EXTENDED TO NOVEMBER 15, 2017

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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation HARRY VERMEER FAMILY FOUNDATION	**A** Employer identification number 51-0182729
Number and street (or P O box number if mail is not delivered to street address) 607 E 3RD ST — Room/suite 412	**B** Telephone number 641-628-2191
City or town, state or province, country, and ZIP or foreign postal code PELLA, IA 50219-1761	**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)* ▶$ 5,020,807. — **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))

		(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	56,315.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5,355.	5,355.		STATEMENT 1
	4 Dividends and interest from securities	76,204.	76,204.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	398,488.			
	b Gross sales price for all assets on line 6a 5,871,197.				
	7 Capital gain net income (from Part IV, line 2)		398,488.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<913.>	1,181.		STATEMENT 3
	12 **Total** Add lines 1 through 11	535,449.	481,228.		
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 STMT 4	2,314.	0.		0.
	b Accounting fees				
	c Other professional fees STMT 5	42,797.	42,797.		0.
	17 Interest				
	18 Taxes STMT 6	870.	870.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	45,981.	43,667.		0.
	25 Contributions, gifts, grants paid	272,000.			272,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	317,981.	43,667.		272,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	217,468.			
	b **Net investment income** (if negative, enter -0-)		437,561.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions. 677 Form **990-PF** (2016)

08390705 766245 51-0182729 2016.04000 HARRY VERMEER FAMILY FOUNDA 51-01821

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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			
	2 Savings and temporary cash investments	849,698.	346,932.	346,932.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	30,480.		
	b Investments - corporate stock			
	c Investments - corporate bonds	50,000.		
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	3,904,446.	4,553,865.	4,588,075.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	40,974.	952,349.	85,800.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,875,598.	5,853,146.	5,020,807.
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			
	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 ▶ [X] **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	4,875,598.	5,853,146.	
	30 **Total net assets or fund balances**	4,875,598.	5,853,146.	
	31 **Total liabilities and net assets/fund balances**	4,875,598.	5,853,146.	

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	4,875,598.
2	Enter amount from Part I, line 27a	2	217,468.
3	Other increases not included in line 2 (itemize) ▶ ADJ LIFE INSURANCE TO COST	3	760,086.
4	Add lines 1, 2, and 3	4	5,853,152.
5	Decreases not included in line 2 (itemize) ▶ OTHER ADJUSTMENTS TO CAPITAL	5	6.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,853,146.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	5,871,197.		5,472,709.	398,488.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				398,488.

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	398,488.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	261,411.	4,948,925.	.052822
2014	267,242.	5,290,419.	.050514
2013	257,739.	5,444,229.	.047342
2012	255,710.	5,230,211.	.048891
2011	248,970.	5,187,419.	.047995

2 Total of line 1, column (d)	2	.247564
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	.049513
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	4,915,221.
5 Multiply line 4 by line 3	5	243,367.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,376.
7 Add lines 5 and 6	7	247,743.
8 Enter qualifying distributions from Part XII, line 4	8	272,000.

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 ▶ [X] and enter 1% of Part I, line 27b			1	4,376.
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	4,376.
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	4,376.
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,171.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	6,171.
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	1,795.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 1,795. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IA			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BERNICE VERMEER Telephone no. ▶641-628-2191

Located at ▶608 E 2ND STREET #202, PELLA, IA ZIP+4 ▶50219-1761

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 N/A

			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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

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

		Yes	No
5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A	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? N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
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? N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY VERMEER 3330 SOUTH GILBERT ROAD, UNIT #1014 CHANDLER, AZ 85286	CHAIRPERSON 0.00	0.	0.	0.
MELINDA PAPADEAS 6241 W CORONA DR CHANDLER, AZ 85226-1187	VICE CHAIRPERSON 0.00	0.	0.	0.
BERNICE VERMEER 608 E 2ND ST #202 PELLA, IA 50219	SECRETARY 0.25	0.	0.	0.
MICHAEL VERMEER 1946 WILMONT SE GRAND RAPIDS, MI 49508	TREASURER 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. 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 NO DIRECT ACTIVE CONDUCT OF A CHARITABLE ACTIVITY	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	4,286,501.
b	Average of monthly cash balances	1b	640,184.
c	Fair market value of all other assets	1c	63,387.
d	**Total** (add lines 1a, b, and c)	1d	4,990,072.
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	4,990,072.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,851.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,915,221.
6	**Minimum investment return.** Enter 5% of line 5	6	245,761.

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	245,761.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,376.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	4,376.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	241,385.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	241,385.
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	241,385.

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	272,000.
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	272,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,376.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	267,624.

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				241,385.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			246,492.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 272,000.				
a Applied to 2015, but not more than line 2a			246,492.	
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				25,508.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				215,877.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 ***Excess distributions carryover to 2017.*** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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 foundation 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).)

BERNICE VERMEER

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.

NONE

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

Check here ▶ [X] 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:

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

c Any submission deadlines:

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

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				
BELLEVUE CHRISTIAN SCHOOL 1601 98TH AVE NE CLYDE HILL, WA 98004	NONE	PUBLIC	EDUCATIONAL	5,000.
CALVIN COLLEGE 3201 BURTON STREET SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	20,000.
CALVIN THEOLOGICAL SEMINARY 3233 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	20,000.
CARY CHRISTIAN CENTER 154 COTTONWOOD ST PO BOX 57 CARY, MS 39054	NONE	PUBLIC	RELIGIOUS	5,000.
CENTRAL CHRISTIAN CHURCH 608 E 2ND STREET #202 PELLA, IA 50219	NONE	PUBLIC	RELIGIOUS	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	272,000.
b Approved for future payment NONE				
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
	(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	5,355.	
4 Dividends and interest from securities			14	76,204.	
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			14	1,181.	<2,094.>
8 Gain or (loss) from sales of assets other than inventory			18	398,488.	
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.		481,228.	<2,094.>

13 **Total.** Add line 12, columns (b), (d), and (e) 13 479,134.

(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).
7	PARTNERSHIP K-1 LOSSES

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Bernice Vermeer — 7-17-17 — SECRETARY

Signature of officer or trustee | Date | Title

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
PAUL CAREY	Paul Carey	7-5-17		P00084216

Firm's name ▶ BROWN, WINICK, GRAVES, ETAL. — Firm's EIN ▶ 42-0704554

Firm's address ▶ 666 GRAND AVENUE SUITE 2000
DES MOINES, IA 50309-2510 — Phone no. 515-242-2400

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CHARLES SCHWAB SHORT TERM RPTD	P	01/01/16	09/01/16
b	CHARLES SCHWAB LONG TERM RPTD	P	12/31/15	12/31/16
c	CHARLES SCHWAB LONG TERM NOT RPTD	P	12/31/15	12/31/16
d	RAYMOND JAMES #704 SHORT TERM	P	01/01/16	05/25/16
e	RAYMOND JAMES #704 LONG TERM	P	02/05/15	05/25/16
f	RAYMOND JAMES #467 SHORT TERM	P	01/01/16	12/31/16
g	RAYMOND JAMES #467 LONG TERM	P	12/31/15	12/31/16
h	RAYMOND JAMES #033 SHORT TERM	P	01/01/16	12/31/16
i	RAYMOND JAMES #460 SHORT TERM	P	01/01/16	12/31/16
j	RAYMOND JAMES #460 UNDETERM TERM	P	01/01/16	12/31/16
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	91,269.		88,497.	2,772.
b	28,872.		29,015.	<143.>
c	165,216.		101,468.	63,748.
d	4,006.		4,012.	<6.>
e	92,690.		100,871.	<8,181.>
f	2,013,728.		1,953,305.	60,423.
g	3,146,340.		2,866,780.	279,560.
h	155,216.		148,949.	6,267.
i	171,109.		179,812.	<8,703.>
j	108.			108.
k	2,643.			2,643.
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				2,772.
b				<143.>
c				63,748.
d				<6.>
e				<8,181.>
f				60,423.
g				279,560.
h				6,267.
i				<8,703.>
j				108.
k				2,643.
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	398,488.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

623591
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTRAL COLLEGE 812 UNIVERSITY AVE PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	5,000.
DORDT COLLEGE 498 4TH AVE NE SIOUX CENTER, IA 51250	NONE	PUBLIC	EDUCATIONAL	10,000.
FAMILIES FIRST OF PELLA 210 UNIVERSITY PELLA, IA 50219	NONE	PUBLIC	CHARITABLE	4,000.
FELLOWSHIP OF CHRISTIAN ATHELETES 8701 LEEDS RD KANSAS CITY, MO 64129	NONE	PUBLIC	CHARITABLE	1,000.
GILBERT CHRISTIAN SCHOOL 3424 S PROMENADE LN GILBERT, AZ 85296	NONE	PUBLIC	EDUCATIONAL	5,000.
HOPE CHRISTIAN ACADEMY 1125 N DOBSON RD CHANDLER, AZ 85224	NONE	PUBLIC	EDUCATIONAL	20,000.
HOPE MINISTRIES P.O. BOX 862 DES MOINES, IA 50304	NONE	PUBLIC	CHARITABLE	10,000.
LUKE SOCIETY 3409 S GATEWAY BLVD SIOUX FALLS, SD 57106	NONE	PUBLIC	CHARITABLE	28,000.
PELLA CHRISTIAN GRADE SCHOOL 216 LIBERTY ST PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	25,000.
PELLA CHRISTIAN HIGH SCHOOL 300 EAGLE LANE PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	16,000.
Total from continuation sheets				212,000.

623631
04-01-16

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PELLA CHRISTIAN HIGH SCHOOL LEGACY OF GRACE 726 NORTH E STREET OSKALOOSA, IA 52577	NONE	PUBLIC	EDUCATIONAL	2,000.
PELLA DOLLARS FOR SCHOLARS 518 FRANKLIN ST PELLA, IA 50219	NONE	PUBLIC	EDUCATIONAL	2,000.
REHOBOTH CHRISTIAN SCHOOL P.O. BOX 41 REHOBOTH, NM 87322	NONE	PUBLIC	EDUCATIONAL	20,000.
TIMOTHY LEADERSHIP TRAINING INSTITUTE 3233 BURTON ST SE GRAND RAPIDS, MI 49546	NONE	PUBLIC	EDUCATIONAL	10,000.
TRINITY CHRISTIAN COLLEGE 6601 W COLLEGE DR PALOS HEIGHTS, IL 60463	NONE	PUBLIC	EDUCATIONAL	24,000.
WORLD RENEW 1700 28TH ST SE GRAND RAPIDS, MI 49508	NONE	PUBLIC	CHARITABLE	15,000.
SOUTH CHRISTIAN HIGH SCHOOL 160 68TH STREET SW GRAND RAPIDS, MI 49548	NONE	PUBLIC	EDUCATIONAL	15,000.
Total from continuation sheets				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .

OMB No 1545-0047

2016

Name of the organization	Employer identification number
HARRY VERMEER FAMILY FOUNDATION	51-0182729

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ ______________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
HARRY VERMEER FAMILY FOUNDATION	51-0182729

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BERNICE VERMEER 608 E 2ND AVE PO BOX 105 PELLA, IA 50219	$ 56,315.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
HARRY VERMEER FAMILY FOUNDATION	51-0182729

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization: HARRY VERMEER FAMILY FOUNDATION

Employer identification number: 51-0182729

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM PARTNERSHIP K-1'S	11.	11.	
MARION COUNTY STATE BANK	84.	84.	
RAYMOND JAMES	5,260.	5,260.	
TOTAL TO PART I, LINE 3	5,355.	5,355.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
RAYMOND JAMES	62,147.	2,643.	59,504.	59,504.	
SCHWAB	16,700.	0.	16,700.	16,700.	
TO PART I, LINE 4	78,847.	2,643.	76,204.	76,204.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
NON DIV DIST	1,181.	1,181.	
PARTNERSHIP LOSSES	<2,092.>	0.	
PARTNERSHIP SEC 1231 LOSS	<2.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<913.>	1,181.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	2,314.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,314.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEES	42,632.	42,632.		0.
OTHER INVESTMENT EXP	165.	165.		0.
TO FORM 990-PF, PG 1, LN 16C	42,797.	42,797.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	870.	870.		0.
TO FORM 990-PF, PG 1, LN 18	870.	870.		0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	4,553,865.	4,588,075.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,553,865.	4,588,075.

FORM 990-PF OTHER ASSETS STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LIFE INSURANCE AT COST	39,914.	900,000.	33,451.
DIVIDENDS RECEIVABLE	1,060.	52,349.	52,349.
TO FORM 990-PF, PART II, LINE 15	40,974.	952,349.	85,800.

HARRY VERMEER FAMILY FOUNDATION
SUMMARY OF CASH & SECURITIES
12/31/2016

	CASH	SECURITES Cost Basis	SECURITES Market Value
Marion County Bank	55,734.33	-	-
Raymond James #367C9460	114,048.66	1,881,964.74	1,910,348.72
Raymond James #627LL033	48,518.29	1,963,715.81	1,959,420 48
Raymond James #5742D467	128,540.63	708,183.92	718,306 10
Raymond James #58104704	90.00	-	-
Total	346,931 91	4,553,864 47	4,588,075 30

Main Street Advisory Group
Marion County Bank

Your Portfolio

HVFF - Equity Income Account No. 627LL033

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
CLIENT INTEREST PROGRAM - Selected Sweep Option	**$48,518.29**	0.10%	$48.52
Cash / Client Interest Program Total	**$48,518.29**		**$48.52**

◆ Please see Client Interest Program on the Understanding Your Statement page.

Cash & Cash Alternatives Total	**$48,518.29**		**$48.52**

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)
AT&T INCORPORATED (T)	1,111.000		$40.869	$45,405.46	$42.530	**$47,250.83**	4.61%	$2,177.56	4.06%	$1,845.37
LOT 1	303 000	08/31/2016	$40 869	$12,383.31	$42.530	$12,886.59	4 61%	$593.88	4.06%	$503 28
LOT 2	808.000	08/31/2016	$40.869	$33,022.15	$42.530	$34,364.24	4.61%	$1,583 68	4.06%	$1,342.09
ABBVIE INCORPORATED (ABBV)	561.000		$64.107	$35,963.77	$62.620	**$35,129.82**	4.09%	$1,436.16	(2.32)%	$(833.95)
LOT 1	116 000	08/31/2016	$64.107	$7,436.36	$62.620	$7,263.92	4.09%	$296 96	(2.32)%	$(172 44)
LOT 2	445.000	08/31/2016	$64.107	$28,527.41	$62.620	$27,865.90	4.09%	$1,139.20	(2 32)%	$(661.51)
AGRIUM INCORPORATED (CANADA) (AGU)	43.000	08/31/2016	$96.519	$4,150.32	$100.550	**$4,323.65**	3.48%	$150.50	4.18%	$173.33
ALLIANZ SE SP ADR 1/10 SH (GERMANY) (AZSEY)	321.000	08/31/2016	$14.820	$4,757.22	$16.560	**$5,315.76**	3.70%	$196.45	11.74%	$558.54
ALTRIA GROUP INCORPORATED (MO)	614.000		$65.855	$40,435.09	$67.620	**$41,518.68**	3.61%	$1,498.16	2.68%	$1,083.59
LOT 1	162 000	08/31/2016	$65 967	$10,686 65	$67.620	$10,954.44	3.61%	$395.28	2.51%	$267.79
LOT 2	389 000	08/31/2016	$65.967	$25,661.16	$67.620	$26,304 18	3 61%	$949 16	2.51%	$643.02
LOT 3	63.000	10/24/2016	$64 877	$4,087.28	$67 620	$4,260.06	3 61%	$153.72	4.23%	$172.78

