



WALLICK
INVESTMENTS, LLC

RIA ■ Strategic Moral Investing

Strategic Moral Investing

... and whatever else you do, do it all for the glory of God.

1 Corinthians 10: 31



WALLICK INVESTMENTS, LLC

RIA ■ Strategic Moral Investing

Building, implementing and managing investment portfolios with integrity and professional excellence.



Our Strategic Moral Heritage

The Wallick Investments team is composed of individuals desiring to be a force for good in all we do. In our professional lives, this is wrapped up in strategic moral investing. It is our love of God, who first loved us that fuels our passion for investment success for our clients. Our long-term investment performance and academic research supports our belief that an investor does not have to compromise his/her values in order to achieve exceptional investment results - and when our clients win, so does our community.

Strategic Moral Investing (SMI) has been a core component of our corporate DNA since the firm's start in 2005, central to our faith and investment process from day one. One of Wallick Investments' key quantitative investment factors is Investment Quality. Within Investment Quality, Stewardship is a critical sub-factor. All Wallick Investment's equity portfolios require companies to meet basic stewardship requirements, while our Excelsis portfolio requires enhanced criteria. In today's world, our method of investing is not easy to find. We are honored to offer Strategic Moral Investing and our combined investing experience of over 50 years.

What is Strategic Moral Investing (SMI)?

Strategic Moral Investing is a disciplined, factor-based investment process designed to achieve exceptional performance without moral indifference.

- It is an academically-tested and technologically-enabled, repeatable process of integrating Biblical principles with skilled investment management;
- an inspired defense of life-affirming corporate leadership in a proven, proprietary way;
- based on a belief that neither investment returns nor moral values need be compromised;
- and is faith and reason in action.



Morningstar Overall Rating™

out of 157 mid-cap blend products as of March 31, 2018.*

Why (SMI)?

Like family life, economic life is one of the chief areas where we live out our faith, love our neighbor, confront temptation, fulfill God's creative design, and achieve our holiness. Our economic activity in factory, field, office, or shop feeds our families—or feeds our anxieties. It exercises our talents—or wastes them. It raises our hopes—or crushes them. It brings us into cooperation with others—or sets us at odds.

*As a key component of our economic lives, our investments either further **endear** us to or **estrangle** us from our awesome loving God.*

The SMI Process...

- **Screens Out** companies which— significantly promote life-damaging business activities which oppose traditional family values (pornography, abortion, contraception, predatory lending, embryonic stem cell research, weapons of indiscriminate destruction and other activities in opposition to life-affirming pursuits for society). Alcohol, tobacco, gambling are additional “Screen Out” factors for our Excelsis portfolio. See pages 5 and 6 for examples of what we screen out and who are the largest mutual fund owners.
- **Screens In** (for our Excelsis portfolio strategy) companies that— are not screened out for any SMI factor and score high in the areas of meeting human needs, serving the common good, defending the human dignity in the workplace, rewarding workers for their best work, offering material employee ownership, and treating its stakeholders in a just and fair way. See pages 6 – 8 for examples of companies in the Excelsis universe.



*...“You shall love the Lord,
your God,
with all your heart,
with all your soul,
and with all your mind.*

Matthew 22:37 NABRE

“If you don't have integrity, you have nothing. You can't buy it. You can have all the money in the world, but if you are not a moral and ethical person, you really have nothing.”

Henry Kravis - Co-founder, co-chairman and co-chief executive officer of KKR



The SMI Process *continued*

Step 1: All companies must meet our minimum investment screening criteria for all portfolios which includes the “Screening Out” of all companies with a “Poor” Stewardship score.

