



Item 1 - Identification

Michael Menzer

**Chief Executive Officer and Chief Compliance Officer and Investment Committee
Member of White Oak Partners Investment Advisor, LLC**

This brochure supplement provides information about Michael Menzer that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1963
- Engineering Degree, Bucknell University
- 2004–Present: Chief Executive Officer, White Oak Partners, LLC
- 2011–Present: Chief Executive Officer and Chief Compliance Officer, White Oak

Item 3- Disciplinary Information

Mr. Menzer has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Menzer or White Oak.

Item 4- Other Business Activities

Mr. Menzer is actively engaged in other business activities for affiliated entities of White Oak. Mr. Menzer is founder and CEO of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mr. Menzer's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

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Mr. Menzer also sits on the Board of Directors for the following entities: The Works, Mynydd Teg Foundation, First Source Electrical, Paradigm Intermediate Holdings, LLC, Mecom Oil, Auriga Microwave, White Oak Real Estate Manager, LLC, and White Oak Real Estate Opportunity Fund 2011-1, LLC.

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mr. Menzer may be compensated for his engagements and other activities in Item 4. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. Mr. Menzer does not receive economic benefits from any person or entity other than White Oak or an affiliated special purpose vehicle in connection with the provision of investment advice to clients. For administrative convenience, Mr. Menzer is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

With support from the White Oak investment team, Mr. Menzer is responsible for providing investment advice to clients. White Oak has adopted a compliance program, along with certain policies and procedures, for the oversight of the investment process. Mr. Menzer is subject to this compliance program, and he is the sole person responsible for supervising advisory activities on behalf of White Oak.



Item 1 - Identification

James Cramer

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about James Cramer that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1954
- Accounting Degree, Otterbein University
- 2005–2010: Principal, K2 Group, LLC
- 2010–Present: Executive Vice President and Chief Financial Officer, White Oak Partners, LLC
- 2011–Present: Investment Committee Member, White Oak

Item 3 - Disciplinary Information

Mr. Cramer has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Cramer or White Oak.

Item 4 - Other Business Activities

Mr. Cramer is actively engaged in other business activities for affiliated entities of White Oak. Mr. Cramer is Executive Vice President and CFO of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mr. Cramer's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

Date of Supplement: March 9, 2015

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mr. Cramer is compensated for his engagements and other activities described in Item 4. He does not receive compensation for any other investment advisory activities outside of his relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mr. Cramer is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mr. Cramer is responsible for providing investment advice to clients with support from the White Oak investment team. Mr. Cramer is directly supervised by Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Menzer is responsible for performing regular, periodic reviews of Mr. Cramer's activity, and Mr. Menzer may be reached at (614) 855-1155.

Date of Supplement: March 9, 2015



Item 1 - Identification

Gene Klark

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about Gene Klark that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1953
- Bachelor of Science in Microbiology, the Ohio State University
- Master of Business Administration, Chapman University
- Law Degree, Capital University Law School
- Certified Commercial Investment Member, CCIM Institute
- 1986-1990: General Counsel, Future Energy Corporation
- 1990-2001: Attorney, Klark Law Offices, LPA
- 2001-2006: Vice President, Paramount Financial Group, Inc.
- 2006-2012: Attorney and Business Consultant
- 2012-2014: Senior Developer, Columbus Housing Partnership, Inc.
- 2014-Present: Senior Vice President of Real Estate, White Oak Partners, LLC
- 2015-Present: Investment Committee Member, White Oak

Item 3- Disciplinary Information

Mr. Klark has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Klark or White Oak.

Item 4- Other Business Activities

Mr. Klark is actively engaged in other business activities for affiliated entities of White Oak. Mr. Klark is President of Real Estate of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name.

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These other business activities may compete for Mr. Klark's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mr. Klark is compensated for his engagements and other activities described in Item 4. He does not receive compensation for any other investment advisory activities outside of his relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mr. Klark is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mr. Klark is responsible for providing investment advice to clients with support from the White Oak investment team. Mr. Klark is directly supervised by Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Menzer is responsible for performing regular, periodic reviews of Mr. Klark's activity, and Mr. Menzer may be reached at (614) 855-1155.



Item 1 - Identification

Patricia Riordan

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about Patricia Riordan that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1956
- Bachelors of Science in Accounting, Franklin University
- Master of Business Administration, Ohio University
- 1992-2005: Controller, Pizzuti Companies
- 2005-2010: Self Employed, CFO consulting
- 2010-2015: Controller, White Oak Partners, LLC
- 2015-Present: Senior Vice President and Treasurer, White Oak Partners, LLC
- 2015-Present: Investment Committee Member, White Oak

Item 3- Disciplinary Information

Mrs. Riordan has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mrs. Riordan or White Oak.

Item 4- Other Business Activities

Mrs. Riordan is actively engaged in other business activities for affiliated entities of White Oak. Mrs. Riordan is Senior Vice President and Treasurer of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mrs. Riordan's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White Oak does

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not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mrs. Riordan is compensated for her engagements and other activities described in Item 4. She does not receive compensation for any other investment advisory activities outside of her relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mrs. Riordan is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mrs. Riordan is responsible for providing investment advice to clients with support from the White Oak investment team. Mrs. Riordan is directly supervised by Mr. James P. Cramer and Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Cramer and Mr. Menzer is responsible for performing regular, periodic reviews of Mrs. Riordan activity, and Mr. Cramer and Mr. Menzer may be reached at (614) 855-1155.



