

Item 1 - Cover Page

Wrap Fee Program Brochure

Form ADV 2A - Appendix 1

**Forthright Wealth Management, LLC
CRD# 220515**

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This Wrap Fee Program Brochure provides information about the qualifications and business practices of Forthright Wealth Management, LLC (“Forthright”). If you have any questions about the contents of this brochure, please contact us at 470-448-4468 or molli.wills@forthrightwm.com. The information in this brochure has not been approved or verified by the United States Securities and Exchange Commission or by any state authority.

Forthright Wealth Management, LLC is an investment advisory firm registered with the appropriate regulatory authority. Registration does not imply a certain level of skill or training. Additional information about Forthright also is available on the SEC’s website at www.AdviserInfo.sec.gov.

Item 2 - Material Changes

This is the initial Wrap Fee Program Brochure of Forthright, and it is prepared according to the SEC's requirements and rules. In the future, this Item will discuss only specific material changes that are made to the Wrap Brochure and will provide clients with a summary of such changes. We will also reference the date of our last annual update of our brochure. We will further provide you with a new Wrap Brochure as necessary based on changes, new information, or at your request, at any time, without charge.

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Item 4 - Services, Fees and Compensation

General Information

Forthright Wealth Management, LLC was formed in 2015, and provides financial planning and portfolio management services to its clients. Such services may be offered through the Forthright Wrap Program (“Wrap Program”), which has been designed to simplify the payment of management fees and brokerage expenses.

TJ Austreng, LLC, which is wholly owned by Anthony J. Austreng, BP Johnston, LLC, which is wholly owned by Brian P. Johnston and JR Wills, LLC, which is wholly owned by Jeff R. Wills, are the principal owners of Forthright. Please see the Brochure Supplement (ADV Part 2B) for more information on Mr. Austreng, Mr. Johnston, Mr. Wills and other individuals who formulate investment advice and have direct contact with clients, or have discretionary authority over client accounts.

Portfolio Management Services

At the beginning of a client relationship, Forthright meets with the client, gathers information, and performs research and analysis as necessary to develop the client’s investment plan (“Investment Plan”). The Investment Plan will be updated from time to time when requested by the client, or when determined to be necessary or advisable by Forthright based on updates to the client’s financial or other circumstances.

To implement the client’s Investment Plan, Forthright will manage the client’s investment portfolio in the Wrap Program on a discretionary basis. As a discretionary investment adviser, Forthright will have the authority to supervise and direct the portfolio without prior consultation with the client.

Notwithstanding the foregoing, clients may impose certain written restrictions on Forthright in the management of their investment portfolios, such as prohibiting the inclusion of certain types of investments in an investment portfolio or prohibiting the sale of certain investments held in the account at the commencement of the relationship. Each client should note, however, that restrictions imposed by a client may adversely affect the composition and performance of the client’s investment portfolio. Each client should also note that his or her investment portfolio is treated individually by giving consideration to each purchase or sale for the client’s account. For these and other reasons, performance of client investment portfolios within the same investment objectives, goals and/or risk tolerance may differ and clients should not expect that the composition or performance of their investment portfolios would necessarily be consistent with similar clients of Forthright.

When appropriate and in accordance with the Investment Plan for a client, Forthright may utilize one or more Separate Account Managers, each a “Manager.” Forthright will generally select the Manager(s) it deems most appropriate for the client. Factors that Forthright considers in selecting Managers generally include the client’s stated investment objective(s), management style, performance, risk level, reputation, financial strength, reporting, pricing, and research.

The Manager(s) will be granted discretionary trading authority to provide investment supervisory services for the portfolio. Forthright retains the authority to terminate the Manager’s relationship or to add new Managers without specific client consent.

In any case, with respect to assets managed by a Manager, Forthright’s role will be to monitor the overall financial situation of the client, to monitor the investment approach and performance of the Manager(s), and to assist the client in understanding the investments of the portfolio.