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No. 627LL033

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)
AMEREN CORPORATION (AEE)	165.000	08/31/2016	$49 319	$8,137.64	$52.460	**$8,655.90**	3.35%	$290 40	6.37%	$518.26
AMERICAN ELEC PWR INCORPORATED (AEP)	119.000	08/31/2016	$64.460	$7,670.72	$62.960	**$7,492.24**	3.75%	$280.84	(2.33)%	$(178.48)
AMGEN INCORPORATED (AMGN)	78.000	08/31/2016	$170 235	$13,278.32	$146.210	**$11,404.38**	3.15%	$358 80	(14.11)%	$(1,873 94)
ASTRAZENECA PLC SPONSORED ADR (UNITED KINGDOM) (AZN)	620.000		$32.837	$20,358.94	$27.320	**$16,938.40**	5.01%	$849.40	(16.80)%	$(3,420.54)
LOT 1	286 000	08/31/2016	$32.837	$9,391 38	$27 320	$7,813 52	5.01%	$391 82	(16.80)%	$(1,577.86)
LOT 2	334.000	08/31/2016	$32.837	$10,967.56	$27.320	$9,124.88	5 01%	$457.58	(16 80)%	$(1,842.68)
AUTOMATIC DATA PROCESSING INCORPORATED (ADP)	52.000	08/31/2016	$89.867	$4,673.08	$102.780	**$5,344.56**	2.22%	$118.56	14.37%	$671.48
AXA SA SPONSORED ADR (FRANCE) (AXAHY)	274.000	08/31/2016	$21.062	$5,771.00	$25.298	**$6,931.65**	4.02%	$278.66	20.11%	$1,160.65
BB&T CORPORATION (BBT)	442.000		$38.367	$16,958.05	$47.020	**$20,782.84**	2.55%	$530.40	22.55%	$3,824.79
LOT 1	413.000	08/31/2016	$38 375	$15,848.88	$47.020	$19,419.26	2 55%	$495 60	22 53%	$3,570.38
LOT 2	29 000	09/09/2016	$38.247	$1,109.17	$47 020	$1,363.58	2 55%	$34.80	22 94%	$254 41
BAE SYSTEMS PLC SPONSORED ADR (UNITED KINGDOM) (BAESY)	281.000	08/31/2016	$28.230	$7,932.63	$29.236	**$8,215.32**	3.79%	$311.35	3.56%	$282.69
BASF SE SPONSORED ADR (GERMANY) (BASFY)	80.000	08/31/2016	$81.300	$6,504.00	$93.145	**$7,451.60**	2.61%	$194.64	14.57%	$947.60
BCE INCORPORATED COM NEW (CANADA) (BCE)	916.000		$46.667	$42,746.98	$43.165	**$39,539.14**	4.72%	$1,866.81	(7.50)%	$(3,207.84)
LOT 1	268 000	08/31/2016	$46 667	$12,506 76	$43.165	$11,568.22	4.72%	$546 18	(7.50)%	$(938.54)
LOT 2	648 000	08/31/2016	$46 667	$30,240 22	$43.165	$27,970.92	4.72%	$1,320.62	(7.50)%	$(2,269 30)

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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)
BP PLC SPONSORED ADR (UNITED KINGDOM) (BP)	407.000	08/31/2016	$33.827	$13,767.55	$37,380	**$15,213.66**	6.37%	$968.66	10.50%	$1,446.11
BLACKROCK INCORPORATED (BLK)	12 000	08/31/2016	$371.999	$4,463.99	$380.540	**$4,566.48**	2 41%	$109.92	2.30%	$102.49
BRITISH AMERN TOB PLC SPONSORED ADR (UNITED KINGDOM) (BTI)	78.000	08/31/2016	$124.154	$9,684.01	$112.670	**$8,788.26**	3.85%	$338.68	(9.25)%	$(895.75)
CME GROUP INCORPORATED (CME)	55.000	08/31/2016	$108.205	$5,951.28	$115.350	**$6,344.25**	2.08%	$132.00	6.60%	$392.97
CNA FINL CORPORATION (CNA)	79.000	08/31/2016	$33.160	$2,619.64	$41.500	**$3,278.50**	2.41%	$79.00	25.15%	$658.86
CARDINAL HEALTH INCORPORATED (CAH)	132.000	08/31/2016	$79.798	$10,533.34	$71.970	**$9,500.04**	2.50%	$237.07	(9.81)%	$(1,033.30)
CENTURYLINK INCORPORATED (CTL)	174.000	08/31/2016	$27.770	$4,831.95	$23.780	**$4,137.72**	9.08%	$375.84	(14.37)%	$(694.23)
CHEVRON CORPORATION NEW (CVX)	199 000		$100 367	$19,973.03	$117.700	**$23,422.30**	3 67%	$859.68	17.27%	$3,449 27
LOT 1	117 000	08/31/2016	$100 367	$11,742.94	$117 700	$13,770 90	3 67%	$505.44	17.27%	$2,027.96
LOT 2	82.000	08/31/2016	$100.367	$8,230.09	$117.700	$9,651.40	3.67%	$354 24	17.27%	$1,421.31
CINEMARK HOLDINGS INCORPORATED (CNK)	383.000	08/31/2016	$38 700	$14,822.06	$38.360	**$14,691.88**	2.82%	$413.64	(0 88)%	$(130.18)
CISCO SYSTEMS INCORPORATED (CSCO)	232.000		$31.088	$7,212.52	$30.220	**$7,011.04**	3.44%	$241.28	(2.79)%	$(201.48)
LOT 1	180 000	08/31/2016	$31.359	$5,644 62	$30.220	$5,439.60	3.44%	$187.20	(3.63)%	$(205.02)
LOT 2	52.000	11/21/2016	$30.152	$1,567.90	$30 220	$1,571.44	3.44%	$54.08	0 23%	$3.54
COCA COLA COMPANY (KO)	558.000		$42.997	$23,992.59	$41.460	**$23,134.68**	3.38%	$781.20	(3.58)%	$(857.91)
LOT 1	83.000	08/31/2016	$43 307	$3,594.46	$41 460	$3,441.18	3.38%	$116.20	(4 26)%	$(153 28)
LOT 2	323.000	08/31/2016	$43 307	$13,988.10	$41 460	$13,391.58	3.38%	$452 20	(4.26)%	$(596.52)

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 3	76.000	10/13/2016	$41 757	$3,173 52	$41 460	$3,150 96	3 38%	$106.40	(0.71)%	$(22 56)
LOT 4	76 000	10/24/2016	$42 586	$3,236.51	$41.460	$3,150.96	3.38%	$106.40	(2.64)%	$(85.55)
COMMONWEALTH BANK OF AUSTRALIA SPONSORED ADR (AUSTRALIA) (CMWAY)	77.000	08/31/2016	$53.890	$4,149.53	$59.673	**$4,594.82**	5.33%	$244.86	10.73%	$445.29
COMPASS MINERALS INTERNATIONAL INCORPORATED (CMP)	148.000	08/31/2016	$74.529	$11,030.29	$78.350	**$11,595.80**	3.55%	$411.44	5.13%	$565.51
CONSOLIDATED EDISON INCORPORATED (ED)	99.000	08/31/2016	$75.089	$7,433.81	$73.680	**$7,294.32**	3.64%	$265.32	(1.88)%	$(139.49)
CORNING INCORPORATED (GLW)	672.000	08/31/2016	$22.669	$15,233 57	$24.270	**$16,309.44**	2.22%	$362 88	7.06%	$1,075.87
DEUTSCHE TELEKOM AG SPONSORED ADR (GERMANY) (DTEGY)	388.000	08/31/2016	$16.700	$6,479.60	$17.251	**$6,693.39**	3.44%	$230.47	3.30%	$213 79
DEUTSCHE POST AG SPONSORED ADR (GERMANY) (DPSGY)	221.000	08/31/2016	$31.730	$7,012.33	$32.945	**$7,280.85**	2.82%	$205.53	3.83%	$268.52
DIAGEO P L C SPON ADR NEW (UNITED KINGDOM) (DEO)	45.000	08/31/2016	$112.539	$5,064.26	$103 940	**$4,677.30**	3.00%	$140.22	(7 64)%	$(386.96)
DINEEQUITY INCORPORATED (DIN)	90.000		$79.711	$7,174.03	$77.000	**$6,930.00**	5.04%	$349.20	(3.40)%	$(244.03)
LOT 1	18 000	09/27/2016	$80.100	$1,441.80	$77.000	$1,386 00	5.04%	$69 84	(3.87)%	$(55.80)
LOT 2	27 000	09/28/2016	$79.888	$2,156 97	$77.000	$2,079.00	5 04%	$104 76	(3 61)%	$(77.97)
LOT 3	20 000	10/20/2016	$78.855	$1,577 10	$77.000	$1,540.00	5 04%	$77 60	(2.35)%	$(37 10)
LOT 4	12.000	10/21/2016	$79.509	$954.11	$77.000	$924.00	5 04%	$46 56	(3 16)%	$(30.11)
LOT 5	11 000	10/24/2016	$80.535	$885.88	$77.000	$847.00	5.04%	$42.68	(4 39)%	$(38.88)
LOT 6	2.000	10/25/2016	$79.085	$158.17	$77.000	$154.00	5 04%	$7 76	(2.64)%	$(4.17)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No 627LL033

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)
DOMINION RES INCORPORATED VA NEW (D)	256.000		$73.977	$18,938.09	$76.590	**$19,607.04**	3.66%	$716.80	3.53%	$668.95
LOT 1	69 000	08/31/2016	$73 977	$5,104 41	$76 590	$5,284 71	3 66%	$193 20	3 53%	$180.30
LOT 2	187.000	08/31/2016	$73 977	$13,833 68	$76 590	$14,322.33	3 66%	$523 60	3 53%	$488.65
DOW CHEMICAL COMPANY (DOW)	149.000	08/31/2016	$53.707	$8,002.33	$57.220	**$8,525.78**	3.22%	$274.16	6.54%	$523.45
DUKE ENERGY CORPORATION NEW COM NEW (DUK)	424.000		$79.527	$33,719.40	$77.620	**$32,910.88**	4.41%	$1,450.08	(2.40)%	$(808.52)
LOT 1	151.000	08/31/2016	$79.527	$12,008 56	$77 620	$11,720 62	4 41%	$516.42	(2 40)%	$(287 94)
LOT 2	273 000	08/31/2016	$79 527	$21,710.84	$77.620	$21,190 26	4.41%	$933.66	(2.40)%	$(520 58)
EMERSON ELEC COMPANY (EMR)	300.000		$52 637	$15,791 07	$55.750	**$16,725.00**	3.44%	$576.00	5.91%	$933.93
LOT 1	92.000	08/31/2016	$52.637	$4,842.59	$55.750	$5,129 00	3 44%	$176.64	5.91%	$286.41
LOT 2	208 000	08/31/2016	$52.637	$10,948.48	$55.750	$11,596.00	3.44%	$399 36	5 91%	$647.52
ENTERGY CORPORATION NEW (ETR)	124 000	08/31/2016	$78 137	$9,688 98	$73 470	**$9,110.28**	4.74%	$431.52	(5.97)%	$(578.70)
EXXON MOBIL CORPORATION (XOM)	498.000		$86.829	$43,240.84	$90.260	**$44,949.48**	3.32%	$1,494.00	3.95%	$1,708.64
LOT 1	97 000	08/31/2016	$86 829	$8,422 41	$90 260	$8,755.22	3 32%	$291.00	3 95%	$332.81
LOT 2	275 000	08/31/2016	$86 829	$23,877.98	$90.260	$24,821.50	3.32%	$825.00	3 95%	$943 52
LOT 3	126 000	08/31/2016	$86 829	$10,940 45	$90.260	$11,372.76	3 32%	$378 00	3 95%	$432.31
FASTENAL COMPANY (FAST)	374.000	08/31/2016	$43.039	$16,096.59	$46.980	**$17,570.52**	2.55%	$448.80	9.16%	$1,473.93
GALLAGHER ARTHUR J & COMPANY (AJG)	78.000	08/31/2016	$49.340	$3,848.51	$51.960	**$4,052.88**	2.93%	$118.56	5.31%	$204.37
GAS NAT SDG S A ADR (SPAIN) (GASNY)	1,106.000	08/31/2016	$4.100	$4,534.60	$3.778	**$4,178.47**	5.53%	$231.15	(7.85)%	$(356.13)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No 627LL033

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)
GENERAL MLS INCORPORATED (GIS)	93 000	08/31/2016	$70 819	$6,586.17	$61.770	**$5,744.61**	3.11%	$178.56	(12.78)%	$(841.56)
GLAXOSMITHKLINE PLC SPONSORED ADR (UNITED KINGDOM) (GSK)	646.000		$43.490	$28,094.47	$38.510	**$24,877.46**	5.37%	$1,335.28	(11.45)%	$(3,217.01)
LOT 1	82 000	08/31/2016	$43 490	$3,566.17	$38 510	$3,157 82	5.37%	$169 49	(11 45)%	$(408.35)
LOT 2	564.000	08/31/2016	$43.490	$24,528 30	$38.510	$21,719 64	5.37%	$1,165.73	(11.45)%	$(2,808.66)
GRAINGER W W INCORPORATED (GWW)	43.000		$239.275	$10,288.82	$232.250	**$9,986.75**	2.10%	$209.84	(2.94)%	$(302.07)
LOT 1	31.000	12/09/2016	$239.265	$7,417 21	$232.250	$7,199 75	2.10%	$151.28	(2 93)%	$(217 46)
LOT 2	1 000	12/12/2016	$239.140	$239 14	$232.250	$232.25	2 10%	$4.88	(2 88)%	$(6.89)
LOT 3	11.000	12/20/2016	$239.315	$2,632.47	$232.250	$2,554.75	2.10%	$53.68	(2.95)%	$(77.72)
IMPERIAL BRANDS PLC SPON ADR (UNITED KINGDOM) (IMBBY)	198.000	08/31/2016	$52.315	$10,358.37	$43.773	**$8,667.05**	4.54%	$393.62	(16.33)%	$(1,691.32)
INTEL CORPORATION (INTC)	318.000	08/31/2016	$35.829	$11,393.66	$36.270	**$11,533.86**	2.87%	$330.72	1.23%	$140.20
JOHNSON & JOHNSON (JNJ)	115.000		$119.267	$13,715.67	$115.210	**$13,249.15**	2.78%	$368.00	(3.40)%	$(466.52)
LOT 1	12.000	08/31/2016	$119.267	$1,431.20	$115 210	$1,382 52	2.78%	$38.40	(3.40)%	$(48.68)
LOT 2	103.000	08/31/2016	$119.267	$12,284.47	$115.210	$11,866.63	2 78%	$329 60	(3 40)%	$(417.84)
KIMBERLY CLARK CORPORATION (KMB)	265.000		$126.600	$33,549.05	$114.120	**$30,241.80**	3.22%	$975.20	(9.86)%	$(3,307.25)
LOT 1	56 000	08/31/2016	$128 059	$7,171 30	$114 120	$6,390 72	3 22%	$206 08	(10 88)%	$(780 58)
LOT 2	128 000	08/31/2016	$128.059	$16,391.55	$114 120	$14,607 36	3 22%	$471 04	(10.88)%	$(1,784.19)
LOT 3	51 000	08/31/2016	$128 059	$6,531 01	$114.120	$5,820.12	3 22%	$187 68	(10 88)%	$(710 89)
LOT 4	30.000	11/30/2016	$115.173	$3,455.19	$114.120	$3,423.60	3.22%	$110.40	(0.91)%	$(31.59)
KRAFT HEINZ COMPANY (KHC)	83.000	08/31/2016	$89.304	$7,412.22 -4109	$87.320	**$7,247.56**	2.75%	$199.20	(2.22)%	$(164.66)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No. 627LL033

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)
LOCKHEED MARTIN CORPORATION (LMT)	23 000	08/31/2016	$242.847	$5,585.49	$249 940	**$5,748.62**	2.91%	$167.44	2.92%	$163.13
MCDONALDS CORPORATION (MCD)	311.000		$115,544	$35,934.28	$121.720	**$37,854.92**	3.09%	$1,169.36	5.34%	$1,920.64
LOT 1	69.000	08/31/2016	$115 797	$7,989.99	$121 720	$8,398 68	3 09%	$259.44	5 12%	$408 69
LOT 2	184.000	08/31/2016	$115 797	$21,306.63	$121 720	$22,396.48	3.09%	$691 84	5.12%	$1,089 85
LOT 3	26 000	10/13/2016	$115.492	$3,002 79	$121.720	$3,164.72	3.09%	$97 76	5 39%	$161.93
LOT 4	32.000	10/24/2016	$113 590	$3,634 87	$121 720	$3,895 04	3 09%	$120.32	7.16%	$260.17
MERCK & COMPANY INCORPORATED (MRK)	408.000	08/31/2016	$62 729	$25,593.43	$58 870	**$24,018.96**	3.19%	$767.04	(6.15)%	$(1,574.47)
METLIFE INCORPORATED (MET)	211.000	08/31/2016	$43.247	$9,125 10	$53.890	**$11,370.79**	2.97%	$337.60	24.61%	$2,245.69
MICHELIN COMPAGNIE GENERALE DE ADR (FRANCE) (MGDDY)	240 000	08/31/2016	$21.252	$5,100.58	$22.298	**$5,351.52**	2.17%	$116.16	4 92%	$250.94
MICROSOFT CORPORATION (MSFT)	496.000		$57.557	$28,548.19	$62.140	**$30,821.44**	2 51%	$773.76	7.96%	$2,273.25
LOT 1	81 000	08/31/2016	$57 557	$4,662.10	$62.140	$5,033 34	2.51%	$126.36	7 96%	$371.24
LOT 2	415.000	08/31/2016	$57.557	$23,886 09	$62.140	$25,788 10	2 51%	$647.40	7.96%	$1,902.01
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)	78 000	08/31/2016	$61.909	$4,828.90 -28 1/2	$64.150	**$5,003.70**	2.25%	$112.48	3.62%	$174.80
MOTOROLA SOLUTIONS INCORPORATED COM NEW (MSI)	214.000	08/31/2016	$76.989	$16,475.65	$82.890	**$17,738.46**	2.27%	$402.32	7.66%	$1,262.81
MUNICH RE GROUP ADR (GERMANY) (MURGY)	564.000	08/31/2016	$18.000	$10,152.00	$18.949	**$10,687.24**	3.36%	$359.27	5.27%	$535.24
NATIONAL FUEL GAS COMPANY N J (NFG)	238.000	08/31/2016	$57.044	$13,576.42	$56.640	**$13,480.32**	2.86%	$385.56	(0.71)%	$(96.10)

