Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation
FENNEMAN FAMILY FOUNDATION INC

A Employer identification number
46-1595017

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2902 E MORGAN STREET

B Telephone number (see instructions)
(765) 315-0277

City or town, state or province, country, and ZIP or foreign postal code
MARTINSVILLE, IN 46151

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)*▶$ 1,063,587

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	26	26		
	4	Dividends and interest from securities	23,370	23,370		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	28,083			
	b	Gross sales price for all assets on line 6a 394,209				
	7	Capital gain net income (from Part IV, line 2)		28,083		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	51,479	51,479		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,750	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,591	791		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,569	11,569		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	15,910	12,360		0
	25	Contributions, gifts, grants paid	121,300			121,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	137,210	12,360		121,300
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-85,731			
	b	**Net investment income** (if negative, enter -0-)		39,119		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	32,133	28,741	28,741
2	Savings and temporary cash investments			
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
b	Investments—corporate stock (attach schedule)	760,053	693,420	827,166
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	225,022	208,786	207,680
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,017,208	930,947	1,063,587
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
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	1,017,208	930,947	
30	**Total net assets or fund balances** (see instructions)	1,017,208	930,947	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,017,208	930,947	

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	1,017,208
2	Enter amount from Part I, line 27a	2	-85,731
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	931,477
5	Decreases not included in line 2 (itemize) ▶	5	530
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	930,947

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)
1 a	RAYMOND JAMES #6810	P	2016-01-01	2016-12-31
b	RAYMOND JAMES #6810	P	2015-01-01	2016-12-31
c	ENTERPRISE PRODUCTS PARTNERS	P	2015-01-01	2016-12-31
d	CAPITAL GAINS DIVIDENDS	P		
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	47,490		51,397	-3,907
b	345,677		314,654	31,023
c	117		75	42
d	925			925
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				-3,907
b				31,023
c				42
d				925
e				

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	28,083
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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 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	84,214	1,200,647	0 070141
2014	96,570	1,241,353	0 077794
2013	45,000	1,050,107	0 042853
2012			
2011			

2	**Total** of line 1, column (d)	2	0 190788
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	0 063596
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,075,499
5	Multiply line 4 by line 3	5	68,397
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	391
7	Add lines 5 and 6	7	68,788
8	Enter qualifying distributions from Part XII, line 4	8	121,300

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	391
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	391
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	391
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,214		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	1,214
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	823
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 823 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
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*	8b	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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).	11		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶ROBERT FENNEMAN Telephone no ▶(812) 475-9166

Located at ▶7409 EAGLE CREST BLVD SUITE G EVANSVILLE IN ZIP+4 ▶47715

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 ▶ 15

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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?.	1c		No

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?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			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)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____

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

			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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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)? **5b**

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?. . . . . ☐ 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?. . . . **6b** No

If "Yes" to 6b, file Form 8870

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? **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 (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CRAIG FENNEMAN 2902 E MORGAN ST MARTINSVILLE, IN 46151	PRESIDENT/DIRECTOR 1 00	0	0	0
MARY FENNEMAN 2902 E MORGAN ST MARTINSVILLE, IN 46151	DIRECTOR 1 00	0	0	0
KATE FENNEMAN STOKES 2902 E MORGAN ST MARTINSVILLE, IN 46151	DIRECTOR 1 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	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	852,353
b	Average of monthly cash balances.	1b	31,857
c	Fair market value of all other assets (see instructions).	1c	207,667
d	**Total** (add lines 1a, b, and c).	1d	1,091,877
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	1,091,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	16,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,075,499
6	**Minimum investment return.** Enter 5% of line 5.	6	53,775

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	53,775
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	391		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	391
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	53,384
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	53,384
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	53,384

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	121,300
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	121,300
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 (see instructions).	5	391
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	120,909

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					53,384
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.					
b From 2012.					
c From 2013.					
d From 2014.	30,395				
e From 2015.	25,754				
f **Total** of lines 3a through e.		56,149			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 121,300					
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.					53,384
e Remaining amount distributed out of corpus		67,916			
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		124,065			
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 instructions				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 (see instructions) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		124,065			
10 Analysis of line 9					
a Excess from 2012. . . .					
b Excess from 2013. . . .					
c Excess from 2014. . . .	30,395				
d Excess from 2015. . . .	25,754				
e Excess from 2016. . . .	67,916				

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

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

CRAIG FENNEMAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

CRAIG FENNEMAN
2902 E MORGAN ST
MARTINSVILLE, IN 46151
(765) 315-0277

b The form in which applications should be submitted and information and materials they should include

MONEY REQUESTED AND PURPOSE FOR WHICH MONEY IS TO BE USED

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				121,300
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	26	
4 Dividends and interest from securities. . . .			14	23,370	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	28,083	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		51,479	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 51,479

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

Signature of officer or trustee	Date	Title
	2017-05-19	

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID B CHARLES		2017-05-12		P00530185

Firm's name ▶ KSM BUSINESS SERVICES INC — Firm's EIN ▶35-2123203

Firm's address ▶ PO BOX 40857 INDIANAPOLIS, IN 462400857 — Phone no (317) 580-2000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
BUTLER UNIVERSITY 4600 SUNSET AVE INDIANAPOLIS, IN 46208		PC	GENERAL PURPOSES	10,000
CHRISTEL HOUSE 10 WEST MARKET ST SUITE 1990 INDIANAPOLIS, IN 46204		PC	GENERAL PURPOSES	1,000
COMMUNITY FOUNDATION OF MORGAN COUNTY INC 56 NORTH MAIN STREET MARTINSVILLE, IN 46151		PC	GENERAL PURPOSES	4,000
HAPPY HOLLOW CAMP 615 N ALABAMA ST INDIANAPOLIS, IN 46204		PC	GENERAL PURPOSES	2,000
HOOSIER TRAILS COUNCIL INC BOY SCOUTS OF AMERICA 5625 E STATE ROAD 46 BLOOMINGTON, IN 47401		PC	GENERAL PURPOSES	5,000
INDIANAPOLIS SYMPHONY ORCHESTRA 32 E WASHINGTON STREET SUITE 600 INDIANAPOLIS, IN 46204		PC	GENERAL PURPOSES	10,000
JORDAN YMCA 2039 E MORGAN ST MARTINSVILLE, IN 46151		PC	GENERAL PURPOSES	5,000
MARTINSVILLE YOUTH AND DEVELOPMENT CENTER INC 165 MORTON AVE MARTINSVILLE, IN 46151		PC	GENERAL PURPOSES	10,000
PRIME MOVERS PO BOX 3007 SUWANEE, GA 30024		PC	GENERAL PURPOSES	1,000
STABILITY FIRST 210 W MORGAN STREET MARTINSVILLE, IN 46151		PC	GENERAL PURPOSES	1,000
THE INDIANA ACADEMY FOR SCIENCE MATHEMATICS AND HUMANITIES 301 NORTH TALLEY STREET MUNCIE, IN 47306		PC	GENERAL PURPOSES	1,000
THE MIND TRUST INC 1630 N MERIDIAN ST STE 330 INDIANAPOLIS, IN 46202		SO I	GENERAL PURPOSES	10,000
UNITED WAY OF CENTRAL INDIANA 3901 N MERIDIAN ST INDIANAPOLIS, IN 46208		PC	GENERAL PURPOSES	35,000
YMCA CAMP CARSON 2034 OUTER LAKE ROAD PRINCETON, IN 47670		PC	GENERAL PURPOSES	11,300
YMCA OF GREATER INDIANAPOLIS 916 N ALABAMA ST INDIANAPOLIS, IN 46204		PC	GENERAL PURPOSES	10,000
Total . . . . ▶ **3a**				121,300

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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
a *Paid during the year*				
YOUTH FIRST 111 SE THIRD STREET STE 405 EVANSVILLE, IN 47708		PC	GENERAL PURPOSES	5,000
Total . . . . ▶ 3a				121,300

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TY 2016 Accounting Fees Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,750	0		0

TY 2016 Investments Corporate Stock Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	693,420	827,166

TY 2016 Investments - Other Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS & OTHER INVESTMENTS	AT COST	208,786	207,680

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TY 2016 Other Decreases Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Description	Amount
BOOK TAX DIFFERENCES FROM CAPITAL GAINS	61
BOOK TAX DIFFERENCES FROM INVESTMENT FEES	469

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TY 2016 Other Expenses Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	11,569	11,569		0

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TY 2016 Taxes Schedule

Name: FENNEMAN FAMILY FOUNDATION INC

EIN: 46-1595017

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	791	791		0
EXCISE TAX	800	0		0

Cash & Cash Alternatives

Raymond James Bank Deposit Program ⁑

Description	(Symbol)	Value	Estimated Income Yield	Estimated Annual Income
[redacted]				
Raymond James Bank Deposit Program Total		**$28,740.61**		**$28.74**

Your bank priority state: IN

Participating banks recently added: Wells Fargo Bank, NA 09/06/2016

⁑ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page

Cash & Cash Alternatives Total		**$28,740.61**		**$28.74**

Equities

Stocks

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]											
LOT 1		40 000	01/16/2013	$53 970	$2,158 80	$52 340	$2,093 60			(3 02)%	$(65 20)
LOT 2		1 000	01/27/2015	$67 270	$67 27	$52 340	$52 34			(22 19)%	$(14 93)
[redacted]											
LOT 1		21 000	01/16/2013	$33 348	$700 31	$42 530	$893 13	4 61%	$41 16	27 53%	$192 82
LOT 2		9 000	02/26/2013	$35 530	$319 77	$42 530	$382 77	4 61%	$17 64	19 70%	$63 00
LOT 3		12 000	02/28/2013	$36 100	$433 20	$42 530	$510 36	4 61%	$23 52	17 81%	$77 16
LOT 4		10 000	08/19/2013	$33 760	$337 60	$42 530	$425 30	4 61%	$19 60	25 98%	$87 70
LOT 5		3 000	01/16/2014	$33 910	$101 73	$42 530	$127 59	4 61%	$5 88	25 42%	$25 86

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	34 000	03/20/2014	$34 088	$1,158 98	$42 530	$1,446 02	4 61%	$66 64	24 77%	$287 04
LOT 7	23 000	10/07/2014	$35 560	$817 88	$42 530	$978 19	4 61%	$45 08	19 60%	$160 31
LOT 8	4 000	01/27/2015	$32 890	$131 56	$42 530	$170 12	4 61%	$7 84	29 31%	$38 56
LOT 9	16 000	05/12/2015	$33 616	$537 85	$42 530	$680 48	4 61%	$31 36	26 52%	$142 63
[redacted]										
LOT 1	15 000	11/23/2015	$61 481	$922 21	$62 620	$939 30	4 09%	$38 40	1 85%	$17 09
LOT 2	16 000	11/24/2015	$61 045	$976 72	$62 620	$1,001 92	4 09%	$40 96	2 58%	$25 20
LOT 3	9 000	02/01/2016	$53 748	$483 73	$62 620	$563 58	4 09%	$23 04	16 51%	$79 85
LOT 4	11 000	08/16/2016	$66 795	$734 75	$62 620	$688 82	4 09%	$28 16	(6 25)%	$(45 93)
[redacted]										
LOT 1	2 000	10/08/2014	$20 350	$40 70	$36 110	$72 22	0 72%	$0 52	77 44%	$31 52
LOT 2	23 000	10/28/2014	$19 277	$443 38	$36 110	$830 53	0 72%	$5 98	87 32%	$387 15
LOT 3	17 000	01/26/2015	$20 760	$352 92	$36 110	$613 87	0 72%	$4 42	73 94%	$260 95
LOT 4	3 000	01/27/2015	$20 360	$61 08	$36 110	$108 33	0 72%	$0 78	77 36%	$47 25
LOT 5	24 000	07/17/2015	$25 800	$619 20	$36 110	$866 64	0 72%	$6 24	39 96%	$247 44
LOT 6	9 000	10/30/2015	$34 794	$313 15	$36 110	$324 99	0 72%	$2 34	3 78%	$11 84
LOT 7	3 000	02/01/2016	$34 640	$103 92	$36 110	$108 33	0 72%	$0 78	4 24%	$4 41
LOT 8	14 000	02/09/2016	$29 159	$408 23	$36 110	$505 54	0 72%	$3 64	23 84%	$97 31
[redacted]										
LOT 1	5 000	09/08/2016	$159 036	$795 18	$169 120	$845 60	0 14%	$1 20	6 34%	$50 42
LOT 2	3 000	10/26/2016	$143 827	$431 48	$169 120	$507 36	0 14%	$0 72	17 59%	$75 88

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	10 000	11/23/2015	$96 722	$967 22	$100 550	$1,005 50	3 48%	$35 00	3 96%	$38 28
LOT 2	9 000	12/04/2015	$98 713	$888 42	$100 550	$904 95	3 48%	$31 50	1 86%	$16 53
[redacted]										
LOT 1	2 000	07/19/2013	$405 040	$810 08	$608 120	$1,216 24			50 14%	$406 16
LOT 2	2 000	10/09/2013	$400 200	$800 40	$608 120	$1,216 24			51 95%	$415 84
LOT 3	1 000	06/04/2015	$475 460	$475 46	$608 120	$608 12			27 90%	$132 66
LOT 4	1 000	09/18/2015	$474 920	$474 92	$608 120	$608 12			28 05%	$133 20
LOT 5	1 000	02/01/2016	$479 610	$479 61	$608 120	$608 12			26 79%	$128 51
[redacted]										
LOT 1	2 000	10/01/2014	$242 160	$484 32	$228 500	$457 00	0 91%	$4 16	(5 64)%	$(27 32)
LOT 2	2 000	10/30/2015	$298 615	$597 23	$228 500	$457 00	0 91%	$4 16	(23 48)%	$(140 23)
LOT 3	2 000	07/27/2016	$234 495	$468 99	$228 500	$457 00	0 91%	$4 16	(2 56)%	$(11 99)
[redacted]										
LOT 1	1 000	07/16/2013	$26 650	$26 65	$37 890	$37 89	3 10%	$1 18	42 18%	$11 24
LOT 2	6 000	01/16/2014	$25 700	$154 20	$37 890	$227 34	3 10%	$7 05	47 43%	$73 14
LOT 3	20 000	05/05/2015	$30 283	$605 65	$37 890	$757 80	3 10%	$23 50	25 12%	$152 15
LOT 4	14 000	12/21/2015	$30 993	$433 90	$37 890	$530 46	3 10%	$16 45	22 25%	$96 56
LOT 5	2 000	02/01/2016	$32 725	$65 45	$37 890	$75 78	3 10%	$2 35	15 78%	$10 33
LOT 6	1 000	05/20/2016	$35 790	$35 79	$37 890	$37 89	3 10%	$1 18	5 87%	$2 10

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	42 000	03/03/2015	$16 847	$707 59	$16 560	$695 52	3 70%	$25 70	(1 71)%	$(12 07)
LOT 2	49 000	03/03/2015	$16 872	$826 73	$16 560	$811 44	3 70%	$29 98	(1 85)%	$(15 29)
LOT 3	50 000	03/04/2015	$16 776	$838 81	$16 560	$828 00	3 70%	$30 60	(1 29)%	$(10 81)
[redacted]										
LOT 1	2 000	01/26/2015	$71 560	$143 12	$74 120	$148 24	1 78%	$2 64	3 58%	$5 12
LOT 2	5 000	05/19/2015	$68 780	$343 90	$74 120	$370 60	1 78%	$6 60	7 76%	$26 70
LOT 3	8 000	01/15/2016	$58 441	$467 53	$74 120	$592 96	1 78%	$10 56	26 83%	$125 43
LOT 4	14 000	01/29/2016	$60 321	$844 50	$74 120	$1,037 68	1 78%	$18 48	22 88%	$193 18
LOT 5	1 000	02/01/2016	$60 120	$60 12	$74 120	$74 12	1 78%	$1 32	23 29%	$14 00
LOT 6	6 000	10/17/2016	$69 427	$416 56	$74 120	$444 72	1 78%	$7 92	6 76%	$28 16
[redacted]										
LOT 1	35 000	01/16/2013	$32 758	$1,146 54	$67 620	$2,366 70	3 61%	$85 40	106 42%	$1,220 16
LOT 2	29 000	08/19/2013	$34 209	$992 07	$67 620	$1,960 98	3 61%	$70 76	97 67%	$968 91
LOT 3	5 000	01/16/2014	$37 090	$185 45	$67 620	$338 10	3 61%	$12 20	82 31%	$152 65
LOT 4	3 000	01/26/2015	$54 147	$162 44	$67 620	$202 86	3 61%	$7 32	24 88%	$40 42
[redacted]										
LOT 1	20 000	07/17/2013	$36 050	$721 00	$52 460	$1,049 20	3 35%	$35 20	45 52%	$328 20
LOT 2	16 000	09/25/2013	$35 894	$574 31	$52 460	$839 36	3 35%	$28 16	46 15%	$265 05
LOT 3	24 000	09/26/2013	$35 246	$845 91	$52 460	$1,259 04	3 35%	$42 24	48 84%	$413 13
LOT 4	3 000	01/16/2014	$36 020	$108 06	$52 460	$157 38	3 35%	$5 28	45 64%	$49 32

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	4 000	01/16/2014	$36 020	$144 08	$52 460	$209 84	3 35%	$7 04	45 64%	$65 76
LOT 6	25 000	10/08/2014	$39 492	$987 30	$52 460	$1,311 50	3 35%	$44 00	32 84%	$324 20
LOT 7	1 000	01/27/2015	$46 230	$46 23	$52 460	$52 46	3 35%	$1 76	13 48%	$6 23
LOT 8	2 000	01/27/2015	$46 230	$92 46	$52 460	$104 92	3 35%	$3 52	13 48%	$12 46
LOT 9	8 000	08/21/2015	$42 791	$342 33	$52 460	$419 68	3 35%	$14 08	22 60%	$77 35
LOT 10	1 000	02/01/2016	$45 240	$45 24	$52 460	$52 46	3 35%	$1 76	15 96%	$7 22
[redacted]										
LOT 1	28 000	07/16/2013	$47 149	$1,320 16	$62 960	$1,762 88	3 75%	$66 08	33 54%	$442 72
LOT 2	10 000	12/20/2013	$46 892	$468 92	$62 960	$629 60	3 75%	$23 60	34 27%	$160 68
LOT 3	6 000	01/26/2015	$64 390	$386 34	$62 960	$377 76	3 75%	$14 16	(2 22)%	$(8 58)
LOT 4	7 000	05/19/2015	$55 910	$391 37	$62 960	$440 72	3 75%	$16 52	12 61%	$49 35
LOT 5	1 000	02/01/2016	$61 560	$61 56	$62 960	$62 96	3 75%	$2 36	2 27%	$1 40
LOT 6	6 000	07/28/2016	$68 913	$413 48	$62 960	$377 76	3 75%	$14 16	(8 64)%	$(35 72)
[redacted]										
LOT 1	41 000	01/16/2013	$77 089	$3,160 63	$69 730	$2,858 93	0 29%	$8 20	(9 55)%	$(301 70)
LOT 2	12 000	11/04/2014	$89 000	$1,068 00	$69 730	$836 76	0 29%	$2 40	(21 65)%	$(231 24)
LOT 3	40 000	11/13/2014	$89 223	$3,568 91	$69 730	$2,789 20	0 29%	$8 00	(21 85)%	$(779 71)
LOT 4	7 000	01/26/2015	$82 486	$577 40	$69 730	$488 11	0 29%	$1 40	(15 46)%	$(89 29)
LOT 5	2 000	01/27/2015	$82 185	$164 37	$69 730	$139 46	0 29%	$0 40	(15 15)%	$(24 91)
LOT 6	52 000	08/24/2015	$66 113	$3,437 89	$69 730	$3,625 96	0 29%	$10 40	5 47%	$188 07
LOT 7	146 000	01/12/2016	$37 061	$5,410 95	$69 730	$10,180 58	0 29%	$29 20	88 15%	$4,769 63
LOT 8	18 000	01/28/2016	$37 604	$676 87	$69 730	$1,255 14	0 29%	$3 60	85 43%	$578 27