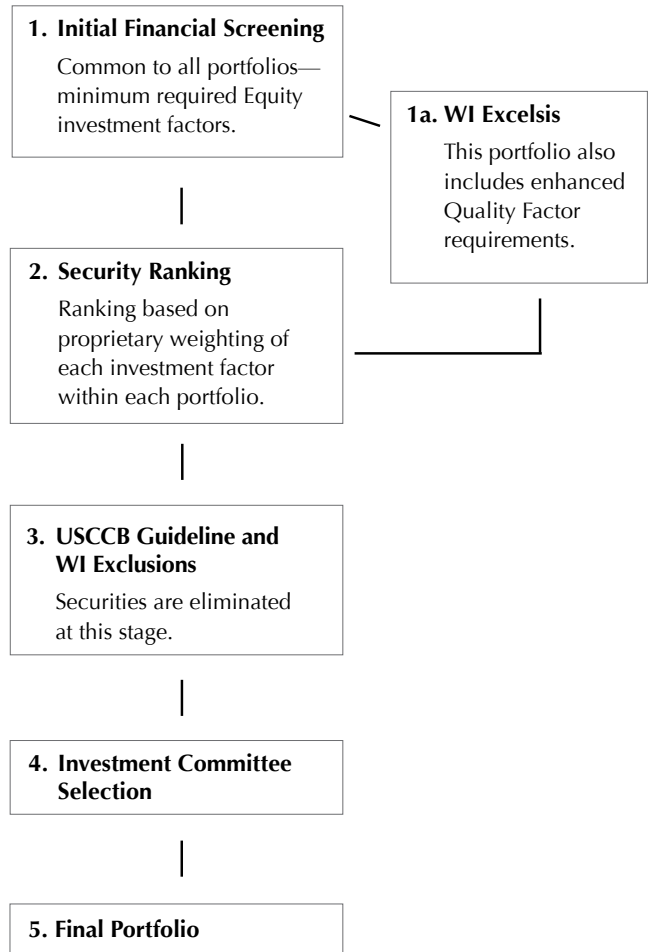
Step 1a: WI Excelsis is subject to an additional step. We “Screen In” companies with enhanced “Quality” criteria including employee ownership and value-based management.

Step 2: We then score the candidates by Quality, Valuation, Momentum and Volatility factors.

Step 3: We then apply moral/ethical exclusion screens based in US Conference of Catholic Bishops (USCCB) Investment guidelines and WI exclusions.

Step 4: Wallick Investments portfolio managers meet to make final selections.

Step 5: Ongoing monitoring of each actively managed separate account.



Our Excelsis Portfolio Strategy

Though all of our portfolios have been ethically filtered (formally) since June of 2013, WI Excelsis is designed to be intentionally **inclusive** of companies whose management demonstrate a commitment to a higher level of corporate quality, stewardship, subsidiarity, solidarity, human dignity, the common good and a vision of a business as a community of persons. These companies tend to have larger employee ownership plans, are listed among the best corporate citizens by groups such as Forbes and Corporate Responsibility Magazine, Most Ethical by firms such as Ethisphere and have exemplary stewardship ratings from firms like Morningstar and the Biblically Responsible Institute. From the companies meeting our minimum inclusion requirements, WI Excelsis includes stocks of the highest quality companies selling at a discount and having a catalyst for increasing shareholder value or low volatility to reduce exposure to down markets.

- This all-weather portfolio seeks investments that meet enhanced ethical and moral requirements. It holds reasonably valued stocks of some of the highest quality companies that operate with utmost stewardship for shareholders, employees, customers and stakeholders. These companies have a clear, positive vision for enhancing life in their communities.
- The portfolio both **Screens Out** (negative) and **Screens In** (positive) investments based on ethical/moral scoring. We believe, few other firms or Funds do both, together, systematically.
- We believe our process to be sustainable into the future given our proprietary and refined process with over 10+ years of performance data.
- The portfolio's goal is to outperform its investment benchmark, the S&P 500, and its comparable Large-Cap Blend peers. We expect Excelsis to perform consistently, across all market cycles, and to be an excellent vehicle for compounding long-term growth for investors.
- Our process produces investment results, without compromising values.

Excelsis Portfolio Characteristics

- Wallick Investments attempts to hold stocks from all sectors, however there may be divergence of sector weightings from the WI Excelsis benchmark.
- We expect to target between 40-60 positions in the WI Excelsis portfolio, with position sizes between 1% to 5% at cost in the portfolio, with no position exceeding 8% of the portfolio value at market value.
- WI Excelsis' beta will generally be between .8 and 1.2.
- Turnover is expected to be low by most standards – between 25% to 35%. We seek to maximize investment Alpha via our proprietary scoring system and subsequent manager decisions within the portfolio.
- The “Sell” discipline of the portfolio will mirror that of our other portfolios, based on the total investment scores of the portfolio positions, and special consideration to any materially negative changes to the moral/ethical score.