Item 1 - Identification

Melanie Mayo

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about Melanie Mayo that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1966
- Bachelors of Arts in Business Finance, Miami University
- Master of Business Administration, Rice University
- 1989-1995 Investment Officer, Banc One Corp
- 1995-2002 Director of Financial Analysis, The Pizzuti Companies
- 2002-2015 Manager of Real Estate Equities, Nationwide Realty Investors
- 2015-Present: Senior Vice President and Chief Underwriting Officer, White Oak Partners, LLC
- 2015-Present: Investment Committee Member, White Oak

Item 3- Disciplinary Information

Mrs. Mayo has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mrs. Mayo or White Oak.

Item 4- Other Business Activities

Mrs. Mayo is actively engaged in other business activities for affiliated entities of White Oak. Mrs. Mayo is Senior Vice President and Chief Underwriting Officer of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mrs. Mayo time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or

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brokers. White Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mrs. Mayo is compensated for her engagements and other activities described in Item 4. She does not receive compensation for any other investment advisory activities outside of her relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mrs. Mayo is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mrs. Mayo is responsible for providing investment advice to clients with support from the White Oak investment team. Mrs. Mayo is directly supervised by Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Menzer is responsible for performing regular, periodic reviews of Mrs. Mayo's activity, and Mr. Menzer may be reached at (614) 855-1155.



Item 1 - Identification

Ben Barnes

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about Ben Barnes that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1982
- BA in English Literature, Wheaton College, Wheaton, IL
- 2004: Special Assistant, U.S. Senate Campaign
- 2005-2014: Fairfield Residential Company LLC
- 2014–Present: Senior Vice President, White Oak Partners, LLC
- 2015 – Present: Investment Committee Member, White Oak Partners, LLC

Item 3- Disciplinary Information

Mr. Barnes has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Barnes or White Oak.

Item 4- Other Business Activities

Mr. Barnes is actively engaged in other business activities for affiliated entities of White Oak. Mr. Barnes is Senior Vice President of Asset Management of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mr. Barnes's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

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White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mr. Barnes is compensated for his engagements and other activities described in Item 4. He does not receive compensation for any other investment advisory activities outside of his relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mr. Barnes is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mr. Barnes is responsible for providing investment advice to clients with support from the White Oak investment team. Mr. Barnes is directly supervised by Mr. James Cramer, CFO and Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Cramer is responsible for performing regular, periodic reviews of Mr. Barnes's activity, and Mr. Menzer may be reached at (614) 855-1155.



Item 1 - Identification

Adam Ashbrook

Investment Committee Member of White Oak Partners Investment Advisor, LLC

This brochure supplement provides information about Adam Ashbrook that supplements the brochure of White Oak Partners Investment Advisor, LLC ("White Oak"). You should have received a copy of that brochure. Please contact Annette Hanna if you did not receive White Oak's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Ste. 1
Westerville, OH 43081

Item 2 - Educational Background and Business Experience

- Born 1984
- Bachelor of Science in Management, Tulane University
- Juris Doctor, Ohio State University – Moritz College of Law
- Masters of Business Administration, Ohio State University- Fisher College of Business
- 2007-2011: Business/Strategy Analyst, Behavioral Science Specialists, LLC
- 2012-2014: Senior Financial Analyst, White Oak Partners, LLC
- 2015-Present: Senior Vice President Real Estate Investments
- 2015 – Present: Investment Committee Member, White Oak Partners, LLC

Item 3- Disciplinary Information

Mr. Ashbrook has not been involved in any legal or disciplinary events that would be material to a client's or prospective client's evaluation of Mr. Ashbrook or White Oak.

Item 4- Other Business Activities

Mr. Ashbrook is actively engaged in other business activities for affiliated entities of White Oak. Mr. Ashbrook is Senior Vice President, Real Estate Investments of White Oak Partners, LLC, which is a holding company that manages affiliated businesses that may or may not use the White Oak name. These other business activities may compete for Mr. Ashbrook's time and ideas. White Oak is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. White

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Oak does not believe that it has any material business relationships with these other affiliates, but there is such potential due to the affiliates' many lines of business.

White Oak does not believe that these other business activities directly affect the advice that it may provide to clients.

Item 5- Additional Compensation

Mr. Ashbrook is compensated for his engagements and other activities described in Item 4. He does not receive compensation for any other investment advisory activities outside of his relationship with White Oak or an affiliated special purpose vehicle. White Oak does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mr. Ashbrook is paid his compensation through an affiliate of White Oak.

Item 6 - Supervision

As a member of the Investment Committee, Mr. Ashbrook is responsible for providing investment advice to clients with support from the White Oak investment team. Mr. Ashbrook is directly supervised by Mr. Michael Menzer, CEO and CCO of White Oak. Mr. Menzer is responsible for performing regular, periodic reviews of Mr. Ashbrook's activity, and Mr. Menzer may be reached at (614) 855-1155.