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)
NATIONAL GRID PLC SPON ADR NEW (UNITED KINGDOM) (NGG)	577.000		$69.385	$40,034.92	$58.330	**$33,656.41**	5.07%	$1,706.19	(15.93)%	$(6,378.51)
LOT 1	184 000	08/31/2016	$69 385	$12,766.77	$58 330	$10,732 72	5 07%	$544.09	(15 93)%	$(2,034 05)
LOT 2	393 000	08/31/2016	$69.385	$27,268.15	$58.330	$22,923 69	5.07%	$1,162.10	(15.93)%	$(4,344.46)
NESTLE S A SPONSORED ADR (SWITZERLAND) (NSRGY)	52.000	08/31/2016	$79.410	$4,129.32	$71.875	**$3,737.50**	2.71%	$101.24	(9.49)%	$(391.82)
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	232 000		$76.215	$17,681.95	$72 840	**$16,898.88**	3.16%	$534.30	(4.43)%	$(783.07)
LOT 1	62.000	08/31/2016	$78 759	$4,883.06	$72 840	$4,516 08	3 16%	$142.79	(7 52)%	$(366.98)
LOT 2	87.000	10/13/2016	$76 642	$6,667 86	$72 840	$6,337 08	3 16%	$200 36	(4 96)%	$(330 78)
LOT 3	42 000	10/24/2016	$75 440	$3,168 47	$72 840	$3,059 28	3 16%	$96 73	(3 45)%	$(109.19)
LOT 4	41.000	11/16/2016	$72 258	$2,962.56	$72 840	$2,986.44	3.16%	$94 42	0 81%	$23 88
OCCIDENTAL PETE CORPORATION DEL. (OXY)	413.000		$76.288	$31,506.74	$71.230	**$29,417.99**	4.27%	$1,255.52	(6.63)%	$(2,088.75)
LOT 1	125.000	08/31/2016	$76 757	$9,594 61	$71.230	$8,903.75	4 27%	$380 00	(7.20)%	$(690 86)
LOT 2	195 000	08/31/2016	$76 757	$14,967.60	$71 230	$13,889.85	4 27%	$592.80	(7.20)%	$(1,077.75)
LOT 3	7 000	10/21/2016	$74.449	$521.14	$71.230	$498.61	4.27%	$21 28	(4 32)%	$(22.53)
LOT 4	86.000	10/24/2016	$74 691	$6,423.39	$71.230	$6,125 78	4 27%	$261.44	(4.63)%	$(297.61)
OMNICOM GROUP INCORPORATED (OMC)	226.000	08/31/2016	$86.214	$19,484.32	$85.110	**$19,234.86**	2.58%	$497.20	(1.28)%	$(249.46)
ORKLA A S SPON ADR A (NORWAY) (ORKLY)	662.000	08/31/2016	$9.078	$6,009.31	$9.085	**$6,014.27**	2.59%	$155.57	0.08%	$4.96
OWENS & MINOR INCORPORATED NEW (OMI)	254.000	08/31/2016	$34.270	$8,704.55	$35.290	**$8,963.66**	2.89%	$259.08	2.98%	$259.11
PNC FINL SVCS GROUP INCORPORATED (PNC)	182.000	08/31/2016	$89.910	$16,363.60	$116.960	**$21,286.72**	1.88%	$400.40	30.09%	$4,923.12

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)
PPL CORPORATION (PPL)	757.000		$34.699	$26,267 15	$34.050	**$25,775.85**	4.46%	$1,150.64	(1.87)%	$(491.30)
LOT 1	332.000	08/31/2016	$34.699	$11,520 07	$34.050	$11,304 60	4 46%	$504 64	(1.87)%	$(215.47)
LOT 2	425.000	08/31/2016	$34 699	$14,747 08	$34.050	$14,471.25	4.46%	$646 00	(1.87)%	$(275 83)
PEOPLES UNITED FINANCIAL INCORPORATED (PBCT)	252.000	08/31/2016	$16 178	$4,076.81	$19.360	**$4,878.72**	3.51%	$171.36	19.67%	$801.91
PEPSICO INCORPORATED (PEP)	190 000		$106.669	$20,267 11	$104.630	**$19,879.70**	2.88%	$571.90	(1.91)%	$(387.41)
LOT 1	42 000	08/31/2016	$106 669	$4,480 10	$104.630	$4,394 46	2 88%	$126 42	(1.91)%	$(85.64)
LOT 2	70.000	08/31/2016	$106.669	$7,466 83	$104 630	$7,324 10	2 88%	$210 70	(1.91)%	$(142.73)
LOT 3	78.000	08/31/2016	$106.669	$8,320.18	$104.630	$8,161.14	2.88%	$234.78	(1.91)%	$(159.04)
PFIZER INCORPORATED (PFE)	123.000	08/31/2016	$34.758	$4,275.22	$32.480	**$3,995.04**	3.94%	$157.44	(6.55)%	$(280.18)
PHILIP MORRIS INTERNATIONAL INCORPORATED (PM)	446.000		$98.878	$44,099.57	$91.490	**$40,804.54**	4 55%	$1,855.36	(7.47)%	$(3,295.03)
LOT 1	123.000	08/31/2016	$99 717	$12,265.19	$91 490	$11,253 27	4 55%	$511 68	(8.25)%	$(1,011.92)
LOT 2	292 000	08/31/2016	$99.717	$29,117 36	$91 490	$26,715 08	4 55%	$1,214.72	(8 25)%	$(2,402 28)
LOT 3	31.000	11/16/2016	$87 646	$2,717.02	$91 490	$2,836 19	4.55%	$128 96	4.39%	$119 17
POLARIS INDUSTRIES INCORPORATED (PII)	77.000	08/31/2016	$86.578	$6,666.47	$82.390	**$6,344.03**	2.67%	$169.40	(4.84)%	$(322.44)
PRAXAIR INCORPORATED (PX)	143.000		$121.717	$17,405.55	$117.190	**$16,758.17**	2.56%	$429.00	(3.72)%	$(647.38)
LOT 1	124.000	08/31/2016	$122.020	$15,130.43	$117.190	$14,531 56	2 56%	$372 00	(3.96)%	$(598.87)
LOT 2	19.000	12/05/2016	$119 743	$2,275.12	$117.190	$2,226.61	2 56%	$57.00	(2.13)%	$(48.51)
PROCTER AND GAMBLE COMPANY (PG)	347.000		$87.067	$30,212.22	$84.080	**$29,175.76**	3.19%	$929.27	(3.43)%	$(1,036.46)
LOT 1	62.000	08/31/2016	$87 067	$5,398 15	$84 080	$5,212.96	3 19%	$166.04	(3 43)%	$(185.19)
LOT 2	285 000	08/31/2016	$87 067	$24,814 07	$84 080	$23,962.80	3.19%	$763.23	(3.43)%	$(851.27)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No 627LL033

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)
QUALCOMM INCORPORATED (QCOM)	361.000		$64.109	$23,143.18	$65 200	**$23,537.20**	3.25%	$765 32	1.70%	$394.02
LOT 1	136 000	08/31/2016	$62.977	$8,564.86	$65 200	$8,867.20	3.25%	$288.32	3 53%	$302.34
LOT 2	124 000	08/31/2016	$62 977	$7,809 14	$65 200	$8,084 80	3 25%	$262 88	3 53%	$275.66
LOT 3	44 000	11/28/2016	$67 015	$2,948.68	$65.200	$2,868 80	3.25%	$93 28	(2.71)%	$(79.88)
LOT 4	57 000	12/20/2016	$67.026	$3,820.50	$65.200	$3,716 40	3.25%	$120 84	(2.72)%	$(104 10)
REGAL ENTERTAINMENT GROUP CLASS A (RGC)	250.000	08/31/2016	$21.407	$5,351.73	$20.600	**$5,150.00**	4.27%	$220 00	(3.77)%	$(201.73)
REYNOLDS AMERICAN INCORPORATED (RAI)	201.000		$48.088	$9,665.64	$56.040	**$11,264.04**	3.28%	$369.84	16.54%	$1,598.40
LOT 1	67.000	08/31/2016	$49 517	$3,317 64	$56 040	$3,754.68	3.28%	$123 28	13.17%	$437.04
LOT 2	134.000	10/13/2016	$47 373	$6,348.00	$56.040	$7,509 36	3.28%	$246 56	18.29%	$1,161 36
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	246.000	08/31/2016	$30.540	$7,512.84	$28.607	**$7,037.32**	2.93%	$206.15	(6.33)%	$(475.52)
ROGERS COMMUNICATIONS INCORPORATED CLASS B (CANADA) (RCI)	190.000	08/31/2016	$42 747	$8,121.91	$38.524	**$7,319.56**	3.77%	$275.88	(9.88)%	$(802.35)
ROYAL BK CDA MONTREAL QUE (CANADA) (RY)	72.000	12/19/2016	$68.578	$4,937.58	$67.594	**$4,866.77**	3.66%	$177.91	(1.43)%	$(70.81)
ROYAL DUTCH SHELL PLC SPONS ADR A (NETHERLANDS) (RDS.A)	178.000	08/31/2016	$48.965	$8,715.77	$54.380	**$9,679.64**	5.88%	$568.89	11.06%	$963.87
SSE PLC SPONSORED ADR (UNITED KINGDOM) (SSEZY)	305.000	08/31/2016	$19.700	$6,008 50	$19.190	**$5,852.95**	7.72%	$451.71	(2.59)%	$(155.55)
SANOFI SPONSORED ADR (FRANCE) (SNY)	810.000		$38.530	$31,209.39	$40.440	**$32,756.40**	2.78%	$910.44	4.96%	$1,547.01
LOT 1	81 000	08/31/2016	$38 537	$3,121.48	$40 440	$3,275.64	2.78%	$91 04	4 94%	$154 16

627LL033-96-1 5WU/SV33

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	680 000	08/31/2016	$38 537	$26,205.04	$40 440	$27,499 20	2 78%	$764.32	4 94%	$1,294.16
LOT 3	49.000	09/28/2016	$38.426	$1,882 87	$40 440	$1,981.56	2.78%	$55 08	5.24%	$98 69
SCOR SPONSORED ADR (FRANCE) (SCRYY)	1,468.000	08/31/2016	$2.986	$4,383.39	$3.463	**$5,083.68**	3.84%	$195.24	15.98%	$700.29
SIEMENS A G SPONSORED ADR (GERMANY) (SIEGY)	76.000	08/31/2016	$119.504	$9,082.30	$123.195	**$9,362.82**	2.24%	$209.30	3.09%	$280.52
SINGAPORE TELECOMMUNICATNS LIMITED SPON ADR NEW06 (SINGAPORE) (SGAPY)	167.000	08/31/2016	$29.480	$4,923.16	$25.265	**$4,219.26**	4.87%	$205.58	(14.30)%	$(703.90)
SINGAPORE EXCHANGE LIMITED ADR (SINGAPORE) (SPXCY)	46.000	08/31/2016	$83.240	$3,829.04	$74.341	**$3,419.69**	3.84%	$131.19	(10.69)%	$(409.35)
SKY PLC SPONSORED ADR (UNITED KINGDOM) (SKYAY)	150.000		$43.373	$6,505.94	$48.981	**$7,347.15**	3.54%	$260.40	12.93%	$841.21
LOT 1	107 000	08/31/2016	$44 780	$4,791 46	$48 981	$5,240 97	3 54%	$185.75	9 38%	$449 51
LOT 2	1 000	12/07/2016	$39 190	$39 19	$48 981	$48.98	3 54%	$1.74	24 98%	$9.79
LOT 3	3 000	12/07/2016	$39.190	$117 57	$48 981	$146 94	3 54%	$5 21	24.98%	$29 37
LOT 4	39.000	12/08/2016	$39 942	$1,557 72	$48 981	$1,910 26	3.54%	$67.70	22.63%	$352 54
SONIC HEALTHCARE LIMITED ADR (AUSTRALIA) (SKHCY)	246.000	08/31/2016	$17.216	$4,235.12	$15.496	**$3,812.02**	2.91%	$110.95	(9.99)%	$(423.10)
SOUTHERN COMPANY (SO)	525.000		$51.239	$26,900.48	$49.190	**$25,824.75**	4.55%	$1,176.00	(4.00)%	$(1,075.73)
LOT 1	112.000	08/31/2016	$51.239	$5,738.77	$49.190	$5,509.28	4.55%	$250.88	(4.00)%	$(229.49)
LOT 2	413.000	08/31/2016	$51.239	$21,161.71	$49.190	$20,315.47	4.55%	$925.12	(4.00)%	$(846.24)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	427.000	08/31/2016	$15.656	$6,684.94	$18.240	**$7,788.48**	3.43%	$266.88	16.51%	$1,103.54
SVENSKA HANDELSBANKEN AB ADR (SWEDEN) (SVNLY)	707.000	08/31/2016	$6.418	$4,537.78	$6.968	**$4,926.38**	3.73%	$183.82	8.56%	$388.60

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)
SWISSCOM AG SPONSORED ADR (SWITZERLAND) (SCMWY)	181.000	08/31/2016	$47.870	$8,664.47	$44 876	**$8,122.56**	4.27%	$346.43	(6.25)%	$(541.91)
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	233.000	08/31/2016	$28.757	$6,700.36	$28.750	**$6,698.75**	2.62%	$175.22	(0.02)%	$(1.61)
TARGET CORPORATION (TGT)	188.000		$70.256	$13,208.17	$72.230	**$13,579.24**	3.32%	$451.20	2.81%	$371.07
LOT 1	166 000	08/31/2016	$70 417	$11,689 21	$72 230	$11,990 18	3 32%	$398 40	2.57%	$300 97
LOT 2	22 000	09/09/2016	$69 044	$1,518.96	$72.230	$1,589 06	3.32%	$52.80	4 61%	$70.10
TELSTRA CORPORATION LIMITED SPON ADR FINAL (AUSTRALIA) (TLSYY)	402.000	08/31/2016	$19.740	$7,935.48	$18.465	**$7,422.93**	6.18%	$458.68	(6.46)%	$(512.55)
TELUS CORPORATION (CANADA) (TU)	148 000	08/31/2016	$32 673	$4,835 65	$31.799	**$4,706.25**	4.52%	$212.53	(2.68)%	$(129.40)
TERNA RETE ELETTRICA NAZIONALE ADR (ITALY) (TEZNY)	676 000	08/31/2016	$15.583	$10,534.10	$13.770	**$9,308.52**	3.16%	$294.06	(11.63)%	$(1,225.58)
TEXAS INSTRS INCORPORATED (TXN)	99.000	08/31/2016	$69.449	$6,875.45	$72.970	**$7,224.03**	2.74%	$198.00	5.07%	$348.58
THOMSON REUTERS CORPORATION (CANADA) (TRI)	322.000	08/31/2016	$41.487	$13,358.78	$43.780	**$14,097.16**	3.11%	$437.92	5.53%	$738.38
TIME WARNER INCORPORATED COM NEW (TWX)	81.000	08/31/2016	$78.419	$6,351 92	$96.530	**$7,818.93**	1.67%	$130.41	23.10%	$1,467.01
TOTAL S A SPONSORED ADR (FRANCE) (TOT)	274 000		$48.070	$13,171.26	$50.970	**$13,965.78**	4.48%	$625.54	6.03%	$794.52
LOT 1	204.000	08/31/2016	$47 875	$9,766 59	$50 970	$10,397 88	4 48%	$465.71	6 46%	$631.29
LOT 2	5 000	10/21/2016	$48.368	$241 84	$50.970	$254 85	4 48%	$11 41	5 38%	$13.01
LOT 3	65.000	10/24/2016	$48 659	$3,162 83	$50 970	$3,313.05	4 48%	$148 39	4 75%	$150 22