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	12 000	02/01/2016	$37 479	$449 75	$69 730	$836 76	0 29%	$2 40	86 05%	$387 01
LOT 10	2 000	02/01/2016	$37 480	$74 96	$69 730	$139 46	0 29%	$0 40	86 05%	$64 50
[redacted]										
LOT 1	7 000	10/09/2013	$48 026	$336 18	$71 300	$499 10			48 46%	$162 92
LOT 2	6 000	05/21/2014	$56 328	$337 97	$71 300	$427 80			26 58%	$89 83
LOT 3	7 000	10/01/2014	$54 177	$379 24	$71 300	$499 10			31 61%	$119 86
LOT 4	1 000	01/27/2015	$56 260	$56 26	$71 300	$71 30			26 73%	$15 04
LOT 5	6 000	05/19/2015	$64 002	$384 01	$71 300	$427 80			11 40%	$43 79
LOT 6	8 000	10/30/2015	$54 938	$439 50	$71 300	$570 40			29 78%	$130 90
LOT 7	6 000	01/22/2016	$49 037	$294 22	$71 300	$427 80			45 40%	$133 58
LOT 8	2 000	02/01/2016	$51 630	$103 26	$71 300	$142 60			38 10%	$39 34
LOT 9	5 000	02/09/2016	$53 548	$267 74	$71 300	$356 50			33 15%	$88 76
[redacted]										
LOT 1	1 000	01/16/2013	$24 250	$24 25	$27 320	$27 32	5 01%	$1 37	12 66%	$3 07
LOT 2	8 000	03/26/2013	$24 693	$197 54	$27 320	$218 56	5 01%	$10 96	10 64%	$21 02
LOT 3	32 000	08/28/2013	$25 134	$804 28	$27 320	$874 24	5 01%	$43 84	8 70%	$69 96
LOT 4	8 000	01/16/2014	$31 595	$252 76	$27 320	$218 56	5 01%	$10 96	(13 53)%	$(34 20)
LOT 5	42 000	02/04/2015	$35 713	$1,499 96	$27 320	$1,147 44	5 01%	$57 54	(23 50)%	$(352 52)
LOT 6	34 000	07/01/2015	$32 235	$1,095 98	$27 320	$928 88	5 01%	$46 58	(15 25)%	$(167 10)
[redacted]										
LOT 1	148 000	01/16/2013	$36 766	$5,441 35	$74 010	$10,953 48			101 30%	$5,512 13

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5 000	01/26/2015	$57 830	$289 15	$74 010	$370 05			27 98%	$80 90
LOT 3	5 000	01/27/2015	$55 740	$278 70	$74 010	$370 05			32 78%	$91 35
LOT 4	10 000	02/01/2016	$46 210	$462 10	$74 010	$740 10			60 16%	$278 00
[redacted]										
LOT 1	23 000	01/16/2013	$51 499	$1,184 47	$102 780	$2,363 94	2 22%	$52 44	99 58%	$1,179 47
LOT 2	1 000	01/27/2015	$84 950	$84 95	$102 780	$102 78	2 22%	$2 28	20 99%	$17 83
[redacted]										
LOT 1	4 000	12/30/2015	$63 678	$254 71	$70 220	$280 88	2 34%	$6 56	10 27%	$26 17
LOT 2	1 000	02/01/2016	$60 440	$60 44	$70 220	$70 22	2 34%	$1 64	16 18%	$9 78
LOT 3	5 000	06/27/2016	$71 380	$356 90	$70 220	$351 10	2 34%	$8 20	(1 63)%	$(5 80)
[redacted]										
LOT 1	39 000	03/13/2015	$24 790	$966 82	$25 298	$986 62	4 02%	$39 66	2 05%	$19 80
LOT 2	38 000	03/17/2015	$25 141	$955 34	$25 298	$961 32	4 02%	$38 65	0 63%	$5 98
LOT 3	10 000	02/01/2016	$24 329	$243 29	$25 298	$252 98	4 02%	$10 17	3 98%	$9 69
LOT 4	33 000	03/15/2016	$24 279	$801 21	$25 298	$834 83	4 02%	$33 56	4 20%	$33 62
[redacted]										
LOT 1	12 000	07/16/2013	$34 875	$418 50	$47 020	$564 24	2 55%	$14 40	34 82%	$145 74
LOT 2	12 000	10/09/2013	$32 869	$394 43	$47 020	$564 24	2 55%	$14 40	43 05%	$169 81
LOT 3	10 000	02/11/2014	$37 535	$375 35	$47 020	$470 20	2 55%	$12 00	25 27%	$94 85
LOT 4	10 000	02/09/2015	$37 789	$377 89	$47 020	$470 20	2 55%	$12 00	24 43%	$92 31
LOT 5	3 000	02/01/2016	$32 287	$96 86	$47 020	$141 06	2 55%	$3 60	45 63%	$44 20

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	91 000	01/16/2013	$21 830	$1,986 53	$29 236	$2,660 48	3 79%	$100 82	33 93%	$673 95
LOT 2	26 000	03/19/2013	$23 938	$622 40	$29 236	$760 14	3 79%	$28 81	22 13%	$137 74
LOT 3	7 000	01/16/2014	$29 050	$203 35	$29 236	$204 65	3 79%	$7 76	0 64%	$1 30
LOT 4	5 000	01/26/2015	$30 870	$154 35	$29 236	$146 18	3 79%	$5 54	(5 29)%	$(8 17)
[redacted]										
LOT 1	34 000	01/16/2013	$95 970	$3,262 98	$93 145	$3,166 93	2 61%	$82 72	(2 94)%	$(96 05)
LOT 2	2 000	01/16/2014	$107 580	$215 16	$93 145	$186 29	2 61%	$4 87	(13 42)%	$(28 87)
[redacted]										
LOT 1	85 000	01/16/2013	$43 170	$3,669 45	$43 165	$3,669 03	4 72%	$173 22	(0 01)%	$(0 42)
LOT 2	14 000	11/14/2013	$44 259	$619 63	$43 165	$604 31	4 72%	$28 53	(2 47)%	$(15 32)
LOT 3	3 000	01/16/2014	$42 510	$127 53	$43 165	$129 50	4 72%	$6 11	1 54%	$1 97
LOT 4	8 000	09/10/2014	$45 104	$360 83	$43 165	$345 32	4 72%	$16 30	(4 30)%	$(15 51)
LOT 5	8 000	12/22/2015	$38 671	$309 37	$43 165	$345 32	4 72%	$16 30	11 62%	$35 95
[redacted]										
LOT 1	4 000	03/19/2015	$144 840	$579 36	$165 550	$662 20	1 76%	$11 68	14 30%	$82 84
LOT 2	2 000	07/17/2015	$148 100	$296 20	$165 550	$331 10	1 76%	$5 84	11 78%	$34 90
LOT 3	1 000	02/01/2016	$143 240	$143 24	$165 550	$165 55	1 76%	$2 92	15 58%	$22 31
LOT 4	4 000	09/28/2016	$178 845	$715 38	$165 550	$662 20	1 76%	$11 68	(7 43)%	$(53 18)
LOT 5	2 000	12/22/2016	$165 210	$330 42	$165 550	$331 10	1 76%	$5 84	0 21%	$0 68

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	21 000	08/13/2014	$46 370	$973 77	$66 510	$1,396 71	0 78%	$10 92	43 43%	$422 94
LOT 2	7 000	04/10/2015	$50 326	$352 28	$66 510	$465 57	0 78%	$3 64	32 16%	$113 29
LOT 3	2 000	02/01/2016	$49 760	$99 52	$66 510	$133 02	0 78%	$1 04	33 66%	$33 50
LOT 4	5 000	05/20/2016	$56 120	$280 60	$66 510	$332 55	0 78%	$2 60	18 51%	$51 95
[redacted]										
LOT 1	26 000	02/10/2016	$31 975	$831 36	$48 730	$1,266 98			52 40%	$435 62
LOT 2	17 000	06/22/2016	$37 782	$642 30	$48 730	$828 41			28 98%	$186 11
LOT 3	11 000	08/10/2016	$41 874	$460 61	$48 730	$536 03			16 37%	$75 42
[redacted]										
LOT 1	48 000	01/16/2013	$142 553	$6,842 55	$283 580	$13,611 84			98 93%	$6,769 29
LOT 2	4 000	02/01/2016	$271 288	$1,085 15	$283 580	$1,134 32			4 53%	$49 17
LOT 3	4 000	12/08/2016	$284 490	$1,137 96	$283 580	$1,134 32			(0 32)%	$(3 64)
[redacted]										
LOT 1	3 000	03/09/2016	$326 860	$980 58	$380 540	$1,141 62	2 41%	$27 48	16 42%	$161 04
LOT 2	2 000	03/10/2016	$322 245	$644 49	$380 540	$761 08	2 41%	$18 32	18 09%	$116 59
[redacted]										
LOT 1	81 000	12/20/2013	$11 805	$956 22	$21 630	$1,752 03			83 22%	$795 81

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Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	12 000	01/26/2015	$14 810	$177 72	$21 630	$259 56			46 05%	$81 84
LOT 3	24 000	07/13/2015	$17 683	$424 39	$21 630	$519 12			22 32%	$94 73
LOT 4	8 000	02/01/2016	$17 410	$139 28	$21 630	$173 04			24 24%	$33 76
LOT 5	18 000	03/17/2016	$17 918	$322 53	$21 630	$389 34			20 71%	$66 81
LOT 6	2 000	06/27/2016	$21 930	$43 86	$21 630	$43 26			(1 37)%	$(0 60)
[redacted]										
LOT 1	16 000	01/16/2013	$101 510	$1,624 16	$112 670	$1,802 72	3 85%	$69 47	10 99%	$178 56
LOT 2	8 000	02/28/2014	$108 964	$871 71	$112 670	$901 36	3 85%	$34 74	3 40%	$29 65
LOT 3	8 000	03/03/2014	$107 676	$861 41	$112 670	$901 36	3 85%	$34 74	4 64%	$39 95
LOT 4	2 000	02/01/2016	$109 745	$219 49	$112 670	$225 34	3 85%	$8 68	2 67%	$5 85
[redacted]										
LOT 1	1 000	01/26/2015	$18 530	$18 53	$21 180	$21 18	0 76%	$0 16	14 30%	$2 65
LOT 2	17 000	07/13/2015	$20 819	$353 92	$21 180	$360 06	0 76%	$2 72	1 73%	$6 14
LOT 3	2 000	02/01/2016	$22 240	$44 48	$21 180	$42 36	0 76%	$0 32	(4 77)%	$(2 12)
LOT 4	14 000	08/24/2016	$22 334	$312 67	$21 180	$296 52	0 76%	$2 24	(5 17)%	$(16 15)
[redacted]										
LOT 1	35 000	07/17/2013	$35 278	$1,234 73	$54 540	$1,908 90	1 21%	$23 10	54 60%	$674 17
LOT 2	1 000	01/16/2014	$44 890	$44 89	$54 540	$54 54	1 21%	$0 66	21 50%	$9 65
LOT 3	1 000	01/27/2015	$51 760	$51 76	$54 540	$54 54	1 21%	$0 66	5 37%	$2 78
LOT 4	6 000	05/19/2015	$53 120	$318 72	$54 540	$327 24	1 21%	$3 96	2 67%	$8 52
LOT 5	8 000	02/09/2016	$38 934	$311 47	$54 540	$436 32	1 21%	$5 28	40 08%	$124 85

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	6 000	03/17/2016	$46 778	$280 67	$54 540	$327 24	1 21%	$3 96	16 59%	$46 57
LOT 7	6 000	05/20/2016	$45 752	$274 51	$54 540	$327 24	1 21%	$3 96	19 21%	$52 73
[redacted]										
LOT 1	6 000	12/18/2013	$82 952	$497 71	$115 350	$692 10	2 08%	$14 40	39 06%	$194 39
LOT 2	1 000	01/16/2014	$75 480	$75 48	$115 350	$115 35	2 08%	$2 40	52 82%	$39 87
LOT 3	17 000	10/07/2014	$80 933	$1,375 86	$115 350	$1,960 95	2 08%	$40 80	42 53%	$585 09
LOT 4	1 000	01/27/2015	$87 710	$87 71	$115 350	$115 35	2 08%	$2 40	31 51%	$27 64
[redacted]										
LOT 1	3 000	07/17/2015	$86 760	$260 28	$71 970	$215 91	2 50%	$5 39	(17 05)%	$(44 37)
LOT 2	5 000	08/24/2015	$80 046	$400 23	$71 970	$359 85	2 50%	$8 98	(10 09)%	$(40 38)
LOT 3	1 000	02/01/2016	$78 940	$78 94	$71 970	$71 97	2 50%	$1 80	(8 83)%	$(6 97)
LOT 4	5 000	02/09/2016	$76 834	$384 17	$71 970	$359 85	2 50%	$8 98	(6 33)%	$(24 32)
LOT 5	7 000	09/01/2016	$79 800	$558 60	$71 970	$503 79	2 50%	$12 57	(9 81)%	$(54 81)
[redacted]										
LOT 1	8 000	01/16/2013	$39 630	$317 04	$23 780	$190 24	9 08%	$17 28	(39 99)%	$(126 80)
LOT 2	14 000	02/12/2013	$41 861	$586 06	$23 780	$332 92	9 08%	$30 24	(43 19)%	$(253 14)
LOT 3	14 000	02/14/2013	$32 538	$455 53	$23 780	$332 92	9 08%	$30 24	(26 92)%	$(122 61)
LOT 4	12 000	08/19/2013	$32 733	$392 80	$23 780	$285 36	9 08%	$25 92	(27 35)%	$(107 44)
LOT 5	5 000	01/16/2014	$30 460	$152 30	$23 780	$118 90	9 08%	$10 80	(21 93)%	$(33 40)
LOT 6	2 000	01/27/2015	$38 830	$77 66	$23 780	$47 56	9 08%	$4 32	(38 76)%	$(30 10)
LOT 7	23 000	02/13/2015	$39 574	$910 21	$23 780	$546 94	9 08%	$49 68	(39 91)%	$(363 27)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	2 000	01/13/2016	$80 800	$161 60	$135 900	$271 80	0 24%	$0 64	68 19%	$110 20
LOT 2	1 000	02/01/2016	$89 690	$89 69	$135 900	$135 90	0 24%	$0 32	51 52%	$46 21
LOT 3	3 000	03/17/2016	$98 547	$295 64	$135 900	$407 70	0 24%	$0 96	37 90%	$112 06
[redacted]										
LOT 1	78 000	03/09/2016	$27 658	$2,157 33	$30 220	$2,357 16	3 44%	$81 12	9 26%	$199 83
LOT 2	25 000	11/21/2016	$30 152	$753 80	$30 220	$755 50	3 44%	$26 00	0 23%	$1 70
[redacted]										
LOT 1	19 000	01/16/2013	$68 867	$1,308 47	$89 310	$1,696 89			29 69%	$388 42
LOT 2	9 000	04/25/2013	$64 249	$578 24	$89 310	$803 79			39 01%	$225 55
LOT 3	35 000	12/04/2013	$58 729	$2,055 51	$89 310	$3,125 85			52 07%	$1,070 34
LOT 4	3 000	01/26/2015	$60 157	$180 47	$89 310	$267 93			48 46%	$87 46
LOT 5	1 000	01/27/2015	$59 120	$59 12	$89 310	$89 31			51 07%	$30 19
LOT 6	10 000	11/18/2015	$72 328	$723 28	$89 310	$893 10			23 48%	$169 82
LOT 7	5 000	02/01/2016	$69 348	$346 74	$89 310	$446 55			28 79%	$99 81
[redacted]										
LOT 1	18 000	12/06/2016	$54 986	$989 75	$56 030	$1,008 54			1 90%	$18 79
LOT 2	8 000	12/21/2016	$56 128	$449 02	$56 030	$448 24			(0 17)%	$(0 78)
[redacted]										

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	244 000	01/16/2013	$37 784	$9,219 18	$69 050	$16,848 20	1 59%	$268 40	82 75%	$7,629 02
LOT 2	80 000	01/16/2013	$37 784	$3,022 68	$69 050	$5,524 00	1 59%	$88 00	82 75%	$2,501 32
LOT 3	6 000	01/26/2015	$56 388	$338 33	$69 050	$414 30	1 59%	$6 60	22 45%	$75 97
LOT 4	3 000	01/27/2015	$55 830	$167 49	$69 050	$207 15	1 59%	$3 30	23 68%	$39 66
LOT 5	22 000	02/01/2016	$55 226	$1,214 98	$69 050	$1,519 10	1 59%	$24 20	25 03%	$304 12
[redacted]										
LOT 1	10 000	05/24/2013	$66 913	$669 13	$59 673	$596 73	5 33%	$31 80	(10 82)%	$(72 40)
LOT 2	14 000	05/28/2013	$65 844	$921 82	$59 673	$835 42	5 33%	$44 52	(9 37)%	$(86 40)
LOT 3	8 000	09/11/2014	$74 439	$595 51	$59 673	$477 38	5 33%	$25 44	(19 84)%	$(118 13)
LOT 4	2 000	02/01/2016	$55 490	$110 98	$59 673	$119 35	5 33%	$6 36	7 54%	$8 37
[redacted]										
LOT 1	1 000	12/13/2013	$69 310	$69 31	$153 310	$153 31	1 04%	$1 60	121 19%	$84 00
LOT 2	1 000	01/27/2015	$110 420	$110 42	$153 310	$153 31	1 04%	$1 60	38 84%	$42 89
LOT 3	1 000	02/01/2016	$153 730	$153 73	$153 310	$153 31	1 04%	$1 60	(0 27)%	$(0 42)
[redacted]										
LOT 1	66 000	01/16/2013	$32 734	$2,160 45	$26 390	$1,741 74			(19 38)%	$(418 71)
LOT 2	34 000	08/15/2013	$57 260	$1,946 85	$26 390	$897 26			(53 91)%	$(1,049 59)
LOT 3	3 000	01/27/2015	$37 373	$112 12	$26 390	$79 17			(29 39)%	$(32 95)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	9 000	02/01/2016	$27 760	$249 84	$26 390	$237 51			(4 94)%	$(12 33)
[redacted]										
LOT 1	4 000	09/02/2015	$48 688	$194 75	$52 570	$210 28			7 97%	$15 53
LOT 2	6 000	12/21/2015	$49 203	$295 22	$52 570	$315 42			6 84%	$20 20
LOT 3	4 000	02/01/2016	$44 850	$179 40	$52 570	$210 28			17 21%	$30 88
LOT 4	21 000	12/14/2016	$53 394	$1,121 27	$52 570	$1,103 97			(1 54)%	$(17 30)
[redacted]										
LOT 1	15 000	07/19/2013	$40 295	$604 43	$98 360	$1,475 40	0 53%	$7 80	144 10%	$870 97
LOT 2	1 000	02/01/2016	$69 030	$69 03	$98 360	$98 36	0 53%	$0 52	42 49%	$29 33
[redacted]										
LOT 1	2 000	07/03/2013	$56 940	$113 88	$64 200	$128 40			12 75%	$14 52
LOT 2	6 000	02/11/2014	$63 420	$380 52	$64 200	$385 20			1 23%	$4 68
LOT 3	5 000	08/10/2015	$81 566	$407 83	$64 200	$321 00			(21 29)%	$(86 83)
LOT 4	5 000	02/01/2016	$66 680	$333 40	$64 200	$321 00			(3 72)%	$(12 40)
LOT 5	6 000	08/24/2016	$64 780	$388 68	$64 200	$385 20			(0 90)%	$(3 48)
LOT 6	5 000	12/06/2016	$64 116	$320 58	$64 200	$321 00			0 13%	$0 42
[redacted]										
LOT 1	43 000	01/16/2013	$11 850	$509 55	$17 251	$741 79	3 44%	$25 54	45 58%	$232 24
LOT 2	27 000	02/13/2013	$11 467	$309 61	$17 251	$465 78	3 44%	$16 04	50 44%	$156 17
LOT 3	40 000	08/28/2013	$12 827	$513 08	$17 251	$690 04	3 44%	$23 76	34 49%	$176 96
LOT 4	11 000	01/16/2014	$16 920	$186 12	$17 251	$189 76	3 44%	$6 53	1 96%	$3 64

