

BLUELINE ADVISORS, LLC
ADV PART 3 (“FORM CRS”)
March 25, 2024

Item 1. Introduction

- A. **BlueLine Advisors LLC is registered with the Securities and Exchange Commission as an investment advisor, and we provide investment advisory services rather than brokerage services.** Investment advisory services and brokerage services and fees differ, and it is important for the retail investor to understand the differences. This document gives you a summary of the types of services we provide and how you pay. Please ask us for more information.
- B. Free and simple tools are available to research firms and financial professionals at www.Investor.gov/CRS which also provides educational materials about broker-dealers, investment advisors, and investing.

Item 2. Relationships and Services

What investment services and advice can you provide me?

Services: We offer fee-based investment advisory services to retail investors. We also offer sub-advisory services and work on special projects to suit client’s needs.

Monitoring: We monitor your account on an ongoing basis as a part of our standard services. We will typically meet with you semi-annually to report investment performance and to understand any changes in your client profile.

Investment Authority: We buy and sell investments in your account without asking you in advance, this is called “**discretionary authority**”.

Limited investment Offerings: Our investment advice is not limited to a particular type of security. We recommend mutual funds and Exchange Traded Funds; and provide advice on stocks, foreign securities, warrants, corporate/government debt securities, Certificates of Deposit, variable life insurance, variable annuities, municipal securities, real estate investment trusts, options in securities or commodities, futures contracts on tangibles or intangibles, private investments, partnerships in oil and gas interests or timber and private funds.

Account Minimums: We do not have any requirements for retail investors to open or maintain an account or establish a relationship, such as minimum account size or investment amount.

Additional Information: BlueLine Advisors LLC is a New Hampshire Limited Liability Company founded in June of 2012. The firm is registered with the Securities and Exchange Commission (SEC). Frank Sabin, Managing Member/Chief Compliance Officer is the principal owner of the firm. **Ask us for our Form ADV Part 2A Brochure for complete details about our services and fees.**

Questions you should 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?

Item 3. Fees, Costs, Conflicts and Standard of Conduct

What fees will I pay?

Principal Fees and Costs: In all cases fees will be disclosed in advance and articulated per your agreement with BlueLine. You will pay an on-going negotiable asset-based fee which will be billed either monthly or quarterly for our services, in arrears or in advance based on the value of the cash and investments in your advisory account at the end of the calendar period. Our annual fee is up to 1.50% based upon the nature, scope and complexity of the services offered to you. The more assets there are in a retail investor’s advisory account, the more a retail investor will pay in fees, and the firm may therefore have an incentive to encourage the retail investor to increase the assets in his or her account. We may also charge a fixed fee for services and projects specific to certain client’s needs that ranges from \$500 to \$50,000. BlueLine may serve as an outsourced Chief Investment Officer (CIO) and sub-advisor to other investment firms, and the range of BlueLine’s fee for these services are less than 1% of assets under management.

Additional Information: 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. **Refer to our Form ADV Part 2A Brochure, Item 5.A.B.C.D. for more detailed information about our fees.**

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? What are your legal obligations to me when acting as my investment advisor? How else does your firm make money and what conflicts of interest do you have?

B. Standard of Conduct

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. Here are some examples to help you understand what this means. The more assets there are in a retail investor's advisory account, the more a retail investor will pay in fees, and the firm may therefore have an incentive to encourage the retail investor to increase the assets in his or her account.

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

Additional Information: BlueLine may serve as an outsourced Chief Investment Officer (CIO) and sub-advisor to other investment firms. In this capacity, we will receive compensation for these services and the fee will be disclosed to clients in advance. We may retain professionals on retainer (e.g., an external tax advisor, etc.) for the benefit of our clients. We receive no compensation for these services.

How do your financial professionals make money?

We are paid by the asset-based fee that is charged to your investment account. We are also compensated for our sub-advisory services and for our project-based services.

Item 4. Disciplinary History

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

No disciplinary history to report. Free and simple search tools are available to retail investors who visit www.Investor.gov/CRS to research our firm and financial professionals.

As a financial professional, do you have any disciplinary history? For what type of conduct?

Item 5. Additional Information

Contact Frank Sabin, Managing Member/CCO Phone: (603) 418-0940 for additional information and an up-to-date copy of the relationship summary.

*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?*