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)
US BANCORP DEL COM NEW (USB)	422.000	08/31/2016	$44.059	$18,592.90	$51.370	**$21,678.14**	2.18%	$472.64	16.59%	$3,085.24
UNIBAIL-RODAMCO SE ADR REP JCE 08 (FRANCE) (UNRDY)	329.000	08/31/2016	$27.515	$9,052.41	$23.917	**$7,868.69**	2.98%	$234.58	(13.08)%	$(1,183.72)
UNILEVER PLC SPON ADR NEW (UNITED KINGDOM) (UL)	666.000		$45.975	$30,619.04	$40.700	**$27,106.20**	3.40%	$920 41	(11.47)%	$(3,512.84)
LOT 1	14 000	08/31/2016	$46 457	$650 40	$40 700	$569 80	3 40%	$19 35	(12 39)%	$(80.60)
LOT 2	362 000	08/31/2016	$46 457	$16,817 43	$40 700	$14,733 40	3 40%	$500.25	(12.39)%	$(2,084 03)
LOT 3	243 000	08/31/2016	$46 457	$11,289 05	$40 700	$9,890 10	3 40%	$335 80	(12 39)%	$(1,398 95)
LOT 4	27 000	11/30/2016	$40.026	$1,080 70	$40 700	$1,098.90	3 40%	$37.31	1 68%	$18.20
LOT 5	20 000	12/01/2016	$39.073	$781 46	$40 700	$814.00	3 40%	$27.64	4 16%	$32 54
UNION PAC CORPORATION (UNP)	133.000	08/31/2016	$95.377	$12,685.13	$103.680	**$13,789.44**	2.33%	$321.86	8.71%	$1,104.31
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	154.000		$109.287	$16,830.18	$114.640	**$17,654.56**	2.72%	$480.48	4.90%	$824.38
LOT 1	23 000	08/31/2016	$109 287	$2,513.60	$114 640	$2,636 72	2 72%	$71.76	4.90%	$123.12
LOT 2	131 000	08/31/2016	$109 287	$14,316 58	$114.640	$15,017 84	2.72%	$408 72	4.90%	$701.26
VALERO ENERGY CORPORATION NEW (VLO)	157.000		$56.442	$8,861.41	$68.320	**$10,726.24**	3.51%	$376.80	21.04%	$1,864.83
LOT 1	63 000	09/20/2016	$56.118	$3,535.45	$68 320	$4,304 16	3.51%	$151 20	21.74%	$768 71
LOT 2	67.000	10/10/2016	$54 749	$3,668 18	$68 320	$4,577 44	3 51%	$160 80	24.79%	$909 26
LOT 3	27 000	12/01/2016	$61.399	$1,657.78	$68.320	$1,844.64	3.51%	$64.80	11.27%	$186.86
VECTREN CORPORATION (VVC)	120.000	08/31/2016	$48.907	$5,868.83	$52.150	**$6,258.00**	3.22%	$201.60	6.63%	$389.17
VERIZON COMMUNICATIONS INCORPORATED (VZ)	1,231.000		$52.059	$64,084.74	$53.380	**$65,710.78**	4.33%	$2,843.61	2.54%	$1,626 04

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	221 000	08/31/2016	$52 280	$11,553 84	$53 380	$11,796 98	4.33%	$510.51	2 10%	$243 14
LOT 2	571.000	08/31/2016	$52 280	$29,851 77	$53 380	$30,479.98	4.33%	$1,319 01	2 10%	$628.21
LOT 3	379.000	08/31/2016	$52 280	$19,814.04	$53.380	$20,231 02	4.33%	$875.49	2 10%	$416.98
LOT 4	60.000	11/16/2016	$47.752	$2,865 09	$53.380	$3,202 80	4.33%	$138.60	11.79%	$337.71
VINCI S A ADR (FRANCE) (VCISY)	264.000	08/31/2016	$18.988	$5,012.81	$17.061	**$4,504.10**	2.18%	$98.21	(10.15)%	$(508.71)
VODAFONE GROUP PLC NEW SPNSR ADR (UNITED KINGDOM) (VOD)	1,371.000		$30.670	$42,048.36	$24.430	**$33,493.53**	6.11%	$2,046.90	(20.35)%	$(8,554 83)
LOT 1	378 000	08/31/2016	$30 670	$11,593 20	$24 430	$9,234 54	6 11%	$564 32	(20 35)%	$(2,358 66)
LOT 2	993 000	08/31/2016	$30 670	$30,455 16	$24 430	$24,258 99	6 11%	$1,482.45	(20.35)%	$(6,196 17)
WEC ENERGY GROUP INCORPORATED (WEC)	166.000	08/31/2016	$59.727	$9,914.67	$58.650	**$9,735.90**	3 55%	$345.28	(1.80)%	$(178.77)
WAL-MART STORES INCORPORATED (WMT)	200.000	08/31/2016	$71.410	$14,282.00	$69.120	**$13,824.00**	2.89%	$400.00	(3.21)%	$(458.00)
WASTE MGMT INCORPORATED DEL (WM)	81.000	08/31/2016	$63.817	$5,169.17	$70.910	**$5,743.71**	2.31%	$132.84	11.11%	$574.54
WELLS FARGO & COMPANY NEW (WFC)	302.000	08/31/2016	$50.677	$15,304.46	$55.110	**$16,643.22**	2.76%	$459.04	8.75%	$1,338.76
WESTERN UN COMPANY (WU)	667 000	08/31/2016	$21.486	$14,331.36	$21.720	**$14,487.24**	2 95%	$426.88	1.09%	$155.88
WESTPAC BKG CORPORATION SPONSORED ADR (AUSTRALIA) (WBK)	262.000	08/31/2016	$22.098	$5,789.68	$23.480	**$6,151.76**	5.83%	$358.68	6.25%	$362.08
DAIMLER AG REG SHS (GERMANY) (DDAIF)	110 000	08/31/2016	$69.068	$7,597.50	$74.386	**$8,182.46**	4.60%	$376.04	7.70%	$584.96
AIRCASTLE LIMITED (BERMUDA) (AYR)	188.000	08/31/2016	$21.638	$4,067.94	$20.850	**$3,919.80**	4.99%	$195.52	(3.64)%	$(148.14)

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)
AXIS CAPITAL HOLDINGS LIMITED SHS (BERMUDA) (AXS)	148.000		$60 248	$8,916.74	$65 270	**$9,659.96**	2.33%	$224.96	8.34%	$743.22
LOT 1	15 000	11/03/2016	$57 945	$869 18	$65.270	$979.05	2 33%	$22 80	12 64%	$109 87
LOT 2	46.000	11/04/2016	$58 110	$2,673 06	$65 270	$3,002.42	2.33%	$69 92	12.32%	$329 36
LOT 3	55 000	11/28/2016	$61 684	$3,392 64	$65 270	$3,589 85	2 33%	$83 60	5 81%	$197.21
LOT 4	32.000	11/29/2016	$61.933	$1,981.86	$65.270	$2,088.64	2 33%	$48.64	5.39%	$106.78
EATON CORPORATION PLC SHS (IRELAND) (ETN)	81.000	08/31/2016	$66.518	$5,387.92 = 46.17	$67.090	**$5,434.29**	3.40%	$184.68	0.86%	$46.37
JOHNSON CONTROLS INTERNATIONAL PLC SHS (IRELAND) (JCI)	232.000	09/09/2016	$46.989	$10,901 35	$41.190	**$9,556.08**	2.43%	$232.00	(12.34)%	$(1,345.27)
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	171.000	08/31/2016	$63.449	$10,849.78	$69 280	**$11,846.88**	2 14%	$253.08	9.19%	$997.10
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	87.000		$81.524	$7,092.61	$85.780	**$7,462.86**	3.96%	$295.80	5.22%	$370.25
LOT 1	45 000	09/29/2016	$80.846	$3,638 05	$85 780	$3,860.10	3 96%	$153 00	6.10%	$222 05
LOT 2	42.000	10/10/2016	$82 251	$3,454.56	$85.780	$3,602.76	3.96%	$142.80	4.29%	$148.20
Stocks Total				$1,774,181 61		**$1,773,466.24**	3 60%	$63,849 31	(0.04)%	$(715 37)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No. 627LL033

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)
AMERIGAS PARTNERS L P UNIT L P INT. (APU)	191.000	08/31/2016	$45.561	$8,702.09	$47.920	**$9,152.72**	7.85%	$718.16	5.18%	$450.63
CEDAR FAIR L P DEPOSITRY UNIT (FUN)	87.000	08/31/2016	$57.835	$5,031.65	$64.200	**$5,585.40**	5.33%	$297.54	11.01%	$553.75
COMMUNICATIONS SALES&LEAS INCORPORATED REIT (CSAL)	316.000	08/31/2016	$30.867	$9,753.94 -8576	$25.410	**$8,029.56**	9.45%	$758.40	(17.68)%	$(1,724.38)
CROWN CASTLE INTERNATIONAL CORPORATION NEW REIT (CCI)	178.000		$92.984	$16,551.19 -2489	$86.770	**$15,445.06**	4.38%	$676.40	(6.68)%	$(1,106.13)
LOT 1	105.000	08/31/2016	$94.799	$9,953.90	$86.770	$9,110.85	4.38%	$399.00	(8.47)%	$(843.05)
LOT 2	40.000	10/24/2016	$94.905	$3,796.18	$86.770	$3,470.80	4.38%	$152.00	(8.57)%	$(325.38)
LOT 3	33.000	11/16/2016	$84.882	$2,801.11	$86.770	$2,863.41	4.38%	$125.40	2.22%	$62.30
ENTERPRISE PRODUCTS PARTNERS L P. (EPD)	250.000	08/31/2016	$26.387	$6,596.73	$27.040	**$6,760.00**	5.99%	$405.00	2.48%	$163.27
GEO GROUP INCORPORATED NEW REIT (GEO)	331.000		$21.620	$7,156.18 -3418	$35.930	**$11,892.83**	7.24%	$860.60	66.19%	$4,736.65
LOT 1	274.000	08/31/2016	$19.954	$5,467.40	$35.930	$9,844.82	7.24%	$712.40	80.06%	$4,377.42
LOT 2	57.000	11/10/2016	$29.628	$1,688.78	$35.930	$2,048.01	7.24%	$148.20	21.27%	$359.23
IRON MTN INCORPORATED NEW REIT (IRM)	833.000		$38.420	$32,003.70 -27486	$32.480	**$27,055.84**	6.77%	$1,832.60	(15.46)%	$(4,947.86)
LOT 1	210.000	08/31/2016	$38.420	$8,068.16	$32.480	$6,820.80	6.77%	$462.00	(15.46)%	$(1,247.36)
LOT 2	623.000	08/31/2016	$38.420	$23,935.54	$32.480	$20,235.04	6.77%	$1,370.60	(15.46)%	$(3,700.50)
MAGELLAN MIDSTREAM PRTNRS LP COM UNIT RP LP (MMP)	136.000	08/31/2016	$70.158	$9,541.49	$75.630	**$10,285.68**	4.43%	$455.60	7.80%	$744.19
REALTY INCOME CORPORATION REIT (O)	112.000	08/31/2016	$65.658	$7,353.70 -1458	$57.480	**$6,437.76**	4.23%	$272.16	(12.46)%	$(915.94)

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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)
RYMAN HOSPITALITY PPTYS INCORPORATED REIT (RHP)	193.000		$51.255	$9,892.22	$63.010	**$12,160.93**	4.76%	$579.00	22.93%	$2,268.71
LOT 1	31.000	10/17/2016	$49 708	$1,540 96	$63 010	$1,953 31	4 76%	$93.00	26 76%	$412.35
LOT 2	41 000	10/18/2016	$50 584	$2,073 93	$63 010	$2,583.41	4.76%	$123 00	24.57%	$509 48
LOT 3	14 000	10/28/2016	$49 281	$689 93	$63.010	$882.14	4 76%	$42 00	27 86%	$192.21
LOT 4	18 000	10/31/2016	$50 073	$901.31	$63 010	$1,134.18	4 76%	$54.00	25 84%	$232 87
LOT 5	35.000	11/01/2016	$51.137	$1,789 78	$63 010	$2,205 35	4.76%	$105 00	23 22%	$415 57
LOT 6	13 000	11/07/2016	$52 769	$686 00	$63 010	$819 13	4 76%	$39 00	19 41%	$133 13
LOT 7	23 000	11/08/2016	$53.601	$1,232.82	$63 010	$1,449 23	4 76%	$69.00	17 55%	$216.41
LOT 8	18.000	11/09/2016	$54 305	$977 49	$63.010	$1,134.18	4.76%	$54 00	16.03%	$156.69
SABRA HEALTH CARE REIT INCORPORATED REIT (SBRA)	262 000		$25.192	$6,600.36 ~6374	$24 420	**$6,398.04**	6.88%	$440.16	(3.07)%	$(202.32)
LOT 1	138 000	08/31/2016	$25.280	$3,488 63	$24 420	$3,369.96	6 88%	$231 84	(3.40)%	$(118.67)
LOT 2	30.000	09/28/2016	$24 823	$744 69	$24 420	$732.60	6.88%	$50 40	(1.62)%	$(12 09)
LOT 3	57.000	09/29/2016	$25 109	$1,431 20	$24 420	$1,391 94	6.88%	$95 76	(2 74)%	$(39 26)
LOT 4	37.000	09/30/2016	$25.293	$935 84	$24.420	$903.54	6 88%	$62.16	(3 45)%	$(32 30)
SPECTRA ENERGY PARTNERS LP (SEP)	270.000		$45.509	$12,287.48	$45.840	**$12,376.80**	5.90%	$730.35	0.73%	$89.32
LOT 1	216.000	08/31/2016	$45 697	$9,870 55	$45.840	$9,901 44	5 90%	$584 28	0.31%	$30 89
LOT 2	38 000	12/12/2016	$44 504	$1,691.17	$45.840	$1,741.92	5 90%	$102.79	3 00%	$50.75
LOT 3	16.000	12/13/2016	$45.360	$725.76	$45.840	$733.44	5.90%	$43.28	1.06%	$7.68
VENTAS INCORPORATED REIT (VTR)	341.000		$71.390	$24,343.94	$62.520	**$21,319.32**	4.96%	$1,057.10	(12.42)%	$(3,024.62)
LOT 1	95 000	08/31/2016	$72.727	$6,909.05	$62.520	$5,939.40	4.96%	$294 50	(14 03)%	$(969.65)
LOT 2	199 000	08/31/2016	$72 727	$14,472 65	$62 520	$12,441 48	4 96%	$616 90	(14 03)%	$(2,031 17)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Equity Income Account No. 627LL033

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 3	47 000	12/13/2016	$63 026	$2,962.24	$62 520	$2,938.44	4 96%	$145.70	(0 80)%	$(23 80)
WELLTOWER INCORPORATED REIT (HCN)	350.000		$76.979	$26,942.65 -512	$66.930	**$23,425.50**	5.14%	$1,204.00	(13.05)%	$(3,517.15)
LOT 1	177 000	08/31/2016	$76 979	$13,625 28	$66.930	$11,846.61	5 14%	$608 88	(13 05)%	$(1,778 67)
LOT 2	173.000	08/31/2016	$76 979	$13,317.37	$66.930	$11,578.89	5.14%	$595.12	(13.05)%	$(1,738.48)
WEYERHAEUSER COMPANY REIT (WY)	320 000	08/31/2016	$31.807	$10,178.21	$30 090	**$9,628.80**	4.12%	$396.80	(5.40)%	$(549.41)
REITs / Tangibles Total				$192,935.53		**$185,954.24**	5.75%	$10,683 87	(3 62)%	$(6,981.29)

† 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

Equities Total	**$1,967,117.14**	**$1,959,420.48**	**3.80%**	**$74,533.18**	**(0.39)%**	**$(7,696.66)**

Portfolio Total $2,007,938.77 nondiv distrib rec'd in 2016 not adj on stmt <623.40>

PARTNERSHIP K-1 ADJUSTMENTS <2777.93>

1963,715.81 1959,420.48

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Main Street Advisory Group
Marion County Bank

Your Portfolio

HVFF - Capital Wealth Dividend Inc Account No. 5742D467

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
CLIENT INTEREST PROGRAM - Selected Sweep Option	$128,540.63	0.10%	$128.54
Cash / Client Interest Program Total	**$128,540.63**		**$128.54**

◆ Please see Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$128,540.63**	**$128.54**