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	4 000	01/27/2015	$17 000	$68 00	$17 251	$69 00	3 44%	$2 38	1 47%	$1 00
LOT 6	45 000	08/17/2016	$17 513	$788 09	$17 251	$776 30	3 44%	$26 73	(1 50)%	$(11 79)
[redacted]										
LOT 1	47 000	05/23/2013	$26 181	$1,230 52	$32 945	$1,548 42	2 82%	$43 71	25 83%	$317 90
LOT 2	1 000	01/16/2014	$35 810	$35 81	$32 945	$32 95	2 82%	$0 93	(7 99)%	$(2 86)
LOT 3	21 000	09/16/2015	$27 915	$586 21	$32 945	$691 85	2 82%	$19 53	18 02%	$105 64
LOT 4	30 000	05/19/2016	$29 293	$878 80	$32 945	$988 35	2 82%	$27 90	12 47%	$109 55
[redacted]										
LOT 1	15 000	12/22/2015	$107 873	$1,618 10	$103 940	$1,559 10	3 00%	$46 74	(3 65)%	$(59 00)
LOT 2	5 000	12/23/2015	$110 286	$551 43	$103 940	$519 70	3 00%	$15 58	(5 75)%	$(31 73)
[redacted]										
LOT 1	1 000	07/08/2015	$69 270	$69 27	$101 060	$101 06			45 89%	$31 79
LOT 2	11 000	07/22/2015	$66 394	$730 33	$101 060	$1,111 66			52 21%	$381 33
LOT 3	9 000	08/19/2015	$71 021	$639 19	$101 060	$909 54			42 30%	$270 35
LOT 4	4 000	09/02/2015	$67 285	$269 14	$101 060	$404 24			50 20%	$135 10
LOT 5	5 000	12/21/2015	$62 678	$313 39	$101 060	$505 30			61 24%	$191 91
LOT 6	4 000	07/28/2016	$86 040	$344 16	$101 060	$404 24			17 46%	$60 08
[redacted]										
LOT 1	7 000	10/09/2013	$49 019	$343 13	$72 090	$504 63	1 66%	$8 40	47 07%	$161 50
LOT 2	8 000	02/11/2014	$55 669	$445 35	$72 090	$576 72	1 66%	$9 60	29 50%	$131 37
LOT 3	13 000	12/19/2014	$65 537	$851 98	$72 090	$937 17	1 66%	$15 60	10 00%	$85 19

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RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	9 000	03/27/2015	$56 860	$511 74	$72 090	$648 81	1 66%	$10 80	26 79%	$137 07
LOT 5	6 000	06/23/2015	$59 128	$354 77	$72 090	$432 54	1 66%	$7 20	21 92%	$77 77
LOT 6	2 000	02/01/2016	$45 170	$90 34	$72 090	$144 18	1 66%	$2 40	59 60%	$53 84
LOT 7	17 000	03/08/2016	$48 542	$825 22	$72 090	$1,225 53	1 66%	$20 40	48 51%	$400 31
LOT 8	6 000	06/27/2016	$50 690	$304 14	$72 090	$432 54	1 66%	$7 20	42 22%	$128 40
LOT 9	6 000	11/04/2016	$56 780	$340 68	$72 090	$432 54	1 66%	$7 20	26 96%	$91 86
[redacted]										
LOT 1	66 000	05/12/2015	$32 089	$2,117 87	$27 410	$1,809 06			(14 58)%	$(308 81)
LOT 2	54 000	09/29/2015	$26 786	$1,446 42	$27 410	$1,480 14			2 33%	$33 72
LOT 3	10 000	02/01/2016	$27 078	$270 78	$27 410	$274 10			1 23%	$3 32
[redacted]										
LOT 1	59 000	01/16/2013	$29 874	$1,762 55	$45 190	$2,666 21	1 24%	$33 04	51 27%	$903 66
LOT 2	5 000	02/01/2016	$35 740	$178 70	$45 190	$225 95	1 24%	$2 80	26 44%	$47 25
[redacted]										
LOT 1	16 000	08/16/2016	$74 974	$1,199 58	$76 590	$1,225 44	3 66%	$44 80	2 16%	$25 86
LOT 2	14 000	08/18/2016	$76 469	$1,070 57	$76 590	$1,072 26	3 66%	$39 20	0 16%	$1 69
[redacted]										
LOT 1	8 000	04/29/2013	$33 609	$268 87	$57 220	$457 76	3 22%	$14 72	70 25%	$188 89
LOT 2	23 000	05/01/2013	$33 448	$769 30	$57 220	$1,316 06	3 22%	$42 32	71 07%	$546 76
LOT 3	22 000	05/02/2013	$33 198	$730 36	$57 220	$1,258 84	3 22%	$40 48	72 36%	$528 48
LOT 4	2 000	01/16/2014	$42 900	$85 80	$57 220	$114 44	3 22%	$3 68	33 38%	$28 64

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	3 000	01/27/2015	$43 547	$130 64	$57 220	$171 66	3 22%	$5 52	31 40%	$41 02
LOT 6	8 000	09/15/2015	$43 534	$348 27	$57 220	$457 76	3 22%	$14 72	31 44%	$109 49
[redacted]										
LOT 1	13 000	01/16/2013	$65 718	$854 33	$77 620	$1,009 06	4 41%	$44 46	18 11%	$154 73
LOT 2	26 000	01/16/2013	$65 718	$1,708 67	$77 620	$2,018 12	4 41%	$88 92	18 11%	$309 45
LOT 3	13 000	04/08/2013	$72 449	$941 84	$77 620	$1,009 06	4 41%	$44 46	7 14%	$67 22
LOT 4	10 000	04/17/2013	$72 868	$728 68	$77 620	$776 20	4 41%	$34 20	6 52%	$47 52
LOT 5	1 000	01/16/2014	$67 450	$67 45	$77 620	$77 62	4 41%	$3 42	15 08%	$10 17
LOT 6	2 000	01/26/2015	$88 300	$176 60	$77 620	$155 24	4 41%	$6 84	(12 10)%	$(21 36)
[redacted]										
LOT 1	8 000	05/24/2013	$80 466	$643 73	$65 400	$523 20	0 18%	$0 96	(18 72)%	$(120 53)
LOT 2	6 000	06/18/2013	$83 448	$500 69	$65 400	$392 40	0 18%	$0 72	(21 63)%	$(108 29)
LOT 3	4 000	11/27/2013	$85 655	$342 62	$65 400	$261 60	0 18%	$0 48	(23 65)%	$(81 02)
LOT 4	5 000	07/17/2015	$75 336	$376 68	$65 400	$327 00	0 18%	$0 60	(13 19)%	$(49 68)
LOT 5	1 000	02/01/2016	$60 080	$60 08	$65 400	$65 40	0 18%	$0 12	8 85%	$5 32
LOT 6	7 000	02/09/2016	$57 213	$400 49	$65 400	$457 80	0 18%	$0 84	14 31%	$57 31
LOT 7	7 000	08/24/2016	$72 146	$505 02	$65 400	$457 80	0 18%	$0 84	(9 35)%	$(47 22)
[redacted]										
LOT 1	3 000	07/19/2013	$30 987	$92 96	$50 830	$152 49	1 57%	$2 40	64 04%	$59 53
LOT 2	16 000	10/09/2013	$32 211	$515 37	$50 830	$813 28	1 57%	$12 80	57 81%	$297 91
LOT 3	11 000	08/05/2014	$33 638	$370 02	$50 830	$559 13	1 57%	$8 80	51 11%	$189 11
LOT 4	12 000	05/05/2015	$40 787	$489 44	$50 830	$609 96	1 57%	$9 60	24 62%	$120 52

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	8 000	12/21/2015	$41 148	$329 18	$50 830	$406 64	1 57%	$6 40	23 53%	$77 46
LOT 6	2 000	02/01/2016	$32 210	$64 42	$50 830	$101 66	1 57%	$1 60	57 81%	$37 24
LOT 7	8 000	10/17/2016	$38 391	$307 13	$50 830	$406 64	1 57%	$6 40	32 40%	$99 51
[redacted]										
LOT 1	39 000	01/29/2016	$23 283	$908 02	$29 690	$1,157 91			27 52%	$249 89
LOT 2	38 000	07/28/2016	$31 210	$1,185 98	$29 690	$1,128 22			(4 87)%	$(57 76)
[redacted]										
LOT 1	17 000	07/16/2013	$48 902	$831 33	$71 990	$1,223 83	3 01%	$36 89	47 21%	$392 50
LOT 2	11 000	12/20/2013	$46 754	$514 29	$71 990	$791 89	3 01%	$23 87	53 98%	$277 60
LOT 3	9 000	11/13/2014	$61 873	$556 86	$71 990	$647 91	3 01%	$19 53	16 35%	$91 05
LOT 4	6 000	05/19/2015	$60 848	$365 09	$71 990	$431 94	3 01%	$13 02	18 31%	$66 85
LOT 5	7 000	01/14/2016	$59 771	$418 40	$71 990	$503 93	3 01%	$15 19	20 44%	$85 53
LOT 6	1 000	02/01/2016	$62 100	$62 10	$71 990	$71 99	3 01%	$2 17	15 93%	$9 89
LOT 7	5 000	08/04/2016	$76 270	$381 35	$71 990	$359 95	3 01%	$10 85	(5 61)%	$(21 40)
[redacted]										
LOT 1	1 000	08/21/2013	$65 370	$65 37	$57 670	$57 67			(11 78)%	$(7 70)
LOT 2	13 000	11/18/2013	$73 615	$957 00	$57 670	$749 71			(21 66)%	$(207 29)
LOT 3	6 000	05/12/2014	$85 055	$510 33	$57 670	$346 02			(32 20)%	$(164 31)
LOT 4	4 000	05/28/2014	$84 868	$339 47	$57 670	$230 68			(32 05)%	$(108 79)
LOT 5	1 000	01/27/2015	$63 960	$63 96	$57 670	$57 67			(9 83)%	$(6 29)
LOT 6	14 000	07/09/2015	$63 034	$882 48	$57 670	$807 38			(8 51)%	$(75 10)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	1 000	02/01/2016	$33 490	$33 49	$57 670	$57 67			72 20%	$24 18
LOT 8	19 000	05/09/2016	$38 499	$731 49	$57 670	$1,095 73			49 79%	$364 24
LOT 9	9 000	07/28/2016	$45 401	$408 61	$57 670	$519 03			27 02%	$110 42
[redacted]										
LOT 1	4 000	06/19/2014	$78 310	$313 24	$113 280	$453 12	0 92%	$4 16	44 66%	$139 88
LOT 2	4 000	10/01/2014	$84 530	$338 12	$113 280	$453 12	0 92%	$4 16	34 01%	$115 00
LOT 3	1 000	01/27/2015	$85 920	$85 92	$113 280	$113 28	0 92%	$1 04	31 84%	$27 36
LOT 4	4 000	07/13/2015	$110 638	$442 55	$113 280	$453 12	0 92%	$4 16	2 39%	$10 57
[redacted]										
LOT 1	22 000	06/30/2015	$82 919	$1,824 22	$90 260	$1,985 72	3 32%	$66 00	8 85%	$161 50
LOT 2	8 000	08/13/2015	$78 655	$629 24	$90 260	$722 08	3 32%	$24 00	14 75%	$92 84
LOT 3	12 000	08/16/2016	$88 123	$1,057 47	$90 260	$1,083 12	3 32%	$36 00	2 43%	$25 65
[redacted]										
LOT 1	9 000	03/21/2014	$54 200	$487 80	$75 640	$680 76	1 37%	$9 36	39 56%	$192 96
LOT 2	17 000	07/16/2014	$56 691	$963 74	$75 640	$1,285 88	1 37%	$17 68	33 43%	$322 14
LOT 3	9 000	08/25/2014	$57 569	$518 12	$75 640	$680 76	1 37%	$9 36	31 39%	$162 64
LOT 4	3 000	01/27/2015	$62 547	$187 64	$75 640	$226 92	1 37%	$3 12	20 93%	$39 28
LOT 5	5 000	05/19/2015	$64 878	$324 39	$75 640	$378 20	1 37%	$5 20	16 59%	$53 81
LOT 6	1 000	02/01/2016	$59 490	$59 49	$75 640	$75 64	1 37%	$1 04	27 15%	$16 15
LOT 7	9 000	04/04/2016	$64 571	$581 14	$75 640	$680 76	1 37%	$9 36	17 14%	$99 62

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Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	1 000	06/27/2016	$68 260	$68 26	$75 640	$75 64	1 37%	$1 04	10 81%	$7 38
[redacted]										
LOT 1	8 000	01/16/2013	$15 570	$124 56	$26 970	$215 76	2 08%	$4 48	73 22%	$91 20
LOT 2	49 000	07/16/2013	$18 858	$924 03	$26 970	$1,321 53	2 08%	$27 44	43 02%	$397 50
LOT 3	22 000	12/13/2013	$20 130	$442 86	$26 970	$593 34	2 08%	$12 32	33 98%	$150 48
LOT 4	18 000	02/09/2015	$18 860	$339 48	$26 970	$485 46	2 08%	$10 08	43 00%	$145 98
LOT 5	28 000	08/21/2015	$20 044	$561 24	$26 970	$755 16	2 08%	$15 68	34 55%	$193 92
LOT 6	16 000	01/14/2016	$17 699	$283 18	$26 970	$431 52	2 08%	$8 96	52 38%	$148 34
LOT 7	8 000	02/01/2016	$15 690	$125 52	$26 970	$215 76	2 08%	$4 48	71 89%	$90 24
LOT 8	29 000	05/06/2016	$17 340	$502 86	$26 970	$782 13	2 08%	$16 24	55 54%	$279 27
[redacted]										
LOT 1	12 000	12/04/2015	$32 962	$395 54	$30 970	$371 64	4 65%	$17 28	(6 04)%	$(23 90)
LOT 2	7 000	03/17/2016	$36 309	$254 16	$30 970	$216 79	4 65%	$10 08	(14 70)%	$(37 37)
[redacted]										
LOT 1	31 000	01/16/2013	$62 540	$1,938 73	$52 520	$1,628 12	1 60%	$26 04	(16 02)%	$(310 61)
LOT 2	44 000	07/17/2013	$61 419	$2,702 44	$52 520	$2,310 88	1 60%	$36 96	(14 49)%	$(391 56)
LOT 3	4 000	01/27/2015	$53 160	$212 64	$52 520	$210 08	1 60%	$3 36	(1 20)%	$(2 56)
LOT 4	4 000	02/01/2016	$43 710	$174 84	$52 520	$210 08	1 60%	$3 36	20 16%	$35 24
LOT 5	3 000	02/01/2016	$43 710	$131 13	$52 520	$157 56	1 60%	$2 52	20 16%	$26 43
LOT 6	7 000	04/04/2016	$52 639	$368 47	$52 520	$367 64	1 60%	$5 88	(0 23)%	$(0 83)
[redacted]										

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Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	76 000	02/12/2015	$19 271	$1,464 62	$13 190	$1,002 44			(31 56)%	$(462 18)
LOT 2	335 000	09/22/2015	$10 528	$3,527 01	$13 190	$4,418 65			25 28%	$891 64
LOT 3	45 000	02/01/2016	$4 470	$201 15	$13 190	$593 55			195 08%	$392 40
[redacted]										
LOT 1	34 000	01/16/2013	$35 270	$1,199 17	$51 960	$1,766 64	2 93%	$51 68	47 32%	$567 47
LOT 2	2 000	01/16/2014	$48 460	$96 92	$51 960	$103 92	2 93%	$3 04	7 22%	$7 00
[redacted]										
LOT 1	159 000	01/22/2015	$4 735	$752 88	$3 778	$600 70	5 53%	$33 23	(20 21)%	$(152 18)
LOT 2	170 000	01/26/2015	$4 771	$811 05	$3 778	$642 26	5 53%	$35 53	(20 81)%	$(168 79)
LOT 3	161 000	01/30/2015	$4 831	$777 77	$3 778	$608 26	5 53%	$33 65	(21 79)%	$(169 51)
[redacted]										
LOT 1	57 000	01/16/2013	$43 860	$2,500 01	$38 510	$2,195 07	5 37%	$117 82	(12 20)%	$(304 94)
LOT 2	17 000	03/19/2013	$45 814	$778 84	$38 510	$654 67	5 37%	$35 14	(15 94)%	$(124 17)
LOT 3	2 000	01/16/2014	$53 420	$106 84	$38 510	$77 02	5 37%	$4 13	(27 91)%	$(29 82)
LOT 4	12 000	02/06/2014	$52 231	$626 77	$38 510	$462 12	5 37%	$24 80	(26 27)%	$(164 65)
LOT 5	15 000	02/07/2014	$52 824	$792 36	$38 510	$577 65	5 37%	$31 01	(27 10)%	$(214 71)
LOT 6	1 000	01/27/2015	$45 070	$45 07	$38 510	$38 51	5 37%	$2 07	(14 56)%	$(6 56)
[redacted]										
LOT 1	69 000	07/18/2013	$8 600	$593 40	$12 480	$861 12	2 40%	$20 70	45 12%	$267 72
LOT 2	43 000	10/09/2013	$8 309	$357 27	$12 480	$536 64	2 40%	$12 90	50 21%	$179 37

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	63 000	11/20/2013	$8 623	$543 27	$12 480	$786 24	2 40%	$18 90	44 72%	$242 97
LOT 4	35 000	06/23/2014	$11 653	$407 87	$12 480	$436 80	2 40%	$10 50	7 09%	$28 93
LOT 5	10 000	01/27/2015	$14 435	$144 35	$12 480	$124 80	2 40%	$3 00	(13 54)%	$(19 55)
LOT 6	40 000	07/17/2015	$14 720	$588 79	$12 480	$499 20	2 40%	$12 00	(15 22)%	$(89 59)
[redacted]										
LOT 1	9 000	07/17/2013	$24 078	$216 70	$27 350	$246 15	4 02%	$9 90	13 59%	$29 45
LOT 2	23 000	12/20/2013	$24 410	$561 43	$27 350	$629 05	4 02%	$25 30	12 04%	$67 62
LOT 3	2 000	01/27/2015	$29 980	$59 96	$27 350	$54 70	4 02%	$2 20	(8 77)%	$(5 26)
LOT 4	20 000	07/13/2015	$25 343	$506 86	$27 350	$547 00	4 02%	$22 00	7 92%	$40 14
LOT 5	1 000	02/01/2016	$28 090	$28 09	$27 350	$27 35	4 02%	$1 10	(2 63)%	$(0 74)
LOT 6	11 000	03/17/2016	$31 753	$349 28	$27 350	$300 85	4 02%	$12 10	(13 87)%	$(48 43)
[redacted]										
LOT 1	6 978	07/16/2013	$51 898	$362 12	$102 470	$715 04	2 07%	$14 79	97 46%	$352 92
LOT 2	3 000	01/16/2014	$69 860	$209 58	$102 470	$307 41	2 07%	$6 36	46 68%	$97 83
LOT 3	12 000	03/27/2015	$75 310	$903 72	$102 470	$1,229 64	2 07%	$25 44	36 06%	$325 92
LOT 4	5 023	05/28/2015	$79 220	$397 88	$102 470	$514 71	2 07%	$10 65	29 36%	$116 83
LOT 5	7 000	09/09/2015	$76 266	$533 86	$102 470	$717 29	2 07%	$14 84	34 36%	$183 43
LOT 6	2 000	02/01/2016	$86 000	$172 00	$102 470	$204 94	2 07%	$4 24	19 15%	$32 94

