



ITEM 1 – COVER PAGE

PART 2B OF FORM ADV

March 2020

AD DEUM FUNDS, LLC

DOING BUSINESS AS (D/B/A)
WIZARD OF OPS

Business Address:
25218 Ulysses Street
South Riding, Virginia 20152

Mailing Address:
PO Box 222414
Chantilly, Virginia 20153

Contact:
Jason Daniel DeLorenzo, Member

Telephone: (515) 523-3386
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<http://www.addeumfunds.com>

This brochure supplement provides information about Jason Daniel DeLorenzo, principal owner, that supplements the Ad Deum Funds Brochure. You should have received a copy of that brochure. Please contact us at (515) 523-3386 or info@addeumfunds.com if you did not receive Ad Deum Funds' brochure or if you have any questions about the contents of this supplement.

Additional information about Wizard of Ops also is available on the SEC's website at www.adviserinfo.sec.gov.

ITEM 2 – EDUCATIONAL BACKGROUND AND BUSINESS EXPERTISE

Information for Jason Daniel DeLorenzo
Date of Birth: September 24, 1980

Education

George Mason University

Master of Arts, Economics (2017)

Seton Hall University

Bachelor of Arts, Economics (2002)

Work Experience

Ad Deum Funds, LLC d/b/a Wizard of Ops

Chief Executive Officer

January 2018-Present

- Creator of stock options educational products and services; developer of business strategies and plans; manage business operations and compliance with regulations.

Regulus Group, LLC

Principal Analyst, Civil Programs Agency

July 2017-Present

- Principal Analyst supporting historical data normalization and process improvement for the Federal Aviation Administration (FAA)

Management, Consulting, and Research LLC

Cost Manager, Community of Practice Lead, Civil Programs Agency

November 2016-July 2017

- Investment Analyst for FAA and Lead Cost Community of Practice for MCR

Logistics Management Institute

Senior Cost/Benefit Specialist

January 2014-November 2016

- Investment Analyst for State Department, General Services Administration (GSA), Metropolitan Washington Airports Authority (MWAA), and several other Civil Agencies

Management, Consulting, and Research LLC

Lead Analyst, Federal Division Supporting FAA

August 2005-December 2013

- Investment Analyst for the FAA and the National Aeronautics and Space Administration (NASA)

CEI Management Consulting

Consultant/Cost Analyst

September 2004-August 2005

- Investment Analyst Supporting PM FLIR (Program Management of Forward Looking Infrared), United States Army

ITEM 3 – DISCIPLINARY INFORMATION

Jason Daniel DeLorenzo, as a registered investment adviser, is required to disclose all material facts regarding any legal or disciplinary events that would be material to your evaluation of Ad Deum Funds or the integrity of our management. Mr. DeLorenzo has no material legal or disciplinary events to disclose.

ITEM 4 – OTHER BUSINESS ACTIVITIES

Jason Daniel DeLorenzo and Ad Deum Funds participate in other financial industry activities and engage in affiliations with other financial industry entities as described in Item 10 of the brochure, Form ADV Part 2A.

In Mr. DeLorenzo's position as a Cost Manager at Regulus Group LLC, he performs contract cost/benefit analysis for Federal Aviation Administration (the "FAA") projects, including process improvement for cost/benefit analyses in the FAA. Because this is Mr. DeLorenzo's full-time job, it provides a substantial source of his income and involves a substantial amount of the time outside of work for Ad Deum Funds. These activities do not create a conflict of interest with Ad Deum Funds clients.

Mr. DeLorenzo receives complimentary access to analytical subscription services provided by Chimera Research Group and EcoQuant Intel in exchange for his contributing analysis and information on investment strategies as described in Item 5. These third-party arrangements each account for less than ten percent (10%) of Mr. DeLorenzo's time and/or income, and can be presumed as not substantial. Ad Deum Funds does not have a monetary business relationship with the other businesses that the supervised individual, Jason Daniel DeLorenzo, is associated with.

The incentives offered to Mr. DeLorenzo by these third-party arrangements inherently cause a conflict of interest. Ad Deum Funds recognizes this conflict, and, upon request by the client, will explain the benefits and risks associated with using the analytical information provided by Chimera and EcoQuant to form that client's investment portfolio. Ad Deum Funds will also monitor and enforce its Code of Ethics discussed in in Item 11 of the brochure, Form ADV Part 2A.

ITEM 5 – ADDITIONAL COMPENSATION

Ad Deum Funds does not receive any economic benefits from someone who is not a client.

ITEM 6 – SUPERVISION

As the principal owner of Ad Deum Funds, Jason Daniel DeLorenzo reviews his investment account records quarterly in addition to monitoring and enforcing Ad Deum Funds' Code of Ethics discussed in Form ADV Part 2A Item 11. The phone number is (515) 523-3386.

ITEM 7 – REQUIREMENTS FOR STATE-REGISTERED ADVISORS

Neither Ad Deum Funds nor Jason Daniel DeLorenzo have been involved in any of the following events:

1. An award or otherwise being found liable in an arbitration claim alleging damages in excess of \$2,500, involving any of the following: an investment or an investment-related business or activity; fraud, false statement(s), or omissions; theft, embezzlement, or other wrongful taking of property; bribery, forgery, counterfeiting, or extortion; or dishonest, unfair, or unethical practices; or
2. An award or otherwise being found liable in a civil, self-regulatory organization, or administrative proceeding involving any of the following: an investment or an investment-related business or activity; fraud, false statements), or omissions; theft, embezzlement, or other wrongful taking of property; bribery, forgery, counterfeiting, or extortion; or dishonest, unfair, or unethical practices; or
3. The subject of a bankruptcy petition.