



## **Item 1 - Identification**

**Michael Menzer**

**Chief Executive 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 ("WOPIA"). You should have received a copy of that brochure. Please contact Alisa Dixon if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Suite One  
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, Chief Compliance Officer, and Investment Committee Member, White Oak Partners, LLC
- 2011 – Present: Chief Executive Officer, White Oak Partners Investment Advisor, LLC
- 2017 – Present: Chief Executive Officer, Registered Representative, WOBD, LLC

## **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 WOPIA.

## **Item 4- Other Business Activities**

Mr. Menzer is actively engaged in other business activities for affiliated entities of WOPIA. 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. WOPIA is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. WOPIA 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.

Mr. Menzer also sits on the Board of Directors for the following entities: Mynydd Teg Foundation, First Source Electrical, and White Oak Real Estate Opportunity Funds and associated entities.

In addition to the above, on July 11, 2017, Mr. Menzer became a FINRA-registered broker-dealer and is the Chief Executive Officer for WOBD, LLC, a wholly owned subsidiary of White Oak Partners, LLC.

WOPIA 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. WOPIA 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 WOPIA 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 WOPIA.

**Item 6 - Supervision**

With support from the WOPIA investment team, Mr. Menzer is responsible for providing investment advice to clients. WOPIA 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 WOPIA.

## **Item 1 - Identification**

**James Cramer**

**Chief Financial Officer, and 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 ("WOPIA"). You should have received a copy of that brochure. Please contact Alisa Dixon if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Suite One

Westerville, OH 43081

## **Item 2 - Educational Background and Business Experience**

- Born 1954
- Accounting Degree, Otterbein University
- 2005 – 2010: Principal, K2 Group, LLC
- 2010 – Present: Chief Financial Officer, White Oak Partners, LLC
- 2011 – Present: Investment Committee Member, White Oak Partners, LLC
- 2011 – Present: Chief Financial Officer, White Oak Partners Investment Advisor, LLC
- 2015 – Present: Executive Vice President, White Oak Partners, LLC

## **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 WOPIA.

## **Item 4- Other Business Activities**

Mr. Cramer is actively engaged in other business activities for affiliated entities of WOPIA. 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. WOPIA is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. WOPIA 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.

Mr. Cramer also sits on the Board of Directors for the following entities: White Oak Real Estate Manager, LLC and associates entities, and White Oak Real Estate Opportunity Funds and associated entities.

WOPIA 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



WOPIA or an affiliated special purpose vehicle. WOPIA 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 WOPIA.

#### **Item 6 - Supervision**

As a member of the Investment Committee, Mr. Cramer is responsible for providing investment advice to clients with support from the WOPIA investment team. Mr. Cramer is directly supervised by Mr. Michael Menzer, CEO and CCO of WOPIA. Mr. Menzer is responsible for performing regular, periodic reviews of Mr. Cramer's activity, and Mr. Menzer may be reached at (614) 741-7600.

### **Item 1 - Identification**

**Patricia Riordan**

**Senior Vice President, Chief Accounting and Information Officer, and 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 ("WOPIA"). You should have received a copy of that brochure. Please contact Alisa Dixon if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Suite One  
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 - 2017: Senior Vice President and Treasurer, White Oak Partners, LLC
- 2015 - Present: Investment Committee Member, White Oak Partners, LLC
- 2017 - Present: Senior Vice President, Chief Accounting and Information Officer, White Oak Partners, LLC

### **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 WOPIA.

### **Item 4- Other Business Activities**

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

WOPIA 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 WOPIA or an affiliated special purpose vehicle. WOPIA 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 her compensation through an affiliate of WOPIA.

**Item 6 - Supervision**

As a member of the Investment Committee, Mrs. Riordan is responsible for providing investment advice to clients with support from the WOPIA investment team. Mrs. Riordan is directly supervised by Mr. James P. Cramer and Mr. Michael Menzer, CEO and CCO of WOPIA. Mr. Cramer and Mr. Menzer are responsible for performing regular, periodic reviews of Mrs. Riordan's activity, and Mr. Cramer and Mr. Menzer may be reached at (614) 741-7600.

## **Item 1 - Identification**

**Melanie Mayo**

**Senior Vice President, Chief Underwriting Officer, and 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 ("WOPIA"). You should have received a copy of that brochure. Please contact Alisa Dixon if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Suite One  
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 Partners, LLC

## **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 WOPIA.

## **Item 4- Other Business Activities**

Mrs. Mayo is actively engaged in other business activities for affiliated entities of WOPIA. 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. WOPIA is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. WOPIA 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.