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 7	4 000	03/17/2016	$78 818	$315 27	$102 470	$409 88	2 07%	$8 48	30 01%	$94 61
LOT 8	5 000	08/04/2016	$88 324	$441 62	$102 470	$512 35	2 07%	$10 60	16 02%	$70 73
[redacted]										
LOT 1	7 000	07/16/2013	$103 874	$727 12	$116 700	$816 90	2 40%	$19 60	12 35%	$89 78
LOT 2	4 000	06/04/2015	$109 240	$436 96	$116 700	$466 80	2 40%	$11 20	6 83%	$29 84
LOT 3	3 000	12/21/2015	$93 770	$281 31	$116 700	$350 10	2 40%	$8 40	24 45%	$68 79
[redacted]										
LOT 1	103 000	07/16/2013	$8 267	$851 46	$13 220	$1,361 66	2 42%	$32 96	59 92%	$510 20
LOT 2	56 000	10/09/2013	$8 090	$453 04	$13 220	$740 32	2 42%	$17 92	63 41%	$287 28
LOT 3	24 000	10/01/2014	$9 590	$230 15	$13 220	$317 28	2 42%	$7 68	37 86%	$87 13
LOT 4	37 000	02/09/2015	$10 429	$385 87	$13 220	$489 14	2 42%	$11 84	26 76%	$103 27
LOT 5	25 000	07/17/2015	$11 525	$288 13	$13 220	$330 50	2 42%	$8 00	14 71%	$42 37
LOT 6	4 000	02/01/2016	$8 570	$34 28	$13 220	$52 88	2 42%	$1 28	54 26%	$18 60
LOT 7	55 000	05/20/2016	$10 277	$565 25	$13 220	$727 10	2 42%	$17 60	28 63%	$161 85
[redacted]										
LOT 1	7 000	07/22/2013	$62 849	$439 94	$184 190	$1,289 33	1 30%	$16 80	193 07%	$849 39
LOT 2	1 000	02/01/2016	$125 550	$125 55	$184 190	$184 19	1 30%	$2 40	46 71%	$58 64
[redacted]										
LOT 1	6 000	07/19/2013	$52 295	$313 77	$64 790	$388 74			23 89%	$74 97

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	8 000	10/29/2015	$67 241	$537 93	$64 790	$518 32			(3 65)%	$(19 61)
LOT 3	10 000	02/03/2016	$44 717	$447 17	$64 790	$647 90			44 89%	$200 73
[redacted]										
LOT 1	211 000	01/16/2013	$15 160	$3,198 74	$2 040	$430 44			(86 54)%	$(2,768 30)
LOT 2	7 000	01/27/2015	$6 450	$45 15	$2 040	$14 28			(68 37)%	$(30 87)
LOT 3	5 000	02/01/2016	$8 000	$40 00	$2 040	$10 20			(74 50)%	$(29 80)
[redacted]										
LOT 1	44 000	01/16/2013	$38 000	$1,672 00	$43 773	$1,926 01	4 54%	$87 47	15 19%	$254 01
LOT 2	10 000	04/23/2013	$34 849	$348 49	$43 773	$437 73	4 54%	$19 88	25 61%	$89 24
LOT 3	10 000	04/24/2013	$35 206	$352 06	$43 773	$437 73	4 54%	$19 88	24 33%	$85 67
LOT 4	18 000	11/15/2013	$39 290	$707 22	$43 773	$787 91	4 54%	$35 78	11 41%	$80 69
LOT 5	6 000	01/16/2014	$36 520	$219 12	$43 773	$262 64	4 54%	$11 93	19 86%	$43 52
[redacted]										
LOT 1	39 000	07/20/2016	$24 282	$947 00	$23 410	$912 99	2 56%	$23 40	(3 59)%	$(34 01)
LOT 2	9 000	08/24/2016	$23 080	$207 72	$23 410	$210 69	2 56%	$5 40	1 43%	$2 97
LOT 3	28 000	09/08/2016	$23 018	$644 50	$23 410	$655 48	2 56%	$16 80	1 70%	$10 98
[redacted]										
LOT 1	128 000	01/16/2013	$14 017	$1,794 18	$47 830	$6,122 24			241 23%	$4,328 06
LOT 2	2 000	01/27/2015	$71 930	$143 86	$47 830	$95 66			(33 50)%	$(48 20)
LOT 3	12 000	02/01/2016	$38 435	$461 22	$47 830	$573 96			24 44%	$112 74

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	30 000	11/02/2016	$26 994	$809 81	$47 830	$1,434 90			77 19%	$625 09
LOT 5	15 000	11/03/2016	$26 997	$404 96	$47 830	$717 45			77 17%	$312 49
[redacted]										
LOT 1	6 000	10/28/2014	$19 758	$118 55	$23 670	$142 02	1 35%	$1 92	19 80%	$23 47
LOT 2	14 000	02/01/2016	$19 528	$273 39	$23 670	$331 38	1 35%	$4 48	21 21%	$57 99
LOT 3	19 000	03/21/2016	$19 731	$374 89	$23 670	$449 73	1 35%	$6 08	19 96%	$74 84
LOT 4	15 000	05/20/2016	$17 623	$264 35	$23 670	$355 05	1 35%	$4 80	34 31%	$90 70
[redacted]										
LOT 1	10 000	03/27/2013	$92 677	$926 77	$114 120	$1,141 20	3 22%	$36 80	23 14%	$214 43
LOT 2	7 000	04/08/2013	$94 866	$664 06	$114 120	$798 84	3 22%	$25 76	20 30%	$134 78
LOT 3	7 000	04/22/2013	$100 784	$705 49	$114 120	$798 84	3 22%	$25 76	13 23%	$93 35
LOT 4	1 000	01/16/2014	$100 550	$100 55	$114 120	$114 12	3 22%	$3 68	13 50%	$13 57
[redacted]										
LOT 1	51 000	01/16/2013	$78 170	$3,986 67	$152 110	$7,757 61	1 84%	$142 80	94 59%	$3,770 94
LOT 2	2 000	01/26/2015	$126 450	$252 90	$152 110	$304 22	1 84%	$5 60	20 29%	$51 32
LOT 3	3 000	02/01/2016	$118 250	$354 75	$152 110	$456 33	1 84%	$8 40	28 63%	$101 58
[redacted]										
LOT 1	7 000	06/27/2014	$100 949	$706 64	$128 380	$898 66			27 17%	$192 02
LOT 2	8 000	07/16/2014	$106 330	$850 64	$128 380	$1,027 04			20 74%	$176 40
LOT 3	1 000	01/27/2015	$115 750	$115 75	$128 380	$128 38			10 91%	$12 63

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	3 000	05/19/2015	$119 117	$357 35	$128 380	$385 14			7 78%	$27 79
[redacted]										
LOT 1	9 000	07/07/2016	$49 023	$441 21	$51 140	$460 26	2 50%	$11 52	4 32%	$19 05
LOT 2	5 000	07/08/2016	$50 238	$251 19	$51 140	$255 70	2 50%	$6 40	1 80%	$4 51
LOT 3	9 000	08/05/2016	$47 690	$429 21	$51 140	$460 26	2 50%	$11 52	7 23%	$31 05
[redacted]										
LOT 1	7 000	01/16/2013	$37 163	$260 14	$72 460	$507 22			94 98%	$247 08
LOT 2	3 000	01/27/2015	$46 910	$140 73	$72 460	$217 38			54 47%	$76 65
[redacted]										
LOT 1	12 000	01/16/2013	$36 862	$442 34	$74 070	$888 84			100 94%	$446 50
LOT 2	4 000	01/26/2015	$47 420	$189 68	$74 070	$296 28			56 20%	$106 60
[redacted]										
LOT 1	191 000	01/16/2013	$17 823	$3,404 17	$19 980	$3,816 18			12 10%	$412 01
LOT 2	6 000	01/26/2015	$28 770	$172 62	$19 980	$119 88			(30 55)%	$(52 74)
LOT 3	5 000	01/27/2015	$28 270	$141 35	$19 980	$99 90			(29 32)%	$(41 45)
LOT 4	11 000	02/01/2016	$25 619	$281 81	$19 980	$219 78			(22 01)%	$(62 03)
[redacted]										
LOT 1	16 000	01/16/2013	$18 709	$299 35	$36 870	$589 92			97 07%	$290 57

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	9 000	11/08/2016	$39 636	$356 72	$36 870	$331 83			(6 98)%	$(24 89)
[redacted]										
LOT 1	31 000	01/16/2013	$22 094	$684 90	$34 520	$1,070 12			56 24%	$385 22
LOT 2	3 000	01/27/2015	$27 790	$83 37	$34 520	$103 56			24 22%	$20 19
[redacted]										
LOT 1	62 000	01/16/2013	$21 381	$1,325 61	$33 920	$2,103 04			58 65%	$777 43
LOT 2	6 000	01/26/2015	$28 137	$168 82	$33 920	$203 52			20 55%	$34 70
LOT 3	2 000	01/27/2015	$28 160	$56 32	$33 920	$67 84			20 45%	$11 52
[redacted]										
LOT 1	2 700	01/16/2013	$19 907	$53 75	$20 490	$55 32			2 92%	$1 57
LOT 2	0 300	01/27/2015	$25 033	$7 51	$20 490	$6 15			(18 11)%	$(1 36)
[redacted]										
LOT 1	15 000	01/16/2013	$15 886	$238 29	$31 330	$469 95			97 22%	$231 66
LOT 2	1 500	01/26/2015	$20 907	$31 36	$31 330	$47 00			49 87%	$15 64
LOT 3	0 500	01/27/2015	$20 920	$10 46	$31 330	$15 67			49 81%	$5 21
[redacted]										
LOT 1	7 250	01/16/2013	$16 463	$119 36	$31 350	$227 29			90 42%	$107 93

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	0 750	01/27/2015	$20 707	$15 53	$31 350	$23 51			51 38%	$7 98
[redacted]										
LOT 1	6 200	01/16/2013	$15 784	$97 86	$20 590	$127 66			30 45%	$29 80
LOT 2	0 600	01/26/2015	$20 767	$12 46	$20 590	$12 35			(0 88)%	$(0 11)
LOT 3	0 200	01/27/2015	$20 800	$4 16	$20 590	$4 12			(0 96)%	$(0 04)
[redacted]										
LOT 1	9 437	12/08/2016	$26 255	$247 76	$24 540	$231 58			(6 53)%	$(16 18)
LOT 2	0 678	12/08/2016	$26 253	$17 81	$24 540	$16 64			(6 57)%	$(1 17)
LOT 3	31 885	12/08/2016	$26 255	$837 14	$24 540	$782 46			(6 53)%	$(54 68)
[redacted]										
LOT 1	2 000	01/16/2013	$93 265	$186 53	$249 940	$499 88	2 91%	$14 56	167 99%	$313 35
LOT 2	6 000	03/26/2013	$93 687	$562 12	$249 940	$1,499 64	2 91%	$43 68	166 78%	$937 52
LOT 3	1 000	01/16/2014	$153 230	$153 23	$249 940	$249 94	2 91%	$7 28	63 11%	$96 71
LOT 4	1 000	01/26/2015	$195 300	$195 30	$249 940	$249 94	2 91%	$7 28	27 98%	$54 64
[redacted]										
LOT 1	24 000	07/19/2013	$46 410	$1,113 84	$46 830	$1,123 92	0 53%	$6 00	0 90%	$10 08
LOT 2	9 000	12/13/2013	$46 710	$420 39	$46 830	$421 47	0 53%	$2 25	0 26%	$1 08
LOT 3	4 000	01/26/2015	$39 490	$157 96	$46 830	$187 32	0 53%	$1 00	18 59%	$29 36
LOT 4	7 000	09/02/2015	$35 913	$251 39	$46 830	$327 81	0 53%	$1 75	30 40%	$76 42
LOT 5	1 000	02/01/2016	$36 620	$36 62	$46 830	$46 83	0 53%	$0 25	27 88%	$10 21

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	8 000	03/28/2016	$38 461	$307 69	$46 830	$374 64	0 53%	$2 00	21 76%	$66 95
[redacted]										
LOT 1	9 000	10/09/2013	$72 843	$655 59	$88 870	$799 83	1 94%	$15 48	22 00%	$144 24
LOT 2	5 000	05/21/2014	$79 840	$399 20	$88 870	$444 35	1 94%	$8 60	11 31%	$45 15
LOT 3	4 000	05/19/2015	$86 523	$346 09	$88 870	$355 48	1 94%	$6 88	2 71%	$9 39
LOT 4	1 000	09/02/2015	$86 200	$86 20	$88 870	$88 87	1 94%	$1 72	3 10%	$2 67
LOT 5	4 000	02/01/2016	$75 030	$300 12	$88 870	$355 48	1 94%	$6 88	18 45%	$55 36
LOT 6	6 000	05/20/2016	$78 363	$470 18	$88 870	$533 22	1 94%	$10 32	13 41%	$63 04
LOT 7	7 000	11/04/2016	$77 871	$545 10	$88 870	$622 09	1 94%	$12 04	14 12%	$76 99
[redacted]										
LOT 1	58 000	06/28/2016	$14 497	$840 80	$17 310	$1,003 98	1 16%	$11 60	19 41%	$163 18
LOT 2	41 000	07/13/2016	$15 291	$626 92	$17 310	$709 71	1 16%	$8 20	13 21%	$82 79
LOT 3	32 000	07/18/2016	$15 114	$483 66	$17 310	$553 92	1 16%	$6 40	14 53%	$70 26
LOT 4	47 000	08/03/2016	$13 246	$622 56	$17 310	$813 57	1 16%	$9 40	30 68%	$191 01
[redacted]										
LOT 1	10 000	07/21/2014	$38 012	$380 12	$50 350	$503 50	2 86%	$14 40	32 46%	$123 38
LOT 2	2 000	01/27/2015	$43 870	$87 74	$50 350	$100 70	2 86%	$2 88	14 77%	$12 96
LOT 3	8 000	05/19/2015	$51 965	$415 72	$50 350	$402 80	2 86%	$11 52	(3 11)%	$(12 92)
LOT 4	1 000	02/01/2016	$41 170	$41 17	$50 350	$50 35	2 86%	$1 44	22 30%	$9 18
LOT 5	15 000	05/20/2016	$36 297	$544 46	$50 350	$755 25	2 86%	$21 60	38 72%	$210 79
LOT 6	9 000	11/01/2016	$42 611	$383 50	$50 350	$453 15	2 86%	$12 96	18 16%	$69 65

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[redacted]

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]											
LOT 1		17 000	07/16/2013	$41 678	$708 53	$67 590	$1,149 03	2 01%	$23 12	62 17%	$440 50
LOT 2		9 000	10/01/2014	$51 588	$464 29	$67 590	$608 31	2 01%	$12 24	31 02%	$144 02
LOT 3		1 000	01/27/2015	$55 780	$55 78	$67 590	$67 59	2 01%	$1 36	21 17%	$11 81
LOT 4		1 000	02/01/2016	$52 910	$52 91	$67 590	$67 59	2 01%	$1 36	27 75%	$14 68
LOT 5		7 000	02/09/2016	$55 571	$389 00	$67 590	$473 13	2 01%	$9 52	21 63%	$84 13
LOT 6		6 000	05/06/2016	$63 197	$379 18	$67 590	$405 54	2 01%	$8 16	6 95%	$26 36
[redacted]											
LOT 1		17 000	01/27/2014	$19 444	$330 54	$31 620	$537 54	1 27%	$6 80	62 62%	$207 00
LOT 2		7 000	01/27/2015	$22 259	$155 81	$31 620	$221 34	1 27%	$2 80	42 06%	$65 53
LOT 3		18 000	08/03/2015	$26 350	$474 30	$31 620	$569 16	1 27%	$7 20	20 00%	$94 86
LOT 4		14 000	12/21/2015	$28 169	$394 37	$31 620	$442 68	1 27%	$5 60	12 25%	$48 31
LOT 5		4 000	02/01/2016	$26 150	$104 60	$31 620	$126 48	1 27%	$1 60	20 92%	$21 88
LOT 6		11 000	03/21/2016	$30 922	$340 14	$31 620	$347 82	1 27%	$4 40	2 26%	$7 68
LOT 7		9 000	06/27/2016	$29 196	$262 76	$31 620	$284 58	1 27%	$3 60	8 30%	$21 82
[redacted]											
LOT 1		15 000	01/16/2013	$91 170	$1,367 55	$121 720	$1,825 80	3 09%	$56 40	33 51%	$458 25
LOT 2		2 000	01/16/2014	$95 730	$191 46	$121 720	$243 44	3 09%	$7 52	27 15%	$51 98
LOT 3		13 000	07/01/2015	$95 410	$1,240 33	$121 720	$1,582 36	3 09%	$48 88	27 58%	$342 03
[redacted]											

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	37 000	08/08/2016	$21 000	$777 00	$22 298	$825 03	2 17%	$17 91	6 18%	$48 03
LOT 2	70 000	08/11/2016	$21 468	$1,502 73	$22 298	$1,560 86	2 17%	$33 88	3 87%	$58 13
[redacted]										
LOT 1	27 000	01/16/2013	$27 020	$729 54	$62 140	$1,677 78	2 51%	$42 12	129 98%	$948 24
LOT 2	3 000	01/16/2014	$36 680	$110 04	$62 140	$186 42	2 51%	$4 68	69 41%	$76 38
LOT 3	6 000	01/27/2015	$42 270	$253 62	$62 140	$372 84	2 51%	$9 36	47 01%	$119 22
[redacted]										
LOT 1	30 000	01/16/2013	$29 717	$891 50	$64 150	$1,924 50	2 25%	$43 26	115 87%	$1,033 00
LOT 2	3 000	01/16/2014	$43 927	$131 78	$64 150	$192 45	2 25%	$4 33	46 04%	$60 67
LOT 3	1 000	01/27/2015	$44 930	$44 93	$64 150	$64 15	2 25%	$1 44	42 78%	$19 22
[redacted]										
LOT 1	24 000	09/30/2014	$25 496	$611 90	$53 970	$1,295 28			111 68%	$683 38
LOT 2	12 000	02/09/2015	$29 933	$359 19	$53 970	$647 64			80 31%	$288 45
LOT 3	3 000	02/01/2016	$30 957	$92 87	$53 970	$161 91			74 34%	$69 04
LOT 4	9 000	07/28/2016	$36 388	$327 49	$53 970	$485 73			48 32%	$158 24
[redacted]										
LOT 1	5 000	07/16/2013	$60 198	$300 99	$94 270	$471 35	1 61%	$7 60	56 60%	$170 36
LOT 2	3 000	10/30/2015	$97 290	$291 87	$94 270	$282 81	1 61%	$4 56	(3 10)%	$(9 06)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	148 000	01/16/2013	$17 510	$2,591 48	$18 949	$2,804 45	3 36%	$94 28	8 22%	$212 97
LOT 2	6 000	01/16/2014	$21 390	$128 34	$18 949	$113 69	3 36%	$3 82	(11 41)%	$(14 65)
LOT 3	85 000	09/11/2014	$19 980	$1,698 33	$18 949	$1,610 67	3 36%	$54 15	(5 16)%	$(87 66)
LOT 4	2 000	01/27/2015	$20 320	$40 64	$18 949	$37 90	3 36%	$1 27	(6 74)%	$(2 74)
LOT 5	10 000	02/01/2016	$18 920	$189 20	$18 949	$189 49	3 36%	$6 37	0 15%	$0 29
[redacted]										
LOT 1	61 000	01/16/2013	$55 648	$3,394 54	$58 330	$3,558 13	5 07%	$180 38	4 82%	$163 59
LOT 2	5 000	08/07/2013	$60 012	$300 06	$58 330	$291 65	5 07%	$14 79	(2 80)%	$(8 41)
LOT 3	3 000	01/16/2014	$64 140	$192 42	$58 330	$174 99	5 07%	$8 87	(9 06)%	$(17 43)
LOT 4	3 000	01/26/2015	$70 480	$211 44	$58 330	$174 99	5 07%	$8 87	(17 24)%	$(36 45)
LOT 5	8 000	02/13/2015	$68 499	$547 99	$58 330	$466 64	5 07%	$23 66	(14 85)%	$(81 35)
[redacted]										
LOT 1	58 000	01/16/2013	$63 270	$3,669 68	$37 440	$2,171 52	0 53%	$11 60	(40 83)%	$(1,498 16)
LOT 2	3 000	01/26/2015	$56 950	$170 85	$37 440	$112 32	0 53%	$0 60	(34 26)%	$(58 53)
[redacted]										
LOT 1	45 000	07/16/2013	$15 058	$677 59	$16 430	$739 35	3 90%	$28 80	9 11%	$61 76
LOT 2	4 000	01/16/2014	$17 333	$69 33	$16 430	$65 72	3 90%	$2 56	(5 21)%	$(3 61)
LOT 3	5 000	01/27/2015	$19 580	$97 90	$16 430	$82 15	3 90%	$3 20	(16 09)%	$(15 75)
LOT 4	26 000	07/13/2015	$18 388	$478 09	$16 430	$427 18	3 90%	$16 64	(10 65)%	$(50 91)

