

EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

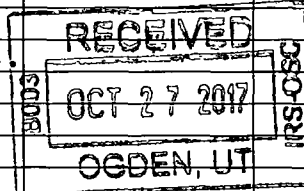
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation LEWIS G. SCHAEENEMAN JR FOUNDATION, INC		A Employer identification number 06-1390923
Number and street (or P.O. box number if mail is not delivered to street address) ONE HAMDEN CENTER 2319 WHITNEY AVE	Room/suite 1D	B Telephone number 203-281-2700
City or town, state or province, country, and ZIP or foreign postal code HAMDEN, CT 06518		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,350,670. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		226,493.	226,493.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		80,163.			
b Gross sales price for all assets on line 6a 995,771.					
7 Capital gain net income (from Part IV, line 2)			80,163.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<1,245.>	<1,245.>		STATEMENT 2
12 Total Add lines 1 through 11		305,411.	305,411.		
13 Compensation of officers, directors, trustees, etc		114,000.	11,400.		102,600.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		12,409.	1,240.		11,169.
16a Legal fees STMT 3		2,112.	211.		1,901.
b Accounting fees STMT 4		9,525.	953.		8,572.
c Other professional fees STMT 5		14,453.	1,445.		13,008.
17 Interest					
18 Taxes STMT 6		637.	1,407.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		3,440.	344.		3,096.
22 Printing and publications					
23 Other expenses STMT 7		13,247.	1,325.		11,922.
24 Total operating and administrative expenses. Add lines 13 through 23		169,823.	18,325.		152,268.
25 Contributions, gifts, grants paid		280,004.			280,004.
26 Total expenses and disbursements. Add lines 24 and 25		449,827.	18,325.		432,272.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<144,416.>			
b Net investment income (if negative, enter -0-)			287,086.		
c Adjusted net income (if negative, enter -0-)				N/A	



2142 ju

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		5,931.	4,319.	4,319.
	2	Savings and temporary cash investments		147,862.	180,262.	180,262.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	101,337.	94,781.	94,572.	
	b	Investments - corporate stock STMT 9	3,230,158.	3,084,004.	3,619,649.	
	c	Investments - corporate bonds STMT 10	774,200.	664,860.	650,356.	
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 11	2,479,526.	2,564,837.	2,786,108.	
14		Land, buildings, and equipment, basis ▶ 3,339.				
		Less accumulated depreciation STMT 12 ▶ 3,339.				
15		Other assets (describe ▶ STATEMENT 13)	13,869.	15,404.	15,404.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,752,883.	6,608,467.	7,350,670.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	6,752,883.	6,608,467.			
30	Total net assets or fund balances	6,752,883.	6,608,467.			
31	Total liabilities and net assets/fund balances	6,752,883.	6,608,467.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,752,883.
2	Enter amount from Part I, line 27a	2	<144,416.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,608,467.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,608,467.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 995,771.		915,608.	80,163.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			80,163.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	80,163.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	408,274.	7,450,159.	.054801
2014	409,392.	7,800,296.	.052484
2013	370,307.	7,510,263.	.049307
2012	422,575.	7,164,442.	.058982
2011	341,881.	7,073,854.	.048330

2 Total of line 1, column (d)	2	.263904
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052781
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,146,835.
5 Multiply line 4 by line 3	5	377,217.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,871.
7 Add lines 5 and 6	7	380,088.
8 Enter qualifying distributions from Part XII, line 4	8	432,272.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,871.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,871.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,871.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,776.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	12,776.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,905.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CT		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WILLIAM S COLWELL, SECRETARY Telephone no. ► (203) 281-2700 Located at ► ONE HAMDEN CENTER 2319 WHITNEY AVE. #1D, HAMDEN, ZIP+4 ► 06518		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LAURA BURROWS	DIRECTOR			
409 STONEGATE LANE				
NELLYSFORD, VA 22958	15.00	45,500.	4,753.	0.
WILLIAM S. COLWELL	DIRECTOR/SECRETARY			
ONE HAMDEN CENTER 2319 WHITNEY AVENUE				
HAMDEN, CT 06518	5.00	12,000.	0.	0.
LEWIS G. SCHAEENEMAN III	DIRECTOR/PRESIDENT			
30 AYLESBURY CIRCLE				
MADISON, CT 06443	15.00	56,500.	7,656.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,034,737.
b	Average of monthly cash balances	1b	201,210.
c	Fair market value of all other assets	1c	19,723.
d	Total (add lines 1a, b, and c)	1d	7,255,670.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,255,670.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	108,835.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,146,835.
6	Minimum investment return Enter 5% of line 5	6	357,342.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	357,342.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,871.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,871.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	354,471.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	354,471.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	354,471.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	432,272.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	432,272.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,871.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	429,401.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				354,471.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	7,228.			
c From 2013	4,460.			
d From 2014	29,751.			
e From 2015	41,226.			
f Total of lines 3a through e	82,665.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 432,272.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				354,471.
e Remaining amount distributed out of corpus	77,801.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	160,466.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	160,466.			
10 Analysis of line 9:				
a Excess from 2012	7,228.			
b Excess from 2013	4,460.			
c Excess from 2014	29,751.			
d Excess from 2015	41,226.			
e Excess from 2016	77,801.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALL OUR KIN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,000.
BLUE RIDGE AREA FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
BLUE RIDGE MEDICAL CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
CASA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,500.
CHANGING CHILDREN'S LIVES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				280,004.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Form 990-PF (2016)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|---|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)?

☒ X	Yes	☐	No
--	-----	--------------------------	----

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANTHONY M. BRAGANO
CPA

Preparer's signature


MILLER & CO., P.C.

Date

10/19/17

Check ☐ if self-employed

PTIN

P00343327

Firm's name ► **CONCANNON, MILLER & CO., P.C.**

Firm's EIN ► 23-2620120

Firm's address ► 9800 FOURTH STREET N SUITE 300
ST PETERSBURG, FL 33702

Phone no. (727) 577-7620

Form **990-PF** (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MERRILL LYNCH #04H97	P		
b	MERRILL LYNCH #04H97	P		
c	MERRILL LYNCH #04H97	P		
d	MERRILL LYNCH #04K07	P		
e	MERRILL LYNCH #04K07	P		
f	MERRILL LYNCH #04K07	P		
g	MERRILL LYNCH #04K07	P		
h	MERRILL LYNCH #04K07	P		
i	MERRILL LYNCH #04K07 - CASH IN LIEU	P		
j	MERRILL LYNCH CAPITAL GAIN DISTRIBUTIONS	P		
k	MERRILL LYNCH COST BASIS ADJUSTMENTS	P		
l	MERRILL LYNCH NON-DIVIDEND DISTRIBUTIONS	P		
m	MERRILL LYNCH #04K07 - WASH SALE	P		
n	MERRILL LYNCH #04K07 - WASH SALE	P		
o	MERRILL LYNCH #04K07 - WASH SALE	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	83,835.	56,800.	27,035.
b	332,857.	340,792.	<7,935.>
c	76,976.	70,632.	6,344.
d	2,407.	2,407.	0.
e	182,035.	190,731.	<8,696.>
f	86.	86.	0.
g	228,862.	196,207.	32,655.
h	53,696.	51,755.	1,941.
i	1,000.		1,000.
j	24,205.		24,205.
k		867.	<867.>
l	9,812.	9,812.	0.
m		<2,140.>	2,140.
n		<1,506.>	1,506.
o		<626.>	626.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			27,035.
b			<7,935.>
c			6,344.
d			0.
e			<8,696.>
f			0.
g			32,655.
h			1,941.
i			1,000.
j			24,205.
k			<867.>
l			0.
m			2,140.
n			1,506.
o			626.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PASS- THROUGH SEC 1231 GAIN (LOSS)		P		
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		<209.>	209.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			209.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	80,163.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEARWATER FREE CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	13,500.
CLIFFORD W. BEERS CLINIC AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	16,200.
COLGATE UNIVERSITY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.		3,500.
COMMUNITY SOUP KITCHEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
CONNECTICUT FOOD BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
DEERFIELD ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
EMERGE CONNECTICUT AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
FAMILY AND CHILDREN'S SERVICES OF ITHACA AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,000.
FAMILY READING PARTNERSHIP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4,000.
FINGER LAKES TRUST AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
Total from continuation sheets				255,504.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRANZISKA RACKER CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
HAMDEN HALL COUNTRY DAY SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
HORIZONS AT THE FOOTE SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
HUMANE SOCIETY OF NELSON COUNTY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
JUNTA FOR PROGRESSIVE ACTION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
KENT SCHOOL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
KIMBERLY HOME AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,360.
LEAP AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	13,225.
LOAVES AND FISHES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,000.
MADISON HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
METRO MINISTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	8,795.
MISCELLANEOUS CHARITABLE CONTRIBUTIONS FROM PASS-THROUGH ACTIVITIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	4.
NELSON COUNTY PANTRY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,285.
NEW HAVEN READS AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	15,000.
NEW REACH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	11,500.
ROCKFISH VALLEY COMMUNITY CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	7,121.
ROCKFISH VALLEY FOUNDATION AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,100.
ROCKFISH WILDLIFE SANCTUARY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
SALVATION ARMY - CHILDREN'S VILLAGE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	5,500.
SALVATION ARMY - SALLIE HOUSE AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SHORELINE SOUP KITCHENS AND PANTRIES AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,025.
SOLAR YOUTH AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	16,000.
SQUASH HAVEN AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,500.
ST. MARTIN DE PORRES ACADEMY AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	18,050.
ST. VINCENT DEPAUL AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	9,839.
THE DIAPER BANK AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	3,500.
UNIVERSITY OF VIRGINIA WOMEN'S CENTER AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	10,000.
VIRGINIA ORGANIZING AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	1,000.
WHEAT AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	2,000.
YOUTH CONTINUUM, INC. AVAILABLE UPON REQUEST	NONE	EXEMPT ORGANIZ.	TO FURTHER THE EXEMPT WORKS OF THE RECIPIENT	25,000.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BUCKEYE PARTNERS LP	7.	0.	7.	7.	
ENERGY TRANSFER PARTNERS	98.	0.	98.	98.	
KKR & CO, LP	247.	0.	247.	247.	
MAGELLAN MIDSTREAM PARTNERS, LP	7.	0.	7.	7.	
MERRILL LYNCH - OPERATING	205,275.	0.	205,275.	205,275.	
MERRILL LYNCH - REGENTS	20,734.	0.	20,734.	20,734.	
MERRILL LYNCH - REGENTS					
SUPPLEMENTAL ML LESS: ACCRUED INTERST PAID	449. <139.>	0.	449. <139.>	449. <139.>	
ML LESS: BOND AMORTIZATION OPERATING	<372.>	0.	<372.>	<372.>	
ML LESS: BOND AMORTIZATION SUPPLEMENTAL	<19.>	0.	<19.>	<19.>	
PLAINS ALL AMERICAN PIPELINE, L.P.	34.	0.	34.	34.	
SUBURBAN PROPANE PARTNERS, LP	9.	0.	9.	9.	
SUNOCO LOGISTICS PARTNERS	8.	0.	8.	8.	
TC PIPELINES, L.P	1.	0.	1.	1.	
THE CARLYLE GROUP, L.P	154.	0.	154.	154.	
TO PART I, LINE 4	226,493.	0.	226,493.	226,493.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY BUSINESS INCOME(LOSS) FROM K-1'S	<1,393.>	<1,393.>	
OTHER INVESTMENT INCOME(LOSS) FROM K-1'S	148.	148.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,245.>	<1,245.>	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,112.	211.		1,901.
TO FM 990-PF, PG 1, LN 16A	2,112.	211.		1,901.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	9,525.	953.		8,572.
TO FORM 990-PF, PG 1, LN 16B	9,525.	953.		8,572.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	14,453.	1,445.		13,008.
TO FORM 990-PF, PG 1, LN 16C	14,453.	1,445.		13,008.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,357.	1,357.		0.
2015 FEDERAL EXCISE TAX	<770.>	0.		0.
TAXES AND LICENSES	50.	50.		0.
TO FORM 990-PF, PG 1, LN 18	637.	1,407.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	911.	91.		820.
DUES AND PUBLICATIONS	750.	75.		675.
OFFICE EXPENSES	11,586.	1,159.		10,427.
TO FORM 990-PF, PG 1, LN 23	13,247.	1,325.		11,922.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT BONDS	X		94,781.	94,572.
TOTAL U.S. GOVERNMENT OBLIGATIONS			94,781.	94,572.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			94,781.	94,572.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (A)	2,353,565.	2,813,398.
SEE ATTACHED STATEMENT (B)	577,507.	674,402.
SEE ATTACHED STATEMENT (C)	152,932.	131,849.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,084,004.	3,619,649.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (D)	664,860.	650,356.
TOTAL TO FORM 990-PF, PART II, LINE 10C	664,860.	650,356.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT (E)	COST	2,564,837.	2,786,108.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,564,837.	2,786,108.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILING CABINET	571.	571.	0.
DANKA OFFICE COPIER	2,768.	2,768.	0.
TOTAL TO FM 990-PF, PART II, LN 14	3,339.	3,339.	0.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TAX DEPOSIT - TAX ON INVESTMENT INCOME	7,006.	7,776.	7,776.
DIVIDENDS RECEIVABLE	6,863.	7,628.	7,628.
TO FORM 990-PF, PART II, LINE 15	13,869.	15,404.	15,404.

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	FILING CABINET	06/01/00	200DB	7.00	HY17	HY17	571.				571.	571.		0.	571.
3	DANKA OFFICE COPIER	06/01/00	200DB	7.00	HY17	HY17	2,768.				2,768.	2,768.		0.	2,768.
	* TOTAL 990-PF PG 1 DEPR						3,339.				3,339.	3,339.		0.	3,339.

A

EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ALTRIA GROUP INC	12/04/08	7,754 00	33,810 00	26,056 00	1,220 00
800	ASTRAZENECA PLC SPND ADR	11/14/14	29,495 99	21,856 00	(7,639 99)	1,096 00
300	ALIBABA GROUP HOLDING LT	03/30/15	25,704 21	26,343 00	638 79	
1,000	ARES CAPITAL CORP	02/14/13	18,542 88	16,490 00	(2,052 88)	1,520 00
800	AT&T INC	12/03/08	23,391 20	34,024 00	10,632 80	1,568 00
300	ANADARKO PETE CORP	08/10/12	20,894 55	20,919 00	24 45	60 00
200	ANADARKO PETE CORP	06/26/13	17,321 50	13,946 00	(3,375 50)	40 00
200	APPLE INC	03/30/15	25,123 50	23,164 00	(1,959 50)	457 00
200	APPLE INC	08/17/15	23,292 74	23,164 00	(128 74)	457 00
400	BP PLC SPON ADR	09/05/14	18,531 00	14,952 00	(3,579 00)	952 00
400	BOEING COMPANY	11/14/14	51,780 12	62,272 00	10,491 88	2,272 00
300	COMCAST CORP NEW CL A	08/17/15	17,938 00	20,715 00	2,777 00	330 00
1,000	CENTURYLINK INC SHS	09/16/09	32,139 00	23,780 00	(8,359 00)	2,161 00
500	CONSOLIDATED EDISON INC	03/17/04	22,573 50	36,840 00	14,266 50	1,341 00
500	CONSOLIDATED EDISON INC	06/16/04	19,747 50	36,840 00	17,092 50	1,341 00
500	CATERPILLAR INC DEL	08/02/06	35,700 50	46,370 00	10,669 50	1,540 00
500	CATERPILLAR INC DEL	11/17/06	30,993 00	46,370 00	15,377 00	1,540 00

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	COLONY CAPITAL INC	02/14/13	15,625 57	14,175 00	(1,450 57)	1,120 00
61	CITIGROUP INC COM NEW	07/19/01	2,086 90	3,625 23	1,538 33	40 00
300	CITIGROUP INC COM NEW	06/01/15	16,606 99	17,829 00	1,222 01	192 00
500	CARLYLE GROUP LP COMMON UNITS	09/04/14	16,806 25	7,625 00	(9,181 25)	840 00
200	CROWN CASTLE REIT INC SHS	07/02/15	16,413 50	17,354 00	940 50	760 00
200	CROWN CASTLE REIT INC SHS	07/06/15	16,326 60	17,354 00	1,027 40	760 00
800	CISCO SYSTEMS INC COM	09/04/14	20,370 00	24,176 00	3,806 00	832 00
740	COCA COLA COM	11/17/99	13,721 95	30,680 40	16,958 45	1,036 00
1,000	COCA COLA COM	12/03/08	23,087 00	41,460 00	18,373 00	1,400 00
300	DANAHER CORP DEL COM	06/18/14	18,575 80	23,352 00	4,776 20	150 00
1,000	DOMINION RES INC NEW VA	08/02/06	39,609 50	76,590 00	36,980 50	2,800 00
1,000	DOMINION RES INC NEW VA	02/07/07	43,789 50	76,590 00	32,800 50	2,800 00
200	DIGITAL RLTY TR INC	05/19/16	18,512 54	19,652 00	1,139 46	704 00
166	DUKE ENERGY CORP NEW	11/30/11	10,450 54	12,884 92	2,434 38	568 00
300	DEERE CO	03/21/11	27,745 62	30,912 00	3,166 38	720 00

