

Capital Creek Partners, LLC
Form CRS Relationship Summary
March 29, 2024

Introduction	Capital Creek Partners, LLC ("CCP" or the "Firm") is registered with the Securities and Exchange Commission as an investment adviser. 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 Investor.gov/CRS , which also provides educational materials about broker-dealers, investment advisers, and investing.
What investment services and advice can you provide me?	<p>We offer broad investment advisory services to retail investors ("Managed Account Clients") including individualized strategic advice and wealth management over diversified asset classes, including both public and private investments. We typically engage unaffiliated sub-advisors to manage portions of Managed Account Clients' assets and/or give Managed Account Clients access to private funds vehicles advised by third-party managers and other alternative assets through sponsored investment vehicles. CCP has non-discretionary authority to manage securities accounts on behalf of Managed Account Clients. While we make investment recommendations to Managed Account Clients, the Managed Account Client makes the ultimate investment decision. All Managed Account Client assets are maintained at unaffiliated qualified custodians. CCP formally reviews Managed Account Client accounts no less than on a quarterly basis. Our Managed Account Clients typically will have at least \$50 million of investable assets under our management. However, we do not have a stated minimum to open an account.</p> <p>CCP sponsors pooled investment vehicles ("CCP Funds" and together with the Managed Account Clients, "Clients") that are limited partnerships comprised of asset class specific, third-party managed underlying private investments and/or private funds ("Underlying Funds"). The CCP Funds are utilized by our Managed Account Clients to gain access to certain investments. Non-Managed Account Clients are permitted to invest in the CCP Funds alongside Managed Account Clients. CCP has discretionary authority over the CCP Funds. The respective General Partner of the CCP Funds generally requires a minimum investment amount of \$250,000. However, investment minimums can be waived at our discretion.</p> <p>For additional information, please see Form ADV, Part 2A brochure.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none">• How will you choose investments to recommend to me?• Given my financial situation, should I choose an investment advisory service? Why or why not?• What is your relevant experience, including your licenses, education and other qualifications? What do those qualifications mean?
What fees will I pay?	We charge an investment management fee, generally equal to a percentage of managed assets (asset-based fee) ranging from 0.50% to 1.00%. Fees are generally lower for clients with higher amounts of assets under management. Certain clients may negotiate alternative fee structures, which may include flat fee, tiered fees, fees based on committed or invested capital and/or performance-based fees. Fees are typically deducted directly from Managed Account Client custodial accounts, or the fees are invoiced. Fees are typically charged quarterly in arrears, based on the average month-end balance during the prior quarter. Managed Account Clients invested in third-party managed pooled investment vehicles which in turn invest in mutual funds, ETFs, private investment funds such as private equity or venture capital funds, and other similar pooled investments or third-party separately managed accounts will also incur fees and expenses associated with an investment in the vehicle or account which may include organizational fees, management fees, performance allocations and other costs and expenses to third party managers. Managed Account Clients may be invoiced to reimburse CCP for certain expenses relating to the identification, selection, and acquisition of investments. These fees are in addition to the fees paid by Managed Account Clients to CCP.

	<p>The General Partner of each CCP Fund receives an investment management fee that is payable quarterly in arrears, ranging from 0.25% to 1.0% based on committed capital during the investment period and calculated off invested capital, thereafter. The General Partner of certain CCP Funds, as described in the respective offering documents, receives a performance-based fee. Investment management fees and performance-based fees may be reduced or waived at the discretion of the General Partner. For Managed Account Clients that invest in the CCP Funds, CCP deducts the CCP Fund fee basis from the Managed Account Client investment management fee calculation to avoid “double fees”. To the extent a Managed Account Client’s commitment into a CCP Fund does not qualify for an investment management fee rate at or below the Managed Account Client’s investment management agreement stated rate, CCP will reduce or waive a portion of such CCP Fund management fee. Each CCP Fund’s organizational expenses include all costs and expenses associated with the formation of the respective CCP Fund. In addition, each CCP Fund is responsible for investment expenses, including all out-of-pocket due diligence and expenses related to CCP Fund investments, including, without limitation, any legal, financial, accounting (including CCP Fund administration and annual financial audits), reasonable travel expenses, and financing fees. Management fees received by the Firm’s General Partner do not include the investment management fees, carried interest, and expenses for the Underlying Funds.</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. For additional information, please see Form ADV, Part 2A brochure.</p> <p>Conversation Starters. Ask your financial professional—</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?
<p>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?</p>	<p>When we act as your investment adviser, we have to act in your best interest and not put our interests ahead of yours. However, 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. Below are some examples to help you understand what this means.</p> <p>Limited Capacity Investments: CCP Principals may invest in the same private placement offerings recommended to our Clients. This creates an alignment of common interests between CCP and our Clients. However, the inclusion of a CCP Principal’s personal investment in a private offering alongside a Client creates an inherent conflict of interest relating to the allocation of limited investment capacity offerings and diligence costs.</p> <p>Employee Personal Trading: Employees may purchase and sell the same securities/investments for their personal accounts that are recommended to Clients.</p> <p>Conversation Starters. Ask your financial professional—</p> <ul style="list-style-type: none"> • How might your conflicts of interest affect me, and how will you address them? <p>For additional information, please see Form ADV, Part 2A brochure.</p>
<p>How do your financial professionals make money?</p>	<p>Financial professionals at CCP are compensated based on salary. Some of CCP’s financial professionals are compensated through earned equity or revenue sharing based on the clients they source and manage.</p>
<p>Do 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 Starters. Ask your financial professional—</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 additional information about our services, our website is https://www.capitalcreek.com</p> <p>For additional, up-to-date information or a copy of this disclosure, please call 210.296.7119.</p>

	<p>Conversation Starters. Ask your financial professional—</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?
--	---