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Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	5 000	02/01/2016	$9 420	$47 10	$16 430	$82 15	3 90%	$3 20	74 42%	$35 05
LOT 6	38 000	02/09/2016	$8 494	$322 78	$16 430	$624 34	3 90%	$24 32	93 43%	$301 56
[redacted]										
LOT 1	22 000	01/16/2013	$67 200	$1,478 40	$71 875	$1,581 25	2 71%	$42 83	6 96%	$102 85
LOT 2	1 000	01/16/2014	$74 650	$74 65	$71 875	$71 88	2 71%	$1 95	(3 71)%	$(2 77)
[redacted]										
LOT 1	1 000	01/27/2015	$109 520	$109 52	$215 340	$215 34	1 36%	$2 92	96 62%	$105 82
LOT 2	3 000	04/10/2015	$119 040	$357 12	$215 340	$646 02	1 36%	$8 76	80 90%	$288 90
LOT 3	2 000	10/30/2015	$146 225	$292 45	$215 340	$430 68	1 36%	$5 84	47 27%	$138 23
LOT 4	2 000	03/28/2016	$140 000	$280 00	$215 340	$430 68	1 36%	$5 84	53 81%	$150 68
[redacted]										
LOT 1	16 000	10/09/2013	$26 796	$428 73	$44 650	$714 40	1 70%	$12 16	66 63%	$285 67
LOT 2	2 000	01/27/2015	$36 820	$73 64	$44 650	$89 30	1 70%	$1 52	21 27%	$15 66
LOT 3	11 000	02/09/2015	$37 830	$416 13	$44 650	$491 15	1 70%	$8 36	18 03%	$75 02
LOT 4	13 000	08/21/2015	$42 414	$551 38	$44 650	$580 45	1 70%	$9 88	5 27%	$29 07
LOT 5	8 000	12/21/2015	$44 925	$359 40	$44 650	$357 20	1 70%	$6 08	(0 61)%	$(2 20)
LOT 6	1 000	02/01/2016	$39 050	$39 05	$44 650	$44 65	1 70%	$0 76	14 34%	$5 60
LOT 7	8 000	08/04/2016	$53 513	$428 10	$44 650	$357 20	1 70%	$6 08	(16 56)%	$(70 90)
[redacted]										
LOT 1	27 000	06/24/2016	$41 819	$1,129 10	$40 500	$1,093 50			(3 15)%	$(35 60)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	16 000	06/28/2016	$42 614	$681 83	$40 500	$648 00			(4 96)%	$(33 83)
LOT 3	22 000	08/03/2016	$43 789	$963 35	$40 500	$891 00			(7 51)%	$(72 35)
[redacted]										
LOT 1	10 000	08/04/2016	$82 865	$828 65	$72 840	$728 40	3 16%	$23 03	(12 10)%	$(100 25)
LOT 2	17 000	08/05/2016	$82 967	$1,410 44	$72 840	$1,238 28	3 16%	$39 15	(12 21)%	$(172 16)
[redacted]										
LOT 1	42 000	11/17/2014	$28 500	$1,197 00	$20 470	$859 74			(28 18)%	$(337 26)
LOT 2	15 000	11/18/2014	$28 000	$420 00	$20 470	$307 05			(26 89)%	$(112 95)
LOT 3	44 000	11/19/2014	$28 000	$1,231 99	$20 470	$900 68			(26 89)%	$(331 31)
LOT 4	3 000	01/27/2015	$23 040	$69 12	$20 470	$61 41			(11 15)%	$(7 71)
[redacted]										
LOT 1	161 000	03/17/2014	$15 796	$2,543 11	$14 900	$2,398 90			(5 67)%	$(144 21)
LOT 2	5 000	01/27/2015	$13 530	$67 65	$14 900	$74 50			10 13%	$6 85
LOT 3	11 000	02/01/2016	$17 430	$191 73	$14 900	$163 90			(14 52)%	$(27 83)
[redacted]										
LOT 1	61 000	01/16/2013	$45 738	$2,790 01	$59 520	$3,630 72	2 54%	$92 11	30 13%	$840 71
LOT 2	3 000	01/27/2015	$43 777	$131 33	$59 520	$178 56	2 54%	$4 53	35 96%	$47 23
[redacted]										
LOT 1	30 000	12/23/2014	$83 036	$2,491 07	$71 230	$2,136 90	4 27%	$91 20	(14 22)%	$(354 17)
LOT 2	11 000	07/01/2015	$76 248	$838 73	$71 230	$783 53	4 27%	$33 44	(6 58)%	$(55 20)
LOT 3	14 000	08/12/2015	$73 699	$1,031 78	$71 230	$997 22	4 27%	$42 56	(3 35)%	$(34 56)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	3 000	07/17/2013	$66 877	$200 63	$85 110	$255 33	2 58%	$6 60	27 26%	$54 70
LOT 2	5 000	12/13/2013	$69 216	$346 08	$85 110	$425 55	2 58%	$11 00	22 96%	$79 47
LOT 3	5 000	10/01/2014	$67 340	$336 70	$85 110	$425 55	2 58%	$11 00	26 39%	$88 85
LOT 4	6 000	08/24/2015	$67 372	$404 23	$85 110	$510 66	2 58%	$13 20	26 33%	$106 43
LOT 5	1 000	02/01/2016	$73 080	$73 08	$85 110	$85 11	2 58%	$2 20	16 46%	$12 03
[redacted]										
LOT 1	9 000	07/17/2013	$8 260	$74 34	$12 760	$114 84			54 48%	$40 50
LOT 2	9 000	01/16/2014	$8 798	$79 18	$12 760	$114 84			45 04%	$35 66
LOT 3	30 000	10/01/2014	$8 779	$263 37	$12 760	$382 80			45 35%	$119 43
LOT 4	6 000	01/27/2015	$9 868	$59 21	$12 760	$76 56			29 30%	$17 35
LOT 5	34 000	07/28/2016	$10 035	$341 19	$12 760	$433 84			27 15%	$92 65
[redacted]										
LOT 1	51 000	11/21/2013	$7 901	$402 95	$9 085	$463 34	2 59%	$11 99	14 99%	$60 39
LOT 2	115 000	11/22/2013	$7 902	$908 74	$9 085	$1,044 78	2 59%	$27 03	14 97%	$136 04
LOT 3	8 000	12/12/2013	$7 540	$60 32	$9 085	$72 68	2 59%	$1 88	20 49%	$12 36
LOT 4	121 000	12/13/2013	$7 533	$911 44	$9 085	$1,099 29	2 59%	$28 44	20 61%	$187 85
LOT 5	8 000	01/27/2015	$7 329	$58 63	$9 085	$72 68	2 59%	$1 88	23 96%	$14 05
[redacted]										
LOT 1	8 000	12/20/2013	$40 785	$326 28	$60 770	$486 16	3 23%	$15 68	49 00%	$159 88
LOT 2	4 000	01/26/2015	$59 040	$236 16	$60 770	$243 08	3 23%	$7 84	2 93%	$6 92

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	24 000	01/12/2016	$52 501	$1,260 03	$60 770	$1,458 48	3 23%	$47 04	15 75%	$198 45
LOT 4	2 000	02/01/2016	$55 250	$110 50	$60 770	$121 54	3 23%	$3 92	9 99%	$11 04
LOT 5	6 000	02/09/2016	$55 905	$335 43	$60 770	$364 62	3 23%	$11 76	8 70%	$29 19
LOT 6	5 000	07/28/2016	$63 810	$319 05	$60 770	$303 85	3 23%	$9 80	(4 76)%	$(15 20)
[redacted]										
LOT 1	6 000	01/19/2016	$90 858	$545 15	$94 760	$568 56	1 69%	$9 60	4 29%	$23 41
LOT 2	6 000	08/24/2016	$106 748	$640 49	$94 760	$568 56	1 69%	$9 60	(11 23)%	$(71 93)
[redacted]										
LOT 1	66 000	01/16/2013	$26 722	$1,763 64	$34 050	$2,247 30	4 46%	$100 32	27 42%	$483 66
LOT 2	23 000	03/26/2013	$28 433	$653 95	$34 050	$783 15	4 46%	$34 96	19 76%	$129 20
LOT 3	21 000	03/27/2013	$28 611	$600 84	$34 050	$715 05	4 46%	$31 92	19 01%	$114 21
LOT 4	7 000	01/16/2014	$27 737	$194 16	$34 050	$238 35	4 46%	$10 64	22 76%	$44 19
LOT 5	2 000	01/27/2015	$33 130	$66 26	$34 050	$68 10	4 46%	$3 04	2 78%	$1 84
LOT 6	23 000	12/23/2015	$34 190	$786 36	$34 050	$783 15	4 46%	$34 96	(0 41)%	$(3 21)
[redacted]										
LOT 1	51 000	02/10/2015	$16 296	$831 08	$35 240	$1,797 24			116 25%	$966 16
LOT 2	28 000	09/18/2015	$15 224	$426 26	$35 240	$986 72			131 48%	$560 46
LOT 3	20 000	02/01/2016	$18 787	$375 74	$35 240	$704 80			87 58%	$329 06
LOT 4	10 000	05/20/2016	$25 093	$250 93	$35 240	$352 40			40 44%	$101 47
[redacted]										
LOT 1	13 000	06/11/2014	$14 925	$194 03	$19 360	$251 68	3 51%	$8 84	29 71%	$57 65

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	94 000	06/25/2014	$15 019	$1,411 80	$19 360	$1,819 84	3 51%	$63 92	28 90%	$408 04
LOT 3	4 000	01/27/2015	$14 400	$57 60	$19 360	$77 44	3 51%	$2 72	34 44%	$19 84
[redacted]										
LOT 1	17 000	01/16/2013	$71 489	$1,215 31	$104 630	$1,778 71	2 88%	$51 17	46 36%	$563 40
LOT 2	1 000	01/16/2014	$82 540	$82 54	$104 630	$104 63	2 88%	$3 01	26 76%	$22 09
LOT 3	1 000	01/27/2015	$95 890	$95 89	$104 630	$104 63	2 88%	$3 01	9 11%	$8 74
[redacted]										
LOT 1	21 000	01/16/2013	$88 650	$1,861 64	$91 490	$1,921 29	4 55%	$87 36	3 20%	$59 65
LOT 2	1 000	01/16/2014	$83 040	$83 04	$91 490	$91 49	4 55%	$4 16	10 18%	$8 45
LOT 3	1 000	01/27/2015	$82 260	$82 26	$91 490	$91 49	4 55%	$4 16	11 22%	$9 23
LOT 4	13 000	02/13/2015	$83 054	$1,079 70	$91 490	$1,189 37	4 55%	$54 08	10 16%	$109 67
LOT 5	10 000	03/19/2015	$79 182	$791 82	$91 490	$914 90	4 55%	$41 60	15 54%	$123 08
LOT 6	8 000	08/12/2015	$85 166	$681 33	$91 490	$731 92	4 55%	$33 28	7 43%	$50 59
[redacted]										
LOT 1	27 000	01/13/2016	$36 681	$990 40	$43 330	$1,169 91	2 95%	$34 56	18 13%	$179 51
LOT 2	2 000	02/01/2016	$39 010	$78 02	$43 330	$86 66	2 95%	$2 56	11 07%	$8 64
LOT 3	3 000	05/20/2016	$40 400	$121 20	$43 330	$129 99	2 95%	$3 84	7 25%	$8 79
[redacted]										
LOT 1	22 000	06/30/2015	$78 376	$1,724 28	$84 080	$1,849 76	3 19%	$58 92	7 28%	$125 48

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	5 000	09/15/2015	$69 372	$346 86	$84 080	$420 40	3 19%	$13 39	21 20%	$73 54
[redacted]										
LOT 1	14 000	08/05/2016	$55 109	$771 52	$52 730	$738 22			(4 32)%	$(33 30)
LOT 2	7 000	08/24/2016	$57 449	$402 14	$52 730	$369 11			(8 21)%	$(33 03)
[redacted]										
LOT 1	41 000	06/02/2016	$54 866	$2,249 50	$65 200	$2,673 20	3 25%	$86 92	18 84%	$423 70
LOT 2	19 000	08/16/2016	$62 338	$1,184 42	$65 200	$1,238 80	3 25%	$40 28	4 59%	$54 38
[redacted]										
LOT 1	1 000	08/12/2015	$24 700	$24 70	$44 620	$44 62			80 65%	$19 92
LOT 2	22 000	08/19/2015	$22 223	$488 90	$44 620	$981 64			100 79%	$492 74
LOT 3	11 000	10/30/2015	$27 388	$301 27	$44 620	$490 82			62 92%	$189 55
LOT 4	17 000	01/20/2016	$18 299	$311 08	$44 620	$758 54			143 84%	$447 46
LOT 5	11 000	10/17/2016	$42 282	$465 10	$44 620	$490 82			5 53%	$25 72
[redacted]										
LOT 1	101 000	01/16/2013	$13 784	$1,392 16	$20 600	$2,080 60	4 27%	$88 88	49 45%	$688 44
LOT 2	8 000	01/16/2014	$19 014	$152 11	$20 600	$164 80	4 27%	$7 04	8 34%	$12 69
LOT 3	2 000	01/27/2015	$21 035	$42 07	$20 600	$41 20	4 27%	$1 76	(2 07)%	$(0 87)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	1 000	07/19/2013	$68 010	$68 01	$125 830	$125 83	1 30%	$1 64	85 02%	$57 82
LOT 2	5 000	12/13/2013	$74 874	$374 37	$125 830	$629 15	1 30%	$8 20	68 06%	$254 78
LOT 3	3 000	10/01/2014	$78 940	$236 82	$125 830	$377 49	1 30%	$4 92	59 40%	$140 67
LOT 4	1 000	01/27/2015	$83 380	$83 38	$125 830	$125 83	1 30%	$1 64	50 91%	$42 45
LOT 5	4 000	02/09/2015	$87 168	$348 67	$125 830	$503 32	1 30%	$6 56	44 35%	$154 65
LOT 6	4 000	06/04/2015	$93 850	$375 40	$125 830	$503 32	1 30%	$6 56	34 08%	$127 92
LOT 7	4 000	12/30/2015	$87 178	$348 71	$125 830	$503 32	1 30%	$6 56	44 34%	$154 61
LOT 8	1 000	02/01/2016	$83 100	$83 10	$125 830	$125 83	1 30%	$1 64	51 42%	$42 73
LOT 9	5 000	08/04/2016	$99 780	$498 90	$125 830	$629 15	1 30%	$8 20	26 11%	$130 25
[redacted]										
LOT 1	6 766	03/26/2013	$22 147	$149 84	$56 040	$379 17	3 28%	$12 45	153 05%	$229 33
LOT 2	8 000	01/16/2014	$24 235	$193 88	$56 040	$448 32	3 28%	$14 72	131 24%	$254 44
LOT 3	4 000	01/27/2015	$34 475	$137 90	$56 040	$224 16	3 28%	$7 36	62 55%	$86 26
LOT 4	25 599	06/11/2015	$36 075	$923 49	$56 040	$1,434 57	3 28%	$47 10	55 34%	$511 08
LOT 5	11 054	06/11/2015	$36 075	$398 78	$56 040	$619 47	3 28%	$20 34	55 34%	$220 69
LOT 6	19 781	06/11/2015	$36 075	$713 61	$56 040	$1,108 53	3 28%	$36 40	55 34%	$394 92
LOT 7	5 818	06/11/2015	$36 074	$209 88	$56 040	$326 04	3 28%	$10 71	55 35%	$116 16
LOT 8	4 073	06/11/2015	$36 075	$146 92	$56 040	$228 25	3 28%	$7 49	55 36%	$81 33
LOT 9	0 582	06/11/2015	$36 078	$20 99	$56 040	$32 62	3 28%	$1 07	55 41%	$11 63
LOT 10	1 745	06/11/2015	$36 078	$62 97	$56 040	$97 79	3 28%	$3 21	55 30%	$34 82

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 11	0 582	06/11/2015	$36 078	$20 99	$56 040	$32 62	3 28%	$1 07	55 41%	$11 63
[redacted]										
LOT 1	25 000	07/22/2013	$36 236	$905 89	$48 780	$1,219 50	1 80%	$22 00	34 62%	$313 61
LOT 2	12 000	10/09/2013	$38 526	$462 31	$48 780	$585 36	1 80%	$10 56	26 62%	$123 05
LOT 3	13 000	10/01/2014	$47 977	$623 70	$48 780	$634 14	1 80%	$11 44	1 67%	$10 44
LOT 4	1 000	01/27/2015	$58 770	$58 77	$48 780	$48 78	1 80%	$0 88	(17 00)%	$(9 99)
LOT 5	6 000	03/11/2015	$59 768	$358 61	$48 780	$292 68	1 80%	$5 28	(18 38)%	$(65 93)
LOT 6	6 000	05/19/2015	$58 167	$349 00	$48 780	$292 68	1 80%	$5 28	(16 14)%	$(56 32)
LOT 7	5 000	10/30/2015	$52 752	$263 76	$48 780	$243 90	1 80%	$4 40	(7 53)%	$(19 86)
LOT 8	3 000	02/01/2016	$43 440	$130 32	$48 780	$146 34	1 80%	$2 64	12 29%	$16 02
[redacted]										
LOT 1	13 000	01/16/2013	$26 445	$343 78	$28 607	$371 89	2 93%	$10 89	8 18%	$28 11
LOT 2	2 000	01/16/2014	$34 740	$69 48	$28 607	$57 21	2 93%	$1 68	(17 66)%	$(12 27)
LOT 3	20 000	02/28/2014	$38 672	$773 44	$28 607	$572 14	2 93%	$16 76	(26 03)%	$(201 30)
LOT 4	26 000	03/03/2014	$36 793	$956 63	$28 607	$743 78	2 93%	$21 79	(22 25)%	$(212 85)
LOT 5	48 000	08/05/2016	$31 521	$1,512 99	$28 607	$1,373 14	2 93%	$40 22	(9 24)%	$(139 85)
[redacted]										
LOT 1	2 000	01/16/2013	$45 480	$90 96	$38 524	$77 05	3 77%	$2 90	(15 29)%	$(13 91)
LOT 2	3 000	01/16/2014	$43 280	$129 84	$38 524	$115 57	3 77%	$4 36	(10 99)%	$(14 27)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	9 000	02/13/2015	$36 583	$329 25	$38 524	$346 72	3 77%	$13 07	5 31%	$17 47
LOT 4	25 000	02/17/2015	$37 346	$933 65	$38 524	$963 10	3 77%	$36 30	3 15%	$29 45
LOT 5	20 000	07/01/2015	$35 535	$710 70	$38 524	$770 48	3 77%	$29 04	8 41%	$59 78
LOT 6	24 000	07/02/2015	$35 668	$856 04	$38 524	$924 58	3 77%	$34 85	8 01%	$68 54
[redacted]										
LOT 1	49 000	01/16/2013	$69 168	$3,389 23	$54 380	$2,664 62	5 88%	$156 60	(21 38)%	$(724 61)
LOT 2	13 000	04/23/2013	$65 579	$852 53	$54 380	$706 94	5 88%	$41 55	(17 08)%	$(145 59)
LOT 3	3 000	01/27/2015	$66 290	$198 87	$54 380	$163 14	5 88%	$9 59	(17 97)%	$(35 73)
LOT 4	10 000	02/13/2015	$66 332	$663 32	$54 380	$543 80	5 88%	$31 96	(18 02)%	$(119 52)
LOT 5	3 000	02/01/2016	$42 697	$128 09	$54 380	$163 14	5 88%	$9 59	27 36%	$35 05
[redacted]										
LOT 1	12 000	10/09/2013	$30 583	$366 99	$49 360	$592 32	1 13%	$6 72	61 40%	$225 33
LOT 2	8 000	06/23/2015	$50 403	$403 22	$49 360	$394 88	1 13%	$4 48	(2 07)%	$(8 34)
LOT 3	5 000	10/30/2015	$51 906	$259 53	$49 360	$246 80	1 13%	$2 80	(4 91)%	$(12 73)
LOT 4	2 000	02/01/2016	$38 960	$77 92	$49 360	$98 72	1 13%	$1 12	26 69%	$20 80
LOT 5	10 000	02/09/2016	$34 656	$346 56	$49 360	$493 60	1 13%	$5 60	42 43%	$147 04
LOT 6	2 000	06/27/2016	$44 430	$88 86	$49 360	$98 72	1 13%	$1 12	11 10%	$9 86
[redacted]										
LOT 1	64 000	07/16/2013	$8 433	$539 72	$11 020	$705 28			30 68%	$165 56
LOT 2	4 000	01/16/2014	$9 708	$38 83	$11 020	$44 08			13 52%	$5 25