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	DEERE CO	11/30/11	23,827.26	30,912.00	7,084.74	720.00
400	DISNEY (WALT) CO COM STK	02/24/14	32,779.00	41,688.00	8,909.00	624.00
50	DOW CHEMICAL CO	06/01/15	2,608.16	2,861.00	252.84	92.00
100	EASTMAN CHEMICAL CO COM	02/14/13	7,484.25	7,521.00	36.75	204.00
200	EASTMAN CHEMICAL CO COM	06/26/13	14,343.50	15,042.00	698.50	408.00
400	EASTMAN CHEMICAL CO COM	02/24/14	34,233.40	30,084.00	(4,149.40)	816.00
659	ENERGY CORP NEW	02/10/06	50,349.00	48,416.73	(1,932.27)	2,294.00
660	ENERGY CORP NEW	02/17/06	51,006.00	48,490.20	(2,515.80)	2,297.00
500	EXXON MOBIL CORP COM	08/05/09	35,240.30	45,130.00	9,889.70	1,500.00
400	EATON CORP PLC	02/24/14	28,549.24	26,836.00	(1,713.24)	912.00
500	FORD MOTOR CO	03/11/13	6,627.60	6,065.00	(562.60)	300.00
150	FORTIVE CORP SHS	06/18/14	5,779.36	8,044.50	2,265.14	42.00
400	GLAXOSMITHKLINE PLC ADR	08/10/12	18,868.20	15,404.00	(3,464.20)	827.00
500	GLAXOSMITHKLINE PLC ADR	05/21/13	26,650.00	19,255.00	(7,395.00)	1,034.00
200	GENL DYNAMICS CORP COM	01/04/16	27,188.16	34,532.00	7,343.84	608.00
465	GENERAL ELECTRIC	08/06/99	16,576.01	14,694.00	(1,882.01)	447.00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	GENERAL ELECTRIC	10/12/99	3,038.15	2,370.00	(668.15)	72.00
900	GENERAL ELECTRIC	04/05/00	46,291.20	28,440.00	(17,851.20)	865.00
1,160	GENERAL ELECTRIC	04/24/03	34,050.64	36,656.00	2,605.36	1,114.00
400	GARMIN LTD	07/15/15	18,667.56	19,396.00	728.44	817.00
1,000	GENERAL GROWTH PROPERTIE INC SHS	11/14/14	25,861.00	24,980.00	(881.00)	880.00
500	GENERAL MOTORS CO COMMON SHARES	02/24/14	18,503.75	17,420.00	(1,083.75)	760.00
500	GENERAL MOTORS CO COMMON SHARES	02/11/15	19,018.50	17,420.00	(1,598.50)	760.00
400	GILEAD SCIENCES INC COM	02/24/14	33,783.48	28,644.00	(5,139.48)	752.00
400	HIGHWOODS PPTYS INC REIT	03/30/15	18,350.66	20,404.00	2,053.34	680.00
300	HESS CORP	03/11/13	20,881.71	18,687.00	(2,194.71)	300.00
600	INTEL CORP	07/26/12	15,550.50	21,762.00	6,211.50	624.00
20	INTL BUSINESS MACHINES CORP IBM	11/22/99	2,163.58	3,319.80	1,156.22	112.00
180	INTL BUSINESS MACHINES CORP IBM	10/24/13	31,969.80	29,878.20	(2,091.60)	1,008.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	INTL BUSINESS MACHINES CORP IBM	11/15/13	36,527 40	33,198 00	(3,329 40)	1,120 00
90	JPMORGAN CHASE & CO	12/28/99	4,648 76	7,766 10	3,117 34	173 00
120	JPMORGAN CHASE & CO	12/29/99	6,191 00	10,354 80	4,163 80	231 00
15	JPMORGAN CHASE & CO	01/13/00	719 43	1,294 35	574 92	29 00
750	JPMORGAN CHASE & CO	04/05/00	43,370 75	64,717 50	21,346 75	1,441 00
200	KRAFT (THE) HEINZ CO SHS	05/19/16	16,644 78	17,464 00	819 22	480 00
.500	KKR & CO L P DEL	10/24/13	11,706 73	7,695 00	(4,011 73)	320 00
300	ELI LILLY & CO	07/06/15	26,000 22	22,065 00	(3,935 22)	624 00
300	LOWE'S COMPANIES INC	08/17/15	21,719 34	21,336 00	(383 34)	420 00
400	MARATHON OIL CORP	03/11/11	11,987 16	6,924 00	(5,063 16)	80 00
400	MARATHON PETROLEUM CORP	03/11/11	8,108 67	20,140 00	12,031 33	576 00
300	MEDTRONIC PLC SHS	08/17/15	23,358 70	21,369 00	(1,989 70)	516 00
500	MICROSOFT CORP	11/23/15	27,287 23	31,070 00	3,782 77	781 00
300	NATIONAL GRID PLC SP ADR	10/21/10	14,222 94	17,499 00	3,276 06	888 00
300	NATIONAL GRID PLC SP ADR	02/24/15	21,222 21	17,499 00	(3,723 21)	888 00
6	NEXTERA ENERGY INC SHS	08/05/09	339 24	716 76	377 52	21 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	NEXTERA ENERGY INC SHS	07/06/15	20,131.50	23,892.00	3,760.50	696.00
400	NESTLE S A REP RG SH ADR	04/26/10	20,174.00	28,696.00	8,522.00	779.00
50	NORFOLK SOUTHERN CORP	12/03/08	2,359.55	5,403.50	3,043.95	118.00
300	OCCIDENTAL PETE CORP CAL	11/15/13	28,410.96	21,369.00	(7,041.96)	913.00
400	ORACLE CORP \$0.01 DEL	04/30/15	17,699.48	15,380.00	(2,319.48)	240.00
500	PACCAR INC	07/01/16	26,422.45	31,950.00	5,527.55	480.00
400	PPL CORPORATION	07/17/12	10,713.17	13,620.00	2,906.83	608.00
300	PAYCHEX INC	08/10/12	10,039.75	18,264.00	8,224.25	552.00
300	PAYCHEX INC	06/26/13	11,530.50	18,264.00	6,733.50	552.00
200	PAYCHEX INC	07/02/13	7,508.00	12,176.00	4,668.00	368.00
400	PFIZER INC	08/17/15	14,224.48	12,992.00	(1,232.48)	512.00
42	PROCTER & GAMBLE CO	05/28/04	1,864.28	3,531.36	1,667.08	113.00
300	PROCTER & GAMBLE CO	04/04/14	24,309.93	25,224.00	914.07	804.00
500	QUALCOMM INC	12/13/12	32,297.50	32,600.00	302.50	1,060.00
400	REALTY INCM CRP MD PV\$1 REIT	03/08/16	23,370.00	22,992.00	(378.00)	973.00
1,000	REGIONS FINL CORP	07/15/15	10,532.30	14,360.00	3,827.70	260.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
800	ROCHE HLDG LTD SPN ADR	04/26/10	16,205 00	22,824.00	6,619.00	670.00
500	SALESFORCE COM INC	09/04/14	29,902 50	34,230 00	4,327 50	
400	SPECTRA ENERGY CORP	08/16/16	14,616.92	16,436 00	1,819.08	649.00
800	STARWOOD PPTY TR INC COMMON STOCK	09/04/14	19,012 88	17,560.00	(1,452.88)	1,537.00
300	WELLTOWER INC	10/21/10	14,381 02	20,079 00	5,697.98	1,032.00
300	WELLTOWER INC	01/13/11	13,194.31	20,079.00	6,884 69	1,032.00
500	STARBUCKS CORP	12/07/15	31,208 00	27,760 00	(3,448 00)	501.00
1,000	SPARK NEW ZEALAND LIMITE ADR	10/21/10	6,005 34	11,710 00	5,704.66	613.00
300	TORONTO DOMINION BANK	04/30/15	14,022 03	14,802 00	779 97	492 00
400	UNILEVER PLC NEW ADR	03/30/15	17,282 00	16,280 00	(1,002.00)	553 00
300	UNION PACIFIC CORP	08/17/15	27,896 16	31,104 00	3,207.84	726 00
200	UNITED TECHS CORP COM	07/15/15	22,406 54	21,924.00	(482.54)	528 00
200	VENTAS INC REIT	07/02/15	11,087.99	12,504.00	1,416.01	620 00
200	VENTAS INC REIT	07/06/15	10,972 23	12,504 00	1,531 77	620 00
610	VERIZON COMMUNICATNS COM	11/17/99	34,195 88	32,561 80	(1,634 08)	1,410.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
890	VERIZON COMMUNICATNS COM	04/24/03	29,412 91	47,508 20	18,095 29	2,056 00
263	VERIZON COMMUNICATNS COM	02/28/14	12,654 24	14,038 94	1,384 70	608 00
300	VISA INC CL A SHRS	03/30/15	20,075 25	23,406 00	3,330 75	198 00
200	SUBURBAN PROPANE PARTNERS L P UNIT	10/24/13	9,689 00	6,012 00	(3,677 00)	710 00
400	BUCKEYE PARTNERS L P	02/17/12	23,965 88	26,464 00	2,498 12	1 930 00
800	ENBRIDGE ENERGY PARTNERS L P	05/19/10	19,154 00	20,384 00	1,230 00	1,866 00
1,000	PLAINS ALL AMERN PIPL LP	08/05/09	23,703 70	32,290 00	8,586 30	2,201 00
300	TC PIPELINES LP	11/30/11	14,471 28	17,652 00	3,180 72	1,128 00
1,000	MAGELLAN MIDSTREAM PARTNERS LP	11/10/09	19,925 50	75,630 00	55,704 50	3,351 00
126	ENERGY TRANSFER PTNRS LP	12/19/11	7,486.51	4,512 06	(2,974 45)	532 00
168	ENERGY TRANSFER PTNRS LP	01/13/12	10,534 97	6,016 08	(4,518 89)	709 00
1	ENERGY TRANSFER PTNRS LP	05/05/15		35 81		5 00
300	ZOETIS INC	08/17/15	14,406 72	16,059 00	1,652 28	126 00
300	XCEL ENERGY INC	12/19/11	8,042 25	12,210 00	4,167 75	408 00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
300	WELLS FARGO & CO NEW DEL	08/17/15	17,350 50	16,533 00	(817 50)	456.00
Total Equities			2,439,795.34	2,813,398.24	373,567.09	99,369.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ALBEMARLE CORP COM	01/14/15	119.43	172.16	52.73	3.00
3	ALBEMARLE CORP COM	07/29/15	153.73	258.24	104.51	4.00
5	ALBEMARLE CORP COM	01/08/16	252.54	430.40	177.86	7.00
6	ADOBE SYS DEL PV\$ 0.001	12/12/14	454.15	617.70	163.55	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ADOBE SYS DEL PV\$ 0.001	12/19/14	165.55	205.90	40.35	
12	ADOBE SYS DEL PV\$ 0.001	02/17/15	922.32	1,235.40	313.08	
10	ADOBE SYS DEL PV\$ 0.001	02/18/15	773.44	1,029.50	256.06	
3	ADOBE SYS DEL PV\$ 0.001	03/25/15	222.92	308.85	85.93	
5	AFFILIATED MANAGERS GRP	12/06/16	768.01	726.50	(41.51)	
11	ALEXION PHARMS INC	11/09/16	1,401.95	1,345.85	(56.10)	
7	ALEXION PHARMS INC	11/10/16	892.69	856.45	(36.24)	
3	ALEXION PHARMS INC	11/14/16	364.64	367.05	2.41	
27	AXA -SPONS ADR	06/07/05	631.20	680.40	49.20	28.00
13	AXA -SPONS ADR	10/09/08	334.47	327.60	(6.87)	14.00
3	AXA -SPONS ADR	05/03/12	38.85	75.60	36.75	4.00
1	AXA -SPONS ADR	05/07/13	18.79	25.20	6.41	2.00
4	AXA -SPONS ADR	06/09/16	96.33	100.80	4.47	5.00
2	AMAZON COM INC COM	07/11/14	690.08	1,499.74	809.66	
2	AMAZON COM INC COM	11/14/14	662.27	1,499.74	837.47	
1	AMAZON COM INC COM	01/30/15	346.48	749.87	403.39	
2	AMAZON COM INC COM	05/01/15	848.94	1,499.74	650.80	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AMAZON COM INC COM	08/06/15	534.91	749.87	214.96	
1	AMAZON COM INC COM	08/10/15	525.29	749.87	224.58	
1	AMAZON COM INC COM	08/13/15	528.62	749.87	221.25	
1	AMAZON COM INC COM	08/24/15	477.88	749.87	271.99	
1	AMAZON COM INC COM	02/18/16	530.27	749.87	219.60	
2	ALLEGHANY CORP DEL COM	08/12/15	982.21	1,216.24	234.03	
8	AMETEK INC NEW	02/21/14	421.02	388.80	(32.22)	3.00
5	AMETEK INC NEW	10/03/14	250.62	243.00	(7.62)	2.00
21	AKZO NOBEL N V SPNSD ADR	05/01/13	421.91	434.70	12.79	10.00
16	AKZO NOBEL N V SPNSD ADR	01/21/14	419.42	331.20	(88.22)	8.00
6	AKZO NOBEL N V SPNSD ADR	02/26/14	163.89	124.20	(39.69)	3.00
1	AKZO NOBEL N V SPNSD ADR	06/05/14	25.32	20.70	(4.62)	1.00
14	AKZO NOBEL N V SPNSD ADR	10/15/14	287.63	289.80	2.17	7.00
6	AKZO NOBEL N V SPNSD ADR	06/09/16	138.06	124.20	(13.86)	3.00
14	AMDOCS LIMITED	12/09/16	847.04	815.50	(31.54)	11.00
16	AMDOCS LIMITED	12/12/16	955.97	932.00	(23.97)	13.00
12	AMDOCS LIMITED	12/13/16	729.34	699.00	(30.34)	10.00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ALLIANZ SE SPD ADR	04/02/08	272.64	214.24	(58.40)	8.00
18	ALLIANZ SE SPD ADR	10/09/08	192.13	296.64	104.51	11.00
4	ALLIANZ SE SPD ADR	05/03/12	44.56	65.92	21.36	3.00
41	ALLIANZ SE SPD ADR	12/05/12	543.70	675.68	131.98	26.00
2	ALLIANZ SE SPD ADR	05/07/13	30.26	32.96	2.70	2.00
7	ALLIANZ SE SPD ADR	06/09/16	111.02	115.36	4.34	5.00
15	AETNA INC NEW	05/29/14	1,159.06	1,860.15	701.09	15.00
6	AETNA INC NEW	05/30/14	463.02	744.06	281.04	6.00
1	AETNA INC NEW	06/09/16	121.28	124.01	2.73	1.00
4	ADVANCE AUTO PARTS INC	06/29/16	641.35	676.48	35.13	1.00
38	AMERICAN INTERNATIONAL GROUP INC	10/08/12	1,354.71	2,481.78	1,127.07	49.00
5	ANHEUSER-BUSCH INBEV ADR	11/05/09	242.27	527.20	284.93	16.00
6	ANHEUSER-BUSCH INBEV ADR	06/21/11	346.66	632.64	285.98	20.00
2	ANHEUSER-BUSCH INBEV ADR	05/03/12	149.29	210.88	61.59	7.00
1	ANHEUSER-BUSCH INBEV ADR	06/05/14	110.10	105.44	(4.66)	4.00
1	ANHEUSER-BUSCH INBEV ADR	05/17/16	124.63	105.44	(19.19)	4.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ANHEUSER-BUSCH INBEV ADR	06/09/16	259.23	210.88	(48.35)	7.00
34	ALLISON TRANSMISSION HLD INC	11/23/16	1,109.38	1,145.46	36.08	21.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	170.07	211.36	41.29	5.00
6	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	454.08	634.08	180.00	14.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	155.03	211.36	56.33	5.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/24/14	337.17	422.72	85.55	10.00
4	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	325.75	422.72	96.97	10.00
2	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	163.32	211.36	48.04	5.00
3	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	243.43	317.04	73.61	7.00
5	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/07/15	491.62	528.40	36.78	12.00
6	ALEXANDER & BALDWIN INC NEW	01/09/14	254.93	269.22	14.29	2.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ALEXANDER & BALDWIN INC NEW	01/10/14	341.14	358.96	17.82	3.00
2	ALEXANDER & BALDWIN INC NEW	01/22/14	88.22	89.74	1.52	1.00
8	ALEXANDER & BALDWIN INC NEW	02/12/14	308.85	358.96	50.11	3.00
7	ALEXANDER & BALDWIN INC NEW	05/01/14	260.36	314.09	53.73	2.00
6	ALEXANDER & BALDWIN INC NEW	06/18/14	244.36	269.22	24.86	2.00
6	ASML HLDG NV NY REG SHS	06/25/13	455.10	673.20	218.10	7.00
5	ASML HLDG NV NY REG SHS	04/25/14	413.53	561.00	147.47	6.00
1	ASML HLDG NV NY REG SHS	11/17/15	92.08	112.20	20.12	2.00
2	ASML HLDG NV NY REG SHS	06/09/16	200.33	224.40	24.07	3.00
6	ALIBABA GROUP HOLDING LT	07/27/16	499.61	526.86	27.25	
4	ALIBABA GROUP HOLDING LT	07/29/16	330.99	351.24	20.25	
11	ALIBABA GROUP HOLDING LT	08/01/16	929.79	965.91	36.12	
5	ALIBABA GROUP HOLDING LT	08/02/16	417.36	439.05	21.69	
100	ACCOR SA SHS ADR	01/22/14	970.76	737.00	(233.76)	17.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ACCOR SA SHS ADR	02/27/14	149.36	110.55	(38.81)	3.00
1	ACCOR SA SHS ADR	06/05/14	10.71	7.37	(3.34)	1.00
11	ACCOR SA SHS ADR	06/09/16	96.44	81.07	(15.37)	2.00
2	ALLERGAN PLC	09/11/15	634.13	420.02	(214.11)	6.00
1	ALLERGAN PLC	12/18/15	317.46	210.01	(107.45)	3.00
2	ALLERGAN PLC	12/23/15	632.75	420.02	(212.73)	6.00
1	ALLERGAN PLC	12/23/15	321.91	210.01	(111.90)	3.00
1	ALLERGAN PLC	12/24/15	320.69	210.01	(110.68)	3.00
2	ALLERGAN PLC	02/09/16	588.09	420.02	(168.07)	6.00
1	ALLERGAN PLC	03/18/16	300.89	210.01	(90.88)	3.00
1	ALLERGAN PLC	03/30/16	275.03	210.01	(65.02)	3.00
1	ALLERGAN PLC	04/07/16	244.18	210.01	(34.17)	3.00
2	ALLERGAN PLC	04/14/16	562.41	420.02	(142.39)	6.00
3	ALLERGAN PLC	09/08/16	720.27	630.03	(90.24)	9.00
2	ALLERGAN PLC	12/14/16	381.99	420.02	38.03	6.00
2	ALPHABET INC SHS CL C	05/16/12	627.56	1,543.64	916.08	9.00
1	ALPHABET INC SHS CL C	12/17/12	356.93	771.82	414.89	6.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	ALPHABET INC SHS CL C	04/04/13	395.88	771.82	375.94	
1	ALPHABET INC SHS CL C	04/09/13	389.43	771.82	382.39	
1	ALPHABET INC SHS CL C	02/12/15	543.59	771.82	228.23	
2	ALPHABET INC SHS CL C	11/01/16	1,563.27	1,543.64	(19.63)	
1	ALPHABET INC SHS CL A	09/21/11	274.94	792.45	517.51	
2	ALPHABET INC SHS CL A	05/16/12	629.58	1,584.90	955.32	
1	ALPHABET INC SHS CL A	12/17/12	358.07	792.45	434.38	
1	ALPHABET INC SHS CL A	04/04/13	397.14	792.45	395.31	
1	ALPHABET INC SHS CL A	04/09/13	390.68	792.45	401.77	
1	ALPHABET INC SHS CL A	02/12/15	547.37	792.45	245.08	
64	AT&T INC	01/03/12	1,949.28	2,721.92	772.64	126.00
33	AT&T INC	08/26/15	1,066.21	1,403.49	337.28	65.00
33	AT&T INC	09/09/15	1,096.65	1,403.49	306.84	65.00
13	AT&T INC	08/23/16	531.35	552.89	21.54	26.00
28	AT&T INC	09/08/16	1,153.66	1,190.84	37.18	55.00
21	AECOM	11/17/16	792.06	763.56	(28.50)	
13	AECOM	11/30/16	480.51	472.68	(7.83)	



Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	ASTELLAS PHARMA INC SHS	01/15/13	834.97	1,150.38	315.41	19.00
7	ASTELLAS PHARMA INC SHS	06/05/14	91.21	97.02	5.81	2.00
13	ASTELLAS PHARMA INC SHS	10/21/15	177.10	180.18	3.08	3.00
14	ASTELLAS PHARMA INC SHS	06/09/16	203.77	194.04	(9.73)	4.00
1	AMGEN INC COM PV \$0.0001	01/19/16	151.38	146.21	(5.17)	5.00
4	AMGEN INC COM PV \$0.0001	01/20/16	596.28	584.84	(11.44)	19.00
7	AMGEN INC COM PV \$0.0001	03/18/16	1,018.60	1,023.47	4.87	33.00
2	AMGEN INC COM PV \$0.0001	04/01/16	308.48	292.42	(16.06)	10.00
4	AMGEN INC COM PV \$0.0001	06/22/16	599.22	584.84	(14.38)	19.00
1	AMGEN INC COM PV \$0.0001	09/20/16	173.73	146.21	(27.52)	5.00
11	APPLE INC	07/23/14	1,074.44	1,274.02	199.58	26.00
1	APPLE INC	08/20/14	107.18	115.82	8.64	3.00
5	APPLE INC	10/10/14	507.76	579.10	71.34	12.00
11	APPLE INC	10/13/14	1,112.15	1,274.02	161.87	26.00
5	APPLE INC	10/15/14	485.21	579.10	93.89	12.00
7	APPLE INC	12/15/14	772.13	810.74	38.61	16.00
22	APPLE INC	02/22/16	2,116.58	2,548.04	431.46	51.00

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LEWIS G SCHAENEMAN JR

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	APPLE INC	04/04/16	893.35	926.56	33.21	19.00
11	APPLE INC	06/13/16	1,074.87	1,274.02	199.15	26.00
2	APPLE INC	08/30/16	212.31	231.64	19.33	5.00
2	APPLE INC	09/13/16	217.00	231.64	14.64	5.00
5	APPLE INC	09/14/16	562.43	579.10	16.67	12.00
6	APPLE INC	09/15/16	691.54	694.92	3.38	14.00
4	APPLE INC	09/19/16	455.28	463.28	8.00	10.00
4	APPLE INC	10/03/16	450.14	463.28	13.14	10.00
4	APPLE INC	10/11/16	465.73	463.28	(2.45)	10.00
2	APPLE INC	10/13/16	233.26	231.64	(1.62)	5.00
39	APPLIED MATERIAL INC	05/24/16	907.85	1,258.53	350.68	16.00
17	APPLIED MATERIAL INC	05/24/16	398.47	548.59	150.12	7.00
2	APPLIED MATERIAL INC	06/09/16	48.67	64.54	15.87	1.00
6	AUTOMATIC DATA PROC	11/23/16	579.96	616.68	36.72	14.00
5	AUTOMATIC DATA PROC	11/28/16	482.85	513.90	31.05	12.00
17	AVNET INC	12/20/16	824.83	809.37	(15.46)	12.00
2	BAYER AG SP ADR	04/03/08	163.85	208.56	44.71	5.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BAYER AG SP ADR	07/10/08	173.97	208.56	34.59	5.00
3	BAYER AG SP ADR	10/09/08	182.22	312.84	130.62	7.00
1	BAYER AG SP ADR	03/09/10	71.35	104.28	32.93	3.00
2	BAYER AG SP ADR	05/03/12	140.62	208.56	67.94	5.00
1	BAYER AG SP ADR	06/05/14	143.10	104.28	(38.82)	3.00
1	BAYER AG SP ADR	06/09/16	102.66	104.28	1.62	3.00
1	BRITISH AMN TOBACO SPADR	06/07/05	40.09	112.67	72.58	5.00
6	BRITISH AMN TOBACO SPADR	10/09/08	335.86	676.02	340.16	27.00
5	BRITISH AMN TOBACO SPADR	02/04/10	328.69	563.35	234.66	22.00
1	BRITISH AMN TOBACO SPADR	06/09/16	124.13	112.67	(11.46)	5.00
5	BOSTON BEER COMPANY INC	09/28/16	753.03	849.25	96.22	
3	BOSTON BEER COMPANY INC	10/04/16	459.92	509.55	49.63	
4	BARCLAYS PLC ADR	06/07/05	139.27	44.00	(95.27)	2.00
7	BARCLAYS PLC ADR	06/15/05	283.17	77.00	(206.17)	3.00
4	BARCLAYS PLC ADR	10/09/08	67.54	44.00	(23.54)	2.00
5	BARCLAYS PLC ADR	05/03/12	69.03	55.00	(14.03)	2.00
13	BARCLAYS PLC ADR	04/25/13	236.51	143.00	(93.51)	4.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BARCLAYS PLC ADR	05/07/13	19.20	11.00	(8.20)	1.00
9	BARCLAYS PLC ADR	10/04/13	108.04	99.00	(9.04)	3.00
31	BARCLAYS PLC ADR	02/13/14	535.46	341.00	(194.46)	10.00
2	BARCLAYS PLC ADR	06/05/14	32.23	22.00	(10.23)	1.00
4	BP PLC SPON ADR	01/08/14	182.12	149.52	(32.60)	10.00
12	BP PLC SPON ADR	01/09/14	550.07	448.56	(101.51)	29.00
12	BP PLC SPON ADR	01/10/14	551.59	448.56	(103.03)	29.00
6	BP PLC SPON ADR	01/13/14	292.18	224.28	(67.90)	15.00
7	BP PLC SPON ADR	01/13/14	318.62	261.66	(56.96)	17.00
48	BP PLC SPON ADR	01/28/16	1,528.99	1,794.24	265.25	115.00
9	BP PLC SPON ADR	06/24/16	295.82	336.42	40.60	22.00
25	BROWN & BROWN INC FLA	06/29/16	907.79	1,121.50	213.71	14.00
3	BASF SE SPONSORED ADR	06/14/12	208.60	277.71	69.11	8.00
3	BASF SE SPONSORED ADR	09/07/12	246.34	277.71	31.37	8.00
5	BASF SE SPONSORED ADR	10/08/12	426.84	462.85	36.01	13.00
3	BASF SE SPONSORED ADR	10/15/14	254.01	277.71	23.70	8.00
1	BASF SE SPONSORED ADR	06/09/16	78.76	92.57	13.81	3.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BAIDU INC SPON ADR	01/20/16	665.35	657.64	(7.71)	
1	BAIDU INC SPON ADR	05/17/16	171.47	164.41	(7.06)	
1	BAIDU INC SPON ADR	06/09/16	167.65	164.41	(3.24)	
2	BAIDU INC SPON ADR	08/23/16	350.39	328.82	(21.57)	
3	BNP PARIBAS SPONSORD ADR	06/07/05	112.41	95.55	(16.86)	4.00
8	BNP PARIBAS SPONSORD ADR	10/09/08	360.81	254.80	(106.01)	9.00
3	BNP PARIBAS SPONSORD ADR	10/21/08	111.96	95.55	(16.41)	4.00
5	BNP PARIBAS SPONSORD ADR	05/03/12	95.90	159.25	63.35	6.00
1	BNP PARIBAS SPONSORD ADR	05/07/13	29.71	31.85	2.14	2.00
9	BNP PARIBAS SPONSORD ADR	07/23/14	298.68	286.65	(12.03)	10.00
6	BNP PARIBAS SPONSORD ADR	09/02/14	203.98	191.10	(12.88)	7.00
10	BHP BILLITON LTD ADR	02/20/07	457.75	357.80	(99.95)	6.00
6	BHP BILLITON LTD ADR	08/18/08	393.94	214.68	(179.26)	4.00
3	BHP BILLITON LTD ADR	10/09/08	127.95	107.34	(20.61)	2.00
8	BHP BILLITON LTD ADR	06/16/11	711.31	286.24	(425.07)	5.00
4	BHP BILLITON LTD ADR	05/03/12	296.13	143.12	(153.01)	3.00
1	BHP BILLITON LTD ADR	05/07/13	68.73	35.78	(32.95)	1.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BHP BILLITON LTD ADR	06/05/14	134.75	71.56	(63.19)	2.00
5	BHP BILLITON LTD ADR	01/16/15	231.08	178.90	(52.18)	3.00
3	BHP BILLITON LTD ADR	06/09/16	84.15	107.34	23.19	2.00
5	BURBERRY GROU PLC-SP ADR	08/05/11	108.17	92.20	(15.97)	3.00
22	BURBERRY GROU PLC-SP ADR	08/18/11	456.99	405.68	(51.31)	10.00
20	BURBERRY GROU PLC-SP ADR	07/12/12	361.24	368.80	7.56	10.00
8	BURBERRY GROU PLC-SP ADR	10/20/15	156.50	147.52	(8.98)	4.00
10	BURBERRY GROU PLC-SP ADR	05/23/16	158.03	184.40	26.37	5.00
8	BURBERRY GROU PLC-SP ADR	06/09/16	126.56	147.52	20.96	4.00
17	BERKSHIRE HATHAWAY INC DEL CL B NEW	12/27/10	1,359.01	2,770.66	1,411.65	
2	W R BERKLEY CORP	10/10/14	96.60	133.02	36.42	2.00
5	W R BERKLEY CORP	10/29/14	253.70	332.55	78.85	3.00
9	W R BERKLEY CORP	12/09/14	481.01	598.59	117.58	5.00
12	BLACK HILLS CORP	04/06/16	700.81	736.08	35.27	21.00
4	BLACK HILLS CORP	06/29/16	248.77	245.36	(3.41)	7.00
39	BOSTON SCIENTIFIC CORP	06/01/15	718.87	843.57	124.70	