Examples of companies Wallick Investments, LLC screens out amongst the S&P 500 Universe

Bolded companies are excluded from ALL Wallick Investments portfolios.

Unbolded are excluded only from WI Excelsis.

REASON:

Abortion or contraception related (manufacturer, contributor, insurer or distributor)

AmerisourceBergen Corp	ABC
Aetna Inc	AET
Allergan PLC	AGN
Assurant Inc	AIZ
Anthem Inc	ANTM
Cardinal Health Inc	CAH
Church & Dwight Co Inc	CHD
Comerica Inc	CMA
Centene Corp	CNC
The Cooper Companies Inc	COO
Costco Wholesale Corp	COST
CVS Health Corp	CVS
eBay Inc	EBAY
HCA Healthcare Inc	HCA
Henry Schein Inc	HSIC
Humana Inc	HUM
Johnson & Johnson	JNJ
The Kroger Co	KR
L Brands Inc	LB
McKesson Corp	MCK
Monsanto Co	MON
Merck & Co Inc	MRK
M&T Bank Corp	MTB
Mylan NV	MYL
Northern Trust Corp	NTRS
Pfizer Inc	PFE
Perrigo Co PLC	PRGO
Target Corp	TGT
UnitedHealth Group Inc	UNH
Walgreens Boots Alliance Inc	WBA
Walmart Inc	WMT
Zoetis Inc Class A	ZTS

REASON:

Embryonic Stem Cell Research

Corning Inc	GLW
Becton, Dickinson and Co	BDX
General Electric Co	GE
Illumina Inc	ILMN
Thermo Fisher Scientific Inc	TMO

REASON:

Promoters of non-traditional Christian culture

American Airlines Group Inc	AAL
Apple Inc	AAPL
Advanced Micro Devices Inc	AMD
American Express Co	AXP
Bank of America Corporation	BAC
Cigna Corp	CI
Cisco Systems Inc	CSCO
General Mills Inc	GIS
HP Inc	HPQ
Corning Inc	GLW
Intl. Business Machines Corp	IBM
Intel Corp	INTC
Johnson & Johnson	JNJ
JPMorgan Chase & Co	JPM
Coca-Cola Co	KO
Eli Lilly and Co	LLY
Microsoft Corp	MSFT
Motorola Solutions Inc	MSI
Nike Inc B	NKE
PG&E Corp	PCG
Oracle Corp	ORCL
Principal Financial Group Inc	PFG
PNC Fin. Services Group Inc	PNC
Starbucks Corp	SBUX
Charles Schwab Corp	SCHW
AT&T Inc	T
Time Warner Inc	TWX
Wells Fargo & Co	WFC
Xerox Corp	XRX

REASON:

Porn Related (production, distribution or advertisement)

Amazon.com Inc	AMZN
Best Buy Co Inc	BBY
CBS Corp Class B	CBS
Charter Comm. Inc A	CHTR
Comcast Corp Class A	CMCSA
Coty Inc Class A	COTY
CenturyLink Inc	CTL
DISH Network Corp Class A	DISH
21st Century Fox Inc Class A	FOXA
MGM Resorts International	MGM
News Corp A	NWSA

TE Connectivity Ltd

Verizon Communications
Wyndham Worldwide Corp
Wynn Resorts Ltd

TEL
VZ
WYN
WYNN

REASON:

Weapons

General Dynamics Corp	GD
Lockheed Martin Corp	LMT
Northrop Grumman Corp	NOC
Raytheon Co	RTN

REASON:

Tobacco, Alcohol, Gambling or production of graphic content

Activision Blizzard Inc	ATVI
CBS Corp Class B	CBS
Crown Castle International Corp	CCI
Carnival Corp	CCL
Electronic Arts Inc	EA
Global Payments Inc	GPN
Marriott Int'l Inc Class A	MAR
Altria Group Inc	MO
Oracle Corp	ORCL
Philip Morris International Inc	PM
PayPal Holdings Inc	PYPL
Royal Caribbean Cruises Ltd	RCL
Constellation Brands Inc A	STZ
Molson Coors Brewing Co B	TAP
Take-Two Inter. Software Inc	TTWO
Wyndham Worldwide Corp	WYN
Wynn Resorts Ltd	WYNN