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	8 000	01/27/2015	$9 109	$72 87	$11 020	$88 16			20 98%	$15 29
LOT 4	46 000	03/11/2015	$9 072	$417 31	$11 020	$506 92			21 47%	$89 61
LOT 5	6 000	02/01/2016	$6 320	$37 92	$11 020	$66 12			74 37%	$28 20
[redacted]										
LOT 1	4 000	08/07/2013	$24 663	$98 65	$19 190	$76 76	7 72%	$5 92	(22 19)%	$(21 89)
LOT 2	38 000	09/25/2013	$23 978	$911 18	$19 190	$729 22	7 72%	$56 28	(19 97)%	$(181 96)
LOT 3	19 000	03/26/2014	$25 604	$486 48	$19 190	$364 61	7 72%	$28 14	(25 05)%	$(121 87)
LOT 4	26 000	03/27/2014	$24 816	$645 22	$19 190	$498 94	7 72%	$38 51	(22 67)%	$(146 28)
LOT 5	25 000	10/08/2014	$24 711	$617 78	$19 190	$479 75	7 72%	$37 03	(22 34)%	$(138 03)
LOT 6	26 000	10/10/2014	$24 499	$636 98	$19 190	$498 94	7 72%	$38 51	(21 67)%	$(138 04)
[redacted]										
LOT 1	32 000	01/16/2013	$48 089	$1,538 86	$40 440	$1,294 08	2 78%	$35 97	(15 91)%	$(244 78)
LOT 2	2 000	01/16/2014	$51 330	$102 66	$40 440	$80 88	2 78%	$2 25	(21 22)%	$(21 78)
LOT 3	2 000	01/27/2015	$46 515	$93 03	$40 440	$80 88	2 78%	$2 25	(13 06)%	$(12 15)
LOT 4	21 000	09/28/2016	$38 426	$806 94	$40 440	$849 24	2 78%	$23 60	5 24%	$42 30
[redacted]										
LOT 1	2 000	07/16/2013	$21 095	$42 19	$39 470	$78 94	0 71%	$0 56	87 11%	$36 75
LOT 2	15 000	05/21/2014	$25 119	$376 79	$39 470	$592 05	0 71%	$4 20	57 13%	$215 26
LOT 3	2 000	01/27/2015	$26 530	$53 06	$39 470	$78 94	0 71%	$0 56	48 77%	$25 88
LOT 4	1 000	02/01/2016	$25 160	$25 16	$39 470	$39 47	0 71%	$0 28	56 88%	$14 31
[redacted]										

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1	308 000	04/20/2015	$3 594	$1,106 88	$3 463	$1,066 60	3 84%	$40 96	(3 64)%	$(40 28)
LOT 2	344 000	04/21/2015	$3 660	$1,258 90	$3 463	$1,191 27	3 84%	$45 75	(5 37)%	$(67 63)
[redacted]										
LOT 1	22 000	04/08/2016	$49 403	$1,086 87	$45 340	$997 48	1 41%	$14 08	(8 22)%	$(89 39)
LOT 2	9 000	08/10/2016	$46 904	$422 14	$45 340	$408 06	1 41%	$5 76	(3 34)%	$(14 08)
LOT 3	5 000	08/24/2016	$47 512	$237 56	$45 340	$226 70	1 41%	$3 20	(4 57)%	$(10 86)
LOT 4	10 000	09/01/2016	$47 201	$472 01	$45 340	$453 40	1 41%	$6 40	(3 94)%	$(18 61)
LOT 5	8 000	10/19/2016	$44 408	$355 26	$45 340	$362 72	1 41%	$5 12	2 10%	$7 46
LOT 6	7 000	12/22/2016	$46 409	$324 86	$45 340	$317 38	1 41%	$4 48	(2 30)%	$(7 48)
[redacted]										
LOT 1	4 000	01/20/2015	$112 865	$451 46	$123 195	$492 78	2 24%	$11 02	9 15%	$41 32
LOT 2	6 000	01/20/2015	$113 400	$680 40	$123 195	$739 17	2 24%	$16 52	8 64%	$58 77
LOT 3	8 000	01/21/2015	$114 678	$917 42	$123 195	$985 56	2 24%	$22 03	7 43%	$68 14
LOT 4	1 000	01/27/2015	$110 450	$110 45	$123 195	$123 20	2 24%	$2 75	11 54%	$12 75
LOT 5	10 000	12/23/2015	$97 521	$975 21	$123 195	$1,231 95	2 24%	$27 54	26 33%	$256 74
LOT 6	5 000	08/17/2016	$119 104	$595 52	$123 195	$615 98	2 24%	$13 77	3 44%	$20 46
[redacted]										
LOT 1	20 000	07/01/2015	$90 772	$1,815 43	$74 341	$1,486 82	3 84%	$57 04	(18 10)%	$(328 61)

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Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	1 000	02/01/2016	$73 130	$73 13	$74 341	$74 34	3 84%	$2 85	1 65%	$1 21
[redacted]										
LOT 1	25 000	08/04/2016	$48 096	$1,202 41	$48 981	$1,224 53	3 54%	$43 40	1 84%	$22 12
LOT 2	23 000	08/09/2016	$46 970	$1,080 32	$48 981	$1,126 56	3 54%	$39 93	4 28%	$46 24
LOT 3	2 000	12/07/2016	$39 190	$78 38	$48 981	$97 96	3 54%	$3 47	24 98%	$19 58
LOT 4	15 000	12/08/2016	$39 941	$599 12	$48 981	$734 72	3 54%	$26 04	22 63%	$135 60
[redacted]										
LOT 1	8 000	01/16/2013	$42 930	$343 44	$49 190	$393 52	4 55%	$17 92	14 58%	$50 08
LOT 2	18 000	11/13/2013	$41 622	$749 20	$49 190	$885 42	4 55%	$40 32	18 18%	$136 22
LOT 3	21 000	12/04/2013	$40 858	$858 02	$49 190	$1,032 99	4 55%	$47 04	20 39%	$174 97
LOT 4	3 000	01/16/2014	$41 120	$123 36	$49 190	$147 57	4 55%	$6 72	19 63%	$24 21
[redacted]										
LOT 1	5 000	07/18/2013	$81 788	$408 94	$114 690	$573 45	2 02%	$11 60	40 23%	$164 51
LOT 2	8 000	06/04/2015	$103 014	$824 11	$114 690	$917 52	2 02%	$18 56	11 33%	$93 41
LOT 3	4 000	08/21/2015	$102 515	$410 06	$114 690	$458 76	2 02%	$9 28	11 88%	$48 70
LOT 4	5 000	08/24/2015	$97 924	$489 62	$114 690	$573 45	2 02%	$11 60	17 12%	$83 83
LOT 5	4 000	12/21/2015	$104 368	$417 47	$114 690	$458 76	2 02%	$9 28	9 89%	$41 29
LOT 6	1 000	02/01/2016	$92 460	$92 46	$114 690	$114 69	2 02%	$2 32	24 04%	$22 23
LOT 7	3 000	06/27/2016	$104 300	$312 90	$114 690	$344 07	2 02%	$6 96	9 96%	$31 17
LOT 8	3 000	11/04/2016	$115 417	$346 25	$114 690	$344 07	2 02%	$6 96	(0 63)%	$(2 18)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	12 000	07/17/2013	$69 478	$833 73	$77 720	$932 64	1 96%	$18 24	11 86%	$98 91
LOT 2	1 000	01/27/2015	$72 010	$72 01	$77 720	$77 72	1 96%	$1 52	7 93%	$5 71
LOT 3	4 000	07/17/2015	$79 365	$317 46	$77 720	$310 88	1 96%	$6 08	(2 07)%	$(6 58)
LOT 4	1 000	02/01/2016	$54 780	$54 78	$77 720	$77 72	1 96%	$1 52	41 88%	$22 94
LOT 5	6 000	11/04/2016	$71 000	$426 00	$77 720	$466 32	1 96%	$9 12	9 46%	$40 32
[redacted]										
LOT 1	3 000	11/15/2013	$23 140	$69 42	$18 240	$54 72	3 43%	$1 88	(21 18)%	$(14 70)
LOT 2	3 000	01/16/2014	$25 010	$75 03	$18 240	$54 72	3 43%	$1 88	(27 07)%	$(20 31)
LOT 3	5 000	01/27/2015	$17 400	$87 00	$18 240	$91 20	3 43%	$3 13	4 83%	$4 20
LOT 4	42 000	03/19/2015	$17 172	$721 22	$18 240	$766 08	3 43%	$26 25	6 22%	$44 86
LOT 5	41 000	03/25/2015	$17 962	$736 46	$18 240	$747 84	3 43%	$25 63	1 55%	$11 38
LOT 6	43 000	07/01/2015	$17 331	$745 25	$18 240	$784 32	3 43%	$26 88	5 24%	$39 07
LOT 7	43 000	08/12/2015	$16 972	$729 80	$18 240	$784 32	3 43%	$26 88	7 47%	$54 52
[redacted]										
LOT 1	48 000	12/11/2015	$17 445	$837 36	$35 580	$1,707 84	1 57%	$26 88	103 96%	$870 48
LOT 2	22 000	06/03/2016	$25 160	$553 52	$35 580	$782 76	1 57%	$12 32	41 41%	$229 24
LOT 3	12 000	11/14/2016	$32 925	$395 10	$35 580	$426 96	1 57%	$6 72	8 06%	$31 86
[redacted]										
LOT 1	18 000	05/22/2013	$32 510	$585 18	$54 850	$987 30	1 90%	$18 72	68 72%	$402 12
LOT 2	10 000	05/21/2014	$38 029	$380 29	$54 850	$548 50	1 90%	$10 40	44 23%	$168 21

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	2 000	01/27/2015	$39 195	$78 39	$54 850	$109 70	1 90%	$2 08	39 94%	$31 31
LOT 4	6 000	05/19/2015	$43 557	$261 34	$54 850	$329 10	1 90%	$6 24	25 93%	$67 76
LOT 5	6 000	09/02/2015	$38 718	$232 31	$54 850	$329 10	1 90%	$6 24	41 66%	$96 79
LOT 6	9 000	01/14/2016	$38 470	$346 23	$54 850	$493 65	1 90%	$9 36	42 58%	$147 42
LOT 7	2 000	02/01/2016	$36 250	$72 50	$54 850	$109 70	1 90%	$2 08	51 31%	$37 20
LOT 8	6 000	03/17/2016	$36 665	$219 99	$54 850	$329 10	1 90%	$6 24	49 60%	$109 11
LOT 9	10 000	06/03/2016	$43 007	$430 07	$54 850	$548 50	1 90%	$10 40	27 54%	$118 43
LOT 10	6 000	12/06/2016	$53 440	$320 64	$54 850	$329 10	1 90%	$6 24	2 64%	$8 46
[redacted]										
LOT 1	19 000	03/05/2014	$8 671	$164 75	$6 968	$132 39	3 73%	$4 94	(19 64)%	$(32 36)
LOT 2	27 000	03/06/2014	$8 781	$237 09	$6 968	$188 14	3 73%	$7 02	(20 65)%	$(48 95)
LOT 3	27 000	03/07/2014	$8 856	$239 11	$6 968	$188 14	3 73%	$7 02	(21 32)%	$(50 97)
LOT 4	237 000	02/17/2015	$7 825	$1,854 54	$6 968	$1,651 42	3 73%	$61 62	(10 95)%	$(203 12)
[redacted]										
LOT 1	80 000	01/16/2013	$43 330	$3,466 40	$44 876	$3,590 08	4 26%	$153 11	3 57%	$123 68
LOT 2	1 000	01/16/2014	$53 800	$53 80	$44 876	$44 88	4 26%	$1 91	(16 58)%	$(8 92)
[redacted]										
LOT 1	41 000	07/16/2013	$25 791	$1,057 43	$43 600	$1,787 60	1 65%	$29 52	69 05%	$730 17
LOT 2	14 000	05/28/2014	$30 023	$420 32	$43 600	$610 40	1 65%	$10 08	45 22%	$190 08
LOT 3	4 000	01/27/2015	$33 040	$132 16	$43 600	$174 40	1 65%	$2 88	31 96%	$42 24

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	12 000	05/05/2015	$36 803	$441 64	$43 600	$523 20	1 65%	$8 64	18 47%	$81 56
LOT 5	17 000	09/18/2015	$32 462	$551 85	$43 600	$741 20	1 65%	$12 24	34 31%	$189 35
LOT 6	1 000	02/01/2016	$26 950	$26 95	$43 600	$43 60	1 65%	$0 72	61 78%	$16 65
LOT 7	14 000	06/27/2016	$26 802	$375 23	$43 600	$610 40	1 65%	$10 08	62 67%	$235 17
[redacted]										
LOT 1	46 000	07/30/2015	$22 692	$1,043 81	$28 750	$1,322 50	2 62%	$34 59	26 70%	$278 69
LOT 2	19 000	07/31/2015	$22 410	$425 79	$28 750	$546 25	2 62%	$14 29	28 29%	$120 46
LOT 3	39 000	08/03/2015	$21 811	$850 61	$28 750	$1,121 25	2 62%	$29 33	31 82%	$270 64
[redacted]										
LOT 1	109 000	01/16/2013	$23 450	$2,556 05	$18 465	$2,012 69	6 18%	$124 37	(21 26)%	$(543 36)
LOT 2	8 000	08/06/2013	$22 719	$181 75	$18 465	$147 72	6 18%	$9 13	(18 72)%	$(34 03)
LOT 3	13 000	08/07/2013	$22 724	$295 41	$18 465	$240 05	6 18%	$14 83	(18 74)%	$(55 36)
LOT 4	23 000	08/16/2013	$23 521	$540 98	$18 465	$424 70	6 18%	$26 24	(21 49)%	$(116 28)
LOT 5	10 000	01/16/2014	$23 250	$232 50	$18 465	$184 65	6 18%	$11 41	(20 58)%	$(47 85)
LOT 6	7 000	02/12/2014	$23 247	$162 73	$18 465	$129 26	6 18%	$7 99	(20 57)%	$(33 47)
LOT 7	5 000	02/13/2014	$23 248	$116 24	$18 465	$92 33	6 18%	$5 71	(20 57)%	$(23 91)
[redacted]										
LOT 1	17 000	06/30/2015	$34 458	$585 78	$31 799	$540 58	4 52%	$24 41	(7 72)%	$(45 20)
LOT 2	4 000	07/01/2015	$34 688	$138 75	$31 799	$127 20	4 52%	$5 74	(8 32)%	$(11 55)
LOT 3	8 000	07/02/2015	$34 688	$277 50	$31 799	$254 39	4 52%	$11 49	(8 33)%	$(23 11)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 4	22 000	07/06/2015	$34 645	$762 20	$31 799	$699 58	4 52%	$31 59	(8 22)%	$(62 62)
LOT 5	14 000	08/13/2015	$34 005	$476 07	$31 799	$445 19	4 52%	$20 10	(6 49)%	$(30 88)
[redacted]										
LOT 1	1 000	01/08/2015	$54 150	$54 15	$62 470	$62 47			15 36%	$8 32
LOT 2	1 000	01/27/2015	$51 660	$51 66	$62 470	$62 47			20 93%	$10 81
LOT 3	11 000	10/01/2015	$44 867	$493 54	$62 470	$687 17			39 23%	$193 63
LOT 4	14 000	01/14/2016	$38 566	$539 92	$62 470	$874 58			61 98%	$334 66
LOT 5	1 000	02/01/2016	$37 560	$37 56	$62 470	$62 47			66 32%	$24 91
[redacted]										
LOT 1	131 000	01/16/2013	$12 479	$1,634 74	$13 770	$1,803 87	3 16%	$56 99	10 35%	$169 13
LOT 2	35 000	02/13/2013	$13 035	$456 23	$13 770	$481 95	3 16%	$15 23	5 64%	$25 72
LOT 3	21 000	02/14/2013	$12 960	$272 16	$13 770	$289 17	3 16%	$9 14	6 25%	$17 01
LOT 4	38 000	03/26/2013	$12 800	$486 40	$13 770	$523 26	3 16%	$16 53	7 58%	$36 86
LOT 5	18 000	03/27/2013	$12 720	$228 96	$13 770	$247 86	3 16%	$7 83	8 25%	$18 90
LOT 6	34 000	08/07/2013	$13 621	$463 11	$13 770	$468 18	3 16%	$14 79	1 09%	$5 07
LOT 7	14 000	01/16/2014	$14 854	$207 96	$13 770	$192 78	3 16%	$6 09	(7 30)%	$(15 18)
[redacted]										
LOT 1	17 000	07/28/2015	$42 311	$719 29	$48 560	$825 52	0 16%	$1 36	14 77%	$106 23

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	20 000	09/25/2015	$38 590	$771 80	$48 560	$971 20	0 16%	$1 60	25 84%	$199 40
LOT 3	2 000	02/01/2016	$33 660	$67 32	$48 560	$97 12	0 16%	$0 16	44 27%	$29 80
[redacted]										
LOT 1	4 000	07/18/2013	$42 700	$170 80	$39 700	$158 80	2 62%	$4 16	(7 03)%	$(12 00)
LOT 2	14 000	12/19/2014	$42 635	$596 89	$39 700	$555 80	2 62%	$14 56	(6 88)%	$(41 09)
LOT 3	2 000	01/27/2015	$40 680	$81 36	$39 700	$79 40	2 62%	$2 08	(2 41)%	$(1 96)
LOT 4	8 000	08/10/2015	$33 484	$267 87	$39 700	$317 60	2 62%	$8 32	18 56%	$49 73
LOT 5	11 000	03/28/2016	$32 316	$355 48	$39 700	$436 70	2 62%	$11 44	22 85%	$81 22
[redacted]										
LOT 1	17 000	07/22/2013	$46 895	$797 22	$73 760	$1,253 92	0 76%	$9 52	57 29%	$456 70
LOT 2	1 000	01/27/2015	$51 180	$51 18	$73 760	$73 76	0 76%	$0 56	44 12%	$22 58
LOT 3	1 000	02/01/2016	$53 780	$53 78	$73 760	$73 76	0 76%	$0 56	37 15%	$19 98
LOT 4	7 000	02/09/2016	$51 164	$358 15	$73 760	$516 32	0 76%	$3 92	44 16%	$158 17
[redacted]										
LOT 1	63 000	01/16/2013	$53 030	$3,340 88	$50 970	$3,211 11	4 48%	$143 83	(3 88)%	$(129 77)
LOT 2	4 000	02/13/2013	$51 895	$207 58	$50 970	$203 88	4 48%	$9 13	(1 78)%	$(3 70)
LOT 3	16 000	08/19/2013	$54 900	$878 40	$50 970	$815 52	4 48%	$36 53	(7 16)%	$(62 88)
LOT 4	3 000	01/16/2014	$59 600	$178 80	$50 970	$152 91	4 48%	$6 85	(14 48)%	$(25 89)
LOT 5	3 000	01/27/2015	$52 637	$157 91	$50 970	$152 91	4 48%	$6 85	(3 17)%	$(5 00)
[redacted]										
LOT 1	1 000	08/21/2014	$31 640	$31 64	$49 030	$49 03	0 82%	$0 40	54 96%	$17 39