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Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	BOSTON SCIENTIFIC CORP	06/08/15	17 60	21 63	4.03	
10	BOSTON SCIENTIFIC CORP	06/22/15	193.46	216.30	22.84	
11	BOSTON SCIENTIFIC CORP	07/29/15	191 18	237.93	46.75	
9	BOSTON SCIENTIFIC CORP	09/28/15	143.14	194.67	51.53	
16	BOSTON SCIENTIFIC CORP	10/09/15	269 72	346.08	76.36	
8	BOSTON SCIENTIFIC CORP	10/12/15	134.70	173.04	38.34	
6	BOSTON SCIENTIFIC CORP	01/13/16	109.73	129.78	20.05	
20	BOSTON SCIENTIFIC CORP	11/08/16	445.36	432 60	(12.76)	
8	BOSTON SCIENTIFIC CORP	11/09/16	175.58	173.04	(2.54)	
16	COMCAST CORP NEW CL A	10/31/12	598 88	1,104 80	505 92	18.00
13	COMCAST CORP NEW CL A	09/08/14	725 33	897 65	172.32	15.00
9	COMCAST CORP NEW CL A	09/10/14	510 41	621.45	111.04	10.00
9	COMCAST CORP NEW CL A	09/11/14	512 33	621.45	109.12	10.00
8	COMCAST CORP NEW CL A	09/22/14	445.84	552.40	106.56	9.00
9	COMCAST CORP NEW CL A	10/13/14	473.71	621.45	147.74	10.00
9	COMCAST CORP NEW CL A	11/12/14	484.56	621.45	136.89	10.00
21	COMCAST CORP NEW CL A	01/08/15	1,190 90	1,450 05	259 15	24 00

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Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	COMCAST CORP NEW CL A	02/05/16	946.21	1,104.80	158.59	18.00
28	COMCAST CORP NEW CL A	02/08/16	1,646.63	1,933.40	286.77	31.00
5	COMCAST CORP NEW CL A	11/10/16	326.90	345.25	18.35	6.00
6	COMCAST CORP NEW CL A	11/14/16	406.50	414.30	7.80	7.00
7	COMCAST CORP NEW CL A	11/25/16	482.88	483.35	0.47	8.00
17	CVS HEALTH CORP	10/08/12	828.56	1,341.47	512.91	34.00
5	CVS HEALTH CORP	05/21/15	523.03	394.55	(128.48)	10.00
4	CVS HEALTH CORP	06/29/15	422.19	315.64	(106.55)	8.00
3	CVS HEALTH CORP	08/24/15	305.98	236.73	(69.25)	6.00
2	CVS HEALTH CORP	06/13/16	192.06	157.82	(34.24)	4.00
2	CVS HEALTH CORP	06/17/16	189.81	157.82	(31.99)	4.00
3	CVS HEALTH CORP	06/24/16	280.94	236.73	(44.21)	6.00
2	CVS HEALTH CORP	08/05/16	194.18	157.82	(36.36)	4.00
4	CVS HEALTH CORP	08/30/16	371.28	315.64	(55.64)	8.00
11	CREDIT SUISSE GP SP ADR	04/23/10	523.57	157.41	(366.16)	8.00
5	CREDIT SUISSE GP SP ADR	01/10/13	134.49	71.55	(62.94)	4.00
1	CREDIT SUISSE GP SP ADR	05/07/13	29.07	14.31	(14.76)	1.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	CREDIT SUISSE GP SP ADR	06/05/14	29.74	14.31	(15.43)	1.00
10	CREDIT SUISSE GP SP ADR	09/02/14	277.75	143.10	(134.65)	8.00
13	CREDIT SUISSE GP SP ADR	07/23/15	380.41	186.03	(194.38)	10.00
8	CARNIVAL CORP PAIRED SHS	02/27/15	352.56	416.48	63.92	12.00
41	CARNIVAL CORP PAIRED SHS	03/02/15	1,845.27	2,134.46	289.19	58.00
2	CARNIVAL CORP PAIRED SHS	06/08/15	94.57	104.12	9.55	3.00
8	CARNIVAL CORP PAIRED SHS	06/10/15	379.38	416.48	37.10	12.00
6	CARNIVAL CORP PAIRED SHS	06/11/15	284.85	312.36	27.51	9.00
26	CARNIVAL CORP PAIRED SHS	08/05/15	1,370.43	1,353.56	(16.87)	37.00
7	CARNIVAL CORP PAIRED SHS	08/06/15	367.71	364.42	(3.29)	10.00
1	CARNIVAL CORP PAIRED SHS	06/09/16	48.24	52.06	3.82	2.00
3	COSTAR GROUP INC COM	06/10/14	494.45	565.47	71.02	
3	COSTAR GROUP INC COM	09/11/14	472.30	565.47	93.17	
1	COSTAR GROUP INC COM	09/12/14	157.02	188.49	31.47	
3	COSTAR GROUP INC COM	09/25/14	473.69	565.47	91.78	
1	COSTAR GROUP INC COM	02/19/16	170.86	188.49	17.63	
1	COSTAR GROUP INC COM	11/14/16	192.69	188.49	(4.20)	

Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COSTAR GROUP INC COM	11/15/16	198.38	188.49	(9.89)	
1	COSTCO WHOLESALE CRP DEL	04/12/10	60.39	160.11	99.72	2.00
4	COSTCO WHOLESALE CRP DEL	03/24/14	452.74	640.44	187.70	8.00
3	COSTCO WHOLESALE CRP DEL	06/29/15	411.08	480.33	69.25	6.00
2	COSTCO WHOLESALE CRP DEL	07/08/15	279.56	320.22	40.66	4.00
2	COSTCO WHOLESALE CRP DEL	06/01/16	305.02	320.22	15.20	4.00
3	COSTCO WHOLESALE CRP DEL	10/24/16	456.48	480.33	23.85	6.00
3	COSTCO WHOLESALE CRP DEL	10/26/16	453.05	480.33	27.28	6.00
4	COSTCO WHOLESALE CRP DEL	11/14/16	606.78	640.44	33.66	8.00
1	CNOOC LTD ADR	11/05/09	156.09	123.96	(32.13)	5.00
2	CNOOC LTD ADR	10/10/11	345.24	247.92	(97.32)	9.00
1	CNOOC LTD ADR	04/25/13	187.15	123.96	(63.19)	5.00
4	CNOOC LTD ADR	07/23/15	511.22	495.84	(15.38)	18.00
1	CNOOC LTD ADR	10/19/15	117.83	123.96	6.13	5.00
1	CNOOC LTD ADR	06/09/16	124.79	123.96	(0.83)	5.00
3	CARLISLE COS INC	10/23/14	254.64	330.87	76.23	5.00
2	CARLISLE COS INC	10/24/14	170.10	220.58	50.48	3.00

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Statement Period Year Ending 12/31/16

Account No. 812-04K07

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CARLISLE COS INC	01/08/16	325.04	441.16	116.12	6.00
1	CARLISLE COS INC	04/27/16	104.81	110.29	5.48	2.00
19	COACH INC	01/08/16	625.91	665.38	39.47	26.00
1	CARPENTER TECHNOLOGY	10/23/14	50.02	36.17	(13.85)	1.00
8	CARPENTER TECHNOLOGY	04/08/15	315.16	289.36	(25.80)	6.00
7	CARPENTER TECHNOLOGY	03/22/16	246.24	253.19	6.95	6.00
6	CARPENTER TECHNOLOGY	04/27/16	215.30	217.02	1.72	5.00
6	CARPENTER TECHNOLOGY	07/13/16	231.43	217.02	(14.41)	5.00
33	CTRIP.COM INTL LTD ADR	09/07/16	1,485.34	1,320.00	(165.34)	
13	CTRIP.COM INTL LTD ADR	09/07/16	590.81	520.00	(70.81)	
7	CTRIP.COM INTL LTD ADR	09/28/16	327.17	280.00	(47.17)	
3	CTRIP.COM INTL LTD ADR	10/10/16	145.09	120.00	(25.09)	
13	CHEVRON CORP	01/03/12	1,432.77	1,530.10	97.33	57.00
4	CHEVRON CORP	01/04/12	439.48	470.80	31.32	18.00
34	CHEVRON CORP	03/18/16	3,318.58	4,001.80	683.22	147.00
14	CHEVRON CORP	04/13/16	1,365.68	1,647.80	282.12	61.00
11	CHEVRON CORP	05/19/16	1,094.63	1,294.70	200.07	48.00

LEWIS G SCHAEFEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	CHEVRON CORP	06/24/16	717.81	823.90	106.09	31.00
5	CELGENE CORP COM	06/18/12	165.14	578.75	413.61	
2	CELGENE CORP COM	09/27/13	154.05	231.50	77.45	
8	CELGENE CORP COM	11/08/13	595.42	926.00	330.58	
10	CELGENE CORP COM	11/20/13	779.45	1,157.50	378.05	
3	CELGENE CORP COM	09/28/15	315.96	347.25	31.29	
5	CELGENE CORP COM	03/22/16	514.60	578.75	64.15	
3	CELGENE CORP COM	04/13/16	319.26	347.25	27.99	
4	CELGENE CORP COM	04/18/16	431.23	463.00	31.77	
6	CELGENE CORP COM	04/22/16	662.68	694.50	31.82	
2	CELGENE CORP COM	09/14/16	211.81	231.50	19.69	
2	CELGENE CORP COM	09/16/16	214.41	231.50	17.09	
2	CELGENE CORP COM	10/26/16	195.42	231.50	36.08	
2	CELGENE CORP COM	11/09/16	237.55	231.50	(6.05)	
29	CF INDS HLDGS INC	10/26/16	746.27	912.92	166.65	35.00
3	CONCHO RESOURCES INC	01/21/15	317.01	397.80	80.79	
4	CONCHO RESOURCES INC	10/09/15	459.28	530.40	71.12	

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CONCHO RESOURCES INC	11/16/15	426.31	530.40	104.09	
28	COMSCORE INC	08/24/16	813.64	884.24	70.60	
18	COLFAX CORP	10/04/16	543.94	646.74	102.80	
7	COLFAX CORP	10/05/16	216.58	251.51	34.93	
26	CIE FINANCIERE RICHEMONT SA SHS	09/14/11	141.36	170.56	29.20	3.00
52	CIE FINANCIERE RICHEMONT SA SHS	10/10/11	264.72	341.12	76.40	6.00
42	CIE FINANCIERE RICHEMONT SA SHS	02/21/12	251.31	275.52	24.21	5.00
13	CIE FINANCIERE RICHEMONT SA SHS	05/03/12	82.40	85.28	2.88	2.00
2	CIE FINANCIERE RICHEMONT SA SHS	05/07/13	16.89	13.12	(3.77)	1.00
21	CIE FINANCIERE RICHEMONT SA SHS	11/18/15	159.30	137.76	(21.54)	3.00
32	CIE FINANCIERE RICHEMONT SA SHS	05/23/16	183.87	209.92	26.05	4.00
26	CIE FINANCIERE RICHEMONT SA SHS	06/09/16	162.76	170.56	7.80	3.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	CABLE ONE INC SHS ISSUED	07/22/15	791.05	1,243.46	452.41	12.00
29	CITIGROUP INC COM NEW	06/25/12	774.02	1,723.47	949.45	19.00
21	CITIGROUP INC COM NEW	06/26/12	561.50	1,248.03	686.53	14.00
25	CITIGROUP INC COM NEW	06/27/12	676.80	1,485.75	808.95	16.00
25	CITIGROUP INC COM NEW	03/11/13	1,192.87	1,485.75	292.88	16.00
10	CITIGROUP INC COM NEW	03/15/13	473.17	594.30	121.13	7.00
36	CITIGROUP INC COM NEW	02/06/15	1,795.81	2,139.48	343.67	24.00
21	CDW CORP	11/18/15	926.56	1,093.89	167.33	14.00
21	CDW CORP	11/19/15	938.91	1,093.89	154.98	14.00
9	CDW CORP	11/20/15	410.26	468.81	58.55	6.00
8	CDW CORP	02/22/16	310.54	416.72	106.18	6.00
7	CDW CORP	02/23/16	273.76	364.63	90.87	5.00
9	CDW CORP	02/24/16	349.78	468.81	119.03	6.00
7	CDW CORP	02/25/16	273.48	364.63	91.15	5.00
9	CDW CORP	02/26/16	353.95	468.81	114.86	6.00
9	CDW CORP	02/29/16	354.79	468.81	114.02	6.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	CDW CORP	03/01/16	725.81	937.62	211.81	12.00
5	CDW CORP	03/01/16	200.12	260.45	60.33	4.00
16	CK HUTCHISON HOLDINGS LTD	02/07/12	75.55	181.60	106.05	5.00
5	CK HUTCHISON HOLDINGS LTD	05/03/12	23.27	56.75	33.48	2.00
19	CK HUTCHISON HOLDINGS LTD	04/26/13	120.05	215.65	95.60	6.00
1	CK HUTCHISON HOLDINGS LTD	05/07/13	6.45	11.35	4.90	1.00
32	CK HUTCHISON HOLDINGS LTD	06/18/13	167.04	363.20	196.16	10.00
2	CK HUTCHISON HOLDINGS LTD	06/05/14	18.16	22.70	4.54	1.00
48	CK HUTCHISON HOLDINGS LTD	06/09/16	569.28	544.80	(24.48)	14.00
1	CHARTER COMMUNICATIONS INC SHS CL A	03/01/16	202.21	287.92	85.71	
2	CHARTER COMMUNICATIONS INC SHS CL A	04/26/16	441.75	575.84	134.09	
1	CHARTER COMMUNICATIONS INC SHS CL A	06/09/16	222.47	287.92	65.45	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	CHARTER COMMUNICATIONS INC SHS CL A	06/24/16	867.48	1,151.68	284.20	
1	CHARTER COMMUNICATIONS INC SHS CL A	06/27/16	215.64	287.92	72.28	
3	CIGNA CORP	01/08/15	322.09	400.17	78.08	1.00
14	CIGNA CORP	08/26/15	1,898.32	1,867.46	(30.86)	1.00
74	CISCO SYSTEMS INC COM	06/21/13	1,801.25	2,236.28	435.03	77.00
65	CISCO SYSTEMS INC COM	08/05/13	1,714.21	1,964.30	250.09	68.00
70	CISCO SYSTEMS INC COM	08/08/13	1,837.86	2,115.40	277.54	73.00
4	CISCO SYSTEMS INC COM	06/09/16	116.01	120.88	4.87	5.00
21	CONTINENTAL AG SPNRD ADR	06/23/15	1,030.63	808.50	(222.13)	13.00
11	CONTINENTAL AG SPNRD ADR	07/23/15	519.30	423.50	(95.80)	7.00
3	CONTINENTAL AG SPNRD ADR	06/09/16	126.84	115.50	(11.34)	2.00
13	CULLEN FRST BKRS PV\$0.01	02/10/16	629.43	1,146.99	517.56	29.00
1	CULLEN FRST BKRS PV\$0.01	05/25/16	66.60	88.23	21.63	3.00
11	DECKERS OUTDOORS CORP	03/08/16	631.61	609.29	(22.32)	
7	DBS GROUP HLDGS SPN ADR	11/30/07	371.67	334.22	(37.45)	12.00
9	DBS GROUP HLDGS SPN ADR	10/09/08	331.06	429.71	98.65	16.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	DBS GROUP HLDGS SPN ADR	05/03/12	91.40	95.49	4.09	4.00
1	DBS GROUP HLDGS SPN ADR	06/05/14	54.38	47.75	(6.63)	2.00
1	DBS GROUP HLDGS SPN ADR	06/09/16	47.14	47.75	0.61	2.00
4	DANAHER CORP DEL COM	09/15/11	140.56	311.36	170.80	2.00
11	DANAHER CORP DEL COM	09/20/11	389.80	856.24	466.44	6.00
3	DANAHER CORP DEL COM	07/08/15	197.27	233.52	36.25	2.00
5	DANAHER CORP DEL COM	08/20/15	339.23	389.20	49.97	3.00
2	DANAHER CORP DEL COM	10/22/15	142.85	155.68	12.83	1.00
6	DANAHER CORP DEL COM	01/28/16	386.56	467.04	80.48	3.00
9	DANAHER CORP DEL COM	03/21/16	649.45	700.56	51.11	5.00
2	DANAHER CORP DEL COM	06/09/16	152.57	155.68	3.11	1.00
6	DIAGEO PLC SPSP ADR NEW	01/25/11	470.42	623.64	153.22	19.00
1	DIAGEO PLC SPSP ADR NEW	01/26/11	79.80	103.94	24.14	4.00
1	DIAGEO PLC SPSP ADR NEW	05/03/12	104.14	103.94	(0.20)	4.00
1	DIAGEO PLC SPSP ADR NEW	11/17/15	114.28	103.94	(10.34)	4.00
1	DIAGEO PLC SPSP ADR NEW	06/09/16	107.88	103.94	(3.94)	4.00
12	DRIL QUIP	03/01/16	667.43	720.60	53.17	

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EMASM Fiscal Statement

LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	DRIL QUIP	10/18/16	213.14	240.20	27.06	
18	DICKS SPORTING GOODS INC	01/08/16	635.85	955.80	319.95	11.00
6	DICKS SPORTING GOODS INC	02/03/16	233.07	318.60	85.53	4.00
4	DICKS SPORTING GOODS INC	04/12/16	177.51	212.40	34.89	3.00
11	DELTA AIR LINES INC	01/21/15	598.38	541.09	(57.29)	9.00
4	DELTA AIR LINES INC	01/21/15	217.37	196.76	(20.61)	4.00
10	DELTA AIR LINES INC	01/23/15	559.86	491.90	(67.96)	9.00
1	DELTA AIR LINES INC	06/08/15	46.84	49.19	2.35	1.00
46	DELTA AIR LINES INC	02/16/16	2,027.51	2,262.74	235.23	38.00
13	DELTA AIR LINES INC	02/22/16	626.94	639.47	12.53	11.00
8	DELTA AIR LINES INC	02/23/16	391.07	393.52	2.45	7.00
6	DOLLAR TREE INC	11/04/15	406.03	463.08	57.05	
9	DOLLAR TREE INC	12/07/15	704.03	694.62	(9.41)	
6	DOLLAR TREE INC	12/09/15	470.98	463.08	(7.90)	
7	DOLLAR TREE INC	01/05/16	559.61	540.26	(19.35)	
4	DOLLAR TREE INC	01/06/16	321.52	308.72	(12.80)	
5	DOLLAR TREE INC	01/07/16	394.90	385.90	(9.00)	

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 Account No. 812-04K07

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	DOLLAR TREE INC	01/07/16	80.46	77.18	(3.28)	
6	DOLLAR TREE INC	02/05/16	457.54	463.08	5.54	
6	DOLLAR TREE INC	10/26/16	461.10	463.08	1.98	
2	DOLLAR TREE INC	11/09/16	150.54	154.36	3.82	
24	DR PEPPER SNAPPLE GROUP INC	08/11/14	1,458.66	2,176.08	717.42	51.00
11	DOMTAR CORP SHS	01/23/14	523.23	429.33	(93.90)	19.00
6	DOMTAR CORP SHS	01/24/14	283.20	234.18	(49.02)	10.00
4	DOMTAR CORP SHS	10/07/15	155.22	156.12	0.90	7.00
7	DOMTAR CORP SHS	07/26/16	247.38	273.21	25.83	12.00
3	DIAMONDBACK ENERGY INC	05/27/16	278.40	303.18	24.78	
1	DIAMONDBACK ENERGY INC	05/31/16	93.11	101.06	7.95	
5	DIAMONDBACK ENERGY INC	05/31/16	455.17	505.30	50.13	
4	DIAMONDBACK ENERGY INC	06/02/16	366.16	404.24	38.08	
2	DIAMONDBACK ENERGY INC	06/07/16	189.50	202.12	12.62	
2	DIAMONDBACK ENERGY INC	06/08/16	189.60	202.12	12.52	
2	DIAMONDBACK ENERGY INC	06/17/16	174.91	202.12	27.21	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DIAMONDBACK ENERGY INC	06/28/16	262.13	303.18	41.05	
8	DELL TECHNOLOGIES INC CL V	03/18/16	377.60	439.76	62.16	
1	DELL TECHNOLOGIES INC CL V	03/21/16	47.20	54.97	7.77	
6	DELL TECHNOLOGIES INC CL V	04/13/16	283.19	329.82	46.63	
4	DELL TECHNOLOGIES INC CL V	06/24/16	188.80	219.88	31.08	
11	D R HORTON INC	03/18/16	332.15	300.63	(31.52)	5.00
26	D R HORTON INC	03/21/16	778.36	710.58	(67.78)	11.00
41	D R HORTON INC	04/13/16	1,289.73	1,120.53	(169.20)	17.00
14	DIEBOLD NIXDORF INC	03/08/16	353.93	352.10	(1.83)	6.00
12	DIEBOLD NIXDORF INC	03/09/16	307.25	301.80	(5.45)	5.00
7	DIEBOLD NIXDORF INC	05/10/16	173.06	176.05	2.99	3.00
8	DIEBOLD NIXDORF INC	12/06/16	183.81	201.20	17.39	4.00
57	DOW CHEMICAL CO	10/21/13	2,353.97	3,261.54	907.57	105.00
2	DOW CHEMICAL CO	06/08/15	103.40	114.44	11.04	4.00
10	DOW CHEMICAL CO	12/09/16	573.28	572.20	(1.08)	19.00