REASON:

Poor Stewardship

Freeport-McMoRan Inc	FCX
General Electric Co	GE
JM Smucker Co	SJM
PerkinElmer Inc	PKI
Ralph Lauren Corp Class A	RL
SVB Financial Group	SVB
AT&T Inc	T

Largest Mutual Funds who own companies in Exclusion List

American Beacon Bridgeway Lg Cp Val	Janus Twenty
American Funds AMCAP Fund®	JPMorgan Growth Advantage
American Funds American Balanced Fund®	Lyrical Asset Management, L.P. - UBS
American Funds Capital Income Builder®	Lyrical US Value Equity Institutional
American Funds Growth Fund of America®	Madison Dividend Income Fund
American Funds Investment Company of America®	MFS Value A
American Funds Washington Mutual Investors®	Morgan Stanley Inst Growth
CREF Growth	Parnassus Core Equity Investor
CREF Stock	PrimeCap Odessey Growth
Davis New York Venture Fund	T. Rowe Price Blue Chip Growth
DFA U.S. Core Equity	T. Rowe Price Large Cap Core Growth
DFA US Large Cap Value	T. Rowe Price Mid-Cap Growth
Dodge & Cox Stock	T. Rowe Price Value
Federated Large Cap Value	TIAA-CREF Enhance Large Cap Growth
Fidelity Spartan® 500 Index Inv	Transamerica Large Cap Value
Fidelity® Blue Chip Growth	Vanguard 500 Index Inv
Fidelity® Contrafund®	Vanguard Capital Opportunity
Fidelity® Growth Company	Vanguard Dividend Appreciation ETF
Fidelity® OTC	Vanguard Dividend Growth Inv
Franklin Advisers Inc	Vanguard Growth Index Inv
Franklin Income A	Vanguard PRIMECAP
Harbor Capital Appreciation Instl	Vanguard Total Stock Mkt Idx
Invesco Investment Management	Vanguard Wellington™ Inv
J.P. Morgan Investment Management Inc	Vanguard Windsor™
Janus Forty	Wells Fargo Disciplined U.S. Core Fund

Companies INCLUDED in EXCELSIS Universe

Company	Ticker Symbol		
Agilent Technologies Inc	A	Allstate Corp	ALL
AbbVie Inc	ABBV	Applied Materials Inc	AMAT
Abbott Laboratories	ABT	AMETEK Inc	AME
Accenture PLC A	ACN	Amgen Inc	AMGN
Adobe Systems Inc	ADBE	Ameriprise Financial Inc	AMP
Analog Devices Inc	ADI	Aon PLC	AON
Automatic Data Processing Inc	ADP	Apache Corp	APA
Alliance Data Systems Corp	ADS	Anadarko Petroleum Corp	APC
Autodesk Inc	ADSK	Air Products & Chemicals Inc	APD
Ameren Corp	AEE	Amphenol Corp Class A	APH
American Electric Power Co Inc	AEP	AvalonBay Communities Inc	AVB
The AES Corp	AES	Avery Dennison Corp	AVY
Aflac Inc	AFL	Acuity Brands Inc	AYI
American International Group Inc	AIG	AutoZone Inc	AZO
Apartment Investment & Management Co	AIV	Baxter International Inc	BAX
Arthur J. Gallagher & Co	AJG	BB&T Corp	BBT
Albemarle Corp	ALB	Franklin Resources Inc	BEN
Alaska Air Group Inc	ALK	Brown-Forman Corp Class B	BF.B
		Biogen Inc	BIIB