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)
AT&T INCORPORATED (T)	50.000	09/15/2016	$39.792	$1,989.62	$42.530	$2,126.50	4.61%	$98.00	6.88%	$136.88
AMERICAN EXPRESS COMPANY (AXP)	360.000	12/16/2016	$75.054	$27,019.51	$74.080	$26,668.80	1.73%	$460.80	(1.30)%	$(350.71)
APPLE INCORPORATED (AAPL)	160 000	12/07/2016	$111.058	$17,769.22	$115 820	$18,531.20	1.97%	$364.80	4.29%	$761.98
BOEING COMPANY (BA)	145.000	12/13/2016	$156.074	$22,630.79	$155.680	$22,573.60	3.65%	$823.60	(0.25)%	$(57.19)
CHEVRON CORPORATION NEW (CVX)	440.000		$98.642	$43,402.35	$117.700	$51,788.00	3.67%	$1,900.80	19.32%	$8,385.65
LOT 1	400.000	09/15/2016	$98.642	$39,456.68	$117 700	$47,080.00	3.67%	$1,728.00	19.32%	$7,623 32
LOT 2	40.000	09/15/2016	$98.642	$3,945.67	$117.700	$4,708.00	3.67%	$172.80	19.32%	$762.33
CISCO SYSTEMS INCORPORATED (CSCO)	1,400.000	09/15/2016	$30.849	$43,188.60	$30.220	$42,308.00	3.44%	$1,456.00	(2.04)%	$(880.60)
DISNEY WALT COMPANY.COM DISNEY (DIS)	450 000	11/21/2016	$97.564	$43,903.62	$104.220	$46,899.00	1.50%	$702.00	6.82%	$2,995.38
DOW CHEMICAL COMPANY (DOW)	480.000	11/30/2016	$55.954	$26,858.02	$57.220	$27,465.60	3.22%	$883.20	2.26%	$607.58

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Capital Wealth Dividend Inc Account No. 5742D467

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)
DU PONT E I DE NEMOURS & COMPANY (DD)	615.000		$70.812	$43,549.34	$73.400	**$45,141.00**	2.07%	$934.80	3.65%	$1,591.66
LOT 1	260 000	09/15/2016	$67 178	$17,466 28	$73.400	$19,084 00	2 07%	$395 20	9 26%	$1,617 72
LOT 2	355 000	11/30/2016	$73.473	$26,083 06	$73.400	$26,057.00	2 07%	$539.60	(0.10)%	$(26.06)
GENERAL MLS INCORPORATED (GIS)	530.000	09/15/2016	$65.291	$34,604.23	$61.770	**$32,738.10**	3.11%	$1,017.60	(5.39)%	$(1,866.13)
HOME DEPOT INCORPORATED (HD)	340.000	09/15/2016	$126.235	$42,919.90	$134.080	**$45,587.20**	2.06%	$938.40	6.21%	$2,667.30
INTERNATIONAL BUSINESS MACHINES (IBM)	270.000	12/08/2016	$165.654	$44,726.45	$165.990	**$44,817.30**	3.37%	$1,512.00	0.20%	$90.85
JPMORGAN CHASE & COMPANY (JPM)	315 000	12/23/2016	$86.648	$27,294.12	$86.290	**$27,181.35**	2.23%	$604.80	(0.41)%	$(112.77)
KRAFT HEINZ COMPANY (KHC)	535.000	09/15/2016	$87.623	$46,878.30	$87.320	**$46,716.20**	2.75%	$1,284.00	(0.35)%	$(162.10)
MCDONALDS CORPORATION (MCD)	150.000	12/01/2016	$118.291	$17,743.70	$121.720	**$18,258.00**	3.09%	$564.00	2.90%	$514.30
MERCK & COMPANY INCORPORATED (MRK)	425.000	11/21/2016	$62.228	$26,446.77	$58.870	**$25,019.75**	3.19%	$799.00	(5.40)%	$(1,427.02)
MICROSOFT CORPORATION (MSFT)	740.000		$57.520	$42,564.45	$62.140	**$45,983.60**	2.51%	$1,154.40	8.03%	$3,419.15
LOT 1	460.000	09/15/2016	$56.137	$25,822.86	$62 140	$28,584 40	2.51%	$717 60	10.69%	$2,761.54
LOT 2	280 000	10/21/2016	$59.791	$16,741.59	$62 140	$17,399 20	2.51%	$436 80	3 93%	$657 61
SCHLUMBERGER LIMITED (NETHERLANDS ANTILLES) (SLB)	540.000		$81.148	$43,820.16	$83.950	**$45,333.00**	2.38%	$1,080.00	3.45%	$1,512.84
LOT 1	270 000	11/21/2016	$81.654	$22,046.47	$83 950	$22,666 50	2 38%	$540 00	2 81%	$620 03
LOT 2	270 000	11/22/2016	$80.643	$21,773.69	$83.950	$22,666.50	2.38%	$540.00	4.10%	$892.81
SOUTHERN COMPANY (SO)	505.000	09/15/2016	$51.347	$25,930.24	$49.190	**$24,840.95**	4.55%	$1,131.20	(4.20)%	$(1,089.29)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Capital Wealth Dividend Inc Account No. 5742D467

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)
TEXAS INSTRS INCORPORATED (TXN)	360 000	11/21/2016	$73.583	$26,489.74	$72.970	**$26,269.20**	2.74%	$720.00	(0.83)%	$(220.54)
3M COMPANY (MMM)	255.000		$170.446	$43,463.63	$178.570	**$45,535.35**	2.49%	$1,132.20	4.77%	$2,071.72
LOT 1	40 000	09/15/2016	$176 097	$7,043 89	$178 570	$7,142.80	2.49%	$177.60	1 40%	$98 91
LOT 2	105 000	10/11/2016	$169.393	$17,786 31	$178.570	$18,749.85	2.49%	$466.20	5.42%	$963 54
LOT 3	110 000	10/21/2016	$169.395	$18,633 43	$178.570	$19,642 70	2.49%	$488.40	5.42%	$1,009.27
UNITED TECHNOLOGIES CORPORATION (UTX)	340.000	09/15/2016	$101.661	$34,564.74	$109.620	**$37,270.80**	2.41%	$897.60	7.83%	$2,706.06
UNITEDHEALTH GROUP INCORPORATED (UNH)	165.000	12/16/2016	$162.754	$26,854.44	$160.040	**$26,406.60**	1.56%	$412.50	(1.67)%	$(447.84)
Stocks Total				$754,611.94		**$775,459.10**	2.69%	$20,871.70	2.76%	$20,847.16

Options

Description	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value	Gain or (Loss) Pct.	Gain or (Loss)
CALL: CHEVRON CORPORATION NEW DEC 107 EXP 12/30/16 REPRESENTS 100 CVX	(4.000)	11/30/2016	$5.685	$(2,274.07)	$10.900	**$(4,360.00)**	(91.73)%	$(2,085.93)
CALL: KRAFT HEINZ COMPANY JAN 87.50 EXP 01/20/17 REPRESENTS 100 KHC	(5.000)	11/29/2016	$0.829	$(414.54)	$1.650	**$(825.00)**	(99.02)%	$(410.46)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Capital Wealth Dividend Inc Account No 5742D467

Equities (continued)

Options (continued) •

Description	Quantity	Date Acquired	Unit Cost	Total Cost Basis	Price	Value		Gain or (Loss) Pct.	Gain or (Loss)
CALL: REALTY INCOME CORP REIT JAN 60 EXP 01/20/17 REPRESENTS 100 O	(4 000)	12/28/2016	$0.100	$(39.99)	$0.450	**$(180.00)**		(350.11)%	$(140.01)
Options Total				$(2,728 60)		**$(5,365.00)**		(96.62)%	$(2,636 40)

• Please see Options on the Understanding Your Statement page.

Equities Total		**$751,883.34**	**$770,094.10**	**$20,871.70**	**2.42%**	**$18,210.76**
Portfolio Total	**$898,634.73**					
	Less non div distrib add 2016, stmt NOT adj	⟨297.07⟩				
	Less Chevron sale reported on 2016 1099	⟨43,402.35⟩	⟨51,788.00⟩			
Adjusted Portfolio Total		708,183.92	718,306.10			9825.11

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Main Street Advisory Group
Marion County Bank

Your Portfolio

HVFF - Traditional Growth Strategy Account No 367C9460

Cash & Cash Alternatives

Cash / Client Interest Program ◆

Description (Symbol)	Value	Estimated Income Yield	Estimated Annual Income
CLIENT INTEREST PROGRAM - Selected Sweep Option	$114,048.66	0.10%	$114.05
Cash / Client Interest Program Total	**$114,048.66**		**$114.05**

◆ Please see Client Interest Program on the Understanding Your Statement page

Cash & Cash Alternatives Total	**$114,048.66**		**$114.05**

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)
AES CORPORATION (AES)	241.000	08/31/2016	$12.025	$2,898.03 - 26	$11 620	**$2,800.42**	4.13%	$115.68	(3.37)%	$(97.61)
ACTUANT CORPORATION CLASS A NEW (ATU)	252.000	08/31/2016	$23.829	$6,004.91	$25.950	**$6,539.40**	0.15%	$10.08	8.90%	$534.49
ACUITY BRANDS INCORPORATED (AYI)	37.000	08/31/2016	$274.869	$10,170.15	$230.860	**$8,541.82**	0.23%	$19.24	(16.01)%	$(1,628.33)
ADOBE SYSTEMS INCORPORATED (ADBE)	102.000		$102.470	$10,451.93	$102.950	**$10,500.90**			0.47%	$48.97
LOT 1	90 000	08/31/2016	$102.498	$9,224.78	$102.950	$9,265.50			0 44%	$40.72
LOT 2	12.000	12/05/2016	$102.263	$1,227 15	$102.950	$1,235 40			0.67%	$8.25
AERIE PHARMACEUTICALS INCORPORATED (AERI)	56.000	08/31/2016	$19.320	$1,081.91	$37.850	**$2,119.60**			95.91%	$1,037.69
AIR LIQUIDE ADR (FRANCE) (AIQUY)	195.000	08/31/2016	$21.984	$4,286.86	$22.287	**$4,345.97**	1.95%	$84.83	1.38%	$59.11
AIR METHODS CORPORATION COM PAR $.06 (AIRM)	64.000	08/31/2016	$35.148	$2,249.44	$31.850	**$2,038.40**			(9.38)%	$(211.04)
ALEXION PHARMACEUTICALS INCORPORATED (ALXN)	67.000	08/31/2016	$126.259	$8,459.35	$122.350	**$8,197.45**			(3.10)%	$(261.90)

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Main Street Advisory Group
Marion County Bank

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)
ALIBABA GROUP HLDG LIMITED SPONSORED ADS (CAYMAN ISLANDS) (BABA)	66.000	08/31/2016	$96.919	$6,396.65	$87.810	**$5,795.46**			(9.40)%	$(601.19)
ALLSTATE CORPORATION (ALL)	44.000	08/31/2016	$68.790	$3,026.76	$74.120	**$3,261.28**	1.78%	$58.08	7.75%	$234.52
ALLY FINL INCORPORATED (ALLY)	162 000		$19.808	$3,208.89	$19.020	**$3,081.24**	1.68%	$51.84	(3.98)%	$(127.65)
LOT 1	78 000	08/31/2016	$19 968	$1,557 54	$19.020	$1,483 56	1 68%	$24 96	(4 75)%	$(73 98)
LOT 2	34 000	08/31/2016	$19.969	$678.93	$19 020	$646.68	1.68%	$10.88	(4 75)%	$(32.25)
LOT 3	32 000	09/20/2016	$19 176	$613 63	$19 020	$608 64	1 68%	$10 24	(0.81)%	$(4.99)
LOT 4	18 000	10/06/2016	$19.933	$358 79	$19 020	$342.36	1 68%	$5.76	(4 58)%	$(16.43)
ALPHABET INCORPORATED CAP STK CLASS C (GOOG)	19.000	08/31/2016	$767.370	$14,580 03	$771.820	**$14,664.58**			0.58%	$84.55
ALPHABET INCORPORATED CAP STK CLASS A (GOOGL)	9.000		$790.179	$7,111.61	$792.450	**$7,132.05**			0.29%	$20.44
LOT 1	2 000	08/31/2016	$790 180	$1,580.36	$792.450	$1,584.90			0.29%	$4.54
LOT 2	7.000	08/31/2016	$790.179	$5,531.25	$792.450	$5,547 15			0.29%	$15 90
AMAZON COM INCORPORATED (AMZN)	24.000		$769.195	$18,460.69	$749.870	**$17,996.88**			(2.61)%	$(463.81)
LOT 1	21 000	08/31/2016	$768.020	$16,128.42	$749.870	$15,747.27			(2.36)%	$(381.15)
LOT 2	3.000	09/20/2016	$777.423	$2,332.27	$749.870	$2,249.61			(3.54)%	$(82.66)
ANIXTER INTERNATIONAL INCORPORATED (AXE)	31.000	08/31/2016	$64.040	$1,985.24	$81 050	**$2,512.55**			26.56%	$527.31
ANTHEM INCORPORATED (ANTM)	12.000	10/24/2016	$124.775	$1,497.30	$143.770	**$1,725.24**	1.81%	$31.20	15.22%	$227.94
APPLE INCORPORATED (AAPL)	160.000		$107.011	$17,121.82	$115.820	**$18,531.20**	1.97%	$364.80	8.23%	$1,409.38
LOT 1	104.000	08/31/2016	$106.189	$11,043.66	$115 820	$12,045 28	1.97%	$237.12	9.07%	$1,001 62

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No 367C9460

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	30.000	08/31/2016	$106.189	$3,185 67	$115.820	$3,474.60	1.97%	$68 40	9.07%	$288 93
LOT 3	11 000	10/06/2016	$114 239	$1,256 63	$115 820	$1,274 02	1 97%	$25 08	1.38%	$17.39
LOT 4	10.000	11/10/2016	$107 682	$1,076.82	$115.820	$1,158 20	1.97%	$22.80	7.56%	$81 38
LOT 5	5 000	11/22/2016	$111 808	$559.04	$115.820	$579.10	1 97%	$11.40	3.59%	$20.06
APPLIED MATLS INCORPORATED (AMAT)	308.000		$29.921	$9,215.59	$32.270	**$9,939.16**	1.24%	$123.20	7.85%	$723.57
LOT 1	255 000	08/31/2016	$29 849	$7,611.50	$32.270	$8,228.85	1 24%	$102 00	8.11%	$617 35
LOT 2	53.000	09/01/2016	$30.266	$1,604 09	$32.270	$1,710 31	1 24%	$21 20	6.62%	$106 22
ARKEMA SPON ADR (FRANCE) (ARKAY)	42 000	08/31/2016	$89.629	$3,764.41	$98 029	**$4,117.22**	1.83%	$75.39	9.37%	$352.81
BNP PARIBAS SPONSORED ADR (FRANCE) (BNPQY)	140.000	08/31/2016	$25 461	$3,564.51	$31.933	**$4,470.62**	3.47%	$155.12	25.42%	$906.11
BAIDU INCORPORATED SPON ADR REP A (CAYMAN ISLANDS) (BIDU)	25.000	08/31/2016	$170.648	$4,266.19	$164.410	**$4,110.25**			(3.66)%	$(155.94)
BANCO BILBAO VIZCAYA ARGENTARI SPONSORED ADR (SPAIN) (BBVA)	450.000		$6.217	$2,797.48	$6.770	**$3,046.50**	4.84%	$147.60	8.90%	$249.02
LOT 1	437 863	08/31/2016	$6.230	$2,727.85	$6.770	$2,964 33	4 84%	$143 62	8.67%	$236.48
LOT 2	12 137	Reinvests	$5.737	$69.63	$6.770	$82 17	4.84%	$3.98	18 01%	$12.54
BANK AMER CORPORATION (BAC)	598 000		$16.257	$9,721.46	$22.100	**$13,215.80**	1.36%	$179.40	35.94%	$3,494.34
LOT 1	542 000	08/31/2016	$16 076	$8,713 46	$22.100	$11,978 20	1.36%	$162.60	37.47%	$3,264 74
LOT 2	56 000	11/09/2016	$18.000	$1,008.00	$22.100	$1,237.60	1.36%	$16.80	22.78%	$229.60
BANK OF THE OZARKS INCORPORATED (OZRK)	75.000		$39.245	$2,943.35	$52.590	**$3,944.25**	1.25%	$49.50	34.01%	$1,000.90
LOT 1	58 000	08/31/2016	$39 200	$2,273.60	$52 590	$3,050 22	1 25%	$38 28	34 16%	$776.62