WOPIA 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 WOPIA or an affiliated special purpose vehicle. WOPIA 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 her compensation through an affiliate of WOPIA.

#### **Item 6 - Supervision**

As a member of the Investment Committee, Mrs. Mayo is responsible for providing investment advice to clients with support from the WOPIA investment team. Mrs. Mayo is directly supervised by Mr. Michael Menzer, CEO and CCO of WOPIA. Mr. Menzer is responsible for performing regular, periodic reviews of Mrs. Mayo's activity, and Mr. Menzer may be reached at (614) 741-7600.



## **Item 1 - Identification**

**Ben Barnes**

**Senior Vice President, Chief Real Estate Officer, and 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 ("WOPIA"). You should have received a copy of that brochure. Please contact Alisa Dixon if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

5150 E. Dublin Granville Road, Suite One  
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
- 2017 - Present: Chief Real Estate Officer, 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 WOPIA.

## **Item 4- Other Business Activities**

Mr. Barnes is actively engaged in other business activities for affiliated entities of WOPIA. Mr. Barnes is Senior Vice President and Chief Real Estate 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 Mr. Barnes's time and ideas. WOPIA is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. WOPIA 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.

WOPIA 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 WOPIA or an affiliated special purpose vehicle. WOPIA 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 WOPIA.

**Item 6 - Supervision**

As a member of the Investment Committee, Mr. Barnes is responsible for providing investment advice to clients with support from the WOPIA investment team. Mr. Barnes is directly supervised by Mr. James Cramer, CFO and Mr. Michael Menzer, CEO and CCO of WOPIA. Mr. Cramer is responsible for performing regular, periodic reviews of Mr. Barnes's activity, and Mr. Menzer may be reached at (614) 741-7600.

### **Item 1 - Identification**

#### **Christopher Adkinson**

**Senior Vice President, General Counsel, and Investment Committee Member of White Oak Partners Investment Advisor, LLC**

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

#### **Business Address:**

5150 E. Dublin Granville Road, Suite One  
Westerville, OH 43081

### **Item 2 - Educational Background and Business Experience**

- Born 1973
- Bachelor of Business Administration in Finance, Ohio University
- Juris Doctor, University of Notre Dame – The Notre Dame Law School
- 2001 - 2004: Attorney, Thompson Hine LLP
- 2004 - 2014: Partner Attorney, Kephart Fisher
- 2014 - 2016: Of Counsel, Vorys, Sater, Seymour and Pease, LLC
- 2016 - Present: Senior Vice President and General Counsel, White Oak Partners, LLC
- 2018 - Present: Chief Compliance Officer, Registered Representative, WOBD, LLC
- 2018 – Present: Chief Compliance Office, White Oak Partners Investment Advisor, LLC

### **Item 3- Disciplinary Information**

Mr. Adkinson 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. Adkinson or WOPIA.

### **Item 4- Other Business Activities**

Mr. Adkinson is actively engaged in other business activities for affiliated entities of WOPIA. Mr. Adkinson is Senior Vice President and General Counsel 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. Adkinson's time and ideas. WOPIA is affiliated with numerous other entities with multiple lines of business, none of which are investment advisers, investment companies, or brokers. WOPIA 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.

In addition to the above, on February 6, 2018, Mr. Adkinson became a FINRA-registered broker-dealer and is the Chief Compliance Officer for WOBD, LLC, a wholly owned subsidiary of White Oak Partners, LLC.

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

**Item 5- Additional Compensation**

Mr. Adkinson 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 WOPIA or an affiliated special purpose vehicle. WOPIA does not believe that the receipt of such compensation directly affects advice that it may provide to clients. For administrative convenience, Mr. Adkinson is paid his compensation through an affiliate of WOPIA.

**Item 6 - Supervision**

As a member of the Investment Committee, Mr. Adkinson is responsible for providing investment advice to clients with support from the WOPIA investment team. Mr. Adkinson is directly supervised by Mr. Michael Menzer, CEO and CCO of WOPIA. Mr. Menzer is responsible for performing regular, periodic reviews of Mr. Adkinson's activity, and Mr. Menzer may be reached at (614) 741-7600.