

Item 1 - Identification

Michael Menzer

Chief Executive Officer and Investment Committee Member

White Oak Partners Investment Advisor, LLC (“WOPIA”)

This brochure supplement provides information about Michael Menzer that supplements the brochure of WOPIA. You should have received a copy of that brochure. Please contact Cindy Woolard if you did not receive WOPIA’s brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500

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 – 2018 Chief Compliance Officer, White Oak Partners, LLC

2011 – Present Chief Executive Officer and Investment Committee Member,
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 Chief Executive 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. 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 and White Oak Partners, LLC..

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

President and Investment Committee Member

White Oak Partners Investment Advisor, LLC ("WOPIA")

This brochure supplement provides information about James Cramer that supplements the brochure of WOPIA. You should have received a copy of that brochure. Please contact Cindy Woolard if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500

Westerville, OH 43081

Item 2 - Educational Background and Business Experience

Born 1954

Accounting Degree, Otterbein University

2005 – 2010 Principal, K2 Group, LLC

2010 – 2020 Executive Vice President and Chief Financial Officer, White Oak Partners, LLC

2011 – Present Chief Financial Officer and Investment Committee Member,
White Oak Partners Investment Advisor, LLC

2020 – Present 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 President 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 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. 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 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

Christopher Adkinson

Partner, General Counsel, and Investment Committee Member

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 Cindy Woolard if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500

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 LLC
2014 - 2016	Of Counsel, Vorys, Sater, Seymour and Pease, LLC
2016 – Present	Partner, General Counsel, White Oak Partners, LLC
2016 – Present	Partner, General Counsel and Investment Committee Member, White Oak Partners Investment Advisor, LLC
2018 – Present	Chief Compliance Officer, White Oak Partners, LLC
2018 – Present	Chief Compliance Officer and Registered Representative, WOBD, LLC
2018 – Present	Chief Compliance Officer, 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 Partner, 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 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.



Item 1 - Identification

Melanie Mayo

**Partner, Chief Underwriting Officer, and Investment Committee Member
White Oak Partners Investment Advisor, LLC ("WOPIA")**

This brochure supplement provides information about Melanie Mayo that supplements the brochure of WOPIA. You should have received a copy of that brochure. Please contact Cindy Woolard if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500
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	Partner, Chief Underwriting Officer, White Oak Partners, LLC
2015 - Present	Investment Committee Member, White Oak Partners Investment Advisor, 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 Partner, 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 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

Partner, Chief Real Estate Officer, and Investment Committee Member

White Oak Partners Investment Advisor, LLC ("WOPIA")

This brochure supplement provides information about Ben Barnes that supplements the brochure of WOPIA. You should have received a copy of that brochure. Please contact Cindy Woolard if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500

Westerville, OH 43081

Item 2 - Educational Background and Business Experience

Born 1982

Bachelor of Arts 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 Investment Advisor, LLC
2017 - Present	Partner, 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 Partner, 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 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

Andrew Carr

Partner, Head of Capital Markets and Investment Committee Member

White Oak Partners Investment Advisor, LLC ("WOPIA")

This brochure supplement provides information about Andrew Carr that supplements the brochure of WOPIA. You should have received a copy of that brochure. Please contact Cindy Woolard if you did not receive WOPIA's brochure or if you have any questions about the contents of this supplement.

Business Address:

4960 East Dublin-Granville Road, Suite 500

Westerville, OH 43081

Item 2 - Educational Background and Business Experience

Born 1979

Bachelors of Science in Business Administration, Bowling Green University

2007 – 2019 Senior Vice President, C-III Capital Partners, LLC

2011 - 2019 Registered Representative, Anubis Securities, LLC

2019 - Present Partner, Capital Markets, White Oak Partners, LLC

2019 – Present Investment Committee Member, White Oak Partners Investment Advisor, LLC

2019 – Present Registered Representative, WOBD, LLC

Item 3- Disciplinary Information

Mr. Carr 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. Carr or WOPIA.

Item 4- Other Business Activities

Mr. Carr is actively engaged in other business activities for affiliated entities of WOPIA. Mr. Carr is Partner, Head of Capital Markets 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 Mr. Carr'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. Carr 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. Carr is paid his compensation through an affiliate of WOPIA.

**Item 6 - Supervision**

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



Item 1 – Identification

Eric Wilder

Partner, Chief Financial Officer, and Investment Committee Member

White Oak Partners Investment Advisor, LLC

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

Business Address:

4960 East Dublin-Granville Road, Suite 500

Westerville, OH 43081

Item 2 - Educational Background and Business Experience

Born 1981

Bachelor of Accounting and Finance, The Ohio State University

Certified Public Accountant

2005 – 2008	Associate, PricewaterhouseCoopers
2008 - 2013	Senior Accountant, Red Capital Markets, Inc.
2013 - 2019	Senior Vice President, Deputy CFO, Lancaster Pollard & Co. / OREC Securities, LLC
2019 – Present	Financial and Operations Principle and Registered Representative, WOBD, LLC
2019 – 2020	Senior Vice President and Chief Accounting Officer, White Oak Partners, LLC
2020 – Present	Partner, Chief Financial Officer, White Oak Partners, LLC
2020 – Present	Investment Committee Member, White Oak Partners Investment Advisor, LLC

Item 3- Disciplinary Information

Mr. Wilder 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. Wilder or WOPIA.

Item 4- Other Business Activities

Mr. Wilder is actively engaged in other business activities for affiliated entities of WOPIA. Mr. Wilder is Partner, Chief Financial 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. Wilder'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, Mr. Wilder is a FINRA-registered broker-dealer and is the Financial and Operations Principal 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. Wilder 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. Wilder is paid his compensation through an affiliate of WOPIA.

Item 6 - Supervision

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