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	EASTMAN CHEMICAL CO COM	01/28/16	253.50	300.84	47.34	9.00
4	EASTMAN CHEMICAL CO COM	03/18/16	293.97	300.84	6.87	9.00
11	EASTMAN CHEMICAL CO COM	03/21/16	807.67	827.31	19.64	23.00
2	EASTMAN CHEMICAL CO COM	06/10/16	145.07	150.42	5.35	5.00
2	EASTMAN CHEMICAL CO COM	06/13/16	146.66	150.42	3.76	5.00
3	EASTMAN CHEMICAL CO COM	06/14/16	216.36	225.63	9.27	7.00
2	EASTMAN CHEMICAL CO COM	06/15/16	144.11	150.42	6.31	5.00
4	EASTMAN CHEMICAL CO COM	06/16/16	282.49	300.84	18.35	9.00
19	EATON VANCE CORP NVT	03/22/16	623.71	795.72	172.01	22.00
2	EATON VANCE CORP NVT	03/23/16	65.74	83.76	18.02	3.00
6	EATON VANCE CORP NVT	08/03/16	224.40	251.28	26.88	7.00
5	EATON VANCE CORP NVT	09/28/16	193.73	209.40	15.67	6.00
13	EXXON MOBIL CORP COM	07/16/12	1,105.18	1,173.36	68.20	39.00
41	EXXON MOBIL CORP COM	12/19/13	4,071.16	3,700.66	(370.50)	123.00
10	EXXON MOBIL CORP COM	06/13/16	913.58	902.60	(10.98)	30.00
6	ECOLAB INC	09/22/11	293.85	703.32	409.47	9.00
1	ECOLAB INC	09/23/11	49.00	117.22	68.22	2.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	ECOLAB INC	12/16/13	205.13	234.44	29.31	3.00
3	ECOLAB INC	06/30/15	339.81	351.66	11.85	5.00
2	ECOLAB INC	07/08/15	222.31	234.44	12.13	3.00
2	ECOLAB INC	10/02/15	223.77	234.44	10.67	3.00
3	ECOLAB INC	10/22/15	360.48	351.66	(8.82)	5.00
6	EDWARDS LIFESCIENCES CRP	10/20/16	705.92	562.20	(143.72)	
2	EDWARDS LIFESCIENCES CRP	10/21/16	235.71	187.40	(48.31)	
6	EDWARDS LIFESCIENCES CRP	10/24/16	706.33	562.20	(144.13)	
2	EDWARDS LIFESCIENCES CRP	10/25/16	228.77	187.40	(41.37)	
2	EDWARDS LIFESCIENCES CRP	10/25/16	231.49	187.40	(44.09)	
4	EDWARDS LIFESCIENCES CRP	10/28/16	384.61	374.80	(9.81)	
7	EDWARDS LIFESCIENCES CRP	11/01/16	646.66	655.90	9.24	
8	ESSILOR INTL SA ADR	03/13/13	427.36	452.24	24.88	4.00
2	ESSILOR INTL SA ADR	06/09/16	134.82	113.06	(21.76)	1.00
59	EAST JAPAN RY CO ADR	02/12/13	687.08	845.47	158.39	9.00
1	EAST JAPAN RY CO ADR	05/07/13	14.03	14.33	0.30	1.00
1	EAST JAPAN RY CO ADR	06/05/14	12.78	14.33	1.55	1.00

Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	EAST JAPAN RY CO ADR	06/09/16	92.06	85.98	(6.08)	1.00
4	EXPEDIA INC	10/28/16	527.58	453.12	(74.46)	5.00
4	EXPEDIA INC	10/31/16	516.99	453.12	(63.87)	5.00
2	EXPEDIA INC	11/01/16	253.69	226.56	(27.13)	3.00
4	EXPEDIA INC	11/01/16	518.71	453.12	(65.59)	5.00
4	EXPEDIA INC	11/03/16	503.18	453.12	(50.06)	5.00
2	EXPEDIA INC	11/08/16	254.15	226.56	(27.59)	3.00
6	ENERGEN CRP COM PV 1CENT	05/05/15	411.15	346.02	(65.13)	1.00
4	ENERGEN CRP COM PV 1CENT	05/06/15	277.95	230.68	(47.27)	1.00
1	ENERGEN CRP COM PV 1CENT	06/01/15	67.19	57.67	(9.52)	1.00
7	ENERGEN CRP COM PV 1CENT	06/24/15	484.09	403.69	(80.40)	1.00
4	ENERGEN CRP COM PV 1CENT	07/29/15	225.04	230.68	5.64	1.00
2	ENERGEN CRP COM PV 1CENT	10/07/15	112.90	115.34	2.44	1.00
6	ENERGEN CRP COM PV 1CENT	01/08/16	218.23	346.02	127.79	1.00
3	ENERGEN CRP COM PV 1CENT	07/06/16	140.99	173.01	32.02	1.00
5	FMC CORP COM NEW	01/21/15	290.68	282.80	(7.88)	4.00
8	FMC CORP COM NEW	07/29/15	385.96	452.48	66.52	6.00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

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Equities						
6	FMC CORP COM NEW	04/27/16	264.34	339.36	75.02	4.00
88	FLEX LTD	09/08/16	1,152.05	1,264.56	112.51	
54	FLEX LTD	11/22/16	768.80	775.98	7.18	
29	FLEX LTD	11/23/16	418.03	416.73	(1.30)	
34	FIRSTENERGY CORP	05/19/16	1,093.25	1,052.98	(40.27)	49.00
18	FIRSTENERGY CORP	08/23/16	595.02	557.46	(37.56)	26.00
34	FIRSTENERGY CORP	09/08/16	1,136.98	1,052.98	(84.00)	49.00
1	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/11/11	31.12	42.21	11.09	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/14/11	62.97	84.42	21.45	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/15/11	64.77	84.42	19.65	1.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	02/25/11	196.62	253.26	56.64	2.00
6	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/05/11	224.13	253.26	29.13	2.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	07/06/11	74.34	84.42	10.08	1.00

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LEWIS G SCHAENEMAN JR

Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	05/03/12	70.24	84.42	14.18	1.00
1	FRESENIUS MEDICAL CARE AG & CO SPON ADR	06/05/14	32.54	42.21	9.67	1.00
2	FRESENIUS MEDICAL CARE AG & CO SPON ADR	06/09/16	86.42	84.42	(2.00)	1.00
12	FLUOR CORP NEW DEL COM	10/04/16	604.45	630.24	25.79	11.00
3	FLUOR CORP NEW DEL COM	10/05/16	152.62	157.56	4.94	3.00
14	FOOT LOCKER INC N.Y. COM	03/01/16	890.40	992.46	102.06	16.00
2	FOOT LOCKER INC N.Y. COM	03/08/16	127.36	141.78	14.42	3.00
6	FIDELITY NATL INFO SVCS INC	05/09/16	433.20	453.84	20.64	7.00
6	FIDELITY NATL INFO SVCS INC	05/11/16	440.68	453.84	13.16	7.00
24	FIDELITY NATL INFO SVCS INC	05/13/16	1,736.95	1,815.36	78.41	25.00
1	FIDELITY NATL INFO SVCS INC	06/09/16	75.16	75.64	0.48	2.00
23	FANUC LTD-UNSP	10/03/11	311.83	382.95	71.12	7.00
3	FANUC LTD-UNSP	05/03/12	51.49	49.95	(1.54)	1.00

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EMASM Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	FANUC LTD-UNSP	11/05/12	413.49	416.25	2.76	7.00
2	FANUC LTD-UNSP	06/05/14	34.19	33.30	(0.89)	1.00
6	FANUC LTD-UNSP	09/04/15	99.06	99.90	0.84	2.00
9	FANUC LTD-UNSP	06/09/16	141.23	149.85	8.62	3.00
2	FLEETCOR TECHNOLOGIS INC	03/01/16	266.56	283.04	16.48	
3	FLEETCOR TECHNOLOGIS INC	03/02/16	399.42	424.56	25.14	
2	FLEETCOR TECHNOLOGIS INC	03/03/16	275.86	283.04	7.18	
2	FLEETCOR TECHNOLOGIS INC	03/04/16	276.39	283.04	6.65	
3	FLEETCOR TECHNOLOGIS INC	03/08/16	419.06	424.56	5.50	
2	FLEETCOR TECHNOLOGIS INC	03/15/16	278.88	283.04	4.16	
3	FLEETCOR TECHNOLOGIS INC	03/16/16	419.93	424.56	4.63	
3	FLEETCOR TECHNOLOGIS INC	05/11/16	459.55	424.56	(34.99)	
3	FLEETCOR TECHNOLOGIS INC	06/13/16	441.26	424.56	(16.70)	
4	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	247.66	460.20	212.54	
6	FACEBOOK INC CLASS A COMMON STOCK	03/04/15	481.64	690.30	208.66	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	FACEBOOK INC CLASS A COMMON STOCK	03/19/15	496.36	690.30	193.94	
18	FACEBOOK INC CLASS A COMMON STOCK	05/15/15	1,460.14	2,070.90	610.76	
6	FACEBOOK INC CLASS A COMMON STOCK	02/22/16	646.31	690.30	43.99	
4	FACEBOOK INC CLASS A COMMON STOCK	04/28/16	470.99	460.20	(10.79)	
19	FACEBOOK INC CLASS A COMMON STOCK	05/03/16	2,238.52	2,185.95	(52.57)	
1	FACEBOOK INC CLASS A COMMON STOCK	06/09/16	118.24	115.05	(3.19)	
1	FORTIVE CORP SHS	10/13/08	14.24	53.63	39.39	1.00
4	FORTIVE CORP SHS	08/31/11	86.72	214.52	127.80	2.00
3	FORTIVE CORP SHS	09/15/11	65.60	160.89	95.29	1.00
6	FORTIVE CORP SHS	09/20/11	132.20	321.78	189.58	2.00
1	FORTIVE CORP SHS	07/08/15	40.91	53.63	12.72	1.00

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LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	FORTIVE CORP SHS	08/20/15	126.00	160.89	34.89	1.00
1	FORTIVE CORP SHS	10/22/15	44.44	53.63	9.19	1.00
3	FORTIVE CORP SHS	01/28/16	120.26	160.89	40.63	1.00
4	FORTIVE CORP SHS	03/21/16	179.61	214.52	34.91	2.00
1	FORTIVE CORP SHS	06/09/16	47.46	53.63	6.17	1.00
6	FORTIVE CORP SHS	08/30/16	317.44	321.78	4.34	2.00
7	FORTIVE CORP SHS	11/16/16	379.99	375.41	(4.58)	2.00
7	FORTIVE CORP SHS	12/08/16	376.86	375.41	(1.45)	2.00
6	FISERV INC WISC PV 1CT	11/17/16	628.10	637.68	9.58	
4	FISERV INC WISC PV 1CT	11/22/16	423.02	425.12	2.10	
6	FISERV INC WISC PV 1CT	11/28/16	640.93	637.68	(3.25)	
3	FISERV INC WISC PV 1CT	12/02/16	310.12	318.84	8.72	
2	FISERV INC WISC PV 1CT	12/05/16	207.81	212.56	4.75	

LEWIS G SCHAEENEMAN JR

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
53	FULTON FINL CORP PA	06/08/16	752.40	996.40	244.00	22.00
16	FULTON FINL CORP PA	09/28/16	230.32	300.80	70.48	7.00
8	GALLAGHER ARTHUR J & CO	10/23/14	362.84	415.68	52.84	13.00
8	GALLAGHER ARTHUR J & CO	10/24/14	364.75	415.68	50.93	13.00
6	GALLAGHER ARTHUR J & CO	05/10/16	285.30	311.76	26.46	10.00
12	GENESEE & WYOM CL A	12/16/15	644.87	832.92	188.05	
5	GENESEE & WYOM CL A	01/08/16	241.71	347.05	105.34	
3	GENESEE & WYOM CL A	07/13/16	189.44	208.23	18.79	
5	GENL DYNAMICS CORP COM	11/14/16	848.21	863.30	15.09	16.00
2	GENL DYNAMICS CORP COM	11/15/16	333.64	345.32	11.68	7.00
3	GENL DYNAMICS CORP COM	11/23/16	512.24	517.98	5.74	10.00
1	GENL DYNAMICS CORP COM	11/25/16	171.76	172.66	0.90	4.00
3	GENL DYNAMICS CORP COM	12/13/16	524.31	517.98	(6.33)	10.00
2	GENL DYNAMICS CORP COM	12/13/16	350.34	345.32	(5.02)	7.00
3	GOLDMAN SACHS GROUP INC	04/30/12	344.35	718.35	374.00	8.00
18	GOLDMAN SACHS GROUP INC	05/01/12	2,080.72	4,310.10	2,229.38	47.00
10	GOLDMAN SACHS GROUP INC	09/10/12	1,155.78	2,394.50	1,238.72	26.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
52	GENERAL ELECTRIC	10/16/15	1,511.22	1,643.20	131.98	50.00
23	GENERAL ELECTRIC	10/16/15	657.18	726.80	69.62	23.00
26	GILEAD SCIENCES INC COM	07/13/16	2,244.91	1,861.86	(383.05)	49.00
15	GILEAD SCIENCES INC COM	09/08/16	1,183.65	1,074.15	(109.50)	29.00
71	GOODYEAR TIRE RUBBER	09/09/15	2,154.84	2,191.77	36.93	29.00
1	GOODYEAR TIRE RUBBER	09/10/15	30.29	30.87	0.58	1.00
21	GOODYEAR TIRE RUBBER	06/10/16	577.98	648.27	70.29	9.00
18	GOODYEAR TIRE RUBBER	06/13/16	491.70	555.66	63.96	8.00
4	HONEYWELL INTL INC DEL	01/28/16	391.26	463.40	72.14	11.00
6	HONEYWELL INTL INC DEL	01/29/16	614.01	695.10	81.09	16.00
4	HONEYWELL INTL INC DEL	02/04/16	408.29	463.40	55.11	11.00
4	HONEYWELL INTL INC DEL	02/04/16	407.07	463.40	56.33	11.00
5	HONEYWELL INTL INC DEL	03/01/16	522.16	579.25	57.09	14.00
4	HONEYWELL INTL INC DEL	03/18/16	444.21	463.40	19.19	11.00
3	HONEYWELL INTL INC DEL	07/22/16	343.79	347.55	3.76	8.00
3	HONEYWELL INTL INC DEL	08/30/16	349.18	347.55	(1.63)	8.00
2	HONEYWELL INTL INC DEL	08/31/16	232.30	231.70	(0.60)	6.00

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LEWIS G SCHAEENEMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	HENKEL AG & CO KGAA SP ADR	01/05/12	117.94	238.00	120.06	3.00
5	HENKEL AG & CO KGAA SP ADR	02/23/12	325.82	595.00	269.18	7.00
1	HENKEL AG & CO KGAA SP ADR	05/07/13	94.41	119.00	24.59	2.00
1	HENKEL AG & CO KGAA SP ADR	11/17/15	111.63	119.00	7.37	2.00
1	HENKEL AG & CO KGAA SP ADR	06/09/16	117.64	119.00	1.36	2.00
9	HSBC HLDG PLC SP ADR	06/07/05	719.28	361.62	(357.66)	23.00
3	HSBC HLDG PLC SP ADR	06/07/05	242.80	120.54	(122.26)	8.00
8	HSBC HLDG PLC SP ADR	10/09/08	593.00	321.44	(271.56)	21.00
20	HSBC HLDG PLC SP ADR	04/08/09	369.75	803.60	433.85	51.00
4	HSBC HLDG PLC SP ADR	02/24/11	223.60	160.72	(62.88)	11.00
4	HSBC HLDG PLC SP ADR	05/03/12	182.37	160.72	(21.65)	11.00
1	HSBC HLDG PLC SP ADR	06/05/14	52.01	40.18	(11.83)	3.00
4	HSBC HLDG PLC SP ADR	06/09/16	128.72	160.72	32.00	11.00
16	HAIN CELESTIAL GROUP INC	04/12/16	673.01	624.48	(48.53)	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	HANG LUNG PROPERTIES ADR	03/01/11	64.65	31.95	(32.70)	2.00
4	HANG LUNG PROPERTIES ADR	03/01/11	84.28	42.60	(41.68)	2.00
21	HANG LUNG PROPERTIES ADR	06/22/11	417.01	223.65	(193.36)	10.00
12	HANG LUNG PROPERTIES ADR	01/31/12	208.11	127.80	(80.31)	6.00
5	HANG LUNG PROPERTIES ADR	05/03/12	92.60	53.25	(39.35)	3.00
1	HANG LUNG PROPERTIES ADR	05/07/13	20.00	10.65	(9.35)	1.00
1	HANG LUNG PROPERTIES ADR	06/05/14	15.84	10.65	(5.19)	1.00
6	HANG LUNG PROPERTIES ADR	06/09/16	60.30	63.90	3.60	3.00
6	HESS CORP	05/29/14	542.95	373.74	(169.21)	6.00
12	HESS CORP	05/30/14	1,096.54	747.48	(349.06)	12.00
33	HESS CORP	06/11/14	3,149.13	2,055.57	(1,093.56)	33.00
1	HESS CORP	06/09/16	60.93	62.29	1.36	1.00
14	HOLLYFRONTIER CORP	11/25/15	709.03	458.64	(250.39)	19.00
6	HOLLYFRONTIER CORP	03/30/16	214.66	196.56	(18.10)	8.00
6	HOLLYFRONTIER CORP	04/06/16	201.41	196.56	(4.85)	8.00
10	HOLLYFRONTIER CORP	09/14/16	246.27	327.60	81.33	14.00
20	HALYARD HEALTH INC SHS	09/16/15	669.05	739.60	70.55	

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CURRENT PORTFOLIO SUMMARY

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Equities						
11	HALYARD HEALTH INC SHS	10/07/15	330.40	406.78	76.38	
14	HALYARD HEALTH INC SHS	11/11/15	434.67	517.72	83.05	
4	HUBBELL INC SHS	05/19/15	445.35	466.80	21.45	12.00
3	HUBBELL INC SHS	05/20/15	334.64	350.10	15.46	9.00
4	HUBBELL INC SHS	09/29/15	331.79	466.80	135.01	12.00
1	HUBBELL INC SHS	02/25/16	96.81	116.70	19.89	3.00
25	HANCOCK HOLDING CO	04/08/15	753.82	1,077.50	323.68	24.00
3	HOME DEPOT INC	11/11/14	294.68	402.24	107.56	9.00
9	HOME DEPOT INC	01/29/15	958.63	1,206.72	248.09	25.00
5	HOME DEPOT INC	02/12/15	559.05	670.40	111.35	14.00
9	HOME DEPOT INC	03/06/15	1,033.42	1,206.72	173.30	25.00
4	HOME DEPOT INC	03/13/15	460.80	536.32	75.52	12.00
3	HOME DEPOT INC	03/13/15	343.19	402.24	59.05	9.00
5	HOME DEPOT INC	03/30/15	576.74	670.40	93.66	14.00
2	HOME DEPOT INC	09/24/15	230.85	268.16	37.31	6.00
3	HOME DEPOT INC	09/29/15	341.18	402.24	61.06	9.00
1	HOME DEPOT INC	11/17/15	125.89	134.08	8.19	3.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	HOME DEPOT INC	01/13/16	375.61	402.24	26.63	9.00
4	HOME DEPOT INC	11/17/16	510.42	536.32	25.90	12.00
19	HONDA MOTOR ADR NEW	06/07/05	469.12	554.61	85.49	14.00
8	HONDA MOTOR ADR NEW	10/09/08	185.61	233.52	47.91	6.00
3	HONDA MOTOR ADR NEW	05/03/12	104.45	87.57	(16.88)	3.00
1	HONDA MOTOR ADR NEW	06/05/14	34.83	29.19	(5.64)	1.00
10	HONDA MOTOR ADR NEW	12/18/14	300.74	291.90	(8.84)	8.00
4	HONDA MOTOR ADR NEW	06/09/16	107.43	116.76	9.33	3.00
12	HUMANA INC	07/09/15	2,244.61	2,448.36	203.75	14.00
6	HUMANA INC	09/09/15	1,121.06	1,224.18	103.12	7.00
6	HUMANA INC	08/23/16	1,080.25	1,224.18	143.93	7.00
1	HUMANA INC	10/18/16	173.55	204.03	30.48	2.00
2	HUMANA INC	10/19/16	346.72	408.06	61.34	3.00
65	HUNTINGT NANC SHS INC MD	03/08/16	625.63	859.30	233.67	21.00
21	HUNTINGT NANC SHS INC MD	03/22/16	202.12	277.62	75.50	7.00
12	HUNTINGT NANC SHS INC MD	04/27/16	121.99	158.64	36.65	4.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	INTUITIVE SURGICAL INC NEW	03/02/16	570.20	634.17	63.97	
3	INTUITIVE SURGICAL INC NEW	03/03/16	1,718.49	1,902.51	184.02	
69	INTEL CORP	12/09/16	2,469.11	2,502.63	33.52	72.00
37	INTGTD DEVICE TECH CALIF	09/14/16	747.92	871.72	123.80	
20	INTL BANCSHARES CORP COM	08/24/16	578.83	816.00	237.17	13.00
7	INTL BANCSHARES CORP COM	08/25/16	203.27	285.60	82.33	5.00
12	INTERCONTINENTAL EXCHANGE INC	12/05/16	691.49	677.04	(14.45)	9.00
11	INTERCONTINENTAL EXCHANGE INC	12/06/16	641.65	620.62	(21.03)	8.00
8	INTERCONTINENTAL EXCHANGE INC	12/08/16	473.23	451.36	(21.87)	6.00
6	INTERCONTINENTAL EXCHANGE INC	12/09/16	357.67	338.52	(19.15)	5.00
1	INTERCONTINENTAL EXCHANGE INC	12/12/16	59.61	56.42	(3.19)	1.00
4	INTERCONTINENTAL EXCHANGE INC	12/13/16	238.47	225.68	(12.79)	3.00

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Equities						
5	INTERCONTINENTAL EXCHANGE INC	12/15/16	296.19	282.10	(14.09)	4.00
18	IMPERIAL BRANDS PLC	09/28/09	518.02	783.90	265.88	36.00
2	IMPERIAL BRANDS PLC	05/03/12	83.76	87.10	3.34	4.00
2	IMPERIAL BRANDS PLC	06/09/16	108.41	87.10	(21.31)	4.00
11	INTUIT INC COM	11/18/16	1,276.96	1,260.71	(16.25)	15.00
1	INTUIT INC COM	11/21/16	115.52	114.61	(0.91)	2.00
8	INTUIT INC COM	11/23/16	926.66	916.88	(9.78)	11.00
92	ING GP NV SPSP ADR	12/22/09	904.37	1,297.20	392.83	55.00
10	ING GP NV SPSP ADR	05/03/12	68.22	141.00	72.78	6.00
1	ING GP NV SPSP ADR	05/07/13	8.62	14.10	5.48	1.00
1	ING GP NV SPSP ADR	06/05/14	14.47	14.10	(0.37)	1.00
13	ING GP NV SPSP ADR	09/02/14	179.67	183.30	3.63	8.00
11	ING GP NV SPSP ADR	06/09/16	134.15	155.10	20.95	7.00
2	JPMORGAN CHASE & CO	02/13/12	76.25	172.58	96.33	4.00
7	JPMORGAN CHASE & CO	03/13/12	304.18	604.03	299.85	14.00
61	JPMORGAN CHASE & CO	04/02/12	2,807.10	5,263.69	2,456.59	118.00

