

## Introduction

BlueList Partners, LLC ("BlueList") 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 the differences. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](https://investor.gov/CRS), which also provides educational materials about broker-dealers, investment advisers, and investing.

## What investment services and advice can you provide me?

BlueList provides highly customized investment management services to clients on a discretionary basis. Portfolios are actively managed with our investment decisions dictated by both financial market conditions and the evolution of our clients' needs over time.

We manage and continuously monitor assets through three investment strategies. Clients are predominately individuals and their affiliated trusts, foundations, and family offices. BlueList requires each client seeking investment management services to place at least \$1,000,000 under management. The principal may waive this account minimum under certain circumstances, in our discretion. BlueList's strategies are always provided on a "discretionary" basis. When BlueList is engaged to provide asset management services on a discretionary basis, we will monitor your accounts and make changes as needed in keeping with the BlueList strategy.

For more detailed information, please refer to our Disclosure Brochure, the ADV Part 2A, under Item 4 Advisory Business and Item 7 Types of Clients, which can be found by [CLICKING HERE](#).

## What fees will I pay?

The fee range stated below is a guide. Fees are negotiable, and may be higher or lower than this range, based on the nature of the account. Lower fees for comparable services may be available from other sources. Factors affecting fee percentages include the size of the account, complexity of asset structures, length of time the client has been with the firm, and other factors. This annual fee will generally be based on the calculation shown below, but may be higher or lower than shown.

Municipal Opportunity and Taxable Municipal Portfolios:

Generally, management fees for accounts in the Municipal Opportunity and Taxable Municipal Portfolios are 0.50% per annum of the market value of a client's assets in the account.

Asset Allocation Strategy:

Generally, management fees for accounts in the Asset Allocation Strategy are 0.50% (50 basis points) per annum of the market value of a client's assets in the account. The fee stated is a guide. Fees may be higher or lower based on the nature of the account. Factors affecting fee percentages include the size of the account, complexity of asset structures, held away assets, and other factors. All clients, but especially those with smaller accounts, should be advised they may receive similar services from other professionals for higher or lower overall costs.

There are a number of other possible fees that can be associated with holding and investing in securities. Clients will be responsible for transaction fees for the purchase or sale of stocks, bonds, mutual funds or, exchange traded funds. For complete discussion of expenses related to each mutual fund, investors should obtain and read a copy of the prospectus issued by that fund. BlueList can direct investors to the offering material or prospectus for any manager or fund that is used in our strategies.

Please make sure you understand what fees and costs you are paying. For more specific information regarding our fees, please refer our Disclosure Brochure, the ADV Part 2A under Item 5 Fees and Compensation by [CLICKING HERE](#).

## 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 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 can affect the investment advice we provide you.

Depending on a client's given circumstances, we may recommend that a client rollover retirement plan assets to an Individual Retirement Account (IRA) managed by us. As a result of a rollover, we may earn fees on those accounts. This presents a conflict of interest, as we have a financial incentive to recommend that a client roll over retirement assets into an IRA we will manage. When we provide investment advice to you regarding your retirement plan account or individual retirement account, we are fiduciaries within the meaning of Title I of the Employee Retirement Income Security Act and/or the Internal Revenue Code.

For more specific information regarding our fees, please refer our Disclosure Brochure, the ADV Part 2A under Item 5 Fees and Compensation by [CLICKING HERE](#).

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**How do your financial professionals make money?**

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Financial professionals of BlueList are paid a portion of the asset management fees collected from clients. Financial professionals are not rewarded sales bonuses.

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**Do you or your financial professionals have legal or disciplinary history?**

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No. Free and simple tools are available to research firms and financial professionals at [Investor.gov/CRS](http://Investor.gov/CRS).









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**Additional Information**

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Additional information about our investment advisory services can be found at <http://www.bluelistpartners.com> or by [CLICKING HERE](#). A copy of our *relationship summary* can also be requested by calling (571) 427-2903.

**Consider asking your financial professional these questions:**

-  ***"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?"***
-  ***"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?"***
-  ***"How might your conflicts of interest affect me, and how will you address them?"***
-  ***"As a financial professional, do you have any disciplinary history? For what type of conduct?"***
-  ***"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?"***

*\*Since the most recent version of this Form CRS was filed we have amended this document to remove reference to the Quality Intermediate Portfolio offering.*