

A Summary of Your Advisory Relationship with Hamrick Investment Counsel, LLC

Hamrick Investment Counsel, LLC is an investment adviser registered with the U.S. Securities and Exchange Commission (“SEC”). We are not broker-dealers. Brokerage and investment advisory services and fees differ, and it is important for you and other individual investors (“retail investors”) to understand the differences. Free and simple tools are available to research firms and financial professionals at www.investor.gov/CRS, which also provides educational materials about broker-dealers, investment advisers, and investing.

<p><u>What investment services and advice can you provide me?</u></p>	<p>Hamrick Investment Counsel, LLC offers investment advisory services to retail investors, including investment management and supervisory services. Monitoring: As part of our standard services, we review all client holdings and transactions daily. At least once each quarter, we review all client portfolios on a stand-alone basis. We conduct additional portfolio review whenever prompted by material changes in individual securities, the capital markets, individual client factors, or tax or other rules and regulations. Investment Authority: In order for us to provide investment advisory services, all our clients give us discretionary authority to make recommendations and buy and sell investment securities in their accounts. At the start of an investment advisory relationship, we work with our clients to write an Investment Policy Statement, which defines the details with regard to such authority. The authority is limited, however. All our client assets are held in accounts at the brokerage firm of Charles Schwab & Co. We do not take possession of client securities or funds, nor do we have the power to do so. Investment Offerings: All the investments that we recommend and work with on behalf of our clients are publicly traded securities. We do not make available or offer advice with respect to proprietary products nor to a limited menu of products or types of investments. Account Minimums & Other Requirements: The minimum account size for starting an investment advisory relationship with us is \$500,000. For more information about our services, please visit our website at www.hamrickinvestment.com, which also includes a link to our firm’s Brochure (SEC Disclosure Statement, Form ADV, Part 2).</p>	<p>Conversation Starters</p> <ul style="list-style-type: none"> • <i>Given my financial situation, should I choose an investment advisory service? Why or why not?</i> • <i>How will you choose investments to recommend to me?</i> • <i>What is your relevant experience, including your licenses, education, and other qualifications? What do these qualifications mean?</i> 										
<p><u>What fees will I pay?</u></p>	<p>After the end of each calendar quarter, clients are billed in arrears in installments, based on total assets under management as of the end of each quarter, in accordance with the following fee schedule. The more assets in a client’s advisory account, the more the client will pay in fees. We therefore have an incentive to increase the assets in client accounts. This schedule covers all fees (and no others) that clients pay to Hamrick Investment Counsel. In addition to our fees enumerated above, however, clients may incur some additional fees and expenses for brokerage transaction costs and mutual fund expenses.</p> <table border="1" data-bbox="479 1696 1058 1879"> <thead> <tr> <th style="text-align: center;">Market Value of Portfolio</th> <th style="text-align: center;">Annual Fee</th> </tr> </thead> <tbody> <tr> <td>First \$2,000,000</td> <td style="text-align: center;">0.8%</td> </tr> <tr> <td>Next \$3,000,000</td> <td style="text-align: center;">0.6%</td> </tr> <tr> <td>Next \$25,000,000</td> <td style="text-align: center;">0.4%</td> </tr> <tr> <td>Amount over \$30,000,000</td> <td style="text-align: center;">0.3%</td> </tr> </tbody> </table>	Market Value of Portfolio	Annual Fee	First \$2,000,000	0.8%	Next \$3,000,000	0.6%	Next \$25,000,000	0.4%	Amount over \$30,000,000	0.3%	<p>Conversation Starter</p> <ul style="list-style-type: none"> • <i>Help me understand how these fees and costs might affect my investments. If I give you \$10,000 to invest, how much will go to fees and costs, and how much will be invested for me?</i>
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	You will pay fees and costs whether you make or lose money on your investments. Fees and costs will reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. For additional information, please see our Form ADV Part 2, available at www.hamrickinvestment.com .	
<u>What are your legal obligations to me when acting as my investment adviser? How else does your firm make money, and what conflicts of interest do you have?</u>	<p>When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At Hamrick Investment Counsel, we are a fully independent investment adviser. The only income we receive is from investment advisory fees that our clients pay directly to us in accordance with the fee schedule set forth above. In contrast with other investment professionals, we seek to avoid all conflicts of interest with our clients.</p> <p>On the other hand, the way some other investment professionals make money creates conflicts with your interests. You should understand and ask us about these conflicts because they can affect the recommendations and investment advice they provide you. For example, some professionals may recommend investments for which they receive commissions or ongoing revenue sharing payments.</p>	<p>Conversation Starter</p> <ul style="list-style-type: none"> • How might your conflicts of interest affect me, and how will you address them?
<u>How do your financial professionals make money?</u>	Our financial professionals are paid salaries and bonuses, based on firm profitability. We are not compensated based on factors such as the amount of client assets they service, the time and complexity required to meet a client's needs, the products sold, commissions, or revenue the firm earns from the financial professionals' advisory services or recommendations.	
<u>Do you or your financial professionals have legal or disciplinary history?</u>	No. Neither our firm nor any of our financial professionals have any legal or disciplinary history or complaints. For a free and simple search tool to research us and our financial professionals, please visit www.Investor.gov/CRS .	<p>Conversation Starter</p> <ul style="list-style-type: none"> • As a financial professional, do you have any disciplinary history? For what type of conduct?
<u>Additional Information</u>	For more information, please visit our website, www.hamrickinvestment.com , or call us at 206-441-9911.	<p>Conversation Starters</p> <ul style="list-style-type: none"> • Who is my primary contact person? • Is he or she a representative of an investment adviser or a broker-dealer? • Whom can I talk to if I have concerns about how this person is treating me?