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EMA[®] Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	JPMORGAN CHASE & CO	06/20/13	687.43	1,121.77	434.34	25.00
22	JPMORGAN CHASE & CO	06/21/13	1,143.63	1,898.38	754.75	43.00
9	JPMORGAN CHASE & CO	06/24/13	458.85	776.61	317.76	18.00
12	JPMORGAN CHASE & CO	11/20/13	671.05	1,035.48	364.43	24.00
20	JPMORGAN CHASE & CO	11/21/13	1,144.52	1,725.80	581.28	39.00
8	JPMORGAN CHASE & CO	12/04/13	457.45	690.32	232.87	16.00
14	JPMORGAN CHASE & CO	04/13/16	867.19	1,208.06	340.87	27.00
10	JPMORGAN CHASE & CO	04/14/16	627.40	862.90	235.50	20.00
8	JPMORGAN CHASE & CO	06/01/16	523.59	690.32	166.73	16.00
3	JPMORGAN CHASE & CO	11/11/16	227.99	258.87	30.88	6.00
7	JPMORGAN CHASE & CO	11/14/16	553.35	604.03	50.68	14.00
35	JABIL CIRCUIT INC	10/18/16	760.20	828.45	68.25	12.00
65	JAPAN TOBACCO INC ADR	02/13/15	1,005.93	1,061.78	55.85	29.00
2	JAPAN TOBACCO INC ADR	06/09/16	41.80	32.67	(9.13)	1.00
11	JOHNSON AND JOHNSON COM	11/22/16	1,237.75	1,267.31	29.56	36.00
11	KOMATSU NEW NEW SPNSDADR	08/03/09	181.31	249.48	68.17	5.00
3	KOMATSU NEW NEW SPNSDADR	07/12/10	59.03	68.04	9.01	2.00

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	KOMATSU NEW NEW SPNSDADR	07/13/10	271.68	317.52	45.84	6.00
5	KOMATSU NEW NEW SPNSDADR	05/03/12	138.75	113.40	(25.35)	3.00
12	KOMATSU NEW NEW SPNSDADR	04/26/13	323.58	272.16	(51.42)	5.00
1	KOMATSU NEW NEW SPNSDADR	05/07/13	26.48	22.68	(3.80)	1.00
2	KOMATSU NEW NEW SPNSDADR	06/05/14	44.18	45.36	1.18	1.00
4	KOMATSU NEW NEW SPNSDADR	06/09/16	72.44	90.72	18.28	2.00
30	KBR INC	07/02/14	717.04	500.70	(216.34)	10.00
1	KBR INC	07/03/14	24.09	16.69	(7.40)	1.00
15	KBR INC	02/03/15	269.21	250.35	(18.86)	5.00
12	KBR INC	09/16/15	211.29	200.28	(11.01)	4.00
101	KDDI CORP SHS	03/20/14	949.30	1,277.65	328.35	25.00
4	KDDI CORP SHS	06/05/14	39.55	50.60	11.05	1.00
33	KDDI CORP SHS	02/13/15	358.07	417.45	59.38	9.00
10	KDDI CORP SHS	06/09/16	145.10	126.50	(18.60)	3.00
30	KENNAMETAL INC	03/08/16	663.26	937.80	274.54	24.00
14	KIRBY CORP COM	08/10/16	753.40	931.00	177.60	
4	KIRBY CORP COM	09/14/16	222.27	266.00	43.73	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	KUBOTA CORP ADR	10/22/09	39.98	71.10	31.12	2.00
9	KUBOTA CORP ADR	07/12/10	358.67	639.90	281.23	10.00
1	KUBOTA CORP ADR	07/06/11	46.51	71.10	24.59	2.00
6	KUBOTA CORP ADR	07/07/11	280.44	426.60	146.16	7.00
2	KUBOTA CORP ADR	05/03/12	94.59	142.20	47.61	3.00
1	KUBOTA CORP ADR	06/09/16	68.84	71.10	2.26	2.00
17	LVMH MOET HENNESSY ADR	02/25/11	523.68	645.92	122.24	10.00
14	LVMH MOET HENNESSY ADR	07/28/11	508.56	531.93	23.37	8.00
3	LVMH MOET HENNESSY ADR	05/03/12	100.51	113.99	13.48	2.00
1	LVMH MOET HENNESSY ADR	05/07/13	34.64	38.00	3.36	1.00
7	LVMH MOET HENNESSY ADR	01/21/14	239.06	265.97	26.91	4.00
1	LVMH MOET HENNESSY ADR	06/05/14	39.20	38.00	(1.20)	1.00
4	LVMH MOET HENNESSY ADR	06/09/16	132.18	151.98	19.80	3.00
6	LIFEPOINT HEALTH INC	10/18/16	370.42	340.80	(29.62)	
10	LIFEPOINT HEALTH INC	10/19/16	613.46	568.00	(45.46)	
6	LIFEPOINT HEALTH INC	10/26/16	361.71	340.80	(20.91)	
11	LAM RESEARCH CORP COM	11/22/16	1,171.25	1,163.03	(8.22)	20.00

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Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	LLOYDS BANKING GROUP PLC ADR	06/11/15	180.07	102.30	(77.77)	5.00
37	LLOYDS BANKING GROUP PLC ADR	06/11/15	250.48	114.70	(135.78)	5.00
78	LLOYDS BANKING GROUP PLC ADR	06/12/15	424.00	241.80	(182.20)	11.00
80	LLOYDS BANKING GROUP PLC ADR	09/25/15	370.74	248.00	(122.74)	11.00
5	LABORATORY CP AMER HLDGS	01/27/15	581.49	641.90	60.41	
16	LABORATORY CP AMER HLDGS	01/28/15	1,868.61	2,054.08	185.47	
3	LKQ CORP	10/09/14	78.45	91.95	13.50	
3	LKQ CORP	10/09/14	78.00	91.95	13.95	
9	LKQ CORP	10/10/14	234.82	275.85	41.03	
7	LKQ CORP	03/18/15	171.70	214.55	42.85	
1	LKQ CORP	06/08/15	29.30	30.65	1.35	
4	LULULEMON ATHLETICA INC	06/15/15	267.28	259.96	(7.32)	
8	LULULEMON ATHLETICA INC	08/18/15	532.91	519.92	(12.99)	
7	LULULEMON ATHLETICA INC	09/03/15	463.50	454.93	(8.57)	
3	LULULEMON ATHLETICA INC	01/07/16	165.37	194.97	29.60	

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LULULEMON ATHLETICA INC	06/09/16	72.42	64.99	(7.43)	
2	LULULEMON ATHLETICA INC	10/19/16	117.22	129.98	12.76	
5	LULULEMON ATHLETICA INC	10/21/16	285.56	324.95	39.39	
1	LULULEMON ATHLETICA INC	10/24/16	57.09	64.99	7.90	
8	LEAR CORP SHS	04/22/16	904.82	1,058.96	154.14	10.00
12	LEAR CORP SHS	04/25/16	1,358.51	1,588.44	229.93	15.00
4	LEAR CORP SHS	07/13/16	439.94	529.48	89.54	5.00
95	LAFARGEHOLCIM LTD SHS ADR	03/24/16	827.26	999.40	172.14	26.00
15	LAFARGEHOLCIM LTD SHS ADR	06/09/16	136.20	157.80	21.60	4.00
7	ELI LILLY & CO	10/04/16	566.24	514.85	(51.39)	15.00
6	ELI LILLY & CO	10/07/16	490.50	441.30	(49.20)	13.00
3	ELI LILLY & CO	10/11/16	245.41	220.65	(24.76)	7.00
2	ELI LILLY & CO	10/12/16	163.89	147.10	(16.79)	5.00
6	ELI LILLY & CO	10/25/16	467.52	441.30	(26.22)	13.00
3	LTC PROPERTIES INC REITS-HEALTH CARE	05/02/14	116.23	140.94	24.71	7.00

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LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	LTC PROPERTIES INC REITS-HEALTH CARE	05/05/14	232.62	281.88	49.26	14.00
10	LTC PROPERTIES INC REITS-HEALTH CARE	05/15/14	387.74	469.80	82.06	23.00
4	LTC PROPERTIES INC REITS-HEALTH CARE	09/08/14	161.32	187.92	26.60	10.00
2	LTC PROPERTIES INC REITS-HEALTH CARE	09/09/14	80.58	93.96	13.38	5.00
6	LTC PROPERTIES INC REITS-HEALTH CARE	04/27/16	281.39	281.88	0.49	14.00
28	LOWE'S COMPANIES INC	12/19/13	1,355.95	1,991.36	635.41	40.00
1	MOODY'S CORP	11/06/15	114.16	94.27	(19.89)	2.00
5	MOODY'S CORP	11/09/15	508.21	471.35	(36.86)	8.00
4	MOODY'S CORP	12/16/15	395.49	377.08	(18.41)	7.00
5	MOODY'S CORP	01/28/16	438.29	471.35	33.06	8.00
4	MOODY'S CORP	03/03/16	377.53	377.08	(0.45)	7.00
2	MOODY'S CORP	03/07/16	188.92	188.54	(0.38)	4.00
3	MOODY'S CORP	03/17/16	293.25	282.81	(10.44)	5.00
7	MSC INDL DIRECT INC CL A	08/12/14	619.68	646.73	27.05	13.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	MSC INDL DIRECT INC CL A	10/23/14	339.84	369.56	29.72	8.00
4	MSC INDL DIRECT INC CL A	02/25/16	273.59	369.56	95.97	8.00
68	MARATHON OIL CORP	12/09/16	1,240.69	1,177.08	(63.61)	14.00
11	MASTERCARD INC	08/02/12	468.73	1,135.75	667.02	10.00
10	MASTERCARD INC	08/10/12	424.75	1,032.50	607.75	9.00
10	MASTERCARD INC	08/13/12	424.57	1,032.50	607.93	9.00
7	MASTERCARD INC	04/10/14	500.02	722.75	222.73	7.00
2	MASTERCARD INC	03/31/15	175.84	206.50	30.66	2.00
2	MASTERCARD INC	11/17/15	197.36	206.50	9.14	2.00
2	MASTERCARD INC	12/04/15	196.03	206.50	10.47	2.00
21	MALLINCKRODT PLC SHS	09/28/16	1,512.41	1,046.22	(466.19)	
12	MALLINCKRODT PLC SHS	09/29/16	847.45	597.84	(249.61)	
11	MALLINCKRODT PLC SHS	12/09/16	575.48	548.02	(27.46)	
5	MURPHY USA INC SHS	09/29/15	273.24	307.35	34.11	
7	MURPHY USA INC SHS	09/30/15	384.38	430.29	45.91	
2	MURPHY USA INC SHS	01/12/16	127.21	122.94	(4.27)	
3	MOBILEYE ORD	03/03/15	99.31	114.36	15.05	

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EMASM Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	MOBILEYE ORD	03/09/15	340.50	343.08	2.58	
18	MOBILEYE ORD	03/10/15	701.09	686.16	(14.93)	
2	MOBILEYE ORD	03/11/15	78.98	76.24	(2.74)	
6	MOBILEYE ORD	10/02/15	285.09	228.72	(56.37)	
6	MOBILEYE ORD	11/18/15	262.58	228.72	(33.86)	
4	MOBILEYE ORD	11/19/15	177.74	152.48	(25.26)	
1	MOBILEYE ORD	11/20/15	45.08	38.12	(6.96)	
3	MOBILEYE ORD	06/09/16	113.46	114.36	0.90	
4	MOBILEYE ORD	10/20/16	153.00	152.48	(0.52)	
18	MAKITA CORP SPOND ADR	10/15/14	920.76	1,204.38	283.62	16.00
2	MAKITA CORP SPOND ADR	06/09/16	128.88	133.82	4.94	2.00
14	MDU RESOURCES GRP INC	06/26/13	359.87	402.78	42.91	11.00
8	MDU RESOURCES GRP INC	06/27/13	209.26	230.16	20.90	7.00
1	MDU RESOURCES GRP INC	07/16/13	27.26	28.77	1.51	1.00
21	MDU RESOURCES GRP INC	04/16/15	474.51	604.17	129.66	17.00
11	MDU RESOURCES GRP INC	06/02/16	252.49	316.47	63.98	9.00
15	METHANEX CORP COM	10/04/16	511.39	657.00	145.61	17.00

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LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	METHANEX CORP COM	10/05/16	280.44	350.40	69.96	9.00
4	MICROSOFT CORP	10/23/15	212.05	248.56	36.51	7.00
13	MICROSOFT CORP	01/13/16	677.64	807.82	130.18	21.00
5	MICROSOFT CORP	01/15/16	253.26	310.70	57.44	8.00
9	MICROSOFT CORP	01/21/16	458.52	559.26	100.74	15.00
5	MICROSOFT CORP	02/01/16	275.05	310.70	35.65	8.00
27	MICROSOFT CORP	02/03/16	1,412.42	1,677.78	265.36	43.00
2	MICROSOFT CORP	06/09/16	103.30	124.28	20.98	4.00
42	MICROSOFT CORP	07/13/16	2,252.76	2,609.88	357.12	66.00
10	MICROSOFT CORP	07/18/16	542.08	621.40	79.32	16.00
27	MICRON TECHNOLOGY INC	09/06/16	458.74	591.84	133.10	
8	MICRON TECHNOLOGY INC	09/07/16	137.82	175.36	37.54	
19	MICRON TECHNOLOGY INC	09/08/16	332.21	416.48	84.27	
14	MICRON TECHNOLOGY INC	09/12/16	232.01	306.88	74.87	
35	MICRON TECHNOLOGY INC	09/16/16	616.89	767.20	150.31	
13	MICRON TECHNOLOGY INC	10/11/16	219.36	284.96	65.60	
4	MITSUBISHI ESTATE ADR	06/13/06	74.40	79.72	5.32	1.00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	10 MITSUBISHI ESTATE ADR	10/09/08	178.74	199.30	20.56	2.00
20	20 MITSUBISHI ESTATE ADR	03/17/11	363.70	398.60	34.90	3.00
5	5 MITSUBISHI ESTATE ADR	05/03/12	82.60	99.65	17.05	1.00
14	14 MITSUBISHI ESTATE ADR	12/27/12	331.93	279.02	(52.91)	2.00
1	1 MITSUBISHI ESTATE ADR	05/07/13	32.43	19.93	(12.50)	1.00
2	2 MITSUBISHI ESTATE ADR	06/05/14	48.35	39.86	(8.49)	1.00
4	4 MITSUBISHI ESTATE ADR	06/09/16	75.80	79.72	3.92	1.00
27	27 NIDEC CORPORATION ADR	03/08/07	210.49	578.61	368.12	5.00
8	8 NIDEC CORPORATION ADR	03/09/07	61.98	171.44	109.46	2.00
4	4 NIDEC CORPORATION ADR	05/03/12	43.58	85.72	42.14	1.00
2	2 NIDEC CORPORATION ADR	05/07/13	17.31	42.86	25.55	1.00
1	1 NIDEC CORPORATION ADR	06/05/14	14.60	21.43	6.83	1.00
2	2 NIDEC CORPORATION ADR	06/09/16	38.11	42.86	4.75	1.00
26	26 NATL INSTRUMENTS CORP	07/13/16	747.86	801.32	53.46	21.00
7	7 NATL INSTRUMENTS CORP	08/10/16	194.54	215.74	21.20	6.00
10	10 NATL INSTRUMENTS CORP	11/09/16	284.52	308.20	23.68	8.00

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EMA Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	NASPERS LTD SPONSRED ADR REPSTG CL N SHS	01/21/15	993.01	1,023.40	30.39	2.00
5	NASPERS LTD SPONSRED ADR REPSTG CL N SHS	06/09/16	76.13	73.10	(3.03)	1.00
5	NOVARTIS ADR	01/26/07	287.67	364.20	76.53	12.00
9	NOVARTIS ADR	10/09/08	426.01	655.56	229.55	21.00
1	NOVARTIS ADR	05/03/12	54.13	72.84	18.71	3.00
1	NOVARTIS ADR	11/02/12	60.69	72.84	12.15	3.00
9	NOVARTIS ADR	11/05/12	543.53	655.56	112.03	21.00
1	NOVARTIS ADR	05/07/13	73.37	72.84	(0.53)	3.00
1	NOVARTIS ADR	06/05/14	88.48	72.84	(15.64)	3.00
2	NOVARTIS ADR	06/09/16	161.33	145.68	(15.65)	5.00
6	NETSCOUT SYSTEMS INC COM	09/22/15	220.76	189.00	(31.76)	
1	NETSCOUT SYSTEMS INC COM	09/22/15	35.04	31.50	(3.54)	
12	NETSCOUT SYSTEMS INC COM	09/23/15	442.01	378.00	(64.01)	
12	NETSCOUT SYSTEMS INC COM	02/10/16	239.94	378.00	138.06	
7	NETSCOUT SYSTEMS INC COM	03/22/16	151.22	220.50	69.28	
7	NETSCOUT SYSTEMS INC COM	05/17/16	158.92	220.50	61.58	

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EMA[™] Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	NETFLIX COM INC	05/23/16	566.81	742.80	175.99	
5	NETFLIX COM INC	05/23/16	474.42	619.00	144.58	
9	NETFLIX COM INC	05/24/16	889.13	1,114.20	225.07	
13	NXP SEMICONDUCTORS N.V.	08/23/16	1,156.47	1,274.13	117.66	
13	NAT FUEL GAS CO NJ \$1	09/16/15	693.84	736.32	42.48	22.00
3	NAT FUEL GAS CO NJ \$1	06/15/16	166.11	169.92	3.81	5.00
6	NAT FUEL GAS CO NJ \$1	09/28/16	329.61	339.84	10.23	10.00
12	NESTLE S A REP RG SH ADR	06/07/05	325.93	860.88	534.95	24.00
16	NESTLE S A REP RG SH ADR	10/09/08	596.80	1,147.84	551.04	32.00
2	NESTLE S A REP RG SH ADR	05/03/12	121.42	143.48	22.06	4.00
1	NESTLE S A REP RG SH ADR	05/07/13	70.32	71.74	1.42	2.00
1	NESTLE S A REP RG SH ADR	06/05/14	78.03	71.74	(6.29)	2.00
3	NESTLE S A REP RG SH ADR	06/09/16	226.86	215.22	(11.64)	6.00
16	NIKE INC CL B	08/20/13	521.80	813.28	291.48	12.00
16	NIKE INC CL B	09/27/13	589.46	813.28	223.82	12.00
16	NIKE INC CL B	10/01/13	581.23	813.28	232.05	12.00
14	NIKE INC CL B	10/03/14	629.40	711.62	82.22	11.00

LEWIS G SCHAEENEMAN JR

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	NIKE INC CL B	10/09/14	354.38	406.64	52.26	6.00
4	NIKE INC CL B	03/20/15	205.41	203.32	(2.09)	3.00
12	NIKE INC CL B	03/23/15	614.23	609.96	(4.27)	9.00
4	NIKE INC CL B	06/08/15	203.44	203.32	(0.12)	3.00
5	NIKE INC CL B	02/18/16	293.61	254.15	(39.46)	4.00
6	NIKE INC CL B	04/21/16	362.10	304.98	(57.12)	5.00
2	NIKE INC CL B	06/09/16	109.43	101.66	(7.77)	2.00
9	NIKE INC CL B	10/26/16	469.83	457.47	(12.36)	7.00
17	NITTO DENKO CORP ADR	09/05/13	485.04	666.06	181.02	9.00
3	NITTO DENKO CORP ADR	06/05/14	70.65	117.54	46.89	2.00
3	NITTO DENKO CORP ADR	06/09/16	98.31	117.54	19.23	2.00
20	NORFOLK SOUTHERN CORP	10/18/16	1,903.92	2,161.40	257.48	48.00
3	NORFOLK SOUTHERN CORP	10/19/16	287.73	324.21	36.48	8.00
19	NOVO NORDISK A S ADR	11/08/13	641.55	681.34	39.79	20.00
2	NOVO NORDISK A S ADR	06/05/14	86.26	71.72	(14.54)	3.00
2	NOVO NORDISK A S ADR	06/09/16	114.03	71.72	(42.31)	3.00
10	NOVO NORDISK A S ADR	08/23/16	473.98	358.60	(115.38)	11.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	OWENS & MINOR INC NEW COM	10/03/12	268.98	317.61	48.63	10.00
7	OWENS & MINOR INC NEW COM	05/20/14	229.75	247.03	17.28	8.00
13	OWENS & MINOR INC NEW COM	05/21/14	433.75	458.77	25.02	14.00
7	OWENS & MINOR INC NEW COM	10/23/14	234.71	247.03	12.32	8.00
9	OWENS & MINOR INC NEW COM	08/10/16	310.55	317.61	7.06	10.00
22	OGE ENERGY CORP PV \$0.01	07/24/13	815.31	735.90	(79.41)	27.00
19	OGE ENERGY CORP PV \$0.01	01/07/15	664.21	635.55	(28.66)	23.00
6	OGE ENERGY CORP PV \$0.01	02/25/16	161.57	200.70	39.13	8.00
65	ON SEMICONDUCTOR CRP COM	10/18/16	757.27	829.40	72.13	
26	OWENS CORNING INC	01/28/16	1,166.40	1,340.56	174.16	21.00
20	OWENS CORNING INC	01/29/16	908.95	1,031.20	122.25	16.00
4	O'REILLY AUTOMOTIVE INC	02/05/16	978.17	1,113.64	135.47	
2	O'REILLY AUTOMOTIVE INC	02/09/16	471.86	556.82	84.96	
1	O'REILLY AUTOMOTIVE INC	02/10/16	238.25	278.41	40.16	
1	O'REILLY AUTOMOTIVE INC	02/12/16	252.97	278.41	25.44	
2	O'REILLY AUTOMOTIVE INC	11/14/16	526.32	556.82	30.50	
31	OUTFRONT MEDIA INC SHS	01/08/16	656.62	770.97	114.35	43.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	OUTFRONT MEDIA INC SHS	04/20/16	478.08	547.14	69.06	30.00
7	OUTFRONT MEDIA INC SHS	11/09/16	158.97	174.09	15.12	10.00
13	OCEANEERING INTL INC	12/31/14	772.73	366.73	(406.00)	8.00
5	OCEANEERING INTL INC	08/05/15	203.92	141.05	(62.87)	3.00
4	OCEANEERING INTL INC	04/20/16	135.75	112.84	(22.91)	3.00
4	OCEANEERING INTL INC	06/15/16	128.51	112.84	(15.67)	3.00
13	OMNICOM GROUP COM	11/18/15	945.37	1,106.43	161.06	29.00
14	OMNICOM GROUP COM	11/19/15	1,024.01	1,191.54	167.53	31.00
7	OMNICOM GROUP COM	11/20/15	514.60	595.77	81.17	16.00
3	ORACLE CORP \$0.01 DEL	06/10/15	131.41	115.35	(16.06)	2.00
28	ORACLE CORP \$0.01 DEL	07/09/15	1,128.36	1,076.60	(51.76)	17.00
28	ORACLE CORP \$0.01 DEL	08/05/15	1,114.60	1,076.60	(38.00)	17.00
1	THE PRICELINE GROUP INC	09/06/12	608.49	1,466.06	857.57	
1	THE PRICELINE GROUP INC	09/07/12	619.37	1,466.06	846.69	
2	THE PRICELINE GROUP INC	09/17/12	1,288.56	2,932.12	1,643.56	
3	PIONEER NATURAL RES CO	03/03/16	394.91	540.21	145.30	1.00
3	PIONEER NATURAL RES CO	03/08/16	384.72	540.21	155.49	1.00