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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	17.000	10/12/2016	$39.397	$669 75	$52.590	$894.03	1 25%	$11.22	33.49%	$224 28
BANKUNITED INCORPORATED (BKU)	36.000	08/31/2016	$32.080	$1,154.88	$37 690	**$1,356.84**	2.23%	$30.24	17.49%	$201.96
BARCLAYS PLC ADR (UNITED KINGDOM) (BCS)	381.000	08/31/2016	$9.087	$3,462.11	$11.000	**$4,191.00**	2.79%	$116.97	21.05%	$728.89
BARRICK GOLD CORPORATION (CANADA) (ABX)	123 000		$17.376	$2,137.29	$15.980	**$1,965.54**	0.50%	$9.84	(8 04)%	$(171.75)
LOT 1	94 000	08/31/2016	$17 068	$1,604 35	$15 980	$1,502 12	0 50%	$7.52	(6 37)%	$(102 23)
LOT 2	29 000	11/01/2016	$18.377	$532 94	$15 980	$463.42	0.50%	$2.32	(13.04)%	$(69 52)
BEMIS INCORPORATED (BMS)	41.000	08/31/2016	$52.690	$2,160.29	$47.820	**$1,960.62**	2.43%	$47.56	(9.24)%	$(199.67)
BERKLEY W R CORPORATION (WRB)	52 000		$59.126	$3,074.53	$66.510	**$3,458.52**	0.78%	$27.04	12.49%	$383.99
LOT 1	47 000	08/31/2016	$59 277	$2,786 04	$66.510	$3,125 97	0 78%	$24 44	12 20%	$339 93
LOT 2	5.000	10/05/2016	$57 698	$288.49	$66 510	$332.55	0.78%	$2.60	15 27%	$44.06
BERKSHIRE HATHAWAY INCORPORATED DEL CLASS B NEW (BRK.B)	74.000	08/31/2016	$150.000	$11,099.99	$162.980	**$12,060.52**			8.65%	$960.53
BEST BUY INCORPORATED (BBY)	21.000	08/31/2016	$38.509	$808.69	$42 670	**$896.07**	2.62%	$23.52	10.81%	$87.38
BEZEQ ISRAEL TELECOM LIMITED ADR (ISRAEL) (BZQIY)	424.000	08/31/2016	$10.098	$4,281.64	$9 510	**$4,032.24**	4.73%	$190.80	(5.82)%	$(249.40)
BLOOMIN BRANDS INCORPORATED (BLMN)	70 000	08/31/2016	$19 548	$1,368.33	$18.030	**$1,262.10**	1.55%	$19.60	(7.76)%	$(106.23)
BORGWARNER INCORPORATED (BWA)	81.000		$37.734	$3,056.44	$39.440	**$3,194.64**	1.42%	$45.36	4.52%	$138.20
LOT 1	30 000	10/10/2016	$36 114	$1,083 41	$39.440	$1,183 20	1 42%	$16 80	9 21%	$99 79
LOT 2	34 000	12/05/2016	$37 706	$1,281.99	$39 440	$1,340.96	1.42%	$19.04	4.60%	$58 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 3	17.000	12/20/2016	$40.649	$691 04	$39 440	$670.48	1.42%	$9.52	(2.98)%	$(20.56)
BRAMBLES LIMITED SPONSORED ADR (AUSTRALIA) (BXBLY)	129.000	08/31/2016	$18.384	$2,371.56	$17.958	**$2,316.58**	2.24%	$51.99	(2.32)%	$(54.98)
BRIDGESTONE CORPORATION ADR (JAPAN) (BRDCY)	216.000		$17.595	$3,800.60	$18.065	**$3,902.04**	2.67%	$104.11	2.67%	$101.44
LOT 1	170.000	08/31/2016	$17 148	$2,915 16	$18 065	$3,071 05	2 67%	$81 92	5.35%	$155 89
LOT 2	46.000	11/15/2016	$19 249	$885.44	$18 065	$830.99	2.67%	$22.17	(6 15)%	$(54.45)
BROADRIDGE FINL SOLUTIONS INCORPORATED (BR)	145.000	08/31/2016	$69.234	$10,038.90	$66 300	**$9,613.50**	1.99%	$191.40	(4.24)%	$(425.40)
BROCADE COMMUNICATIONS SYSTEMS INCORPORATED COM NEW (BRCD)	99.000	08/31/2016	$8.989	$889.91	$12.490	**$1,236.51**	1.76%	$21.78	38.95%	$346.60
BROWN & BROWN INCORPORATED (BRO)	267.000	08/31/2016	$37.468	$10,004.01	$44 860	**$11,977.62**	1.20%	$144.18	19.73%	$1,973.61
BUNZL PUB LIMITED COMPANY SPON ADR NEW (UNITED KINGDOM) (BZLFY)	187.000	08/31/2016	$30.990	$5,795.13	$26.060	**$4,873.22**	1.88%	$91.44	(15.91)%	$(921.91)
BURLINGTON STORES INCORPORATED (BURL)	36.000	08/31/2016	$81.398	$2,930.31	$84.750	**$3,051.00**			4.12%	$120.69
CBS CORPORATION NEW CLASS B (CBS)	31.000	08/31/2016	$51.099	$1,584.07	$63.620	**$1,972.22**	1.13%	$22.32	24.50%	$388.15
CDW CORPORATION (CDW)	66.000	08/31/2016	$44.589	$2,942.87	$52.090	**$3,437.94**	1.23%	$42.24	16.82%	$495.07
C H ROBINSON WORLDWIDE INCORPORATED COM NEW (CHRW)	87 000	08/31/2016	$69 297	$6,028.88	$73.260	**$6,373.62**	2.46%	$156.60	5.72%	$344.74
CIGNA CORPORATION (CI)	26 000	08/31/2016	$128.339	$3,336 81	$133.390	**$3,468.14**	0.03%	$1.04	3.94%	$131.33
CRH PLC ADR (IRELAND) (CRH)	74.000	08/31/2016	$33.849	$2,504.83	$34.380	**$2,544.12**	2.04%	$52.02	1.57%	$39.29

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)
CVS HEALTH CORPORATION (CVS)	24.000		$92.908	$2,229.79	$78.910	**$1,893.84**	2.53%	$48.00	(15.07)%	$(335.95)
LOT 1	13.000	08/31/2016	$93 370	$1,213.81	$78 910	$1,025 83	2 53%	$26 00	(15 49)%	$(187.98)
LOT 2	11.000	09/08/2016	$92.362	$1,015.98	$78.910	$868.01	2 53%	$22.00	(14.56)%	$(147.97)
CABLE ONE INCORPORATED (CABO)	4.000	08/31/2016	$540.958	$2,163.83	$621.730	**$2,486.92**	0.97%	$24.00	14.93%	$323.09
CANADIAN NAT RES LIMITED (CANADA) (CNQ)	103.000	08/31/2016	$30.917	$3,184.44	$31.880	**$3,283.64**	2.34%	$76.94	3.12%	$99.20
CANADIAN PAC RY LIMITED (CANADA) (CP)	55 000		$153.065	$8,418.55	$142.770	**$7,852.35**	1.07%	$83.77	(6.73)%	$(566 20)
LOT 1	52.000	08/31/2016	$153 019	$7,956 99	$142 770	$7,424 04	1.07%	$79 20	(6 70)%	$(532.95)
LOT 2	3.000	09/01/2016	$153 853	$461 56	$142.770	$428 31	1.07%	$4.57	(7 20)%	$(33.25)
CAPITAL ONE FINL. CORPORATION (COF)	48.000		$73.709	$3,538.02	$87.240	**$4,187.52**	1.83%	$76.80	18.36%	$649.50
LOT 1	27.000	08/31/2016	$71.499	$1,930.47	$87.240	$2,355 48	1.83%	$43.20	22 02%	$425.01
LOT 2	21.000	11/09/2016	$76 550	$1,607.55	$87 240	$1,832.04	1.83%	$33 60	13.96%	$224.49
CAVIUM INCORPORATED (CAVM)	46.000	08/31/2016	$55.710	$2,562.66	$62.440	**$2,872.24**			12.08%	$309.58
CELGENE CORPORATION (CELG)	135.000		$109.437	$14,774.05	$115.750	**$15,626.25**			5.77%	$852.20
LOT 1	110.000	08/31/2016	$106.929	$11,762 19	$115.750	$12,732 50			8.25%	$970 31
LOT 2	25.000	11/10/2016	$120 474	$3,011.86	$115.750	$2,893.75			(3.92)%	$(118.11)
CHEVRON CORPORATION NEW (CVX)	77.000		$100.614	$7,747.27	$117.700	**$9,062.90**	3.67%	$332.64	16.98%	$1,315.63
LOT 1	72 000	08/31/2016	$100 380	$7,227 36	$117.700	$8,474 40	3 67%	$311.04	17.25%	$1,247.04
LOT 2	5 000	09/08/2016	$103 982	$519 91	$117.700	$588.50	3.67%	$21 60	13.19%	$68.59

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)
CINEMARK HOLDINGS INCORPORATED (CNK)	92 000		$38.752	$3,565.15	$38.360	**$3,529.12**	2.82%	$99.36	(1.01)%	$(36.03)
LOT 1	81 000	08/31/2016	$38 740	$3,137 93	$38 360	$3,107 16	2 82%	$87.48	(0 98)%	$(30.77)
LOT 2	11.000	12/06/2016	$38.838	$427.22	$38.360	$421.96	2 82%	$11.88	(1 23)%	$(5.26)
CINTAS CORPORATION (CTAS)	134.000	08/31/2016	$117.160	$3,983.44	$115.560	**$3,929.04**	1.15%	$45.22	(1.37)%	$(54.40)
CITIGROUP INCORPORATED COM NEW (C)	142 000		$48 639	$6,906.75	$59 430	**$8,439.06**	1.08%	$90 88	22.19%	$1,532.31
LOT 1	106 000	08/31/2016	$47 627	$5,048.45	$59.430	$6,299.58	1.08%	$67.84	24 78%	$1,251.13
LOT 2	12 000	10/10/2016	$49.798	$597 58	$59 430	$713.16	1.08%	$7.68	19 34%	$115.58
LOT 3	13.000	10/26/2016	$49 870	$648.31	$59.430	$772 59	1.08%	$8.32	19 17%	$124 28
LOT 4	11.000	11/22/2016	$55 674	$612.41	$59 430	$653.73	1.08%	$7.04	6.75%	$41.32
COGENT COMMUNICATIONS HLDGS IN COM NEW (CCOI)	62.000	08/31/2016	$35.488	$2,200.23 -1952	$41.350	**$2,563.70**	3.87%	$99.20	16.52%	$363.47
COGNIZANT TECHNOLOGY SOLUTIONS CLASS A (CTSH)	61.000		$52.615	$3,209.50	$56.030	**$3,417.83**			6.49%	$208.33
LOT 1	30 000	09/30/2016	$48.940	$1,468 19	$56 030	$1,680 90			14.49%	$212 71
LOT 2	18 000	12/07/2016	$56.038	$1,008.68	$56.030	$1,008 54			(0.01)%	$(0.14)
LOT 3	13.000	12/20/2016	$56.356	$732.63	$56.030	$728.39			(0.58)%	$(4.24)
COLUMBIA BKG SYSTEMS INCORPORATED (COLB)	71.000	08/31/2016	$33.040	$2,345.83	$44.680	**$3,172.28**	1.79%	$56.80	35.23%	$826.45
COMCAST CORPORATION NEW CLASS A (CMCSA)	35.000	08/31/2016	$65.307	$2,285.76	$69.050	**$2,416.75**	1.59%	$38.50	5.73%	$130.99
COMMSCOPE HLDG COMPANY INCORPORATED (COMM)	51 000		$29.817	$1,520.69	$37 200	**$1,897.20**			24.76%	$376.51
LOT 1	37.000	08/31/2016	$29.370	$1,086.69	$37.200	$1,376.40			26 66%	$289 71
LOT 2	14 000	09/19/2016	$31 000	$434.00	$37.200	$520.80			20.00%	$86 80

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)
COMPAGNIE FIN RICHEMONTAG SWI ADR (SWITZERLAND) (CFRUY)	472.000	08/31/2016	$5.718	$2,698.66	$6 637	**$3,132.66**	1.51%	$47.20	16.08%	$434.00
COMPASS GROUP PLC SPONSORED ADR NE (UNITED KINGDOM) (CMPGY)	267.000	08/31/2016	$18.960	$5,062.32	$18.547	**$4,952.05**	2.01%	$99.32	(2.18)%	$(110.27)
COMPUTER SCIENCES CORPORATION (CSC)	77.000	08/31/2016	$46.950	$3,615.14	$59 420	**$4,575.34**	0.94%	$43.12	26.56%	$960.20
CONOCOPHILLIPS (COP)	86.000		$43.907	$3,776.04	$50.140	**$4,312.04**	1.99%	$86.00	14.19%	$536.00
LOT 1	49 000	10/06/2016	$44 499	$2,180 47	$50 140	$2,456 86	1 99%	$49.00	12 68%	$276 39
LOT 2	13 000	10/24/2016	$42 327	$550 25	$50 140	$651 82	1 99%	$13 00	18 46%	$101.57
LOT 3	24.000	10/31/2016	$43.555	$1,045.32	$50.140	$1,203 36	1.99%	$24 00	15.12%	$158.04
CONSTELLATION BRANDS INCORPORATED CLASS A (STZ)	49.000		$163.987	$8,035.36	$153.310	**$7,512.19**	1.04%	$78 40	(6.51)%	$(523.17)
LOT 1	39.000	08/31/2016	$164 089	$6,399.47	$153 310	$5,979 09	1 04%	$62.40	(6.57)%	$(420.38)
LOT 2	10.000	09/20/2016	$163 589	$1,635.89	$153.310	$1,533.10	1.04%	$16.00	(6.28)%	$(102.79)
CONTINENTAL AG SPONSORED ADR (GERMANY) (CTTAY)	96.000	08/31/2016	$42.015	$4,033.44	$38.752	**$3,720.19**	1.60%	$59.42	(7.77)%	$(313.25)
CURTISS WRIGHT CORPORATION (CW)	27.000	08/31/2016	$90.140	$2,433.78	$98.360	**$2,655.72**	0.53%	$14.04	9.12%	$221.94
D R HORTON INCORPORATED (DHI)	30.000	08/31/2016	$32.070	$962.09	$27.330	**$819.90**	1.46%	$12.00	(14.78)%	$(142.19)
DAIKIN INDUSTRIES LIMITED ADR (JAPAN) (DKILY)	30.000	08/31/2016	$185.930	$5,577.90	$184.079	**$5,522.37**	1.01%	$55.89	(1.00)%	$(55.53)
DARLING INGREDIENTS INCORPORATED (DAR)	119.000	08/31/2016	$14.049	$1,671.83	$12.910	**$1,536.29**			(8.11)%	$(135.54)
DAVITA INCORPORATED (DVA)	32.000	11/18/2016	$61.501	$1,968.03	$64.200	**$2,054.40**			4.39%	$86.37