Fee Information

Fees paid by clients to participate in the Wrap Program include brokerage expenses (*i.e.*, commissions, ticket charges, etc.) as well as the management fee paid to Forthright. Under the all-inclusive billing alternative, Forthright will assess one client fee that captures the management, brokerage and administrative portions collectively. Fees are individually negotiated with each client, and range between an annual rate of 0.75% and 1.25% of assets under management. The minimum annual fee for any household is \$2,500. Forthright may, at its discretion, make exceptions to the foregoing or negotiate special fee arrangements where Forthright deems it appropriate under the circumstances.

Fees paid to Forthright are exclusive of and distinct from the fees and expenses charged by mutual funds, ETFs (exchange traded funds) or other investment pools to their shareholders (generally including a management fee and fund expenses, as described in each fund's prospectus or offering materials). Clients will pay certain fees in addition to the fees of the Wrap Program, such as, fees of any Managers, margin interest, check fees, trade-away fees, odd lot differentials and other similar types of fees. Clients will pay certain fees in addition to the fees of the Wrap Program, as more fully described in the Brochure, Part 2A. Wrap Program fees that Forthright does not pay to third parties in connection with transaction and execution expenses are retained by Forthright. Because of this, Forthright may have a disincentive to trade securities in the accounts of clients in the Program.

Portfolio management fees are payable quarterly in advance. Fees are prorated for cash flows exceeding \$100,000. If management begins after the start of a quarter, fees will be prorated accordingly. With client authorization and unless other arrangements are made, fees are normally debited directly from client account(s).

The client should review all fees charged by funds, Forthright and others to fully understand the total amount of fees paid by the client for investment and financial-related services. Clients participating in the Wrap Program may pay higher or lower fees than clients purchasing such services separately, depending on the cost of services if provided separately and the level of trading in a particular client's account.

Item 5 - Account Requirements and Types of Clients

Forthright serves individuals, pension and profit-sharing plans, corporations, trusts, estates and charitable organizations. Forthright does not generally impose a minimum portfolio value. However when Managers are utilized, such Managers may impose a minimum portfolio size. While there are no minimum account size requirements within the Wrap Program, the annual minimum fee charged is \$2,500 for any household. Under certain circumstances and in its sole discretion, Forthright may negotiate such minimums.

Item 6 - Portfolio Manager Selection and Evaluation

The Wrap Program was designed primarily to simplify for clients the payment of management fees and brokerage expenses. Any Managers selected are selected based on past performance, comparison of performance to similar Managers, third party ratings and Forthright's independent evaluation of the Manager. Forthright will rely on the Manager's representation of its performance history. Some Managers engage a third party to verify the accuracy of performance claims, while others do not. Thus, performance information relating to Managers may not be calculated on a uniform and consistent basis.

Most often, Forthright will select the securities in the client portfolios. Managers are generally used to target a particular area of the market, or avail the portfolio of the particular expertise of a given Manager. Therefore, Forthright is the primary manager under the Wrap Program. Please see Form ADV Part 2A for more information on Forthright.

Item 7 - Client Information Provided to Portfolio Managers

As described above, Forthright selects Managers as it deems appropriate for the client. Forthright will gather information necessary to decide which Manager(s) may be suitable to the client, and may discuss such Managers with the client. However, Managers are generally not provided with specific information regarding clients.

Item 8 - Client Contact with Portfolio Managers

Clients generally do not have contact with Managers. Forthright will provide initial and ongoing communication with the clients regarding selected Managers, and will assist clients understanding the management style and other information regarding Managers.

Item 9 - Additional Information

Neither Forthright nor its Management Persons has any disciplinary disclosure required. Please see ADV Part 2A for more information in the following areas: *Item 10 - Other Financial Industry Activities and Affiliations, Item 11 - Code of Ethics, Item 13 - Review of Accounts, Item 14 - Client Referrals and Other Compensation, and Item 18 - Financial Information.*