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LEWIS G SCHAEENEMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	PIONEER NATURAL RES CO	03/17/16	716.41	900.35	183.94	1.00
1	PIONEER NATURAL RES CO	03/21/16	143.96	180.07	36.11	1.00
2	PIONEER NATURAL RES CO	06/28/16	300.88	360.14	59.26	1.00
20	PATTERSON UTI ENERGY INC	12/31/14	330.03	538.40	208.37	2.00
11	PATTERSON UTI ENERGY INC	04/16/15	244.94	296.12	51.18	1.00
6	PATTERSON UTI ENERGY INC	10/07/15	102.89	161.52	58.63	1.00
7	PATTERSON UTI ENERGY INC	04/12/16	131.08	188.44	57.36	1.00
2	PROSPERITY BANCSHARES	03/31/15	105.03	143.56	38.53	3.00
12	PROSPERITY BANCSHARES	04/01/15	627.49	861.36	233.87	17.00
4	PROSPERITY BANCSHARES	05/17/16	195.96	287.12	91.16	6.00
4	PROSPERITY BANCSHARES	08/03/16	204.35	287.12	82.77	6.00
2	PACKAGING CORP AMERICA	07/29/15	139.79	169.64	29.85	6.00
4	PACKAGING CORP AMERICA	02/10/16	196.54	339.28	142.74	11.00
3	PACKAGING CORP AMERICA	07/06/16	200.46	254.46	54.00	8.00
6	PATTERSON COS INC	08/30/16	277.34	246.18	(31.16)	6.00
16	PATTERSON COS INC	08/31/16	736.54	656.48	(80.06)	16.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	PING AN INS GROUP CO CHINA LTD SPON ADR	02/23/12	227.55	258.96	31.41	4.00
6	PING AN INS GROUP CO CHINA LTD SPON ADR	05/03/12	51.73	59.76	8.03	1.00
34	PING AN INS GROUP CO CHINA LTD SPON ADR	06/14/12	266.14	338.64	72.50	5.00
2	PING AN INS GROUP CO CHINA LTD SPON ADR	05/07/13	16.55	19.92	3.37	1.00
2	PING AN INS GROUP CO CHINA LTD SPON ADR	06/08/15	29.55	19.92	(9.63)	1.00
4	PING AN INS GROUP CO CHINA LTD SPON ADR	06/09/16	36.52	39.84	3.32	1.00
29	PEBBLEBROOK HOTEL TRUST	11/25/15	921.72	862.75	(58.97)	45.00
7	PEBBLEBROOK HOTEL TRUST	12/01/15	223.63	208.25	(15.38)	11.00
8	PVH CORP	03/15/16	703.06	721.92	18.86	2.00
16	PTC INC SHS	09/12/12	372.17	740.32	368.15	
6	PTC INC SHS	09/13/12	139.77	277.62	137.85	
4	PTC INC SHS	03/22/16	129.84	185.08	55.24	
15	PINNACLE FOOD INC DEL	08/27/15	668.04	801.75	133.71	18.00
5	PAYPAL HOLDINGS INC SHS	01/22/15	169.22	197.35	28.13	

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EMA Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	PAYPAL HOLDINGS INC SHS	01/23/15	305.37	355.23	49.86	
4	PAYPAL HOLDINGS INC SHS	01/26/15	135.45	157.88	22.43	
7	PAYPAL HOLDINGS INC SHS	02/13/15	234.65	276.29	41.64	
12	PAYPAL HOLDINGS INC SHS	08/21/15	422.44	473.64	51.20	
20	PAYPAL HOLDINGS INC SHS	08/24/15	689.44	789.40	99.96	
4	PAYPAL HOLDINGS INC SHS	07/07/16	144.72	157.88	13.16	
10	PAYPAL HOLDINGS INC SHS	07/08/16	371.21	394.70	23.49	
13	PAYPAL HOLDINGS INC SHS	07/11/16	496.05	513.11	17.06	
12	PAYPAL HOLDINGS INC SHS	07/12/16	465.93	473.64	7.71	
4	PAYPAL HOLDINGS INC SHS	10/17/16	157.88	157.88		
8	PAYPAL HOLDINGS INC SHS	10/18/16	319.77	315.76	(4.01)	
3	PEPSICO INC	05/09/16	316.60	313.89	(2.71)	10.00
6	PEPSICO INC	05/10/16	639.00	627.78	(11.22)	19.00
4	PEPSICO INC	05/17/16	409.13	418.52	9.39	13.00
3	PEPSICO INC	05/19/16	303.02	313.89	10.87	10.00
5	PEPSICO INC	05/26/16	509.30	523.15	13.85	16.00
1	PEPSICO INC	06/09/16	103.21	104.63	1.42	4.00



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LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	BROADCOM LTD	06/01/15	585.62	707.08	121.46	17.00
1	BROADCOM LTD	06/29/15	175.60	176.77	1.17	5.00
4	BROADCOM LTD	07/01/15	541.83	707.08	165.25	17.00
2	BROADCOM LTD	07/10/15	256.61	353.54	96.93	9.00
6	BROADCOM LTD	08/27/15	746.80	1,060.62	313.82	25.00
3	BROADCOM LTD	09/01/15	365.13	530.31	165.18	13.00
3	BROADCOM LTD	06/23/16	472.97	530.31	57.34	13.00
23	PFIZER INC	10/08/12	583.79	747.04	163.25	30.00
17	PFIZER INC	02/22/16	509.65	552.16	42.51	22.00
37	PFIZER INC	03/18/16	1,090.61	1,201.76	111.15	48.00
1	PFIZER INC	06/09/16	35.45	32.48	(2.97)	2.00
17	PRUDENTIAL PLC ADR	07/12/10	277.41	676.43	399.02	24.00
20	PRUDENTIAL PLC ADR	06/22/11	461.74	795.80	334.06	28.00
7	PRUDENTIAL PLC ADR	05/03/12	169.21	278.53	109.32	10.00
1	PRUDENTIAL PLC ADR	05/07/13	35.44	39.79	4.35	2.00
2	PRUDENTIAL PLC ADR	06/05/14	92.30	79.58	(12.72)	3.00
2	PRUDENTIAL PLC ADR	01/20/16	75.28	79.58	4.30	3.00

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LEWIS G SCHAEENMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	PRUDENTIAL PLC ADR	06/09/16	261.96	278.53	16.57	10.00
35	PUB SVC ENTERPRISE GRP	12/05/14	1,428.58	1,535.80	107.22	58.00
1	PUB SVC ENTERPRISE GRP	12/07/14	41.09	43.88	2.79	2.00
13	PUB SVC ENTERPRISE GRP	06/10/15	527.12	570.44	43.32	22.00
1	PUB SVC ENTERPRISE GRP	06/09/16	44.42	43.88	(0.54)	2.00
11	RIO TINTO PLC SPNSRD ADR	07/02/09	374.08	423.06	48.98	17.00
8	RIO TINTO PLC SPNSRD ADR	03/03/10	441.12	307.68	(133.44)	13.00
7	RIO TINTO PLC SPNSRD ADR	09/10/10	379.52	269.22	(110.30)	11.00
5	RIO TINTO PLC SPNSRD ADR	06/16/11	328.86	192.30	(136.56)	8.00
5	RIO TINTO PLC SPNSRD ADR	05/03/12	271.68	192.30	(79.38)	8.00
4	RIO TINTO PLC SPNSRD ADR	12/26/12	228.95	153.84	(75.11)	7.00
5	RIO TINTO PLC SPNSRD ADR	01/18/13	278.11	192.30	(85.81)	8.00
1	RIO TINTO PLC SPNSRD ADR	06/05/14	52.91	38.46	(14.45)	2.00
5	RIO TINTO PLC SPNSRD ADR	06/09/16	143.64	192.30	48.66	8.00
13	RAYTHEON CO DELAWARE NEW	07/09/15	1,287.33	1,846.00	558.67	39.00
9	RAYTHEON CO DELAWARE NEW	11/18/15	1,104.30	1,278.00	173.70	27.00
5	RAYTHEON CO DELAWARE NEW	04/28/16	635.46	710.00	74.54	15.00

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LEWIS G SCHAEENEMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	RAYTHEON CO DELAWARE NEW	04/29/16	505.00	568.00	63.00	12.00
1	RAYTHEON CO DELAWARE NEW	05/04/16	126.66	142.00	15.34	3.00
1	RAYTHEON CO DELAWARE NEW	05/05/16	127.00	142.00	15.00	3.00
2	RAYTHEON CO DELAWARE NEW	05/09/16	260.68	284.00	23.32	6.00
4	RAYTHEON CO DELAWARE NEW	05/10/16	525.82	568.00	42.18	12.00
1	RAYTHEON CO DELAWARE NEW	06/09/16	135.90	142.00	6.10	3.00
3	RAYTHEON CO DELAWARE NEW	08/26/16	422.62	426.00	3.38	9.00
2	RAYTHEON CO DELAWARE NEW	09/13/16	274.81	284.00	9.19	6.00
2	RAYTHEON CO DELAWARE NEW	09/16/16	274.25	284.00	9.75	6.00
1	RAYTHEON CO DELAWARE NEW	10/27/16	136.22	142.00	5.78	3.00
2	RAYTHEON CO DELAWARE NEW	10/28/16	274.61	284.00	9.39	6.00
2	RAYTHEON CO DELAWARE NEW	11/04/16	268.88	284.00	15.12	6.00
67	REGIONS FINL CORP	11/09/16	767.20	962.12	194.92	18.00
86	REGIONS FINL CORP	12/09/16	1,247.59	1,234.96	(12.63)	23.00
9	ROYAL DUTCH SHEL PLC SPONS ADR B	01/28/16	390.99	521.73	130.74	34.00
29	ROYAL DUTCH SHEL PLC SPONS ADR B	01/29/16	1,253.18	1,681.13	427.95	110.00

LEWIS G SCHAEENEMAN JR

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ROYAL DUTCH SHEL PLC SPONS ADR B	06/09/16	263.99	289.85	25.86	19.00
2	REGENERON PHARMACTCLS	05/18/16	775.84	734.18	(41.66)	
2	REGENERON PHARMACTCLS	05/19/16	781.67	734.18	(47.49)	
2	REGENERON PHARMACTCLS	05/25/16	791.83	734.18	(57.65)	
1	REGENERON PHARMACTCLS	06/23/16	354.59	367.09	12.50	
1	REGENERON PHARMACTCLS	11/10/16	422.02	367.09	(54.93)	
12	ROCHE HLDG LTD SPN ADR	05/03/05	181.66	342.36	160.70	11.00
20	ROCHE HLDG LTD SPN ADR	10/09/08	343.83	570.60	226.77	17.00
6	ROCHE HLDG LTD SPN ADR	05/03/12	135.69	171.18	35.49	6.00
14	ROCHE HLDG LTD SPN ADR	09/07/12	328.42	399.42	71.00	12.00
12	ROCHE HLDG LTD SPN ADR	09/17/13	380.03	342.36	(37.67)	11.00
1	ROCHE HLDG LTD SPN ADR	06/05/14	37.59	28.53	(9.06)	1.00
5	ROCHE HLDG LTD SPN ADR	06/09/16	166.50	142.65	(23.85)	5.00
11	SAP SE SHS	07/29/08	635.75	950.73	314.98	11.00
6	SAP SE SHS	10/09/08	217.60	518.58	300.98	6.00
3	SAP SE SHS	05/03/12	195.35	259.29	63.94	3.00

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Equities						
3	SAP SE SHS	10/22/13	237.38	259.29	21.91	3.00
2	SAP SE SHS	06/05/14	150.81	172.86	22.05	2.00
4	SAP SE SHS	01/30/15	262.24	345.72	83.48	4.00
2	SAP SE SHS	06/09/16	161.79	172.86	11.07	2.00
18	SUPERIOR ENERGY SVCS INC	01/10/13	410.99	303.84	(107.15)	6.00
14	SUPERIOR ENERGY SVCS INC	01/30/14	336.99	236.32	(100.67)	5.00
13	SUPERIOR ENERGY SVCS INC	12/18/15	167.43	219.44	52.01	5.00
11	SUPERIOR ENERGY SVCS INC	02/03/16	100.89	185.68	84.79	4.00
4	SUPERIOR ENERGY SVCS INC	04/20/16	60.27	67.52	7.25	2.00
16	SUPERIOR ENERGY SVCS INC	07/26/16	264.66	270.08	5.42	6.00
16	SOUTH32 LTD SHS ADR	05/29/15	144.00	158.40	14.40	1.00
2	SOUTH32 LTD SHS ADR	06/09/16	11.82	19.80	7.98	1.00
12	STEEL DYNAMICS INC COM	02/13/13	188.87	426.96	238.09	7.00
12	STEEL DYNAMICS INC COM	01/03/14	231.27	426.96	195.69	7.00
12	SILGAN HLDGS INC COM	02/10/16	618.86	614.16	(4.70)	9.00
3	SILGAN HLDGS INC COM	07/13/16	157.51	153.54	(3.97)	3.00
3	SILGAN HLDGS INC COM	10/26/16	154.48	153.54	(0.94)	3.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	SHIRE PLC-ADR	06/29/16	896.68	851.90	(44.78)	5.00
4	SCHLUMBERGER LTD	05/01/15	372.60	335.80	(36.80)	8.00
26	SCHLUMBERGER LTD	09/09/15	1,981.43	2,182.70	201.27	52.00
1	SCHLUMBERGER LTD	06/09/16	79.58	83.95	4.37	2.00
37	SKECHERS U S A INC CL A	10/26/16	757.08	909.46	152.38	
11	SKYWORKS SOLUTIONS INC	05/25/16	726.23	821.26	95.03	13.00
1	SANOFI ADR	04/16/13	54.38	40.44	(13.94)	2.00
1	SANOFI ADR	04/16/13	54.38	40.44	(13.94)	2.00
10	SANOFI ADR	05/05/13	539.45	404.40	(135.05)	12.00
2	SANOFI ADR	05/24/13	109.81	80.88	(28.93)	3.00
4	SANOFI ADR	05/28/13	223.89	161.76	(62.13)	5.00
8	SANOFI ADR	06/06/13	421.51	323.52	(97.99)	9.00
6	SANOFI ADR	06/06/13	318.65	242.64	(76.01)	7.00
3	SANOFI ADR	06/07/13	159.99	121.32	(38.67)	4.00
2	SANOFI ADR	06/05/14	107.51	80.88	(26.63)	3.00
3	SANOFI ADR	12/18/14	140.83	121.32	(19.51)	4.00
3	SANOFI ADR	06/09/16	123.13	121.32	(1.81)	4.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	SALESFORCE COM INC	07/16/13	41.78	68.46	26.68	
3	SALESFORCE COM INC	08/17/15	221.46	205.38	(16.08)	
4	SALESFORCE COM INC	08/18/15	293.39	273.84	(19.55)	
3	SALESFORCE COM INC	08/21/15	209.52	205.38	(4.14)	
4	SALESFORCE COM INC	11/17/15	309.40	273.84	(35.56)	
1	SALESFORCE COM INC	11/18/15	77.79	68.46	(9.33)	
2	SALESFORCE COM INC	11/20/15	161.49	136.92	(24.57)	
4	SALESFORCE COM INC	02/01/16	271.98	273.84	1.86	
5	SALESFORCE COM INC	02/17/16	315.50	342.30	26.80	
3	SALESFORCE COM INC	02/18/16	186.80	205.38	18.58	
7	SALESFORCE COM INC	02/26/16	484.65	479.22	(5.43)	
10	SALESFORCE COM INC	03/02/16	701.36	684.60	(16.76)	
7	SALESFORCE COM INC	10/05/16	479.07	479.22	0.15	
6	SALESFORCE COM INC	10/06/16	427.14	410.76	(16.38)	
6	SALESFORCE COM INC	10/07/16	425.24	410.76	(14.48)	
29	SAFRAN SA-UNSPON ADR	10/18/16	506.68	521.13	14.45	9.00
24	SAFRAN SA-UNSPON ADR	10/24/16	421.64	431.28	9.64	7.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	SCHNEIDER ELEC SE ADR	04/29/11	621.32	497.16	(124.16)	15.00
9	SCHNEIDER ELEC SE ADR	04/29/11	160.04	124.29	(35.75)	4.00
19	SCHNEIDER ELEC SE ADR	06/08/11	300.06	262.39	(37.67)	8.00
10	SCHNEIDER ELEC SE ADR	05/03/12	118.76	138.10	19.34	5.00
2	SCHNEIDER ELEC SE ADR	05/07/13	29.32	27.62	(1.70)	1.00
6	SCHNEIDER ELEC SE ADR	05/08/14	111.56	82.86	(28.70)	3.00
3	SCHNEIDER ELEC SE ADR	06/05/14	56.25	41.43	(14.82)	2.00
23	SCHNEIDER ELEC SE ADR	07/23/15	323.20	317.63	(5.57)	10.00
15	SCHNEIDER ELEC SE ADR	06/09/16	190.56	207.15	16.59	7.00
10	SHIN-ETSU CHEM-UNSPON	01/26/11	142.72	193.30	50.58	2.00
2	SHIN-ETSU CHEM-UNSPON	01/28/11	124.66	38.66	(86.00)	1.00
28	SHIN-ETSU CHEM-UNSPON	04/28/11	358.65	541.24	182.59	6.00
8	SHIN-ETSU CHEM-UNSPON	07/06/11	107.83	154.64	46.81	2.00
20	SHIN-ETSU CHEM-UNSPON	07/06/11	269.58	386.60	117.02	4.00
9	SHIN-ETSU CHEM-UNSPON	05/03/12	124.36	173.97	49.61	2.00
1	SHIN-ETSU CHEM-UNSPON	05/07/13	16.94	19.33	2.39	1.00
1	SHIN-ETSU CHEM-UNSPON	06/05/14	15.01	19.33	4.32	1.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	SHIN-ETSU CHEM-UNSPON	06/09/16	88.29	115.98	27.69	2.00
1	SHERWIN WILLIAMS	05/11/15	287.21	268.74	(18.47)	4.00
1	SHERWIN WILLIAMS	05/13/15	288.30	268.74	(19.56)	4.00
2	SHERWIN WILLIAMS	06/11/15	567.38	537.48	(29.90)	7.00
2	SHERWIN WILLIAMS	09/30/15	446.73	537.48	90.75	7.00
1	SHERWIN WILLIAMS	10/22/15	245.54	268.74	23.20	4.00
2	SHERWIN WILLIAMS	09/01/16	569.10	537.48	(31.62)	7.00
64	SUNCOR ENERGY INC NEW	11/13/12	2,101.32	2,092.16	(9.16)	55.00
30	SUNCOR ENERGY INC NEW	12/03/12	978.74	980.70	1.96	26.00
23	SM ENERGY CO SHS	06/02/16	743.09	793.04	49.95	3.00
120	SUMITOMO MITSUI-UNSPONS ADR	05/28/14	973.37	916.80	(56.57)	29.00
3	SUMITOMO MITSUI-UNSPONS ADR	06/05/14	25.08	22.92	(2.16)	1.00
77	SUMITOMO MITSUI-UNSPONS ADR	12/18/14	547.45	588.28	40.83	19.00
26	SUMITOMO MITSUI-UNSPONS ADR	10/19/15	203.28	198.64	(4.64)	7.00

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Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	SUMITOMO MITSUI-UNSPONS ADR	06/09/16	194.92	244.48	49.56	8.00
10	SPLUNK INC COMMON SHARES	05/03/16	509.11	511.50	2.39	
8	SPLUNK INC COMMON SHARES	05/24/16	437.13	409.20	(27.93)	
6	SPLUNK INC COMMON SHARES	05/27/16	338.15	306.90	(31.25)	
7	SPLUNK INC COMMON SHARES	05/31/16	401.35	358.05	(43.30)	
2	SPLUNK INC COMMON SHARES	10/11/16	119.25	102.30	(16.95)	
7	SPLUNK INC COMMON SHARES	10/12/16	405.63	358.05	(47.58)	
10	SPLUNK INC COMMON SHARES	10/13/16	558.48	511.50	(46.98)	
3	SERVICENOW INC	07/04/14	210.64	223.02	12.38	
10	SERVICENOW INC	07/17/14	566.32	743.40	177.08	
5	SERVICENOW INC	07/18/14	287.20	371.70	84.50	
9	SERVICENOW INC	10/29/15	735.36	669.06	(66.30)	
5	SERVICENOW INC	02/18/16	273.35	371.70	98.35	

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EMATM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SERVICENOW INC	09/07/16	230.57	223.02	(7.55)	
10	SERITAGE GROWTH PPTYS	11/09/16	443.32	427.10	(16.22)	10.00
7	SERITAGE GROWTH PPTYS	11/10/16	315.03	298.97	(16.06)	7.00
10	SERITAGE GROWTH PPTYS	11/17/16	484.32	427.10	(57.22)	10.00
27	WALGREENS BOOTS ALLIANCE INC	06/10/16	2,231.37	2,234.52	3.15	41.00
15	WALGREENS BOOTS ALLIANCE INC	06/13/16	1,240.37	1,241.40	1.03	23.00
7	WALGREENS BOOTS ALLIANCE INC	09/14/16	566.55	579.32	12.77	11.00
7	WALGREENS BOOTS ALLIANCE INC	09/15/16	569.57	579.32	9.75	11.00
6	WALGREENS BOOTS ALLIANCE INC	12/09/16	514.78	496.56	(18.22)	9.00
14	SOUTHWEST AIRLNS CO	12/08/16	697.64	697.76	0.12	6.00
4	SOUTHWEST AIRLNS CO	12/09/16	199.43	199.36	(0.07)	2.00
5	SOUTHWEST AIRLNS CO	12/12/16	246.76	249.20	2.44	2.00
16	SOUTHWEST AIRLNS CO	12/13/16	800.71	797.44	(3.27)	7.00
12	SOUTHWEST AIRLNS CO	12/13/16	598.19	598.08	(0.11)	5.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	STAPLES INC	05/05/15	911.97	497.75	(414.22)	27.00
9	STAPLES INC	05/06/15	149.39	81.45	(67.94)	5.00
4	STAPLES INC	05/27/15	62.07	36.20	(25.87)	2.00
14	STAPLES INC	06/30/15	215.36	126.70	(88.66)	7.00
16	STARBUCKS CORP	10/31/13	651.00	888.32	237.32	16.00
12	STARBUCKS CORP	11/08/13	486.24	666.24	180.00	12.00
24	STARBUCKS CORP	11/19/13	964.59	1,332.48	367.89	24.00
12	STARBUCKS CORP	02/27/14	432.48	666.24	233.76	12.00
4	STARBUCKS CORP	01/07/16	231.26	222.08	(9.18)	4.00
5	STARBUCKS CORP	01/12/16	295.09	277.60	(17.49)	5.00
4	STARBUCKS CORP	01/13/16	238.44	222.08	(16.36)	4.00
2	STARBUCKS CORP	06/09/16	111.07	111.04	(0.03)	2.00
3	STARBUCKS CORP	06/24/16	163.50	166.56	3.06	3.00
10	STARBUCKS CORP	07/22/16	578.50	555.20	(23.30)	10.00
4	STARBUCKS CORP	08/24/16	229.41	222.08	(7.33)	4.00
20	STIFEL FINANCIAL CORP	02/17/16	635.64	999.00	363.36	
48	SUPERVALU INC DEL COM	10/10/13	385.11	224.16	(160.95)	