EXCELSIS Universe Companies**Ticker Symbol**

Bank of New York Mellon Corp	BK	Ford Motor Co	F
Booking Holdings Inc	BKNG	Fastenal Co	FAST
BlackRock Inc	BLK	FedEx Corp	FDX
Ball Corp	BLL	FirstEnergy Corp	FE
Bristol-Myers Squibb Company	BMJ	F5 Networks Inc	FFIV
Berkshire Hathaway Inc A	BRK.A	Fidelity National Information Services Inc	FIS
Berkshire Hathaway Inc B	BRK.B	Fifth Third Bancorp	FITB
Boston Scientific Corp	BSX	Foot Locker Inc	FL
CA Inc	CA	FLIR Systems Inc	FLIR
Conagra Brands Inc	CAG	Fluor Corp	FLR
Chubb Ltd	CB	Flowserve Corp	FLS
Cboe Global Markets Inc	CBOE	FMC Corp	FMC
CBRE Group Inc	CBRE	Federal Realty Investment Trust	FRT
Celgene Corp	CELG	TechnipFMC PLC	FTI
C.H. Robinson Worldwide Inc	CHRW	Gilead Sciences Inc	GILD
Cincinnati Financial Corp	CINF	Genuine Parts Co	GPC
Colgate-Palmolive Co	CL	Gap Inc	GPS
Clorox Co	CLX	Garmin Ltd	GRMN
CME Group Inc Class A	CME	Goldman Sachs Group Inc	GS
CenterPoint Energy Inc	CNP	W.W. Grainger Inc	GWW
Capital One Financial Corp	COF	Halliburton Co	HAL
Cabot Oil & Gas Corp Class A	COG	Hasbro Inc	HAS
Rockwell Collins Inc	COL	Huntington Bancshares Inc	HBAN
The Cooper Companies Inc	COO	Hanesbrands Inc	HBI
ConocoPhillips	COP	The Home Depot Inc	HD
Campbell Soup Co	CPB	Hess Corp	HES
CSX Corp	CSX	The Hartford Financial Services Group Inc	HIG
Cintas Corp	CTAS	Huntington Ingalls Industries Inc	HII
Cognizant Technology Solutions Corp A	CTSH	Harley-Davidson Inc	HOG
Citrix Systems Inc	CTXS	Hologic Inc	HOLX
Chevron Corp	CVX	Helmerich & Payne Inc	HP
Dominion Energy Inc	D	Hormel Foods Corp	HRL
Deere & Co	DE	Harris Corp	HRS
Discover Financial Services	DFS	Host Hotels & Resorts Inc	HST
Quest Diagnostics Inc	DGX	The Hershey Co	HSY
Danaher Corp	DHR	IDEXX Laboratories Inc	IDXX
Walt Disney Co	DIS	International Flavors & Fragrances Inc	IFF
Dollar Tree Inc	DLTR	International Paper Co	IP
Dover Corp	DOV	The Interpublic Group of Companies Inc	IPG
Duke Realty Corp	DRE	IPG Photonics Corp	IPGP
Darden Restaurants Inc	DRI	Ingersoll-Rand PLC	IR
Duke Energy Corp	DUK	Iron Mountain Inc	IRM
Devon Energy Corp	DVN	Intuitive Surgical Inc	ISRG
Ecolab Inc	ECL	Invesco Ltd	IVZ
Consolidated Edison Inc	ED	JB Hunt Transport Services Inc	JBHT
Equifax Inc	EFX	Johnson Controls International PLC	JCI
Eastman Chemical Co	EMN	Jacobs Engineering Group Inc	JEC
EOG Resources Inc	EOG	Nordstrom Inc	JWN
Equinix Inc	EQIX	Kellogg Co	K
Equity Residential	EQR	KeyCorp	KEY
EQT Corp	EQT	Kimco Realty Corp	KIM
Essex Property Trust Inc	ESS	Kimberly-Clark Corp	KMB
Eaton Corp PLC	ETN	Kinder Morgan Inc P	KMI
Entergy Corp	ETR	Kohl's Corp	KSS
Edwards Lifesciences Corp	EW	Kansas City Southern	KSU
Exelon Corp	EXC	Leggett & Platt Inc	LEG
Expeditors International of Washington Inc	EXPD	Lennar Corp	LEN
Expedia Group Inc	EXPE	Lincoln National Corp	LNC
		Lowe's Companies Inc	LOW
		Lam Research Corp	LRCX