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

[redacted]

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	6 000	01/26/2015	$34 710	$208 26	$49 030	$294 18	0 82%	$2 40	41 26%	$85 92
LOT 3	10 000	07/13/2015	$42 585	$425 85	$49 030	$490 30	0 82%	$4 00	15 13%	$64 45
LOT 4	6 000	02/01/2016	$39 690	$238 14	$49 030	$294 18	0 82%	$2 40	23 53%	$56 04
[redacted]										
LOT 1	77 000	12/03/2015	$25 731	$1,981 26	$16 300	$1,255 10			(36 65)%	$(726 16)
LOT 2	69 000	12/08/2015	$23 871	$1,647 07	$16 300	$1,124 70			(31 72)%	$(522 37)
LOT 3	113 000	01/13/2016	$18 751	$2,118 82	$16 300	$1,841 90			(13 07)%	$(276 92)
LOT 4	87 000	01/14/2016	$18 710	$1,627 74	$16 300	$1,418 10			(12 88)%	$(209 64)
LOT 5	172 000	05/04/2016	$14 576	$2,507 09	$16 300	$2,803 60			11 83%	$296 51
[redacted]										
LOT 1	61 000	03/06/2014	$27 354	$1,668 61	$23 917	$1,458 94	2 98%	$43 49	(12 57)%	$(209 67)
LOT 2	15 000	03/07/2014	$27 521	$412 81	$23 917	$358 76	2 98%	$10 70	(13 09)%	$(54 05)
LOT 3	37 000	09/11/2014	$27 038	$1,000 40	$23 917	$884 93	2 98%	$26 38	(11 54)%	$(115 47)
LOT 4	3 000	01/27/2015	$27 947	$83 84	$23 917	$71 75	2 98%	$2 14	(14 42)%	$(12 09)
LOT 5	30 000	07/02/2015	$25 230	$756 91	$23 917	$717 51	2 98%	$21 39	(5 21)%	$(39 40)
[redacted]										
LOT 1	18 000	03/28/2014	$42 573	$766 31	$40 700	$732 60	3 40%	$24 87	(4 40)%	$(33 71)
LOT 2	32 000	03/31/2014	$42 782	$1,369 03	$40 700	$1,302 40	3 40%	$44 22	(4 87)%	$(66 63)
LOT 3	12 000	09/15/2015	$39 744	$476 93	$40 700	$488 40	3 40%	$16 58	2 40%	$11 47
[redacted]										

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	149 000	01/16/2013	$53 499	$7,971 28	$160 040	$23,845 96	1 56%	$372 50	199 15%	$15,874 68
LOT 2	8 000	01/26/2015	$111 909	$895 27	$160 040	$1,280 32	1 56%	$20 00	43 01%	$385 05
LOT 3	11 000	02/01/2016	$114 379	$1,258 17	$160 040	$1,760 44	1 56%	$27 50	39 92%	$502 27
[redacted]										
LOT 1	7 000	09/15/2016	$121 557	$850 90	$106 380	$744 66	0 38%	$2 80	(12 49)%	$(106 24)
LOT 2	4 000	11/30/2016	$123 290	$493 16	$106 380	$425 52	0 38%	$1 60	(13 72)%	$(67 64)
[redacted]										
LOT 1	22 000	05/27/2015	$35 123	$772 71	$43 930	$966 46	1 82%	$17 60	25 07%	$193 75
LOT 2	7 000	06/10/2015	$36 731	$257 12	$43 930	$307 51	1 82%	$5 60	19 60%	$50 39
LOT 3	23 000	07/17/2015	$36 369	$836 49	$43 930	$1,010 39	1 82%	$18 40	20 79%	$173 90
LOT 4	11 000	09/25/2015	$32 240	$354 64	$43 930	$483 23	1 82%	$8 80	36 26%	$128 59
LOT 5	13 000	10/01/2015	$32 144	$417 87	$43 930	$571 09	1 82%	$10 40	36 67%	$153 22
LOT 6	2 000	02/01/2016	$28 330	$56 66	$43 930	$87 86	1 82%	$1 60	55 07%	$31 20
LOT 7	12 000	03/17/2016	$32 266	$387 19	$43 930	$527 16	1 82%	$9 60	36 15%	$139 97
LOT 8	13 000	08/04/2016	$32 835	$426 86	$43 930	$571 09	1 82%	$10 40	33 79%	$144 23
[redacted]										
LOT 1	18 501	02/28/2013	$46 679	$863 61	$53 380	$987 58	4 33%	$42 74	14 35%	$123 97
LOT 2	20 000	07/09/2013	$50 985	$1,019 69	$53 380	$1,067 60	4 33%	$46 20	4 70%	$47 91
LOT 3	4 000	01/16/2014	$48 110	$192 44	$53 380	$213 52	4 33%	$9 24	10 95%	$21 08
LOT 4	45 499	02/24/2014	$48 115	$2,189 18	$53 380	$2,428 74	4 33%	$105 10	10 94%	$239 56

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 5	2 000	01/27/2015	$46 540	$93 08	$53 380	$106 76	4 33%	$4 62	14 70%	$13 68
LOT 6	6 000	08/13/2015	$47 607	$285 64	$53 380	$320 28	4 33%	$13 86	12 13%	$34 64
[redacted]										
LOT 1	78 000	01/16/2013	$46 498	$3,626 84	$73 670	$5,746 26			58 44%	$2,119 42
LOT 2	4 000	02/01/2016	$92 518	$370 07	$73 670	$294 68			(20 37)%	$(75 39)
LOT 3	3 000	11/02/2016	$77 953	$233 86	$73 670	$221 01			(5 49)%	$(12 85)
[redacted]										
LOT 1	43 000	03/26/2013	$11 561	$497 12	$17 061	$733 62	2 18%	$15 99	47 57%	$236 50
LOT 2	44 000	05/30/2013	$13 057	$574 50	$17 061	$750 68	2 18%	$16 36	30 67%	$176 18
LOT 3	11 000	01/16/2014	$16 744	$184 18	$17 061	$187 67	2 18%	$4 09	1 89%	$3 49
LOT 4	18 000	01/27/2015	$13 557	$244 03	$17 061	$307 10	2 18%	$6 69	25 85%	$63 07
[redacted]										
LOT 1	69 000	01/16/2013	$46 878	$3,234 60	$24 430	$1,685 67	6 11%	$103 02	(47 89)%	$(1,548 93)
LOT 2	46 000	05/01/2014	$37 182	$1,710 39	$24 430	$1,123 78	6 11%	$68 68	(34 30)%	$(586 61)
LOT 3	40 000	10/07/2014	$33 177	$1,327 06	$24 430	$977 20	6 11%	$59 72	(26 36)%	$(349 86)
LOT 4	5 000	01/26/2015	$35 980	$179 90	$24 430	$122 15	6 11%	$7 47	(32 10)%	$(57 75)
LOT 5	6 000	08/16/2016	$31 280	$187 68	$24 430	$146 58	6 11%	$8 96	(21 90)%	$(41 10)
[redacted]										
LOT 1	9 000	10/15/2014	$88 121	$793 09	$106 150	$955 35			20 46%	$162 26
LOT 2	3 000	03/28/2016	$104 880	$314 64	$106 150	$318 45			1 21%	$3 81

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	11 000	09/16/2014	$44 914	$494 05	$58 650	$645 15	3 55%	$22 88	30 58%	$151 10
LOT 2	44 000	07/01/2015	$45 768	$2,013 77	$58 650	$2,580 60	3 55%	$91 52	28 15%	$566 83
LOT 3	16 000	12/23/2015	$51 466	$823 46	$58 650	$938 40	3 55%	$33 28	13 96%	$114 94
[redacted]										
LOT 1	34 000	01/16/2013	$34 806	$1,183 39	$70 910	$2,410 94	2 31%	$55 76	103 73%	$1,227 55
LOT 2	2 000	01/16/2014	$43 070	$86 14	$70 910	$141 82	2 31%	$3 28	64 64%	$55 68
LOT 3	1 000	01/27/2015	$53 030	$53 03	$70 910	$70 91	2 31%	$1 64	33 72%	$17 88
[redacted]										
LOT 1	34 000	05/21/2013	$40 667	$1,382 69	$55 110	$1,873 74	2 76%	$51 68	35 51%	$491 05
LOT 2	3 000	01/16/2014	$46 180	$138 54	$55 110	$165 33	2 76%	$4 56	19 34%	$26 79
LOT 3	2 000	01/27/2015	$52 765	$105 53	$55 110	$110 22	2 76%	$3 04	4 44%	$4 69
[redacted]										
LOT 1	17 000	07/18/2013	$72 237	$1,228 03	$66 550	$1,131 35			(7 87)%	$(96 68)
LOT 2	7 000	12/19/2014	$76 591	$536 14	$66 550	$465 85			(13 11)%	$(70 29)
LOT 3	2 000	01/27/2015	$66 635	$133 27	$66 550	$133 10			(0 13)%	$(0 17)
LOT 4	9 000	05/09/2016	$56 299	$506 69	$66 550	$598 95			18 21%	$92 26
[redacted]										
LOT 1	2 620	11/04/2015	$67 620	$177 17	$67 950	$178 03	2 94%	$5 24	0 49%	$0 86
LOT 2	29 000	12/03/2015	$63 094	$1,829 72	$67 950	$1,970 55	2 94%	$58 00	7 70%	$140 83

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	24 000	12/11/2015	$61 545	$1,477 09	$67 950	$1,630 80	2 94%	$48 00	10 41%	$153 71
LOT 4	4 000	02/01/2016	$47 680	$190 72	$67 950	$271 80	2 94%	$8 00	42 51%	$81 08
LOT 5	1 000	02/01/2016	$47 680	$47 68	$67 950	$67 95	2 94%	$2 00	42 51%	$20 27
LOT 6	6 000	03/28/2016	$47 840	$287 04	$67 950	$407 70	2 94%	$12 00	42 04%	$120 66
LOT 7	50 000	05/04/2016	$39 271	$1,963 54	$67 950	$3,397 50	2 94%	$100 00	73 03%	$1,433 96
LOT 8	6 684	05/12/2016	$36 741	$245 56	$67 950	$454 18	2 94%	$13 37	84 96%	$208 62
LOT 9	0 716	05/12/2016	$36 741	$26 31	$67 950	$48 65	2 94%	$1 43	84 91%	$22 34
LOT 10	5 013	05/12/2016	$36 741	$184 17	$67 950	$340 63	2 94%	$10 03	84 95%	$156 46
LOT 11	5 968	05/12/2016	$36 741	$219 25	$67 950	$405 53	2 94%	$11 94	84 96%	$186 28
[redacted]										
LOT 1	61 000	01/16/2013	$27 968	$1,706 05	$23 480	$1,432 28	5 83%	$83 51	(16 05)%	$(273 77)
LOT 2	1 000	01/16/2014	$28 100	$28 10	$23 480	$23 48	5 83%	$1 37	(16 44)%	$(4 62)
LOT 3	12 000	09/10/2014	$32 108	$385 30	$23 480	$281 76	5 83%	$16 43	(26 87)%	$(103 54)
LOT 4	4 000	08/12/2015	$23 295	$93 18	$23 480	$93 92	5 83%	$5 48	0 79%	$0 74
LOT 5	37 000	08/13/2015	$23 571	$872 12	$23 480	$868 76	5 83%	$50 65	(0 39)%	$(3 36)
[redacted]										
LOT 1	32 000	03/01/2016	$31 706	$1,014 59	$50 770	$1,624 64	3 15%	$51 20	60 13%	$610 05
LOT 2	6 000	06/27/2016	$35 935	$215 61	$50 770	$304 62	3 15%	$9 60	41 28%	$89 01
[redacted]										
LOT 1	9 000	06/24/2015	$114 102	$1,026 92	$103 200	$928 80	0 93%	$8 64	(9 55)%	$(98 12)
LOT 2	1 000	02/01/2016	$98 120	$98 12	$103 200	$103 20	0 93%	$0 96	5 18%	$5 08

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 3	3 000	06/27/2016	$115 180	$345 54	$103 200	$309 60	0 93%	$2 88	(10 40)%	$(35 94)
[redacted]										
LOT 1	13 000	01/16/2013	$58 149	$755 94	$74 386	$967 02	4 60%	$44 44	27 92%	$211 08
LOT 2	17 000	02/05/2013	$57 434	$976 37	$74 386	$1,264 56	4 60%	$58 12	29 52%	$288 19
LOT 3	2 000	01/16/2014	$89 520	$179 04	$74 386	$148 77	4 60%	$6 84	(16 91)%	$(30 27)
LOT 4	1 000	01/27/2015	$89 620	$89 62	$74 386	$74 39	4 60%	$3 42	(16 99)%	$(15 23)
LOT 5	17 000	03/24/2016	$73 886	$1,256 07	$74 386	$1,264 56	4 60%	$58 12	0 68%	$8 49
[redacted]										
LOT 1	42 000	01/16/2013	$111 081	$4,665 40	$210 010	$8,820 42	1 33%	$117 60	89 06%	$4,155 02
LOT 2	2 000	01/27/2015	$281 020	$562 04	$210 010	$420 02	1 33%	$5 60	(25 27)%	$(142 02)
LOT 3	4 000	02/01/2016	$280 098	$1,120 39	$210 010	$840 04	1 33%	$11 20	(25 02)%	$(280 35)
LOT 4	9 000	05/04/2016	$213 633	$1,922 70	$210 010	$1,890 09	1 33%	$25 20	(1 70)%	$(32 61)
LOT 5	25 000	12/08/2016	$188 894	$4,722 35	$210 010	$5,250 25	1 33%	$70 00	11 18%	$527 90
[redacted]										
LOT 1	15 000	07/19/2013	$38 734	$581 01	$58 250	$873 75	1 34%	$11 70	50 38%	$292 74
LOT 2	1 000	01/16/2014	$42 030	$42 03	$58 250	$58 25	1 34%	$0 78	38 59%	$16 22
LOT 3	12 000	11/03/2014	$47 698	$572 37	$58 250	$699 00	1 34%	$9 36	22 12%	$126 63
LOT 4	1 000	01/27/2015	$47 680	$47 68	$58 250	$58 25	1 34%	$0 78	22 17%	$10 57
LOT 5	7 000	02/09/2015	$49 700	$347 90	$58 250	$407 75	1 34%	$5 46	17 20%	$59 85
LOT 6	8 000	08/10/2015	$58 548	$468 38	$58 250	$466 00	1 34%	$6 24	(0 51)%	$(2 38)
LOT 7	4 000	10/30/2015	$60 233	$240 93	$58 250	$233 00	1 34%	$3 12	(3 29)%	$(7 93)

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 8	6 000	12/17/2015	$54 937	$329 62	$58 250	$349 50	1 34%	$4 68	6 03%	$19 88
LOT 9	1 000	02/01/2016	$54 550	$54 55	$58 250	$58 25	1 34%	$0 78	6 78%	$3 70
LOT 10	10 000	03/28/2016	$59 426	$594 26	$58 250	$582 50	1 34%	$7 80	(1 98)%	$(11 76)
LOT 11	4 000	05/20/2016	$56 895	$227 58	$58 250	$233 00	1 34%	$3 12	2 38%	$5 42
[redacted]										
LOT 1	1 000	01/26/2015	$94 050	$94 05	$111 530	$111 53	1 18%	$1 32	18 59%	$17 48
LOT 2	4 000	03/04/2015	$99 585	$398 34	$111 530	$446 12	1 18%	$5 28	11 99%	$47 78
LOT 3	6 000	03/27/2015	$95 948	$575 69	$111 530	$669 18	1 18%	$7 92	16 24%	$93 49
LOT 4	7 000	05/08/2015	$99 526	$696 68	$111 530	$780 71	1 18%	$9 24	12 06%	$84 03
LOT 5	4 000	07/13/2015	$102 118	$408 47	$111 530	$446 12	1 18%	$5 28	9 22%	$37 65
LOT 6	1 000	02/01/2016	$87 350	$87 35	$111 530	$111 53	1 18%	$1 32	27 68%	$24 18
LOT 7	7 000	03/28/2016	$102 330	$716 31	$111 530	$780 71	1 18%	$9 24	8 99%	$64 40
LOT 8	7 000	08/04/2016	$109 704	$767 93	$111 530	$780 71	1 18%	$9 24	1 66%	$12 78
[redacted]										
LOT 1	18 000	07/16/2013	$36 865	$663 57	$31 400	$565 20	2 26%	$12 76	(14 82)%	$(98 37)
LOT 2	8 000	02/11/2014	$38 615	$308 92	$31 400	$251 20	2 26%	$5 67	(18 68)%	$(57 72)
LOT 3	9 000	12/30/2015	$38 616	$347 54	$31 400	$282 60	2 26%	$6 38	(18 69)%	$(64 94)
LOT 4	1 000	02/01/2016	$38 620	$38 62	$31 400	$31 40	2 26%	$0 71	(18 69)%	$(7 22)
[redacted]										
LOT 1	36 000	01/27/2016	$49 784	$1,792 21	$67 090	$2,415 24	3 40%	$82 08	34 76%	$623 03
LOT 2	21 000	12/21/2016	$68 257	$1,433 40	$67 090	$1,408 89	3 40%	$47 88	(1 71)%	$(24 51)

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	3 000	08/21/2015	$77 993	$233 98	$75 200	$225 60			(3 58)%	$(8 38)
LOT 2	4 000	01/14/2016	$69 865	$279 46	$75 200	$300 80			7 64%	$21 34
LOT 3	2 000	02/01/2016	$66 670	$133 34	$75 200	$150 40			12 79%	$17 06
[redacted]										
LOT 1	21 000	03/04/2015	$67 011	$1,407 23	$75 040	$1,575 84	2 13%	$33 60	11 98%	$168 61
LOT 2	7 000	03/27/2015	$67 480	$472 36	$75 040	$525 28	2 13%	$11 20	11 20%	$52 92
LOT 3	6 000	05/07/2015	$67 308	$403 85	$75 040	$450 24	2 13%	$9 60	11 49%	$46 39
LOT 4	6 000	01/14/2016	$52 353	$314 12	$75 040	$450 24	2 13%	$9 60	43 33%	$136 12
LOT 5	1 000	02/01/2016	$50 190	$50 19	$75 040	$75 04	2 13%	$1 60	49 51%	$24 85
[redacted]										
LOT 1	63 000	01/16/2013	$12 018	$757 14	$4 990	$314 37			(58 48)%	$(442 77)
LOT 2	523 000	05/03/2013	$13 838	$7,237 27	$4 990	$2,609 77			(63 94)%	$(4,627 50)
LOT 3	77 000	07/18/2013	$14 286	$1,100 00	$4 990	$384 23			(65 07)%	$(715 77)
LOT 4	141 000	11/13/2014	$15 498	$2,185 18	$4 990	$703 59			(67 80)%	$(1,481 59)
LOT 5	54 000	01/26/2015	$10 930	$590 22	$4 990	$269 46			(54 35)%	$(320 76)
LOT 6	20 000	01/27/2015	$10 829	$216 58	$4 990	$99 80			(53 92)%	$(116 78)
LOT 7	54 000	02/01/2016	$6 295	$339 94	$4 990	$269 46			(20 73)%	$(70 48)
[redacted]										
LOT 1	139 080	01/16/2013	$31 913	$4,438 40	$41 190	$5,728 71	2 43%	$139 08	29 07%	$1,290 31