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	SUPERVALU INC DEL COM	02/21/14	246.72	186.80	(59.92)	
40	SUPERVALU INC DEL COM	07/29/15	337.00	186.80	(150.20)	
48	SUPERVALU INC DEL COM	11/17/15	303.81	224.16	(79.65)	
16	SYNOPSYS INC	03/01/16	731.23	941.76	210.53	
22	SUNTRUST BKS INC COM	01/02/13	636.95	1,206.70	569.75	23.00
62	SUNTRUST BKS INC COM	02/04/13	1,781.66	3,400.70	1,619.04	65.00
1	SUNTRUST BKS INC COM	06/09/16	42.65	54.85	12.20	2.00
28	SUNTRUST BKS INC COM	06/24/16	1,139.82	1,535.80	395.98	30.00
6	SUNTRUST BKS INC COM	06/27/16	234.17	329.10	94.93	7.00
7	TANGER FACTORY OUTLT CEN REIT	09/11/13	225.49	250.46	24.97	10.00
15	TANGER FACTORY OUTLT CEN REIT	09/25/13	481.83	536.70	54.87	20.00
13	TANGER FACTORY OUTLT CEN REIT	07/29/15	418.54	465.14	46.60	17.00
6	TEVA PHARMACTCL INDS ADR	02/17/09	276.33	217.50	(58.83)	7.00
3	TEVA PHARMACTCL INDS ADR	02/17/09	136.89	108.75	(28.14)	4.00
8	TEVA PHARMACTCL INDS ADR	02/21/12	361.86	290.00	(71.86)	10.00

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CURRENT PORTFOLIO SUMMARY

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Equities						
2	TEVA PHARMACTCL INDS ADR	05/03/12	91.12	72.50	(18.62)	3.00
2	TEVA PHARMACTCL INDS ADR	10/22/13	80.95	72.50	(8.45)	3.00
1	TEVA PHARMACTCL INDS ADR	06/05/14	50.53	36.25	(14.28)	2.00
53	TEVA PHARMACTCL INDS ADR	09/23/14	2,751.89	1,921.25	(830.64)	62.00
2	TEVA PHARMACTCL INDS ADR	06/09/16	107.58	72.50	(35.08)	3.00
2	TRIUMPH GROUP INC NEW	02/06/14	131.33	53.00	(78.33)	1.00
6	TRIUMPH GROUP INC NEW	04/24/14	393.12	159.00	(234.12)	1.00
6	TRIUMPH GROUP INC NEW	12/09/15	225.11	159.00	(66.11)	1.00
8	TRIUMPH GROUP INC NEW	01/08/16	290.63	212.00	(78.63)	2.00
41	TAIWAN S MANUFCTRING ADR	10/21/09	416.31	1,178.75	762.44	31.00
6	TAIWAN S MANUFCTRING ADR	05/03/12	95.78	172.50	76.72	5.00
1	TAIWAN S MANUFCTRING ADR	05/07/13	19.51	28.75	9.24	1.00
5	TAIWAN S MANUFCTRING ADR	11/17/15	112.80	143.75	30.95	4.00
6	TAIWAN S MANUFCTRING ADR	06/09/16	156.41	172.50	16.09	5.00
10	TAIWAN S MANUFCTRING ADR	08/23/16	286.63	287.50	0.87	8.00
9	TECHNIP SP ADR	05/31/11	239.02	160.38	(78.64)	4.00
4	TECHNIP SP ADR	05/31/11	109.92	71.28	(38.64)	2.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	TECHNIP SP ADR	06/17/11	230.94	160.38	(70.56)	4.00
4	TECHNIP SP ADR	05/03/12	113.43	71.28	(42.15)	2.00
10	TECHNIP SP ADR	11/06/13	263.94	178.20	(85.74)	4.00
1	TECHNIP SP ADR	06/05/14	26.74	17.82	(8.92)	1.00
5	TECHNIP SP ADR	06/09/16	71.64	89.10	17.46	2.00
7	TREEHOUSE FOODS INC COM STK	11/11/15	596.22	505.33	(90.89)	
4	TREEHOUSE FOODS INC COM STK	01/26/16	300.14	288.76	(11.38)	
1	TREEHOUSE FOODS INC COM STK	01/27/16	75.15	72.19	(2.96)	
5	TRAVELERS COS INC	05/14/12	323.11	612.10	288.99	14.00
16	TRAVELERS COS INC	05/15/12	1,030.31	1,958.72	928.41	43.00
36	TOKYO ELECTRON LTD SHS	05/11/15	526.92	856.44	329.52	15.00
34	TOKYO ELECTRON LTD SHS	09/04/15	441.67	808.86	367.19	14.00
9	TOKYO ELECTRON LTD SHS	06/09/16	167.49	214.11	46.62	
2	TULLOW OIL PLC SHS	12/07/10	19.52	3.74	(15.78)	
15	TULLOW OIL PLC SHS	02/25/11	171.79	28.05	(143.74)	4.00

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LEWIS G SCHAEFENMAN JR

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Equities						
3	TULLOW OIL PLC SHS	02/25/11	34.64	5.61	(29.03)	
35	TULLOW OIL PLC SHS	07/07/11	374.75	65.45	(309.30)	
6	TULLOW OIL PLC SHS	05/03/12	75.68	11.22	(64.46)	
1	TULLOW OIL PLC SHS	05/07/13	7.86	1.87	(5.99)	
19	TULLOW OIL PLC SHS	10/23/13	151.31	35.53	(115.78)	
4	TULLOW OIL PLC SHS	06/05/14	28.24	7.48	(20.76)	
13	TULLOW OIL PLC SHS	06/09/16	23.40	24.31	0.91	
4	THERMO FISHER SCIENTIFIC INC	07/18/16	626.76	564.40	(62.36)	3.00
3	THERMO FISHER SCIENTIFIC INC	07/22/16	471.03	423.30	(47.73)	2.00
3	THERMO FISHER SCIENTIFIC INC	07/25/16	470.65	423.30	(47.35)	2.00
2	THERMO FISHER SCIENTIFIC INC	08/18/16	305.80	282.20	(23.60)	2.00
3	THERMO FISHER SCIENTIFIC INC	08/31/16	456.77	423.30	(33.47)	2.00
2	THERMO FISHER SCIENTIFIC INC	09/09/16	290.55	282.20	(8.35)	2.00

LEWIS G SCHAEENMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	THERMO FISHER SCIENTIFIC INC	09/14/16	146.62	141.10	(5.52)	1.00
33	TOTAL SYS SVCS INC		1,009.15	1,617.99	608.84	14.00
1	TOTAL SYS SVCS INC	05/29/14	53.46	49.03	(4.43)	1.00
6	TOYOTA MOTOR CORP ADR	06/09/16	468.14	703.20	235.06	21.00
6	TOYOTA MOTOR CORP ADR	02/02/10	513.09	703.20	190.11	21.00
1	TOYOTA MOTOR CORP ADR	01/13/11	79.61	117.20	37.59	4.00
3	TOYOTA MOTOR CORP ADR	05/03/12	357.51	351.60	(5.91)	11.00
2	TOYOTA MOTOR CORP ADR	05/08/13	261.57	234.40	(27.17)	7.00
1	TOYOTA MOTOR CORP ADR	10/22/13	104.39	117.20	12.81	4.00
21	UNUM GROUP	06/09/16	744.79	922.53	177.74	17.00
36	URBAN OUTFITTERS INC	11/02/16	1,229.08	1,025.28	(203.80)	
16	UGI CORP NEW	12/09/16	726.04	737.28	11.24	16.00
5	UGI CORP NEW	07/06/16	230.75	230.40	(0.35)	5.00
5	UGI CORP NEW	08/10/16	225.78	230.40	4.62	5.00
5	UNILEVER NV NY REG SHS	08/30/16	149.93	205.30	55.37	6.00
14	UNILEVER NV NY REG SHS	10/22/10	426.35	574.84	148.49	17.00
	UNILEVER NV NY REG SHS	10/25/10				

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Fiscal Statement

LEWIS G SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	UNILEVER NV NY REG SHS	01/24/11	375.66	492.72	117.06	15.00
3	UNILEVER NV NY REG SHS	05/03/12	103.55	123.18	19.63	4.00
1	UNILEVER NV NY REG SHS	05/07/13	42.41	41.06	(1.35)	2.00
3	UNILEVER NV NY REG SHS	06/09/16	138.03	123.18	(14.85)	4.00
6	UNITED THERAPEUTICS CORP	03/30/16	675.91	860.58	184.67	
2	UNITED THERAPEUTICS CORP	04/27/16	235.39	286.86	51.47	
3	UNITED THERAPEUTICS CORP	06/08/16	351.03	430.29	79.26	
3	UNITEDHEALTH GROUP INC	03/21/14	245.44	480.12	234.68	8.00
5	UNITEDHEALTH GROUP INC	03/27/14	404.56	800.20	395.64	13.00
4	UNITEDHEALTH GROUP INC	04/16/14	311.98	640.16	328.18	10.00
6	UNITEDHEALTH GROUP INC	04/17/14	454.89	960.24	505.35	15.00
5	UNITEDHEALTH GROUP INC	05/08/14	389.46	800.20	410.74	13.00
7	UNITEDHEALTH GROUP INC	06/19/14	559.25	1,120.28	561.03	18.00
12	UNITEDHEALTH GROUP INC	10/16/14	1,032.90	1,920.48	887.58	30.00
14	UNITEDHEALTH GROUP INC	11/11/14	1,338.06	2,240.56	902.50	35.00
3	UNITEDHEALTH GROUP INC	08/24/15	339.78	480.12	140.34	8.00
5	UNITEDHEALTH GROUP INC	11/19/15	566.61	800.20	233.59	13.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	UNITEDHEALTH GROUP INC	12/03/15	467.73	640.16	172.43	10.00
4	UNITEDHEALTH GROUP INC	01/19/16	450.11	640.16	190.05	10.00
9	UNITEDHEALTH GROUP INC	01/20/16	995.95	1,440.36	444.41	23.00
4	UNITEDHEALTH GROUP INC	01/21/16	453.62	640.16	186.54	10.00
17	UNITED STS STL CORP NEW	03/08/16	209.78	561.17	351.39	4.00
13	UNITED STS STL CORP NEW	10/18/16	221.98	429.13	207.15	3.00
15	US BANCORP (NEW)	07/25/12	500.66	770.55	269.89	17.00
38	US BANCORP (NEW)	09/10/12	1,288.67	1,952.06	663.39	43.00
42	US BANCORP (NEW)	10/31/12	1,394.38	2,157.54	763.16	48.00
2	US BANCORP (NEW)	06/09/16	84.37	102.74	18.37	3.00
24	US BANCORP (NEW)	09/08/16	1,051.62	1,232.88	181.26	27.00
59	UNITED CONTL HLDGS INC	03/01/13	1,623.78	4,299.92	2,676.14	
1	UNITED CONTL HLDGS INC	06/08/15	51.66	72.88	21.22	
1	UNITED CONTL HLDGS INC	06/09/16	46.54	72.88	26.34	
51	UBS GROUP AG NAMED-AKT	02/28/13	712.30	799.17	86.87	35.00
11	UBS GROUP AG NAMED-AKT	04/25/13	161.16	172.37	11.21	8.00
22	UBS GROUP AG NAMED-AKT	11/06/13	362.19	344.74	(17.45)	16.00

PLEASE SEE REVERSE SIDE

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	UBS GROUP AG NAMEN-AKT	09/02/14	241.58	235.05	(6.53)	11.00
8	UBS GROUP AG NAMEN-AKT	06/09/16	117.99	125.36	7.37	6.00
8	UNION PACIFIC CORP	11/11/16	772.56	829.44	56.88	20.00
8	UNION PACIFIC CORP	11/15/16	785.96	829.44	43.48	20.00
3	UNION PACIFIC CORP	11/23/16	303.17	311.04	7.87	8.00
2	UNION PACIFIC CORP	11/25/16	203.69	207.36	3.67	5.00
4	UNION PACIFIC CORP	12/08/16	420.51	414.72	(5.79)	10.00
9	UNIVERSAL HEALTH SVCS B	05/29/14	808.85	957.42	148.57	4.00
14	UNIVERSAL HEALTH SVCS B	05/30/14	1,262.72	1,489.32	226.60	6.00
6	VALERO ENERGY CORP NEW	04/11/13	228.04	409.92	181.88	15.00
10	VALERO ENERGY CORP NEW	04/24/13	385.36	683.20	297.84	24.00
18	VALERO ENERGY CORP NEW	04/30/13	681.33	1,229.76	548.43	44.00
20	VERINT SYSTEMS INC	11/30/16	757.32	705.00	(52.32)	
1	VERINT SYSTEMS INC	12/01/16	37.90	35.25	(2.65)	
9	VERINT SYSTEMS INC	12/14/16	313.88	317.25	3.37	
46	VERIFONE SYSTEMS INC	12/20/16	845.86	815.58	(30.28)	
96	VISA INC CL A SHRS	05/10/11	1,929.88	7,489.92	5,560.04	64.00

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EMA[®] Fiscal Statement

LEWIS G SCHAEFENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	VISA INC CL A SHRS	06/08/11	307.35	1,248.32	940.97	11.00
10	VODAFONE GROUP PLC SHS ADR	12/06/05	449.28	244.30	(204.98)	15.00
11	VODAFONE GROUP PLC SHS ADR	10/09/08	417.26	268.73	(148.53)	17.00
10	VODAFONE GROUP PLC SHS ADR	06/04/09	336.35	244.30	(92.05)	15.00
4	VODAFONE GROUP PLC SHS ADR	01/24/11	195.62	97.72	(97.90)	6.00
5	VODAFONE GROUP PLC SHS ADR	05/03/12	257.71	122.15	(135.56)	8.00
1	VODAFONE GROUP PLC SHS ADR	05/07/13	55.32	24.43	(30.89)	2.00
2	VODAFONE GROUP PLC SHS ADR	06/05/14	68.40	48.86	(19.54)	3.00
8	VODAFONE GROUP PLC SHS ADR	07/16/14	268.30	195.44	(72.86)	12.00
11	VODAFONE GROUP PLC SHS ADR	12/18/14	385.28	268.73	(116.55)	17.00
7	VODAFONE GROUP PLC SHS ADR	02/12/15	247.94	171.01	(76.93)	11.00

LEWIS G SCHAEFEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	VODAFONE GROUP PLC SHS ADR	06/09/16	129.46	97.72	(31.74)	6.00
22	VOYA FINL INC SHS	04/20/16	713.66	862.84	149.18	1.00
5	VOYA FINL INC SHS	10/18/16	150.96	196.10	45.14	1.00
4	VWR CORP	09/30/15	101.42	100.12	(1.30)	
13	VWR CORP	11/17/15	337.52	325.39	(12.13)	
11	VWR CORP	11/18/15	286.09	275.33	(10.76)	
13	VWR CORP	02/17/16	301.72	325.39	23.67	
13	ZURICH INSURANCE GROUP AG SHS SPON	11/30/05	196.99	358.41	161.42	23.00
15	ZURICH INSURANCE GROUP AG SHS SPON	10/09/08	225.89	413.55	187.66	27.00
3	ZURICH INSURANCE GROUP AG SHS SPON	05/03/12	56.96	82.71	25.75	6.00
1	ZURICH INSURANCE GROUP AG SHS SPON	05/07/13	24.42	27.57	3.15	2.00
1	ZURICH INSURANCE GROUP AG SHS SPON	06/05/14	26.18	27.57	1.39	2.00
4	ZURICH INSURANCE GROUP AG SHS SPON	06/09/16	94.16	110.28	16.12	7.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	ZOETIS INC	12/16/15	935.18	1,070.60	135.42	9.00
9	ZOETIS INC	12/18/15	423.61	481.77	58.16	4.00
8	ZOETIS INC	12/22/15	382.18	428.24	46.06	4.00
5	ZOETIS INC	01/05/16	239.93	267.65	27.72	3.00
4	ZOETIS INC	01/07/16	189.80	214.12	24.32	2.00
9	ZOETIS INC	01/13/16	397.61	481.77	84.16	4.00
4	ZOETIS INC	01/14/16	176.30	214.12	37.82	2.00
4	ZOETIS INC	01/19/16	175.68	214.12	38.44	2.00
3	ZOETIS INC	01/20/16	128.28	160.59	32.31	2.00
10	ZOETIS INC	02/25/16	427.39	535.30	107.91	5.00
1	ZOETIS INC	02/26/16	43.13	53.53	10.40	1.00
7	ZOETIS INC	03/22/16	297.04	374.71	77.67	3.00
8	ZOETIS INC	03/24/16	341.86	428.24	86.38	4.00
2	ZOETIS INC	06/09/16	96.42	107.06	10.64	1.00
6	WPP PLC NEW/ADR	06/09/09	209.55	663.96	454.41	20.00
7	WPP PLC NEW/ADR	08/05/10	383.14	774.62	391.48	24.00
1	WPP PLC NEW/ADR	06/09/16	114.21	110.66	(3.55)	4.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	WYNN MACAU LTD SHS UNSP ADR	11/07/13	536.21	219.94	(316.27)	
3	WYNN MACAU LTD SHS UNSP ADR	11/08/13	112.52	47.13	(65.39)	
5	WYNN MACAU LTD SHS UNSP ADR	02/28/14	240.05	78.55	(161.50)	
7	WYNN MACAU LTD SHS UNSP ADR	05/08/14	260.48	109.97	(150.51)	
2	WYNN MACAU LTD SHS UNSP ADR	07/23/14	79.96	31.42	(48.54)	
18	WYNN MACAU LTD SHS UNSP ADR	05/19/16	251.11	282.78	31.67	
6	WYNN MACAU LTD SHS UNSP ADR	06/09/16	90.90	94.26	3.36	
2	WAL-MART STORES INC	01/02/13	137.87	138.24	0.37	4.00
16	WAL-MART STORES INC	02/26/15	1,337.45	1,105.92	(231.53)	32.00
28	WAL-MART STORES INC	04/08/15	2,265.02	1,935.36	(329.66)	56.00
15	WAL-MART STORES INC	12/09/16	1,049.14	1,036.80	(12.34)	30.00
14	XYLEM INC SHS ISSUED	07/22/15	490.09	693.28	203.19	9.00
25	ZIONS BANCORP COM	09/07/16	763.77	1,076.00	312.23	8.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	ZIONS BANCORP COM	10/18/16	155.41	215.20	59.79	2.00
41	WELLS FARGO & CO NEW DEL	05/07/14	2,014.88	2,259.51	244.63	63.00
7	WELLS FARGO & CO NEW DEL	03/11/15	376.48	385.77	9.29	11.00
15	WELLS FARGO & CO NEW DEL	03/12/15	831.73	826.65	(5.08)	23.00
26	WELLS FARGO & CO NEW DEL	03/13/15	1,435.22	1,432.86	(2.36)	40.00
2	WELLS FARGO & CO NEW DEL	06/09/16	98.09	110.22	12.13	4.00
10	WABTEC	11/23/16	871.94	830.20	(41.74)	4.00
5	WABTEC	12/14/16	405.33	415.10	9.77	2.00
68	WHITING PETROLEUM CORP	05/04/16	692.41	817.36	124.95	
15	WESTLAKE CHEM CORP	12/14/16	866.08	839.85	(26.23)	12.00
Total Equities			577,507.07	674,402.05	96,894.98	11,715.00

2

				Shorts		
3	CALL WFC 00062.500	11/09/15	447 99	6 00	441 99	
	WELLS FARGO & CO NEW DEL					
	EXP 01-20-2017					
5	CALL MO 00067.500	01/26/16	474 99	620 00	(145 01)	
	ALTRIA GROUP INC					
	EXP 01-20-2017					



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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL GD 00170 000 GENL DYNAMICS CORP COM EXP 01-19-2018	10/04/16	1,048.98	3,120.00	(2,071.02)	
5	CALL SBUX 00075 000 STARBUCKS CORP EXP 01-20-2017	12/07/15	974.08	10.00	964.08	
4	CALL MPC 00052 500 MARATHON PETROLEUM CORP EXP 01-20-2017	01/26/16	703.35	260.00	443.35	
10	CALL CAT 00097 500 CATERPILLAR INC DEL EXP 01-19-2018	10/04/16	4,293.79	6,850.00	(2,556.21)	
3	CALL LLY 00100 000 ELI LILLY & CO EXP 01-20-2017	01/26/16	579.99	3.00	576.99	
2	CALL XLE 00075 000 SECTOR SPDR ENERGY EXP 01-20-2017	03/07/16	209.45	326.00	(116.55)	
8	CALL XLE 00075 000	03/07/16	837.82	1,304.00	(466.18)	
3	CALL BABA 00120 000 ALIBABA GROUP HOLDING LT EXP 01-19-2018	10/04/16	3,128.00	672.00	2,456.00	
8	CALL PAYX 00055 000 PAYCHEX INC EXP 01-20-2017	01/26/16	668.79	4,800.00	(4,131.21)	

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LEWIS G SCHAEENMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL PCAR 00064 400 PACCAR INC EXP 05-19-2017	10/04/16	841 10	2,005 00	(1,163 90)	
2	CALL MDT 00090 000 MEDTRONIC PLC SHS EXP 01-20-2017	08/17/15	458 66	2 00	456 66	
1	CALL MDT 00090.000	08/17/15	229 32	1 00	228.32	
10	CALL ED 00080 000 CONSOLIDATED EDISON INC EXP 01-20-2017	03/07/16	970 98	100 00	870.98	
4	CALL GILD 00115.000 GILEAD SCIENCES INC COM EXP 01-20-2017	01/26/16	1,266 76	4.00	1,262.76	
5	CALL CRM 00085 000 SALESFORCE COM INC EXP 01-20-2017	11/09/15	3,751 55	10 00	3,741.55	
7	CALL EMN 00085.000 EASTMAN CHEMICAL CO COM EXP 01-20-2017	05/19/16	987.60	70 00	917.60	
5	CALL MSFT 00070.000 MICROSOFT CORP EXP 01-19-2018	10/04/16	514 79	1,335 00	(820.21)	
2	CALL AAPL 00150 000 APPLE INC EXP 01-20-2017	11/09/15	954 98	2 00	952 98	