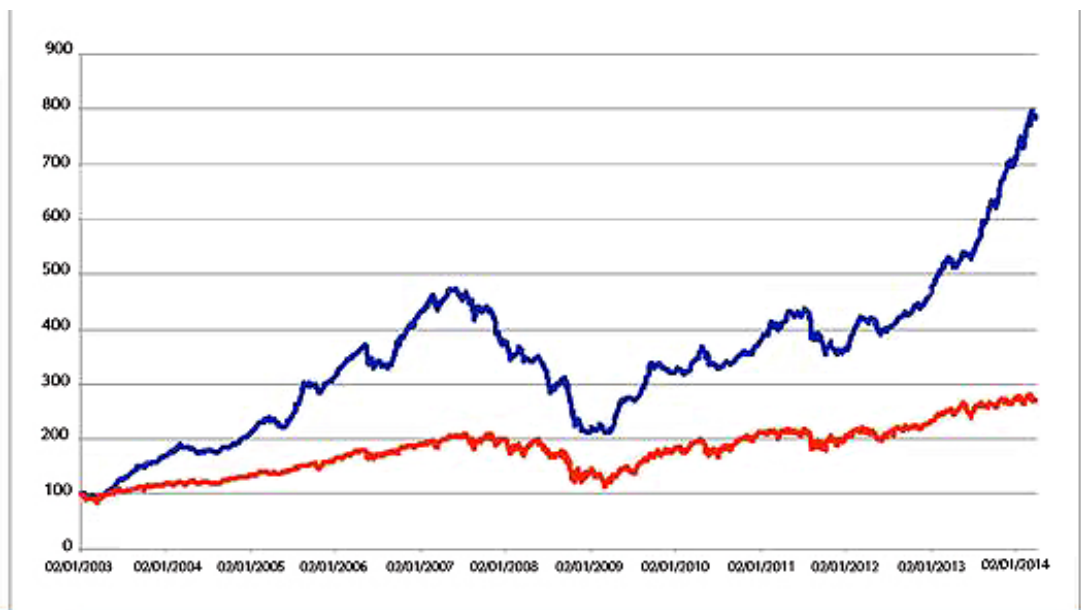
Southwest Airlines Co	LUV	SCANA Corp	SCG
Mid-America Apartment Communities Inc	MAA	Sealed Air Corp	SEE
Macerich Co	MAC	Sherwin-Williams Co	SHW
Masco Corp	MAS	Schlumberger Ltd	SLB
Mattel Inc	MAT	SL Green Realty Corp	SLG
McDonald's Corp	MCD	Snap-on Inc	SNA
Microchip Technology Inc	MCHP	Southern Co	SO
Moody's Corporation	MCO	Simon Property Group Inc	SPG
Medtronic PLC	MDT	Sempra Energy	SRE
MetLife Inc	MET	SunTrust Banks Inc	STI
McCormick & Co Inc Non-Voting	MKC	State Street Corporation	STT
Marsh & McLennan Companies Inc	MMC	Stanley Black & Decker Inc	SWK
3M Co	MMM	Skyworks Solutions Inc	SWKS
The Mosaic Co	MOS	Synchrony Financial	SYF
Marathon Petroleum Corp	MPC	Stryker Corp	SYK
Marathon Oil Corp	MRO	Symantec Corp	SYMC
Mettler-Toledo International Inc	MTD	Sysco Corp	SYU
Noble Energy Inc	NBL	TransDigm Group Inc	TDG
Norwegian Cruise Line Holdings Ltd	NCLH	Tiffany & Co	TIF
NextEra Energy Inc	NEE	TJX Companies Inc	TJX
Newmont Mining Corp	NEM	Torchmark Corp	TMK
Newfield Exploration Co	NFX	T. Rowe Price Group Inc	TROW
NiSource Inc	NI	The Travelers Companies Inc	TRV
National Oilwell Varco Inc	NOV	Tractor Supply Co	TSCO
Norfolk Southern Corp	NSC	Tyson Foods Inc Class A	TSN
Nucor Corp	NUE	Texas Instruments Inc	TXN
NVIDIA Corp	NVDA	Textron Inc	TXT
Newell Brands Inc	NWL	UDR Inc	UDR
Realty Income Corp	O	Ulta Beauty Inc	ULTA
