

Runde & Co. LLC

Form ADV Part 3 – CRS: Relationship Summary

1001 Fourth Avenue Suite 3200

Seattle, WA 98154

www.rundeinvestmentmanagement.com

Telephone: 206-323-2255

Fax: 206-624-0860

March 31, 2020

Runde & Co. LLC is an independent, SEC registered investment adviser and provides advisory services to you. This document gives you a summary of the types of services we provide and how you pay. Please contact us for more information at 206-323-2255 or elizabeth@rundeinvestmentmanagement.com.

Additional information about Runde & Co. LLC also is available on the SEC's website at www.adviserinfo.sec.gov. You can search this site by a unique identifying number, known as a CRD number. Our firm's CRD number is 106383

Relationships and Services:

Based on the advisory account you have with us, you pay an investment management fee at the end of each calendar quarter for our services, based on the value of the cash and investments in your advisory account.

When you opened your account with us, we discussed your investment goals and designed with you a strategy to achieve your investment goals. We offer you advice on a regular basis and regularly monitor your account. We send a management account report to you each quarter.

Your account with us allows us to buy and sell investments in your account without asking you in advance (a "discretionary account"). Our investment advice is generally limited to stocks, bonds and mutual funds. Your accounts are tailored to your needs through your asset allocation. Your account is reviewed at least monthly but more frequently when dictated by unexpected economic or market events. You are able to impose restrictions on investing in certain securities when you sign a suitability agreement.

Our Obligations to You:

We must abide by certain laws and regulations in our interactions with you.

We are held to a fiduciary standard that covers our entire investment advisory relationship with you. For example, we are required to monitor your portfolio, investment strategy, and investments on an ongoing basis.

Our interests can conflict with your interests. We must eliminate these conflicts and make decisions that are in your best interest.

Fees and Costs:

Investment management fees and costs affect the value of your account over time.

The fees we charge were established in your written agreement with us when you opened your account and are charged on a quarterly basis in arrears. You may request in writing to be billed in advance. You may elect to be billed or to arrange with your custodians to allow us to directly debit fees from your accounts. The fees shall be prorated for each capital contribution and withdrawal (less than \$10,000.00) made during the applicable calendar quarter. If you open or close your account during a calendar quarter you will be charged a prorated fee. Upon termination of any account, any prepaid, unearned fees will be promptly refunded, and any earned, unpaid fees will be due and payable.

Our standard fee per annum on the assets under management is 1% on the first \$2,000,000, 0.75% on the next \$3,000,000, 0.50% on all over \$5,000,000.

Our fees are exclusive of brokerage commissions, transaction fees, and other related costs and expenses. You may incur certain charges imposed by custodians, brokers, third party investment such as fees charged by managers, custodial fees, wire transfer, etc.

Disciplinary History:

We have no legal and disciplinary events. Visit Investor.gov for a free and simple search tool to research our firm and our financial professionals.

To report a problem to the SEC, visit Investor.gov or call the SEC's toll-free investor assistance line at (800) 732-0330.