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL XOM 00097.500 EXXON MOBIL CORP COM EXP 01-20-2017	03/07/16	424.99	20.00	404.99	
3	CALL PG 00097.500 PROCTER & GAMBLE CO EXP 01-19-2018	10/04/16	513.99	279.00	234.99	
6	CALL GM 00042.000 GENERAL MOTORS CO EXP 01-20-2017	11/09/15	623.03	18.00	605.03	
3	CALL V 00095.000 VISA INC CL A SHRS EXP 01-19-2018	10/04/16	1,100.42	598.50	501.92	
3	CALL UNP 00110.000 UNION PACIFIC CORP EXP 01-19-2018	10/04/16	1,322.04	2,130.00	(807.96)	
20	CALL D 00077.500 DOMINION RES INC NEW VA EXP 01-20-2017	01/26/16	2,170.76	1,800.00	370.76	
2	CALL NEE 00130.000 NEXTERA ENERGY INC SHS EXP 01-19-2018	10/04/16	794.98	950.00	(155.02)	
3	CALL CMCSA 00070.000 COMCAST CORP NEW CL A EXP 01-20-2017	08/17/15	369.99	282.00	87.99	

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LEWIS G SCHAEENEMAN JR

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
4	CALL BA 00155.000 BOEING COMPANY EXP 01-19-2018	10/04/16	1,515 17	5,660 00	(4,144 83)	
10	CALL IYR 00085.000 ISHARES U S REAL ESTATE EXP 01-19-2018	10/04/16	2,102 70	2,425 00	(322.30)	
9	CALL JPM 00080.000 JPMORGAN CHASE & CO EXP 01-19-2018	10/04/16	1,135 07	10,080 00	(8,944.93)	
3	CALL ZTS 00060.000 ZOETIS INC EXP 01-19-2018	10/04/16	869 94	877 50	(7 56)	
3	CALL LOW 00085 000 LOWE'S COMPANIES INC EXP 01-19-2018	10/04/16	648.98	589 50	59 48	
2	CALL DIS 00110 000 DISNEY (WALT) CO COM STK EXP 01-19-2018	10/04/16	393 04	1,234 00	(840.96)	
2	CALL DIS 00110.000	10/04/16	393 04	1,234 00	(840.96)	
6	CALL HCN 00080 000 WELLTOWER INC EXP 01-19-2018	10/04/16	1,339 37	720 00	619 37	
5	CALL QCOM 00080.000 QUALCOMM INC EXP 01-19-2018	10/04/16	1,033 18	972 50	60.68	

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
8	CALL CSCO 00030.000 CISCO SYSTEMS INC COM EXP 01-20-2017	03/07/16	598.39	360.00	238.39	
6	CALL DE 00100.000 DEERE CO EXP 01-19-2018	10/04/16	1,836.69	6,975.00	(5,138.31)	
3	CALL C 00070.000 CITIGROUP INC COM NEW EXP 01-20-2017	08/17/15	504.99	12.00	492.99	
2	CALL KHC 00095.000 KRAFT (THE) HEINZ CO SHS EXP 01-19-2018	10/04/16	774.98	890.00	(115.02)	
3	CALL DHR1 00097.500 PKG 100 DHR + 50 FTV EXP 01-20-2017	01/13/16	1,189.08	2,250.00	(1,060.92)	
4	CALL GRMN 00055.000 GARMIN LTD EXP 01-19-2018	10/04/16	1,069.75	1,108.00	(38.25)	
6	CALL INTC 00040.000 INTEL CORP EXP 01-19-2018	10/04/16	1,404.39	1,050.00	354.39	
4	CALL CCI 00097.500 CROWN CASTLE REIT INC EXP 01-19-2018	10/04/16	1,594.12	1,710.00	(115.88)	
	Total Shorts		49,066.05	65,725.00	(16,658.95)	0.00

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Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
98	BLACKSTONE REAL ESTATE INCOME FUND EST MKT PRICE AS OF 10/31/16	01/01/16	100,021.66	96,717.09	(3,304.57)	
	(9590 FRACTIONAL SHARE)					
8,888	JONES LANG LASALLE INCOME PROPERTY TRUST INC CLASS A	01/01/16	978.78	946.45	(32.33)	
		12/08/15	100,989.90	99,723.36	(1,266.54)	4,444.00
16	JONES LANG LASALLE INCOME PROPERTY TRUST INC CLASS A	02/03/16		179.52		8.00
	(.7190 FRACTIONAL SHARE)					
		12/08/15	8.17	8.07	(0.10)	1.00
Total Other			201,998.51 (A)	197,574.49 (B)	(4,603.54)	4,453.00

$$\sum (A) = 152,932.01 \quad \sum (B) = 131,849.49$$

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Corporate Bonds

25,000	ARCELORMITTAL GLB 05 500% AUG 05 2020	09/15/10	25,024.95	27,187.50	2,162.55	629.34	1,563.00
20,000	AMERICAN INTL GROUP GLB 03 750% JUL 10 2025	01/20/16	20,000.00	20,129.00	129.00	354.17	750.00
20,000	AUTOZONE INC 04 000% NOV 15 2020 MOODY'S BAA1 S&P. BBB	03/17/11	19,129.74	20,990.00	1,860.26	100.00	800.00
30,000	JERSEY CENTRAL PWR & LT 04 800% JUN 15 2018 MOODY'S BAA2 S&P. BBB-	12/11/09	29,984.40	31,007.10	1,022.70	60.00	1,440.00
25,000	JPMORGAN CHASE & CO GLB 04.400% JUL 22 2020	03/14/11	24,751.80	26,555.25	1,803.45	482.78	1,100.00
20,000	XSTRATA CANADA CORP COMPANY GUARNT 05.500% JUN 15 2017	11/10/09	19,883.86	20,320.80	436.94	45.83	1,100.00

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LEWIS G SCHAEFEMAN JR

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
25,000	PITNEY BOWES INC GLB 04 750% MAY 15 2018	02/22/11	25,058.73	25,741.00	682.27	148.44	1,188.00
20,000	SVB FINANCIAL GROUP 05 375% SEP 15 2020 MOODY'S A3 S&P BBB	03/21/11	20,135.85	21,670.40	1,534.55	313.54	1,075.00
600	THE ALLSTATE CORP FIXED- TO-FLOATING RATE SUB DEB 5 10% DUE 1/15/2053	09/04/14	15,516.00	15,102.00	(414.00)		766.00
500	STATE STREET CORPORATION NON- CUM SERIES E 6 00% PERPETUAL PFD STK	06/01/15	12,796.25	12,650.00	(146.25)		751.00
200	ANNALY CAPITAL MANAGMT NEWUM SER A 07.875% PERPETUAL	02/17/06	5,061.40	5,008.00	(53.40)		394.00
1,800	ANNALY CAPITAL MANAGMT	02/17/06	45,570.60	45,072.00	(498.60)		3,543.00
100	ANNALY CAPITAL MANAGMT	03/28/06	2,454.00	2,504.00	50.00		197.00
900	ANNALY CAPITAL MANAGMT	03/28/06	22,185.00	22,536.00	351.00		1,772.00
2,000	BB&T CORPORATION SERIES D NON-CUMULATIVE 5 85% PERPETUAL	05/17/12	50,065.00	49,055.00	(1,010.00)		2,925.00
1,505	GABELLI EQUITY TRUST INC PFD STK CUM SER D 05 875% PERP	03/17/04	39,166.12	38,422.50	(743.62)		2,210.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
200	GABELLI EQUITY TRUST INC	03/17/04	5,188.80	5,105.98	(82.82)		294.00
800	GOLDMAN SACHS GROUP INC 3M LIBOR + 75.375% FLR NON-CUM FLOAT RATE PFD	03/11/13	18,473.80	17,672.00	(801.80)		767.00
200	GOLDMAN SACHS GROUP INC	03/21/13	4,705.00	4,418.00	(287.00)		192.00
500	GOLDMAN SACHS GROUP INC	05/17/13	12,037.76	11,045.00	(992.76)		479.00
600	KIMCO REALTY CORP CLASS J CUM REDEEMABLE 5.50% PERPETUAL	12/26/12	15,305.40	14,025.24	(1,280.16)		826.00
2,000	NEXTERA ENERGY CAP HLDGS SERIES J JR SUB DEBENTUR 5.00% DUE 1/15/2073	02/20/13	49,370.00	43,560.00	(5,810.00)		2,500.00
2,000	PPLUS TR SERIES RRD-1 CLASS A TR CERTIFICATES 06.300% APR 15 2029	02/24/06	50,000.00	42,400.00	(7,600.00)		3,150.00
500	PUBLIC STORAGE SERIES V CUM PFD SHS 05.375% PERPETUAL	06/01/15	12,382.50	11,300.00	(1,082.50)		672.00
1,000	QWEST CORPORATION SENIOR NOTES 6.125% DUE 6/1/2053	11/05/15	25,301.25	22,690.00	(2,611.25)		1,532.00
Total Corporate Bonds			569,548.21	556,166.77	(13,381.44)	2,134.10	31,986.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
15,000	APPLE INC GLB 01 550% AUG 04 2021	08/16/16	14,995 65	14,502.30	(493 35)	94.29	233.00
6,000	ANHEUSER-BUSCH INBEV FIN COMPANY GUARNT GLB 03 700% FEB 01 2024	07/24/14	6,166 89	6,202 26	35 37	91.88	222 00
10,000	MORGAN STANLEY SER GMTN GLB 03 875% JAN 27 2026	02/24/16	10,222.68	10,101 10	(121 58)	164 69	388 00
15,000	ORACLE CORP GLB 03 400% JUL 08 2024	02/13/15	15,693 58	15,283 65	(409 93)	243 67	510 00
1,000	ORACLE CORP ORIGINAL UNIT/TOTAL COST 101 3000/1,013 00	06/19/15	1,011 07	1,018 91	7 84	16 24	34 00
14,000	STATE STREET CORP GLB 02.550% AUG 18 2020	08/20/15	14,101.65	14,141.26	39 61	130 90	357 00
10,000	USD KFW 1 000% JUL 15 2019 MOODY'S AAA S&P. AAA	11/16/16	9,881.30	9,847 10	(34 20)	44.72	100 00



Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
10,000	WELLS FARGO & COMPANY SER MTN GLB 03 000% FEB 19 2025	05/27/15	9,796 10	9,606 40	(189.70)	109 17	300 00
12,000	GOLDMAN SACHS GROUP INC GLB 04.000% MAR 03 2024	12/18/14	12,422 66	12,449 04	26 38	156.00	480 00
1,000	GOLDMAN SACHS GROUP INC ORIGINAL UNIT/TOTAL COST 102 3500/1,023 50	06/19/15	1,019 91	1,037 42	17 51	13.00	40 00
Total Corporate Bonds			95,311.49 [Ⓒ]	94,189.44 [Ⓓ]	(1,122.05)	1,064.56	2,664.00

$$\Sigma \textcircled{C} = 664,859.70$$

$$\Sigma \textcircled{D} = 650,386.21$$

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Mutual Funds/Closed End Funds/UIT

1,000	ISHARES MSCI HONG KONG	06/01/05	12,309.00	19,480 00	7,171 00	599.00
300	ISHARES CORE S&P MID-CAP ETF	09/23/05	21,320.70	49,602 00	28,281.30	792 00
300	ISHARES U.S. TELECOMMUNICATIONS ETF	10/22/02	5,420 10	10,350 00	4,929 90	235 00
300	ISHARES RUSSELL MIDCAP	09/23/05	25,640 70	53,658 00	28,017.30	922.00
600	ISHARES MSCI PACIFIC EX-JAPAN	01/14/05	17,651.80	23,742 00	6,090.20	941 00
780	BLACKROCK CORE BOND TR	11/10/09	8,764 94	10,147.80	1,382.86	609 00
2,556	BLACKROCK ENHANCED EQUITY DIVIDEND TRUST	02/10/06	23,367.53	20,831.40	(2,536.13)	1,432 00
1,500	BLACKROCK LTD DUR INC DURATION INCOME TRUST	02/10/06	28,124.50	22,755 00	(5,369.50)	1,566.00
3,000	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	11/12/07	82,440.90	61,620 00	(20,820 90)	5,221 00
3,000	GABELLI DIV & INC TR INCOME TRUST	06/01/05	53,808 53	60,120 00	6,311 47	3,960 00
2,000	REAVES UTILITY INCOME FD	05/05/05	40,234 00	61,420.00	21,186 00	3,840.00

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EMASM Fiscal Statement

LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	CALAMOS STRAT TOT RETURN FD	10/24/13	10,139.90	10,270.00	130.10	990.00
3,000	GABELLI GLBL UTIL & INC INCOME TRUST	06/01/05	50,528.48	50,400.00	(128.48)	3,601.00
400	VANGUARD REIT ETF	07/06/16	36,097.00	33,012.00	(3,085.00)	1,591.00
500	VANGUARD MSCI EUROPEAN ETF	01/09/13	24,691.25	23,970.00	(721.25)	844.00
500	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	03/11/13	21,893.70	24,770.00	2,876.30	490.00
1,900	ISHARES U S PREFERRED STOCK ETF	02/11/08	86,754.40	70,699.00	(16,055.40)	4,139.00
2,000	MORGAN STANLEY EMERGING MARK	07/17/12	27,229.64	14,340.00	(12,889.64)	1,440.00
1,300	POWERSHARES PREFERRED PORTFOLIO	07/06/16	20,020.00	18,499.00	(1,521.00)	1,113.00
500	SPDR S AND P INTL DVD ETF	11/29/12	22,986.25	18,030.00	(4,956.25)	948.00
1,000	BLACKSTONE/GSO SENIOR FLOATING RATE TERM	12/26/12	20,688.16	18,080.00	(2,608.16)	1,164.00
600	SPDR BLMBRG BARCLAYS CONV SECURITIES ETF	10/24/13	28,035.56	27,390.00	(645.56)	1,260.00
500	ISHARES U S HEALTHCARE	10/22/02	25,079.50	72,065.00	46,985.50	928.00

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LEWIS G SCHAEENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	ISHARES U.S. REAL ESTATE	05/02/08	71,352 00	76,940 00	5,588 00	3,392.00
500	ISHARES EUROPE ETF	04/04/14	24,603 55	19,405 00	(5,198 55)	598 00
100	VANGUARD INTRMDIATE-TERM CORPORATE BOND	08/10/12	8,725 11	8,570 00	(155.11)	282 00
500	NUVEEN BUILD AMER BD FD COM	12/19/11	10,353 75	10,315 00	(38.75)	618 00
500	INVESCO BOND FUND	11/30/11	10,692 50	9,245 00	(1,447.50)	508.00
500	BLACKROCK TAXABLE MUNICIPAL BOND TRUST	11/30/11	10,452 50	10,800 00	347 50	791 00
500	ALPS ALERIAN MLP ETF	06/26/13	7,844.76	6,300 00	(1,544 76)	510 00
1,600	POWERSHARES EXCHANGE TRADED FD TR II SENIOR LN PORT NYSE ARCA	02/14/13	40,575 51	37,376 00	(3,199.51)	1,695.00
3,500	VANECK VECTORS PREFERRED SECURITIES EX FINANCIALS ETF	10/22/12	72,917 47	67,585 00	(5,332.47)	3,924.00
3,000	CBRE CLARION GLOBAL REAL ESTATE INCOME FD	07/17/12	24,394 64	21,900 00	(2,494.64)	1,800 00
3,000	ALLIANZGI NFJ DIVID INTEREST AND PREMIU	02/10/06	53,993 91	37,830.00	(16,163 91)	3,601.00
600	SPDR BLMBRG BRCLY ST HIGH YIELD BOND ETF	02/14/13	18,687 00	16,608 00	(2,079.00)	938 00

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EMASM Fiscal Statement

LEWIS G SCHAEEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
500	POWERSHARES S&P 500 HIGH DIVIDEND LOW VOLATILITY PORTFOLIO	06/26/13	13,853.75	19,590.00	5,736.25	750.00
300	SPDR BLACKSTONE GSO SENIOR LOAN ETF SPDR BLACKSTONE GSO	08/16/16	14,324.53	14,247.00	(77.53)	561.00
800	POWERSHARES VARIABLE RAT PREFERRED PORTFOLIO	07/06/16	20,138.00	19,688.00	(450.00)	1,004.00
6,000	NUVEEN MULTI MARKET INCOME NAV CF	02/04/02	53,114.40	43,800.00	(9,314.40)	2,592.00
1,200	SECTOR SPDR CONSMRS STPL	12/13/02	24,573.60	62,052.00	37,478.40	1,570.00
1,000	SECTOR SPDR ENERGY	06/01/05	42,571.00	75,320.00	32,749.00	1,702.00
1,200	SECTOR SPDR INDUSTRIAL	12/13/02	25,194.00	74,664.00	49,470.00	1,543.00
1,300	SECTOR SPDR UTILITIES	12/13/02	25,056.20	63,141.00	38,084.80	2,156.00
800	SPDR S&P 500 ETF TRUST	10/22/02	71,942.20	178,824.00	106,881.80	3,632.00
5,960	OPPENHEIMER SENIOR FLOATING RATE CLASS C 9250 Fractional Share	06/22/11	49,992.24	48,633.60	(1,358.64)	1,979.00
		03/21/13	7.76	7.55	(0.21)	1.00
3,231	AMERICAN HIGH INCOME TRUST FUND CL C 5460 Fractional Share	07/18/07	40,070.71	33,150.06	(6,920.65)	1,626.00
		06/18/10	5.85	5.60	(0.25)	1.00

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EMASM Fiscal Statement

LEWIS G SCHAENEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
5.984	SUNAMERICA SENIOR FLOATING RATE FD CL C .4940 Fractional Share	05/03/11	49,995 87	48,171 20	(1,824.67)	1,748.00
		03/21/13	4 13	3 98	(0.15)	1.00
2.698	MFS EMERGING MARKETS DEBT FD CL C 0390 Fractional Share	02/22/11	40,451 06	39,013 08	(1,437 98)	1,501.00
		12/10/13	0.57	0.56	(0.01)	1.00
2.008	PIMCO ALL ASSET FUND CLASS C 0320 Fractional Share	05/03/11	24,999 60	22,349 04	(2,650 56)	536.00
		05/03/11	0 40	0.36	(0.04)	1.00
4.947	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C 4050 Fractional Share	09/16/09	57,000 27	52,833 96	(4,166 31)	861 00
		12/19/16	4 32	4 33	0.01	1 00
8.370	HENDERSON STRATEGIC INCOME FUND CL C .4340 Fractional Share	10/03/07	88,353 79	77,087 70	(11,266.09)	1,314 00
		08/10/12	3 85	4 00	0 15	1 00
1	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL C 0210 Fractional Share	12/09/08	13 46	23 51	10 05	1.00
		12/22/16	0 50	0 49	(0 01)	
4.770	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL C 9970 Fractional Share	03/11/13	49,989 56	48,797 10	(1,192 46)	1,565 00
		03/21/13	10 44	10 20	(0.24)	1.00
3.607	PIMCO ALL ASSET ALL AUTHORITY FUND CL C .3430 Fractional Share	11/29/12	39,996 20	30,298 80	(9,697.40)	736.00
		02/14/13	3 80	2 88	(0 92)	1 00

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EMASM Fiscal Statement

LEWIS G. SCHAEFEMAN JR

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
4.775	LOOMIS SAYLES SR FLOAT RTE & FIXD INC FD CL C 5490 Fractional Share	06/26/13	49,994.25	47,368.00	(2,626.25)	2,340.00
		06/26/13	5.75	5.45	(0.30)	1.00
6.151	HENDERSON GLOBAL EQUITY INCOME FUND CL C .5240 Fractional Share	09/06/07	53,411.48	43,487.57	(9,923.91)	2,627.00
		02/14/13	3.77	3.70	(0.07)	1.00
4.169	PIMCO INCOME FUND CL C 0390 Fractional Share	05/21/13 12/16/15	53,353.82 0.47	50,278.14 0.47	(3,075.68)	2,210.00 1.00
1.953	PRUDENTIAL JENNISON EQUITY INCOME FUND CL C 3600 Fractional Share	02/24/15	32,161.92	27,439.65	(4,722.27)	569.00
		12/18/15	4.71	5.06	0.35	1.00
5.304	JOHN HANCOCK FLOATING RATE INCOME FUND CL C 4230 Fractional Share	04/15/13	50,246.40	45,826.56	(4,419.84)	1,926.00
		12/24/14	3.80	3.65	(0.15)	1.00
2.190	BLACKROCK MULTI ASSET INCOME PORTFOLIO C 2650 Fractional Share	09/04/14	25,215.37	23,301.60	(1,913.77)	863.00
		12/23/16	2.82	2.82		1.00
3.861	VICTORY FLOATING RATE FUND CL C .5550 Fractional Share	02/22/11	40,023.11	37,528.92	(2,494.19)	1,549.00
		02/14/13	5.72	5.39	(0.33)	1.00
4.898	BLACKROCK GLOBAL ALLOCATION FD INC C 9140 Fractional Share	11/13/07	89,057.37	81,061.90	(7,995.47)	211.00
		12/20/16	15.16	15.13	(0.03)	1.00
4.624	OPPENHEIMER INTERNATL BOND FD CL C	11/10/09	30,098.20	25,848.16	(4,250.04)	888.00

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LEWIS G SCHAEENEMAN JR

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
	4660 Fractional Share	12/30/13	2 82	2 60	(0 22)	1 00
5,755	LORD ABBETT BOND DEBENTURE FD CL C 3840 Fractional Share	08/10/12	46,871 02	45,752 25	(1,118 77)	1,808 00
		07/31/15	3 05	3 05		1.00
3,518	GOLDMAN SACHS HIGH YIELD FD CL C 8970 Fractional Share	04/04/14	25,453 02	22,831 82	(2,621 20)	1,038.00
		12/12/14	6 14	5 82	(0 32)	1 00
7,549	LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C 2310 Fractional Share	11/17/06	111,600 89	107,422 27	(4,178.62)	1,820 00
		12/19/16	3 28	3.29	0.01	1 00
4,041	DELAWARE CORPORATE BOND FD CL C 2870 Fractional Share	11/30/11	23,841.93	23,033 70	(808 23)	603 00
		11/23/15	1 63	1 64	0 01	1 00
Total Mutual Funds/Closed End Funds/UIT			2,410,879.20 (E)	2,631,087.81 (F)	220,208.61	103,133.00

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		Mutual Funds/Closed End Funds/UIT			
7.822	BLACKROCK ALLOCATION TARGET SHARES SERIES C	08/03/07	79,620.99	80,331.94	710.95
7.824	BLACKROCK ALLOCATION TARGET SHARES SERIES M	08/03/07	74,336.58	74,688.48	351.90
Total Mutual Funds/Closed End Funds/UIT			153,957.57	155,020.42	1,062.85
					5,137.00

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Account No. 812-04K07
 $\Sigma \textcircled{P} = 2,544,836.77$
 $\Sigma \textcircled{P} = 2,786,108.23$