ONEOK Inc	OKE	Unum Group	UNM
Omnicom Group Inc	OMC	Union Pacific Corp	UNP
O'Reilly Automotive Inc	ORLY	United Parcel Service Inc Class B	UPS
Occidental Petroleum Corp	OXY	United Rentals Inc	URI
Paychex Inc	PAYX	US Bancorp	USB
People's United Financial Inc	PBCT	Visa Inc Class A	V
PACCAR Inc	PCAR	Varian Medical Systems Inc	VAR
PepsiCo Inc	PEP	VF Corp	VFC
Procter & Gamble Co	PG	Viacom Inc B	VIAB
Progressive Corp	PGR	Valero Energy Corp	VLO
Parker Hannifin Corp	PH	Vertex Pharmaceuticals Inc	VRTX
PulteGroup Inc	PHM	Ventas Inc	VTR
Prologis Inc	PLD	Waters Corp	WAT
Pentair PLC	PNR	Western Digital Corp	WDC
Pinnacle West Capital Corp	PNW	WEC Energy Group Inc	WEC
PPG Industries Inc	PPG	Welltower Inc	WELL
PPL Corp	PPL	Whirlpool Corp	WHR
Prudential Financial Inc	PRU	Waste Management Inc	WM
Public Storage	PSA	Williams Companies Inc	WMB
Phillips 66	PSX	Weyerhaeuser Co	WY
PVH Corp	PVH	Cimarex Energy Co	XEC
Quanta Services Inc	PWR	Xcel Energy Inc	XEL
Praxair Inc	PX	Xilinx Inc	XLNX
Pioneer Natural Resources Co	PXD	Exxon Mobil Corp	XOM
Regency Centers Corp	REG	Dentsply Sirona Inc	XRAY
Regeneron Pharmaceuticals Inc	REGN	Xylem Inc	XYL
Regions Financial Corp	RF	Yum Brands Inc	YUM
Robert Half International Inc	RHI	Zions Bancorp	ZION
Raymond James Financial Inc	RJF	Martin Marietta Materials Inc	MLM
Rockwell Automation Inc	ROK	United Technologies Corp	UTX
Roper Technologies Inc	ROP		

