



**Form ADV Part 2B  
Brochure Supplement**

**Lou Ann Lisack**

**Office Address**

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**Item 1 – Cover Page**

This Brochure Supplement provides information about Lou Ann Lisack that supplements the Forum Financial Management, LP (“Forum”) Form ADV Part 2A (“Firm Brochure”). You should have received a copy of that Firm Brochure. Please contact us at (630) 873-8520 if you did not receive Forum’s Firm Brochure or if you have any questions about the contents of this Brochure Supplement. You can also obtain a copy of the Firm Brochure at [www.forumfinancial.com](http://www.forumfinancial.com). The home office of Forum Financial Management, LP is located at 1900 South Highland Avenue, Suite 100, Lombard, IL 60148.

Additional information about Lou Ann Lisack is available on the SEC’s Investment Adviser Public Disclosure website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov).

## Item 2 – Educational Background and Business Experience

**Full Legal Name:** Lou Ann Lisack  
**Individual CRD #:** 6281404  
**Born:** 1958

### Education Background:

- South Suburban College: Associate of Arts (AA), Accounting – 1995
- Governors State University: Bachelor of Arts (BA), Accounting – 2006

### Business Experience:

- Forum Financial Management, LP: Investment Adviser Representative – 7/2014 to Present
- Tax & Financial Solutions, Inc.: Accountant – 7/2005 to Present

### Professional Designations, Certifications, & Exams:

- Uniform Investment Adviser Law Examination (Series 65 Exam)
- Enrolled Agent (EA)

Please refer to [Appendix](#) for definitions of the above.

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## Item 3 – Disciplinary Information

Lou Ann has no reportable legal or disciplinary history.

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## Item 4 – Other Business Activities

Lou Ann is an Accountant with Tax & Financial Solutions, Inc. This activity accounts for approximately 85% of her time. Clients of Tax & Financial Solutions, Inc. or Lou Ann in this business activity could also be clients of Forum Financial Management, LP. The compensation received by Lou Ann in this capacity is separate and apart from the fees clients pay Forum for advisory services. Clients should be aware that the receipt of additional compensation by Lou Ann in this outside business activity creates a conflict of interest. However, clients are under no obligation to purchase tax and accounting services through Lou Ann.

Please refer to “Item 10 – Other Financial Industry Activities and Affiliations” of Forum’s Firm Brochure for complete disclosure of the above referenced outside business activities.

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## Item 5 – Additional Compensation

Lou Ann receives additional compensation as a result of her other business activities disclosed in Item 4 above but does not otherwise receive any economic benefit for investment advisory or investment-related services beyond her role at Forum.

Please also refer to “Item 5 – Fees and Compensation” and “Item 14 – Client Referrals and Other Compensation” of Forum’s Firm Brochure for additional disclosures on this topic.

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## Item 6 – Supervision

As a registered investment adviser, Forum administers and enforces a regulatory compliance program, reasonably designed to detect and prevent violations of the Investment Advisers Act of 1940 and other applicable state and federal securities laws. Forum’s compliance program is overseen by Forum’s Chief Compliance Officer, Allison Tronnes, who delegates advisor supervision responsibilities among various advisor support personnel and teams.

Forum has a dedicated Advisor Support Team, and within that team is the primary point of contact for advisor supervision. Should a client or prospective client have any questions or concerns, please reach out to one of the following:

### Allison Tronnes

Chief Compliance Officer  
(630) 873-8512

[atronnes@forumfinancial.com](mailto:atronnes@forumfinancial.com)

### Nikki Hopson

Advisor Development and Supervision  
(630) 376-4367

[nhopson@forumfinancial.com](mailto:nhopson@forumfinancial.com)

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## Appendix

### Uniform Investment Adviser Law Examination (Series 65 Exam)

The Uniform Investment Adviser Law Examination (Series 65 exam) is a North American Securities Administrators Association (NASAA) exam administered by the Financial Industry Regulatory Authority, Inc. (FINRA). The exam consists of 130 scored questions. Candidates have 180 minutes to complete the exam. In order for a candidate to pass the Series 65 exam, the

individual must correctly answer at least 94 of the 130 scored questions. For more information, refer to the NASAA website at: <https://www.nasaa.org/exams/>.

**Enrolled Agent (EA)**

An Enrolled Agent (EA) is a tax professional authorized by the United States government to represent taxpayers in matters regarding the Internal Revenue Service (IRS). EAs may become credentialed in two different ways: (i) with five years of IRS experience regularly interpreting tax regulations, or (ii) through the successful completion of the three-part Special Enrollment Exam (SEE). EA candidates must also pass a background check before they are granted the EA status. To maintain the EA status, individuals must adhere to ethical standards and complete 72 hours of continuing education every three years. For more information, refer to the IRS website at: <https://www.irs.gov/tax-professionals/enrolled-agents/enrolled-agent-information>