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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)
DELTA AIR LINES INCORPORATED DEL COM NEW (DAL)	82.000		$37.586	$3,082.08	$49.190	**$4,033.58**	1.65%	$66.42	30.87%	$951.50
LOT 1	59 000	08/31/2016	$36 645	$2,162 05	$49.190	$2,902.21	1 65%	$47.79	34.23%	$740 16
LOT 2	23.000	10/03/2016	$40.001	$920.03	$49.190	$1,131.37	1.65%	$18.63	22 97%	$211 34
DERMIRA INCORPORATED (DERM)	52.000	08/31/2016	$30.789	$1,601.03	$30 330	**$1,577.16**			(1.49)%	$(23.87)
DEXCOM INCORPORATED (DXCM)	87.000		$80.686	$7,019.68	$59.700	**$5,193.90**			(26.01)%	$(1,825.78)
LOT 1	36.000	09/29/2016	$87.073	$3,134.63	$59 700	$2,149.20			(31.44)%	$(985.43)
LOT 2	20.000	10/24/2016	$82.611	$1,652.22	$59.700	$1,194.00			(27.73)%	$(458 22)
LOT 3	31.000	11/15/2016	$72 027	$2,232.83	$59.700	$1,850.70			(17.11)%	$(382.13)
DIAMONDBACK ENERGY INCORPORATED (FANG)	40.000	08/31/2016	$94.419	$3,776.76	$101.060	**$4,042.40**			7.03%	$265.64
DISCOVER FINL SVCS (DFS)	111.000	08/31/2016	$59.917	$6,650.78	$72.090	**$8,001.99**	1.66%	$133.20	20.32%	$1,351.21
DOW CHEMICAL COMPANY (DOW)	99 000	08/31/2016	$53 717	$5,318.03	$57.220	**$5,664.78**	3.22%	$182.16	6.52%	$346.75
EOG RES INCORPORATED (EOG)	24.000	08/31/2016	$88.430	$2,122.32	$101.100	**$2,426.40**	0.66%	$16.08	14.33%	$304.08
EQT CORPORATION (EQT)	38.000		$69.932	$2,657.41	$65.400	**$2,485.20**	0.18%	$4.56	(6.48)%	$(172.21)
LOT 1	29.000	08/31/2016	$71.508	$2,073.72	$65.400	$1,896.60	0.18%	$3.48	(8.54)%	$(177.12)
LOT 2	9 000	12/20/2016	$64 854	$583 69	$65.400	$588 60	0.18%	$1 08	0 84%	$4 91
EAST WEST BANCORP INCORPORATED (EWBC)	92.000	08/31/2016	$37.089	$3,412.19	$50.830	**$4,676.36**	1.57%	$73.60	37.05%	$1,264.17
EBAY INCORPORATED (EBAY)	142.000		$31.652	$4,494 52	$29.690	**$4,215.98**			(6.20)%	$(278.54)
LOT 1	111 000	08/31/2016	$32 115	$3,564.76	$29.690	$3,295 59			(7.55)%	$(269 17)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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	31 000	12/09/2016	$29 992	$929 76	$29 690	$920.39			(1.01)%	$(9 37)
EDWARDS LIFESCIENCES CORPORATION (EW)	118.000		$112.389	$13,261.88	$93.700	**$11,056.60**			(16.63)%	$(2,205.28)
LOT 1	83 000	08/31/2016	$115.379	$9,576 46	$93 700	$7,777 10			(18 79)%	$(1,799.36)
LOT 2	13 000	09/27/2016	$121 380	$1,577 94	$93 700	$1,218 10			(22 80)%	$(359 84)
LOT 3	22.000	10/26/2016	$95.795	$2,107.48	$93 700	$2,061.40			(2.19)%	$(46.08)
EL PASO ELEC COMPANY COM NEW (EE)	41.000		$47 398	$1,943.33	$46.500	**$1,906.50**	2.67%	$50.84	(1.90)%	$(36.83)
LOT 1	18 000	09/19/2016	$46 419	$835 55	$46 500	$837 00	2.67%	$22.32	0 17%	$1.45
LOT 2	6 000	09/21/2016	$47.317	$283 90	$46 500	$279 00	2 67%	$7.44	(1 73)%	$(4 90)
LOT 3	7 000	09/22/2016	$48 414	$338 90	$46 500	$325 50	2 67%	$8 68	(3.95)%	$(13 40)
LOT 4	10 000	09/23/2016	$48.498	$484 98	$46.500	$465 00	2 67%	$12.40	(4.12)%	$(19 98)
ENBRIDGE INCORPORATED (CANADA) (ENB)	67.000	08/31/2016	$39.270	$2,631.09	$42.027	**$2,815.81**	3.79%	$106 60	7.02%	$184.72
ENERGEN CORPORATION (EGN)	29.000	08/31/2016	$57.350	$1,663.15	$57.670	**$1,672.43**			0.56%	$9.28
ENVISION HEALTHCARE CORPORATION (EVHC)	28.000		$64.226	$1,798.34	$63.290	**$1,772.12**			(1.46)%	$(26.22)
LOT 1	1 614	08/31/2016	$65.037	$104.97	$63.290	$102.15			(2 69)%	$(2.82)
LOT 2	26.386	08/31/2016	$64 177	$1,693.37	$63.290	$1,669.97			(1.38)%	$(23 40)
EQUIFAX INCORPORATED (EFX)	30.000	08/31/2016	$132.009	$3,960.26	$118.230	**$3,546.90**	1.12%	$39.60	(10.44)%	$(413.36)
EXPRESS SCRIPTS HLDG COMPANY (ESRX)	51.000	08/31/2016	$72.647	$3,705.02	$68.790	**$3,508.29**			(5.31)%	$(196.73)
FACEBOOK INCORPORATED CLASS A (FB)	152.000	08/31/2016	$126.077	$19,163.69	$115.050	**$17,487.60**			(8.75)%	$(1,676.09)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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)
FASTENAL COMPANY (FAST)	93.000	08/31/2016	$43.030	$4,001.78	$46.980	**$4,369.14**	2.55%	$111.60	9.18%	$367.36
FERRO CORPORATION (FOE)	106.000	08/31/2016	$13 260	$1,405.55	$14.330	**$1,518.98**			8.07%	$113.43
FIFTH THIRD BANCORP (FITB)	94.000	08/31/2016	$20.105	$1,889.87	$26.970	**$2,535.18**	2.08%	$52.64	34.15%	$645.31
FIRST REP BK SAN FRANCISCO CAL (FRC)	35.000	08/31/2016	$76.820	$2,688.70	$92 140	**$3,224.90**	0.69%	$22.40	19.94%	$536 20
FIVE BELOW INCORPORATED (FIVE)	55.000	12/22/2016	$38.565	$2,121.05	$39.960	**$2,197.80**			3.62%	$76.75
FOOT LOCKER INCORPORATED (FL)	28.000	12/06/2016	$76.120	$2,131.37	$70.890	**$1,984.92**	1.55%	$30.80	(6.87)%	$(146.45)
FRONTIER COMMUNICATIONS CORPORATION (FTR)	489.000	08/31/2016	$4.597	$2,247.88 -/02 - 70	$3.380	**$1,652.82**	12.43%	$205.38	(26.47)%	$(595.06)
GEA GROUP AG ADR (GERMANY) (GEAGY)	69.000	08/31/2016	$53 730	$3,707.37	$40.323	**$2,782.29**	2.19%	$60.93	(24.95)%	$(925.08)
GENERAL DYNAMICS CORPORATION (GD)	26.000	08/31/2016	$152.350	$3,961.10	$172.660	**$4,489.16**	1.76%	$79.04	13.33%	$528 06
GILEAD SCIENCES INCORPORATED (GILD)	76.000		$78.801	$5,988.87	$71.610	**$5,442.36**	2.63%	$142.88	(9.13)%	$(546.51)
LOT 1	55 000	08/31/2016	$78.299	$4,306.45	$71.610	$3,938.55	2.63%	$103.40	(8 54)%	$(367.90)
LOT 2	14 000	09/20/2016	$82 014	$1,148.19	$71.610	$1,002.54	2.63%	$26.32	(12.69)%	$(145 65)
LOT 3	7.000	10/06/2016	$76.319	$534.23	$71.610	$501 27	2.63%	$13.16	(6.17)%	$(32.96)
GIVAUDAN SA ADR (SWITZERLAND) (GVDNY)	143.000	08/31/2016	$41.287	$5,904.11	$36.720	**$5,250.96**	2.67%	$140.43	(11.06)%	$(653.15)
GLOBAL PMTS INCORPORATED (GPN)	64 000		$75.645	$4,841.25	$69.410	**$4,442.24**	0.06%	$2.56	(8.24)%	$(399.01)
LOT 1	57.000	08/31/2016	$76 000	$4,331.99	$69 410	$3,956 37	0.06%	$2 28	(8.67)%	$(375 62)
LOT 2	7 000	10/31/2016	$72 751	$509.26	$69.410	$485.87	0.06%	$0 28	(4 59)%	$(23 39)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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)
GOLDMAN SACHS GROUP INCORPORATED (GS)	44.000		$199.780	$8,790.31	$239.450	**$10,535.80**	1.09%	$114.40	19.86%	$1,745.49
LOT 1	19 000	10/06/2016	$166 591	$3,165.23	$239.450	$4,549.55	1 09%	$49 40	43.74%	$1,384 32
LOT 2	3 000	10/26/2016	$177 377	$532 13	$239 450	$718.35	1 09%	$7 80	35.00%	$186.22
LOT 3	3 000	11/01/2016	$178 060	$534 18	$239 450	$718 35	1.09%	$7 80	34 48%	$184 17
LOT 4	19 000	12/16/2016	$239 935	$4,558 77	$239 450	$4,549 55	1.09%	$49 40	(0.20)%	$(9 22)
GRACO INCORPORATED (GGG)	54 000	08/31/2016	$73.759	$3,982.99	$83.090	**$4,486.86**	1.73%	$77.76	12.65%	$503.87
GREAT LAKES DREDGE & DOCK CORPORATION (GLDD)	191 000	08/31/2016	$3 839	$733.25	$4.200	**$802.20**			9.40%	$68.95
GULFPORT ENERGY CORPORATION COM NEW (GPOR)	58.000		$27.605	$1,601.09	$21.640	**$1,255.12**			(21.61)%	$(345.97)
LOT 1	38 000	08/31/2016	$28 569	$1,085 62	$21 640	$822.32			(24.25)%	$(263.30)
LOT 2	20.000	10/24/2016	$25.774	$515.47	$21.640	$432.80			(16.04)%	$(82 67)
HAIN CELESTIAL GROUP INCORPORATED (HAIN)	47.000	08/31/2016	$36.557	$1,718.20	$39.030	**$1,834.41**			6.76%	$116.21
HALLIBURTON COMPANY (HAL)	170.000		$43.739	$7,435 70	$54.090	**$9,195.30**	1.33%	$122.40	23.66%	$1,759.60
LOT 1	143.000	08/31/2016	$42.880	$6,131.83	$54 090	$7,734 87	1.33%	$102.96	26 14%	$1,603 04
LOT 2	27.000	11/10/2016	$48 291	$1,303 87	$54 090	$1,460.43	1 33%	$19.44	12 01%	$156 56
HARRIS CORPORATION DEL (HRS)	31.000	08/31/2016	$92.920	$2,880.52	$102.470	**$3,176.57**	2.07%	$65.72	10.28%	$296.05
HEINEKEN N V SPONSORED ADR L1 (NETHERLANDS) (HEINY)	94.000		$39.647	$3,726.84	$37.581	**$3,532.61**	1.67%	$58.94	(5.21)%	$(194.23)
LOT 1	34 000	10/27/2016	$41 989	$1,427 63	$37.581	$1,277 75	1.67%	$21.32	(10.50)%	$(149.88)

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Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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	11/10/2016	$39.395	$787.90	$37.581	$751.62	1.67%	$12.54	(4.60)%	$(36.28)
LOT 3	21.000	11/15/2016	$37.794	$793.68	$37.581	$789.20	1.67%	$13.17	(0.56)%	$(4.48)
LOT 4	19.000	11/29/2016	$37.770	$717.63	$37.581	$714.04	1.67%	$11.91	(0.50)%	$(3.59)
HENKEL AG AND CO KGAA SPONSORED ADR REPTG PFD SHS (GERMANY) (HENOY)	54.000	08/31/2016	$131.190	$7,084.26	$119.451	$6,450.35	1.01%	$65.34	(8.95)%	$(633.91)
HEWLETT PACKARD ENTERPRISE COMPANY (HPE)	200.000		$21.690	$4,337.90	$23.140	$4,628.00	1.12%	$52.00	6.69%	$290.10
LOT 1	168.000	08/31/2016	$21.450	$3,603.60	$23.140	$3,887.52	1.12%	$43.68	7.88%	$283.92
LOT 2	32.000	11/22/2016	$22.947	$734.30	$23.140	$740.48	1.12%	$8.32	0.84%	$6.18
HILLENBRAND INCORPORATED (HI)	249.000	08/31/2016	$32.250	$8,030.15	$38.350	$9,549.15	2.14%	$204.18	18.92%	$1,519.00
HONEYWELL INTERNATIONAL INCORPORATED (HON)	14.000	08/31/2016	$116.199	$1,626.79	$115.850	$1,621.90	2.30%	$37.24	(0.30)%	$(4.89)
INCORPORATED RESH HLDGS INCORPORATED CLASS A (INCR)	44.000	08/31/2016	$43.700	$1,922.80	$52.600	$2,314.40			20.37%	$391.60
INTERPUBLIC GROUP COMPANIES INCORPORATED (IPG)	101.000		$23.009	$2,323.86	$23.410	$2,364.41	2.56%	$60.60	1.74%	$40.55
LOT 1	31.000	08/31/2016	$23.177	$718.50	$23.410	$725.71	2.56%	$18.60	1.00%	$7.21
LOT 2	41.000	09/08/2016	$23.034	$944.39	$23.410	$959.81	2.56%	$24.60	1.63%	$15.42
LOT 3	29.000	10/24/2016	$22.792	$660.97	$23.410	$678.89	2.56%	$17.40	2.71%	$17.92
INTERSECT ENT INCORPORATED (XENT)	99.000	08/31/2016	$15.887	$1,572.86	$12.100	$1,197.90			(23.84)%	$(374.96)
INVESTORS BANCORP INCORPORATED NEW (ISBC)	135.000	08/31/2016	$12.240	$1,652.38	$13.950	$1,883.25	2.29%	$43.20	13.97%	$230.87

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)
JPMORGAN CHASE & COMPANY (JPM)	193.000	08/31/2016	$67.370	$13,002.39	$86.290	**$16,653.97**	2.23%	$370.56	28.08%	$3,651.58
JOHNSON & JOHNSON (JNJ)	118.000	08/31/2016	$119 295	$14,076.81	$115.210	**$13,594.78**	2.78%	$377.60	(3.42)%	$(482.03)
JULIUS BAER GROUP LIMITED ADR (SWITZERLAND) (JBAXY)	482.000	08/31/2016	$8.355	$4,027.02	$8 901	**$4,290.28**	2.31%	$99.29	6.54%	$263.26
KLA-TENCOR CORPORATION (KLAC)	22.000	10/06/2016	$71.199	$1,566.38	$78.680	**$1,730.96**	2.75%	$47.52	10.51%	$164.58
KONINKLIJKE AHOLD DELHAIZE N V SPONSORED ADR NE (NETHERLANDS) (ADRNY)	245.000	08/31/2016	$23.860	$5,845 70	$21.127	**$5,176.12**	2.45%	$126.91	(11.45)%	$(669.58)
KONINKLIJKE PHILIPS N V NY REG SH NEW (NETHERLANDS) (PHG)	114.000		$29.442	$3,356.36	$30.570	**$3,484.98**	2.51%	$87.32	3.83%	$128.62
LOT 1	56 000	08/31/2016	$28.958	$1,621 62	$30.570	$1,711 92	2 51%	$42.89	5 57%	$90 30
LOT 2	19 000	09/28/2016	$29.921	$568.49	$30.570	$580 83	2 51%	$14 55	2.17%	$12.34
LOT 3	39.000	12/20/2016	$29.904	$1,166.25	$30.570	$1,192.23	2.51%	$29.87	2.23%	$25 98
KORN FERRY INTERNATIONAL COM NEW (KFY)	58 000	08/31/2016	$23.780	$1,379.23	$29.430	**$1,706.94**	1.36%	$23.20	23.76%	$327.71
L OREAL COMPANY ADR (FRANCE) (LRLCY)	101 000	08/31/2016	$37.763	$3,814.05	$36.579	**$3,694.48**	1.50%	$55.35	(3.13)%	$(119.57)
LPL FINL HLDGS INCORPORATED (LPLA)	312.000	08/31/2016	$29.677	$9,259.20	$35.210	**$10,985.52**	2.84%	$312.00	18.64%	$1,726.32
LABORATORY CORPORATION AMER HLDGS COM NEW (LH)	12.000	08/31/2016	$136.890	$1,642.68	$128.380	**$1,540.56**			(6.22)%	$(102.12)
LANDSTAR SYSTEMS INCORPORATED (LSTR)	87.000	08/31/2016	$69.305	$6,029.54	$85.300	**$7,421.10**	0.42%	$31.32	23.08%	$1,391.56
LEGG MASON INCORPORATED (LM)	290.000	08/31/2016	$34.506	$10,006.71	$29.910	**$8,673.90**	2.94%	$255.20	(13.32)%	$(1,332.81)

Main Street Advisory Group
Marion County Bank

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)
LEIDOS HLDGS INCORPORATED (LDOS)	26.000	08/31/2016	$40.500	$1,053.00	$51.140	**$1,329.64**	2.50%	$33.28	26.27%	$276.64
LIFEPOINT HEALTH INCORPORATED (LPNT)	14.000	08/31/2016	$56.690	$793.66	$56.800	**$795.20**			0.19%	$1.54
LLOYDS BANKING GROUP PLC SPONSORED ADR (UNITED KINGDOM) (LYG)	1,395.000	08/31/2016	$3.219	$4,490.51	$3.100	**$4,324.50**	4.23%	$182.75	(3.70)%	$(166.01)
MACOM TECH SOLUTIONS HLDGS INCORPORATED (MTSI)	66.000	08/31/2016	$41.270	$2,723 81	$46.280	**$3,054.48**			12.14%	$330.67
MARATHON OIL CORPORATION (MRO)	174.000		$15.289	$2,660.23	$17.310	**$3,011.94**	1.16%	$34.80	13.22%	$351.71
LOT 1	145 000	08/31/2016	$14 987	$2,173 10	$17 310	$2,509.95	1.16%	$29.00	15 50%	$336.85
LOT 2	29 000	09/08/2016	$16.798	$487.13	$17.310	$501 99	1 16%	$5 80	3.05%	$14.86
MARATHON PETE CORPORATION (MPC)	84.000		$43.114	$3,621.61	$50.350	**$4,229.40**	2.86%	$120.96	16.78%	$607.79
LOT 1	42 000	08/31/2016	$42.190	$1,771.98	$50.350	$2,114 70	2 86%	$60 48	19.34%	$342.72
LOT 2	21 000	11/03/2016	$41 117	$863.45	$50.350	$1,057.35	2.86%	$30.24	22 46%	$193 90
LOT 3	21.000	11/30/2016	$46.961	$986.18	$50 350	$1,057.35	2.86%	$30 24	7.22%	$71.17
MARKEL CORPORATION (MKL)	4 000	08/31/2016	$930.290	$3,721.16	$904.500	**$3,618.00**			(2.77)%	$(103.16)
MATTHEWS INTERNATIONAL CORPORATION CLASS A (MATW)	120.000	08/31/2016	$61.606	$7,392.66	$76.850	**$9,222.00**	0.88%	$81.60	24.75%	$1,829.34
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKC)	39 000	08/31/2016	$102.000	$3,978.00	$93.330	**$3,639.87**	2.01%	$73.32	(8.50)%	$(338.13)
MERCK & COMPANY INCORPORATED (MRK)	133.000	08/31/2016	$62.750	$8,345.75	$58.870	**$7,829.71**	3.19%	$250.04	(6.18)%	$(516.04)
METHANEX CORPORATION (CANADA) (MEOH)	31.000	08/31/2016	$29.010	$899.30	$43.800	**$1,357.80**	2.51%	$34.10	50.98%	$458.50

