

**FORM ADV PART 2B
BROCHURE SUPPLEMENT**

Lou Ann Lisack

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This brochure supplement provides information about Lou Ann Lisack that supplements the Forum Financial Management, LP brochure. You should have received a copy of that brochure. Contact us at 630-873-8520 if you did not receive Forum Financial Management, LP's brochure or if you have any questions about the contents of this supplement.

Additional information about Lou Ann Lisack is available on the SEC's website at www.adviserinfo.sec.gov.

Item 2 Educational Background and Business Experience

Full Legal Name: Lou Ann Lisack

Born: 1958

Education Background:

- Governors State University, BA Accounting, 5/2006
- South Suburban College, AA Accounting, 12/1995

Business Experience:

- Forum Financial Management, LP, Investment Adviser Representative, 7/2014 - Present
- Tax & Financial Solutions, Inc., Accountant, 7/2005 - Present
- Bengston & Co., Ltd., Accountant, 12/1995 - 6/2005

Designations/Certifications:

Lou Ann Lisack has earned the following designation(s)/certification(s) and is in good standing with the granting authority:

- Enrolled Agent, EA, 2006
- NASAA Series 65 - Uniform Investment Advisor Law Examination, 2014

Please refer to Part 2B Appendix 1 for definitions of the above designations.

Item 3 Disciplinary Information

Ms. Lou Ann Lisack does not have any reportable disciplinary disclosure.

Item 4 Other Business Activities

Lou Ann Lisack is an accountant and enrolled agent at Tax & Financial Solutions, Inc. Clients of Tax & Financial Solutions, Inc. may also be clients of Forum Financial Management, LP. The fees earned by Ms. Lisack in this outside business activity are separate and apart from the fees you pay our firm for advisory services. Ms. Lisack's outside business activity presents a conflict of interest because Ms. Lisack may have an incentive to recommend tax and accounting services to you for the purpose of generating fees. Ms. Lisack spends 90% of her professional time in her capacity as an accountant and enrolled agent of Tax & Financial Solutions, Inc.

Item 5 Additional Compensation

Refer to the *Other Business Activities* section above for disclosures on Ms. Lisack's receipt of additional compensation as a result of her other business activities.

Also, refer to the *Fees and Compensation, Client Referrals and Other Compensation, and Other Financial Industry Activities and Affiliations* section(s) of Forum Financial Management, LP's firm brochure for additional disclosures on this topic.

Item 6 Supervision

Forum has implemented a Code of Ethics and an internal compliance program that guides each associated person in meeting their fiduciary obligations to clients. Advice provided to clients is directed by Forum's investment philosophy. The firm monitors the advice given to Forum's advisory clients by its advisors in the following ways:

1. an initial review of the asset allocation for a new client as compared to the client's risk tolerance and investment objectives;
2. periodic reviews of a random number of the advisor's client files in order to provide reasonable assurance that the advice provided by the advisor to his or her clients is consistent with the client's stated investment objectives and Forum's policies and procedures, and
3. in-person or telephonic meetings with advisors to review client activity. Moreover, on at least an annual basis, Forum offers training to each of its advisors to cover investments, new products, and related compliance concerns.

Lou Ann Lisack is supervised by Faye H. Nybo, Director of Supervision. Ms. Nybo can be reached at (630) 873-8503 or fnybo@forumfin.com.

Item 7 Part 2B Appendix 1

Enrolled Agent Information (EA) - An enrolled agent (EA) is a federally-authorized tax practitioner who has technical expertise in the field of taxation and who is empowered by the U.S. Department of the Treasury to represent taxpayers before all administrative levels—examination, collection, and appeals—of the Internal Revenue Service. In addition to taxpayer representation, enrolled agents often provide tax consultation services and prepare a wide range of federal and state tax returns.