Academic and practical support for The Excelsis Approach

- Based on their more than thirty years of experience, the Christian Brothers' Investment Service claim their Catholic screens, which are also based on the US Conference of Catholic Bishops' Investment guidelines, have not had a material impact on investment returns over the long-term.
- The Rutgers School of Management's academic team of Blasi and Beyster show conclusively that workers and organizations are more productive when working with corporations that provide superior ownership incentives, work place culture and performance systems.
- UK research, by the Capital Research group, successfully tied employee ownership to actual long-run stock performance (below).
- The Vershoor Study (1998), under the EIRIS research initiatives, showed that corporate performance was likely more closely linked to ethical tone set by management than actual ethics or moral rules. The linkage was strong and evident, despite the causal proof being less determinable.
- University of Cambridge's Institute for Sustainability Leadership (2015) collected research with the Investment Leadership Group (ILG) to show the stabilizing effect ethical/moral investments have on overall portfolio performance.
- Thornburg Investment Management White Paper, Jan. 2016— "Sustainable Investing as Performance Investing" claims for the first time that "Environmental, Social and Governance" overall investing can lead to outperformance.

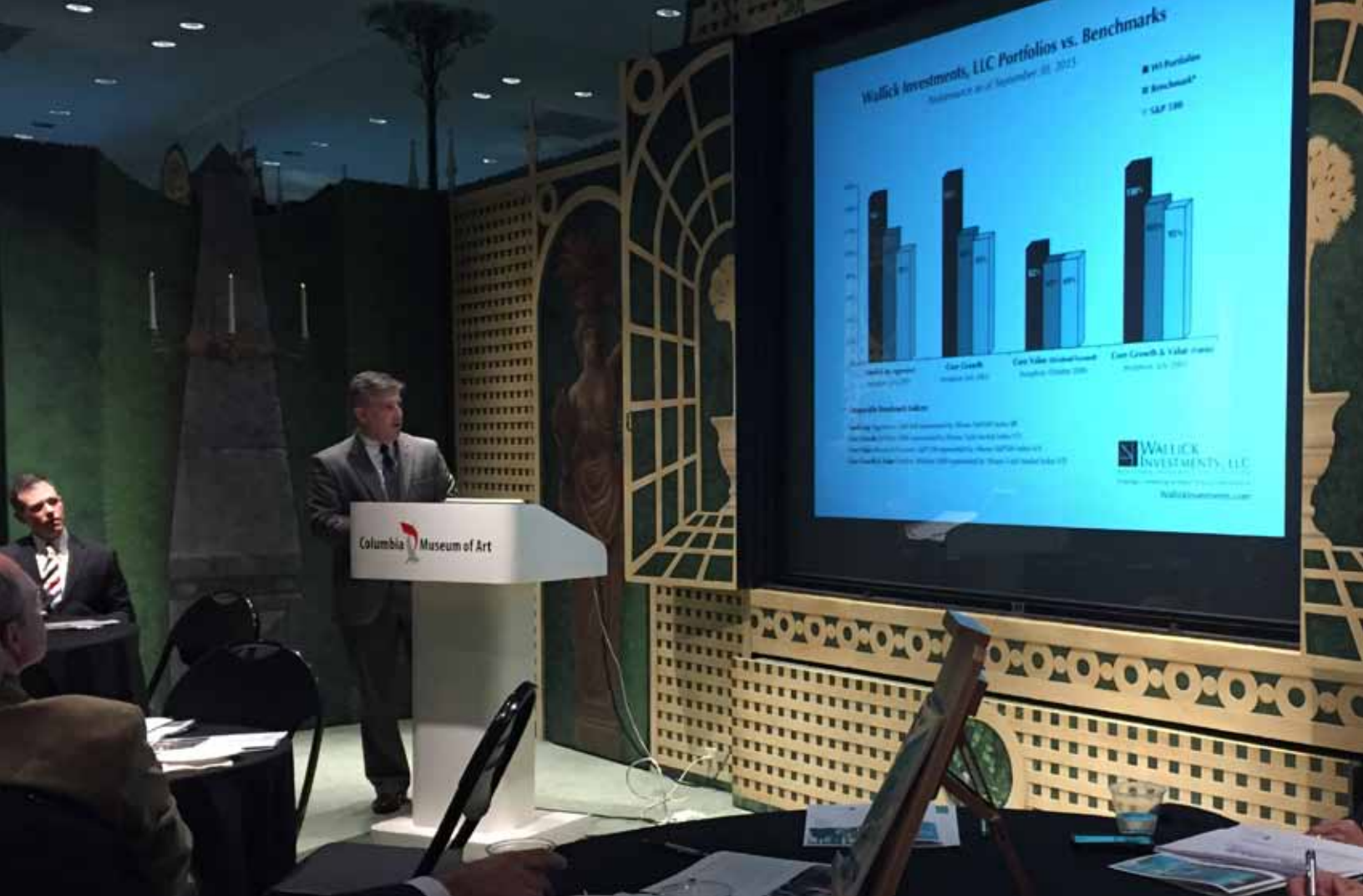
United Kingdom data since 2003

EOI: Employee Owned Companies *FTSE: Non-employee owned*



CAPITAL STRATEGIES

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“Clients who value moral/ethical decisioning of their investments can continue to both feel comfortable with the positions they hold, and the performance they can expect – based on our system of research and length of time we have applied SMI, and our skilled application of it.”

- Dan Wallick, managing partner and chief investment officer

Aligning Faith and Investing

As good stewards, desiring to glorify God in all we do, Wallick Investments strives to educate and enlighten investors. We are portfolio managers with more than 50 years combined experience and over 10 years of strong investment performance. We have a consistent investment and moral/ethical selection process with on-going investment and spiritual due-diligence monitoring. For more information about Wallick Investments’ portfolios, our proven investment processes, and our performance, see our web site or call us at 803.699.9400.

Let us grow your investments.



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