	We collect your personal information, for example, when you <ul style="list-style-type: none"> • enter into an investment advisory contract • seek advice about your investments • tell us about your investment or retirement portfolio • give us your income information • give us your contact information We also collect your personal information from other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only <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 nonaffiliates to market to you. State laws and individual companies may give you additional rights to limit sharing.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. <i>Cornerstone Alternatives LLC has no affiliates.</i>
Nonaffiliates	Companies not related by common ownership or control. They can be financial and nonfinancial companies. <i>Cornerstone Alternatives LLC does not share with nonaffiliates so they can market to you.</i>
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. <i>Cornerstone Alternatives LLC doesn't jointly market.</i>

Other important information

Acknowledgment of Receipt (optional). I acknowledge that I have received a copy of the Cornerstone Alternatives LLC Privacy Notice.	
Signature: _____	Printed Name: _____
Date: _____	