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	3 820	01/26/2015	$44 272	$169 12	$41 190	$157 35	2 43%	$3 82	(6 96)%	$(11 77)
LOT 3	8 595	02/01/2016	$35 317	$303 55	$41 190	$354 03	2 43%	$8 60	16 63%	$50 48
LOT 4	10 505	02/24/2016	$35 602	$374 00	$41 190	$432 70	2 43%	$10 51	15 70%	$58 70
LOT 5	68 000	09/19/2016	$44 349	$3,015 73	$41 190	$2,800 92	2 43%	$68 00	(7 12)%	$(214 81)
[redacted]										
LOT 1	22 000	01/26/2015	$76 211	$1,676 64	$71 230	$1,567 06	2 41%	$37 84	(6 54)%	$(109 58)
LOT 2	31 000	03/04/2015	$77 413	$2,399 81	$71 230	$2,208 13	2 41%	$53 32	(7 99)%	$(191 68)
LOT 3	3 000	02/01/2016	$75 340	$226 02	$71 230	$213 69	2 41%	$5 16	(5 46)%	$(12 33)
[redacted]										
LOT 1	81 000	01/16/2013	$34 328	$2,780 60	$38 170	$3,091 77	6 60%	$204 12	11 19%	$311 17
LOT 2	48 000	07/16/2013	$46 593	$2,236 45	$38 170	$1,832 16	6 60%	$120 96	(18 08)%	$(404 29)
LOT 3	15 000	09/25/2013	$43 584	$653 76	$38 170	$572 55	6 60%	$37 80	(12 42)%	$(81 21)
LOT 4	7 000	05/28/2014	$53 199	$372 39	$38 170	$267 19	6 60%	$17 64	(28 25)%	$(105 20)
LOT 5	23 000	10/31/2014	$62 335	$1,433 70	$38 170	$877 91	6 60%	$57 96	(38 77)%	$(555 79)
LOT 6	19 000	11/03/2014	$63 819	$1,212 56	$38 170	$725 23	6 60%	$47 88	(40 19)%	$(487 33)
LOT 7	44 000	01/26/2015	$58 877	$2,590 59	$38 170	$1,679 48	6 60%	$110 88	(35 17)%	$(911 11)
LOT 8	4 000	01/26/2015	$58 878	$235 51	$38 170	$152 68	6 60%	$10 08	(35 17)%	$(82 83)
LOT 9	6 000	01/26/2015	$58 877	$353 26	$38 170	$229 02	6 60%	$15 12	(35 17)%	$(124 24)
LOT 10	25 000	07/01/2015	$47 105	$1,177 63	$38 170	$954 25	6 60%	$63 00	(18 97)%	$(223 38)
LOT 11	10 000	07/13/2015	$45 050	$450 50	$38 170	$381 70	6 60%	$25 20	(15 27)%	$(68 80)
LOT 12	15 000	08/13/2015	$51 581	$773 71	$38 170	$572 55	6 60%	$37 80	(26 00)%	$(201 16)
LOT 13	21 000	02/01/2016	$28 983	$608 64	$38 170	$801 57	6 60%	$52 92	31 70%	$192 93

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 14	1 000	02/01/2016	$28 980	$28 98	$38 170	$38 17	6 60%	$2 52	31 71%	$9 19
[redacted]										
LOT 1	9 000	01/16/2013	$50 809	$457 28	$56 070	$504 63	2 46%	$12 42	10 35%	$47 35
LOT 2	26 000	06/21/2013	$56 956	$1,480 85	$56 070	$1,457 82	2 46%	$35 88	(1 56)%	$(23 03)
LOT 3	3 000	01/27/2015	$62 380	$187 14	$56 070	$168 21	2 46%	$4 14	(10 12)%	$(18 93)
LOT 4	2 000	02/01/2016	$46 240	$92 48	$56 070	$112 14	2 46%	$2 76	21 26%	$19 66
[redacted]										
LOT 1	2 000	02/19/2015	$35 265	$70 53	$37 260	$74 52	2 15%	$1 60	5 66%	$3 99
LOT 2	16 000	07/13/2015	$38 306	$612 90	$37 260	$596 16	2 15%	$12 80	(2 73)%	$(16 74)
LOT 3	10 000	02/01/2016	$36 223	$362 23	$37 260	$372 60	2 15%	$8 00	2 86%	$10 37
[redacted]										
LOT 1	124 000	01/16/2013	$37 988	$4,710 50	$69 280	$8,590 72	2 14%	$183 52	82 37%	$3,880 22
LOT 2	36 000	07/16/2013	$47 221	$1,699 95	$69 280	$2,494 08	2 14%	$53 28	46 71%	$794 13
LOT 3	9 000	07/23/2014	$62 389	$561 50	$69 280	$623 52	2 14%	$13 32	11 05%	$62 02
LOT 4	7 000	10/28/2014	$57 976	$405 83	$69 280	$484 96	2 14%	$10 36	19 50%	$79 13
LOT 5	3 000	01/26/2015	$62 740	$188 22	$69 280	$207 84	2 14%	$4 44	10 42%	$19 62
LOT 6	13 000	07/22/2015	$61 840	$803 92	$69 280	$900 64	2 14%	$19 24	12 03%	$96 72
LOT 7	5 000	11/04/2015	$66 020	$330 10	$69 280	$346 40	2 14%	$7 40	4 94%	$16 30
LOT 8	10 000	02/01/2016	$56 699	$566 99	$69 280	$692 80	2 14%	$14 80	22 19%	$125 81

Equities (continued)

Stocks (continued)

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 9	1 000	02/01/2016	$56 700	$56 70	$69 280	$69 28	2 14%	$1 48	22 19%	$12 58
[redacted]										
LOT 1	45 220	07/23/2013	$70 375	$3,182 35	$176 770	$7,993 54	2 31%	$184 50	151 18%	$4,811 19
LOT 2	26 268	08/12/2013	$56 578	$1,486 20	$176 770	$4,643 39	2 31%	$107 17	212 43%	$3,157 19
LOT 3	8 000	12/16/2013	$50 204	$401 63	$176 770	$1,414 16	2 31%	$32 64	252 11%	$1,012 53
LOT 4	9 000	11/26/2014	$93 048	$837 43	$176 770	$1,590 93	2 31%	$36 72	89 98%	$753 50
LOT 5	1 751	01/26/2015	$94 358	$165 24	$176 770	$309 52	2 31%	$7 14	87 32%	$144 28
LOT 6	15 761	06/30/2015	$117 391	$1,850 17	$176 770	$2,786 07	2 31%	$64 30	50 58%	$935 90
[redacted]										
LOT 1	44 000	07/16/2013	$7 993	$351 71	$14 370	$632 28			79 77%	$280 57
LOT 2	14 000	01/26/2015	$11 060	$154 84	$14 370	$201 18			29 93%	$46 34
LOT 3	36 000	05/01/2015	$11 823	$425 64	$14 370	$517 32			21 54%	$91 68
LOT 4	49 000	10/26/2015	$11 471	$562 09	$14 370	$704 13			25 27%	$142 04
LOT 5	3 000	02/01/2016	$10 360	$31 08	$14 370	$43 11			38 71%	$12 03
LOT 6	28 000	02/09/2016	$10 070	$281 97	$14 370	$402 36			42 70%	$120 39
Stocks Total				$659,303 65		**$791,190.92**	2 19%	$17,331 12	20 00%	$131,887 27

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

REITs / Tangibles †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	19 000	07/17/2013	$33 384	$634 30	$43 080	$818 52	2 41%	$19 76	29 04%	$184 22
LOT 2	6 000	08/10/2015	$40 570	$243 42	$43 080	$258 48	2 41%	$6 24	6 19%	$15 06
[redacted]										
LOT 1	37 000	03/31/2015	$16 483	$609 87	$20 980	$776 26	0 95%	$7 40	27 28%	$166 39
LOT 2	3 000	02/01/2016	$15 000	$45 00	$20 980	$62 94	0 95%	$0 60	39 87%	$17 94
[redacted]										
LOT 1	10 000	07/17/2013	$108 913	$1,089 13	$125 780	$1,257 80	2 39%	$30 00	15 49%	$168 67
LOT 2	4 000	08/09/2013	$104 523	$418 09	$125 780	$503 12	2 39%	$12 00	20 34%	$85 03
LOT 3	5 000	08/20/2013	$101 120	$505 60	$125 780	$628 90	2 39%	$15 00	24 39%	$123 30
LOT 4	2 000	01/26/2015	$143 220	$286 44	$125 780	$251 56	2 39%	$6 00	(12 18)%	$(34 88)
LOT 5	3 000	03/11/2015	$134 880	$404 64	$125 780	$377 34	2 39%	$9 00	(6 75)%	$(27 30)
LOT 6	3 000	07/13/2015	$124 557	$373 67	$125 780	$377 34	2 39%	$9 00	0 98%	$3 67
LOT 7	4 000	02/09/2016	$109 875	$439 50	$125 780	$503 12	2 39%	$12 00	14 48%	$63 62
[redacted]										
LOT 1	18 000	02/12/2015	$29 204	$525 68	$36 560	$658 08	2 52%	$16 56	25 19%	$132 40
LOT 2	12 000	08/10/2015	$30 028	$360 33	$36 560	$438 72	2 52%	$11 04	21 76%	$78 39
LOT 3	14 000	01/29/2016	$29 569	$413 97	$36 560	$511 84	2 52%	$12 88	23 64%	$97 87
LOT 4	2 000	02/01/2016	$29 630	$59 26	$36 560	$73 12	2 52%	$1 84	23 39%	$13 86
[redacted]										

Equities (continued)

REITs / Tangibles (continued) †

Description	(Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 1		16 000	01/16/2013	$27 143	$434 29	$27 040	$432 64	5 99%	$25 92	(0 38)%	$(1 65)
LOT 2		3 000	01/27/2015	$34 607	$103 82	$27 040	$81 12	5 99%	$4 86	(21 86)%	$(22 70)
LOT 3		51 000	05/12/2015	$33 802	$1,723 92	$27 040	$1,379 04	5 99%	$82 62	(20 01)%	$(344 88)
LOT 4		39 000	08/16/2016	$27 419	$1,069 33	$27 040	$1,054 56	5 99%	$63 18	(1 38)%	$(14 77)
[redacted]											
LOT 1		6 000	07/17/2013	$58 770	$352 62	$64 360	$386 16	3 13%	$12 09	9 51%	$33 54
LOT 2		14 000	08/20/2013	$51 332	$718 65	$64 360	$901 04	3 13%	$28 21	25 38%	$182 39
LOT 3		2 000	01/26/2015	$79 610	$159 22	$64 360	$128 72	3 13%	$4 03	(19 16)%	$(30 50)
LOT 4		6 000	02/09/2015	$78 260	$469 56	$64 360	$386 16	3 13%	$12 09	(17 76)%	$(83 40)
LOT 5		6 000	07/13/2015	$74 848	$449 09	$64 360	$386 16	3 13%	$12 09	(14 01)%	$(62 93)
LOT 6		3 000	10/30/2015	$77 387	$232 16	$64 360	$193 08	3 13%	$6 05	(16 83)%	$(39 08)
LOT 7		2 000	02/01/2016	$76 840	$153 68	$64 360	$128 72	3 13%	$4 03	(16 24)%	$(24 96)
[redacted]											
LOT 1		2 109	07/19/2013	$172 025	$362 75	$232 500	$490 34	2 75%	$13 50	35 17%	$127 59
LOT 2		0 891	08/20/2013	$160 406	$142 97	$232 500	$207 16	2 75%	$5 70	44 90%	$64 19
LOT 3		3 000	05/05/2015	$220 180	$660 54	$232 500	$697 50	2 75%	$19 20	5 60%	$36 96
[redacted]											
LOT 1		42 000	02/26/2016	$27 751	$1,165 54	$24 980	$1,049 16	3 52%	$36 96	(9 99)%	$(116 38)
LOT 2		5 000	06/27/2016	$28 580	$142 90	$24 980	$124 90	3 52%	$4 40	(12 60)%	$(18 00)
LOT 3		14 000	10/07/2016	$25 804	$361 26	$24 980	$349 72	3 52%	$12 32	(3 19)%	$(11 54)

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	18 000	03/20/2015	$38 667	$696 00	$32 480	$584 64	6 77%	$39 60	(16 00)%	$(111 36)
LOT 2	37 000	07/01/2015	$31 314	$1,158 60	$32 480	$1,201 76	6 77%	$81 40	3 73%	$43 16
LOT 3	29 000	08/12/2015	$29 645	$859 71	$32 480	$941 92	6 77%	$63 80	9 56%	$82 21
LOT 4	10 000	08/13/2015	$29 688	$296 88	$32 480	$324 80	6 77%	$22 00	9 40%	$27 92
[redacted]										
LOT 1	9 000	07/16/2013	$22 138	$199 24	$25 160	$226 44	4 29%	$9 72	13 65%	$27 20
LOT 2	16 000	08/20/2013	$20 226	$323 61	$25 160	$402 56	4 29%	$17 28	24 40%	$78 95
LOT 3	23 000	11/13/2014	$24 690	$567 87	$25 160	$578 68	4 29%	$24 84	1 90%	$10 81
LOT 4	17 000	07/13/2015	$23 959	$407 31	$25 160	$427 72	4 29%	$18 36	5 01%	$20 41
LOT 5	14 000	11/13/2015	$25 628	$358 79	$25 160	$352 24	4 29%	$15 12	(1 83)%	$(6 55)
LOT 6	13 000	01/29/2016	$26 998	$350 98	$25 160	$327 08	4 29%	$14 04	(6 81)%	$(23 90)
LOT 7	4 000	02/01/2016	$27 250	$109 00	$25 160	$100 64	4 29%	$4 32	(7 67)%	$(8 36)
[redacted]										
LOT 1	11 000	11/18/2015	$78 219	$860 41	$70 840	$779 24	4 01%	$31 24	(9 43)%	$(81 17)
LOT 2	5 000	01/29/2016	$77 328	$386 64	$70 840	$354 20	4 01%	$14 20	(8 39)%	$(32 44)
LOT 3	1 000	02/01/2016	$77 870	$77 87	$70 840	$70 84	4 01%	$2 84	(9 03)%	$(7 03)
[redacted]										
LOT 1	14 000	07/23/2013	$53 681	$751 53	$68 950	$965 30	2 90%	$28 00	28 44%	$213 77

RAYMOND JAMES®

Your Portfolio (continued)

Fenneman Family Foundation Account No 60436810

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 2	8 000	12/13/2013	$45 415	$363 32	$68 950	$551 60	2 90%	$16 00	51 82%	$188 28
LOT 3	1 000	01/27/2015	$69 070	$69 07	$68 950	$68 95	2 90%	$2 00	(0 17)%	$(0 12)
LOT 4	6 000	03/11/2015	$63 683	$382 10	$68 950	$413 70	2 90%	$12 00	8 27%	$31 60
LOT 5	11 000	11/04/2015	$67 966	$747 63	$68 950	$758 45	2 90%	$22 00	1 45%	$10 82
LOT 6	2 000	02/01/2016	$72 490	$144 98	$68 950	$137 90	2 90%	$4 00	(4 88)%	$(7 08)
LOT 7	2 000	06/27/2016	$78 920	$157 84	$68 950	$137 90	2 90%	$4 00	(12 63)%	$(19 94)
LOT 8	4 000	09/28/2016	$79 035	$316 14	$68 950	$275 80	2 90%	$8 00	(12 76)%	$(40 34)
[redacted]										
LOT 1	9 000	08/09/2013	$90 753	$816 78	$107 550	$967 95	2 88%	$27 90	18 51%	$151 17
LOT 2	6 000	08/20/2013	$87 030	$522 18	$107 550	$645 30	2 88%	$18 60	23 58%	$123 12
LOT 3	4 000	11/03/2014	$116 520	$466 08	$107 550	$430 20	2 88%	$12 40	(7 70)%	$(35 88)
LOT 4	3 000	03/11/2015	$124 427	$373 28	$107 550	$322 65	2 88%	$9 30	(13 56)%	$(50 63)
LOT 5	3 000	07/17/2015	$114 577	$343 73	$107 550	$322 65	2 88%	$9 30	(6 13)%	$(21 08)
LOT 6	9 000	01/29/2016	$96 009	$864 08	$107 550	$967 95	2 88%	$27 90	12 02%	$103 87
LOT 7	1 000	02/01/2016	$95 980	$95 98	$107 550	$107 55	2 88%	$3 10	12 05%	$11 57
LOT 8	3 000	12/22/2016	$106 617	$319 85	$107 550	$322 65	2 88%	$9 30	0 88%	$2 80
[redacted]										
LOT 1	7 000	01/16/2013	$59 147	$414 03	$66 930	$468 51	5 14%	$24 08	13 16%	$54 48
LOT 2	13 000	08/20/2013	$58 741	$763 63	$66 930	$870 09	5 14%	$44 72	13 94%	$106 46
LOT 3	15 000	08/23/2013	$60 085	$901 28	$66 930	$1,003 95	5 14%	$51 60	11 39%	$102 67
LOT 4	11 000	09/25/2013	$62 248	$684 73	$66 930	$736 23	5 14%	$37 84	7 52%	$51 50
LOT 5	13 000	11/14/2013	$59 860	$778 18	$66 930	$870 09	5 14%	$44 72	11 81%	$91 91

Equities (continued)

REITs / Tangibles (continued) †

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
LOT 6	3 000	01/16/2014	$54 957	$164 87	$66 930	$200 79	5 14%	$10 32	21 79%	$35 92
LOT 7	3 000	01/26/2015	$82 307	$246 92	$66 930	$200 79	5 14%	$10 32	(18 68)%	$(46 13)
LOT 8	12 000	12/23/2015	$66 563	$798 76	$66 930	$803 16	5 14%	$41 28	0 55%	$4 40
REITs / Tangibles Total				$34,115 53		**$35,974.83**	3 81%	$1,372 01	5 45%	$1,859 30

† Please see REITs/Tangibles on the Understanding Your Statement page

DPP & Unlisted REIT Holdings IMPORTANT - Part of your distribution includes a return of capital Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement The preceding notice is required when reporting distributions on Direct Participation Programs and/or REITs and is subject to the DPP or REIT sponsor's final capital return determination as detailed in the IRS Form 1099 or K-1, as applicable

	Total Cost Basis	Value	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
Equities Total	**$693,419.18**	**$827,165.75**	**2.26%**	**$18,703.13**	**19.29%**	**$133,746.57**

Mutual Funds

Open-End Funds

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
[redacted]									
Open-End Funds Total		$31,525 91	$33,453 53		**$32,163.96**	1 46%	$468 48	$638 05	$(1,289 57)
Mutual Funds Total			**$33,453.53**		**$32,163.96**	**1.46%**	**$468.48**		**$(1,289.57)**

Exchange-Traded Products (ETPs) ↗

Exchange-Traded Funds

Description (Symbol)	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Gain or (Loss) Pct	Gain or (Loss)
[redacted]										
LOT 1	33 000	02/09/2016	$61 980	$2,045 34	$80 430	$2,654 19	2 10%	$55 70	29 77%	$608 85
LOT 2	4 000	03/28/2016	$69 898	$279 59	$80 430	$321 72	2 10%	$6 75	15 07%	$42 13
LOT 3	8 000	10/21/2016	$75 400	$603 20	$80 430	$643 44	2 10%	$13 50	6 67%	$40 24
Exchange-Traded Funds Total				$2,928 13		**$3,619.35**	2 10%	$75 96	23 61%	$691 22
Exchange-Traded Products Total				**$2,928.13**		**$3,619.35**	**2.10%**	**$75.96**	**23.61%**	**$691.22**

↗ Please see the Exchange-Traded Products on the Understanding Your Statement page

Alternative Investments

Alternative Mutual Funds ⁂

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	**Value**	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
[redacted]									

Alternative Investments (continued)

Alternative Mutual Funds (continued) *

Description (Symbol)	Quantity	Amount Invested	Total Cost Basis	Price	Value	Est Income Yield	Est Annual Income	Investment Gain or (Loss)	Cost Basis Gain or (Loss)
[redacted]									
Alternative Mutual Funds Total		$162,733 18	$172,403 90		**$171,897.37**	1 78%	$3,054 68	$9,164 19	$(506 53)
Alternative Investments Total		**$162,733.18**			**$171,897.37**	**1.78%**	**$3,054.68**	**$9,164.19**	

* Please see Alternative Mutual Funds on the Understanding Your Statement page

Portfolio Total $1,063,587.04