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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)
METLIFE INCORPORATED (MET)	70.000		$43.917	$3,074.17	$53.890	**$3,772.30**	2.97%	$112.00	22.71%	$698.13
LOT 1	58.000	08/31/2016	$43.288	$2,510 68	$53 890	$3,125.62	2 97%	$92 80	24 49%	$614 94
LOT 2	12 000	10/06/2016	$46.958	$563 49	$53.890	$646.68	2 97%	$19.20	14.76%	$83.19
MICROSOFT CORPORATION (MSFT)	70.000		$58.556	$4,098.95	$62.140	**$4,349.80**	2.51%	$109.20	6.12%	$250.85
LOT 1	58.000	08/31/2016	$57.559	$3,338 42	$62 140	$3,604 12	2.51%	$90 48	7 96%	$265.70
LOT 2	12.000	12/20/2016	$63 378	$760.53	$62.140	$745.68	2.51%	$18.72	(1 95)%	$(14.85)
MOBILE MINI INCORPORATED (MINI)	88.000	08/31/2016	$29.680	$2,611.84	$30 250	**$2,662.00**	2.72%	$72.51	1.92%	$50.16
MOLINA HEALTHCARE INCORPORATED (MOH)	38.000	08/31/2016	$53.790	$2,044.02	$54.260	**$2,061.88**			0.87%	$17.86
MONSTER BEVERAGE CORPORATION NEW (MNST)	180.000	08/31/2016	$51.333	$9,239.99	$44 340	**$7,981.20**			(13.62)%	$(1,258.79)
NN INCORPORATED (NNBR)	92.000		$18.258	$1,679.73	$19.050	**$1,752.60**	1.47%	$25.76	4.34%	$72.87
LOT 1	71 000	08/31/2016	$17 778	$1,262 24	$19 050	$1,352 55	1 47%	$19 88	7.15%	$90 31
LOT 2	21 000	10/05/2016	$19 880	$417.49	$19.050	$400.05	1.47%	$5 88	(4.18)%	$(17.44)
NAVIENT CORPORATION (NAVI)	116.000	08/31/2016	$14.399	$1,670.28	$16.430	**$1,905.88**	3.90%	$74.24	14.11%	$235.60
NEVRO CORPORATION (NVRO)	31.000	08/31/2016	$94.417	$2,926.94	$72.660	**$2,252.46**			(23.04)%	$(674.48)
NEWFIELD EXPL COMPANY (NFX)	30.000	08/31/2016	$43.309	$1,299.27	$40.500	**$1,215.00**			(6.49)%	$(84.27)
NIKE INCORPORATED CLASS B (NKE)	157.000		$57.097	$8,964.19	$50.830	**$7,980.31**	1.42%	$113.04	(10.98)%	$(983.88)
LOT 1	142 000	08/31/2016	$57.637	$8,184 44	$50 830	$7,217.86	1 42%	$102.24	(11.81)%	$(966 58)
LOT 2	15.000	12/05/2016	$51.983	$779 75	$50 830	$762.45	1.42%	$10 80	(2.22)%	$(17.30)

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)
NORDEA BK SWEDEN A B SPONSORED ADR (SWEDEN) (NRBAY)	532.000		$10.052	$5,347.44	$11.151	**$5,932.33**	5.31%	$314.94	10.94%	$584.89
LOT 1	355.000	08/31/2016	$9 780	$3,471 90	$11 151	$3,958.61	5.31%	$210.12	14.02%	$486.71
LOT 2	49 000	11/10/2016	$10 664	$522 55	$11 151	$546.40	5 31%	$29.00	4 56%	$23 85
LOT 3	128.000	11/15/2016	$10 570	$1,352.99	$11.151	$1,427.33	5 31%	$75 76	5.49%	$74 34
NOVARTIS A G SPONSORED ADR (SWITZERLAND) (NVS)	75 000	08/31/2016	$78 769	$5,907.68	$72.840	**$5,463.00**	3.16%	$172.73	(7.53)%	$(444.68)
NOW INCORPORATED (DNOW)	183.000	08/31/2016	$20.648	$3,778.64	$20.470	**$3,746.01**			(0.86)%	$(32.63)
NUCOR CORPORATION (NUE)	39.000	08/31/2016	$48.577	$1,894.52	$59.520	**$2,321.28**	2.54%	$58.89	22.53%	$426.76
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)	35.000		$277.971	$9,729.00	$278.410	**$9,744.35**			0.16%	$15.35
LOT 1	31 000	08/31/2016	$279 900	$8,676 90	$278 410	$8,630.71			(0.53)%	$(46.19)
LOT 2	4.000	10/28/2016	$263.025	$1,052.10	$278 410	$1,113 64			5.85%	$61.54
ORACLE CORPORATION (ORCL)	114 000	08/31/2016	$41.210	$4,697.94	$38.450	**$4,383.30**	1.56%	$68.40	(6.70)%	$(314.64)
OTONOMY INCORPORATED (OTIC)	73.000	08/31/2016	$16.375	$1,195.38	$15.900	**$1,160.70**			(2.90)%	$(34.68)
OWENS CORNING NEW (OC)	60.000	08/31/2016	$54.978	$3,298.65	$51.560	**$3,093.60**	1.55%	$48.00	(6.22)%	$(205.05)
PDC ENERGY INCORPORATED (PDCE)	31.000	08/31/2016	$66.529	$2,062.40	$72.580	**$2,249.98**			9.10%	$187.58
PPG INDUSTRIES INCORPORATED (PPG)	14.000	08/31/2016	$105.940	$1,483.16	$94.760	**$1,326.64**	1.69%	$22.40	(10.55)%	$(156.52)
PALO ALTO NETWORKS INCORPORATED (PANW)	55.000		$133.631	$7,349.69	$125.050	**$6,877.75**			(6.42)%	$(471.94)
LOT 1	50.000	08/31/2016	$132.889	$6,644.45	$125.050	$6,252.50			(5.90)%	$(391.95)
LOT 2	5 000	09/01/2016	$141 048	$705.24	$125.050	$625 25			(11 34)%	$(79.99)

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)
PAYCOM SOFTWARE INCORPORATED (PAYC)	72.000		$50.525	$3,637.78	$45.490	**$3,275.28**			(9.96)%	$(362.50)
LOT 1	65 000	08/31/2016	$51 320	$3,335 80	$45.490	$2,956 85			(11.36)%	$(378.95)
LOT 2	7 000	11/22/2016	$43 140	$301 98	$45.490	$318 43			5.45%	$16 45
PERFORMANCE FOOD GROUP COMPANY (PFGC)	153 000		$25.260	$3,864.81	$24.000	**$3,672.00**			(4.99)%	$(192.81)
LOT 1	93 000	08/31/2016	$25 710	$2,391.03	$24.000	$2,232.00			(6.65)%	$(159.03)
LOT 2	21.000	09/07/2016	$25 856	$542 97	$24 000	$504 00			(7.18)%	$(38.97)
LOT 3	5 000	09/08/2016	$25.702	$128 51	$24.000	$120.00			(6.62)%	$(8 51)
LOT 4	22 000	09/21/2016	$24 007	$528 16	$24 000	$528 00			(0 03)%	$(0.16)
LOT 5	12.000	11/22/2016	$22.845	$274.14	$24 000	$288.00			5.06%	$13.86
PERNOD RICARD S A ADR (FRANCE) (PDRDY)	196.000	08/31/2016	$22.976	$4,503.27	$21.717	**$4,256.53**	1.30%	$55.27	(5.48)%	$(246.74)
PFIZER INCORPORATED (PFE)	182.000		$32.764	$5,962.97	$32.480	**$5,911.36**	3.94%	$232.96	(0.87)%	$(51.61)
LOT 1	104.000	12/13/2016	$32.807	$3,411 88	$32 480	$3,377 92	3 94%	$133 12	(1.00)%	$(33 96)
LOT 2	78.000	12/20/2016	$32.706	$2,551.09	$32.480	$2,533.44	3.94%	$99.84	(0 69)%	$(17.65)
PHILLIPS 66 (PSX)	58.000	08/31/2016	$78.365	$4,545.17	$86.410	**$5,011.78**	2.92%	$146.16	10.27%	$466.61
PINNACLE FINL PARTNERS INCORPORATED (PNFP)	60 000	08/31/2016	$56.790	$3,407.39	$69.300	**$4,158.00**	0.81%	$33.60	22.03%	$750.61
POLYONE CORPORATION (POL)	65.000	08/31/2016	$34.510	$2,243.14	$32.040	**$2,082.60**	1.69%	$35.10	(7.16)%	$(160.54)
PORTLAND GENERAL ELEC COMPANY COM NEW (POR)	56.000	08/31/2016	$42.089	$2,356.98	$43.330	**$2,426.48**	2.95%	$71.68	2.95%	$69.50
POST HLDGS INCORPORATED (POST)	47.000	08/31/2016	$84.764	$3,983.93	$80.390	**$3,778.33**			(5.16)%	$(205.60)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No. 367C9460

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)
PRICELINE GRP INCORPORATED COM NEW (PCLN)	6.000		$1,440.407	$8,642.44	$1,466.060	**$8,796.36**			1.78%	$153.92
LOT 1	5 000	08/31/2016	$1,415.540	$7,077.70	$1,466 060	$7,330.30			3.57%	$252.60
LOT 2	1 000	11/10/2016	$1,564 740	$1,564 74	$1,466 060	$1,466 06			(6.31)%	$(98 68)
PRUDENTIAL PLC ADR (UNITED KINGDOM) (PUK)	122.000	08/31/2016	$36.140	$4,409.07	$39.790	**$4,854.38**	3.50%	$169.95	10.10%	$445.31
PUBLICIS S A NEW SPONSORED ADR (FRANCE) (PUBGY)	182 000	08/31/2016	$18.577	$3,381.03	$17.285	**$3,145.87**	2 02%	$63.52	(6.96)%	$(235.16)
PULTE GROUP INCORPORATED (PHM)	109.000		$20.584	$2,243.70	$18.380	**$2,003.42**	1.96%	$39.24	(10.71)%	$(240.28)
LOT 1	70 000	08/31/2016	$21.370	$1,495 90	$18 380	$1,286 60	1.96%	$25.20	(13 99)%	$(209.30)
LOT 2	39 000	10/20/2016	$19.174	$747.80	$18.380	$716.82	1.96%	$14.04	(4.14)%	$(30.98)
Q2 HLDGS INCORPORATED (QTWO)	66.000	08/31/2016	$28.400	$1,874.40	$28.850	**$1,904.10**			1.58%	$29.70
RAYTHEON COMPANY COM NEW (RTN)	21.000	08/31/2016	$140.228	$2,944.78	$142 000	**$2,982.00**	2.06%	$61.53	1.26%	$37.22
RED HAT INCORPORATED (RHT)	100 000		$79.269	$7,926.90	$69.700	**$6,970.00**			(12.07)%	$(956.90)
LOT 1	57 000	11/17/2016	$79 506	$4,531 86	$69.700	$3,972.90			(12 33)%	$(558.96)
LOT 2	20 000	12/05/2016	$77 879	$1,557.57	$69 700	$1,394.00			(10.50)%	$(163.57)
LOT 3	23.000	12/16/2016	$79 890	$1,837 47	$69.700	$1,603.10			(12.76)%	$(234.37)
RELX PLC SPONSORED ADR (UNITED KINGDOM) (RELX)	365.000	08/31/2016	$19.199	$7,007.64	$17.970	**$6,559.05**	2.55%	$167.17	(6.40)%	$(448.59)
REXNORD CORPORATION NEW (RXN)	138.000	08/31/2016	$22.078	$3,046.76	$19.590	**$2,703.42**			(11.27)%	$(343.34)

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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)
ROCHE HLDG LIMITED SPONSORED ADR (SWITZERLAND) (RHHBY)	294.000	08/31/2016	$30.540	$8,978.76	$28.607	**$8,410.46**	2.93%	$246.37	(6.33)%	$(568.30)
SMC CORPORATION JAPAN SPONSORED ADR (JAPAN) (SMCAY)	367 000	08/31/2016	$14.110	$5,178.37	$11.963	**$4,390.42**	0.59%	$25.69	(15 22)%	$(787.95)
SABRE CORPORATION (SABR)	267.000	08/31/2016	$28 087	$7,499.20	$24.950	**$6,661.65**	2.08%	$138.84	(11.17)%	$(837.55)
SALESFORCE COM INCORPORATED (CRM)	143.000		$77.898	$11,139.42	$68.460	**$9,789.78**			(12.12)%	$(1,349.64)
LOT 1	118 000	08/31/2016	$79 560	$9,388 07	$68 460	$8,078 28			(13 95)%	$(1,309 79)
LOT 2	25.000	09/27/2016	$70.054	$1,751.35	$68.460	$1,711.50			(2.28)%	$(39.85)
SAMSONITE INTERNATIONAL SA ADR (LUXEMBOURG) (SMSEY)	232.000	08/31/2016	$15.766	$3,657.64	$14.285	**$3,314.12**	2.04%	$67.51	(9.39)%	$(343.52)
SANOFI SPONSORED ADR (FRANCE) (SNY)	76.000	08/31/2016	$38.547	$2,929 56	$40.440	**$3,073.44**	2.78%	$85.42	4.91%	$143.88
SANTEN PHARMACEUTICAL COMPANY LIMITED ADR (JAPAN) (SNPHY)	326.000	08/31/2016	$12.573	$4,098 84	$12.261	**$3,997.09**	1.44%	$57.38	(2.48)%	$(101.75)
SAP SE SPON ADR (GERMANY) (SAP)	78.000	08/31/2016	$87.998	$6,863.81	$86.430	**$6,741.54**	1.08%	$72.62	(1.78)%	$(122.27)
SCHNEIDER ELECTRIC SE ADR (FRANCE) (SBGSY)	330.000	08/31/2016	$13.657	$4,506.90	$13.946	**$4,602.18**	2.90%	$133.65	2.11%	$95.28
SCHWAB CHARLES CORPORATION NEW (SCHW)	319.000		$32.061	$10,227.31	$39.470	**$12,590.93**	0.71%	$89.32	23.11%	$2,363.62
LOT 1	277 000	08/31/2016	$31.359	$8,686 44	$39.470	$10,933.19	0 71%	$77 56	25.87%	$2,246 75
LOT 2	42.000	11/15/2016	$36.687	$1,540.87	$39.470	$1,657.74	0.71%	$11.76	7.58%	$116 87
SEALED AIR CORPORATION NEW (SEE)	35 000	08/31/2016	$47.159	$1,650.57	$45.340	**$1,586.90**	1.41%	$22.40	(3.86)%	$(63.67)

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)
SEMGROUP CORPORATION CLASS A (SEMG)	59.000	08/31/2016	$30.877	$1,821.77	$41.750	**$2,463.25**	4.31%	$106.20	35.21%	$641.48
SGS SA ADR (SWITZERLAND) (SGSOY)	231.000	08/31/2016	$21.943	$5,068.83	$20.387	**$4,709.40**	1.99%	$93.56	(7.09)%	$(359.43)
SHERWIN WILLIAMS COMPANY (SHW)	36.000	08/31/2016	$283.939	$10,221.80	$268.740	**$9,674.64**	1.25%	$120.96	(5.35)%	$(547.16)
SHIRE PLC SPONSORED ADR (JERSEY) (SHPG)	41.000		$189.307	$7,761.58	$170.380	**$6,985.58**	0.47%	$32.96	(10.00)%	$(776.00)
LOT 1	35 000	11/10/2016	$190 838	$6,679.33	$170.380	$5,963.30	0 47%	$28.14	(10.72)%	$(716.03)
LOT 2	6 000	11/15/2016	$180.375	$1,082 25	$170.380	$1,022.28	0 47%	$4.82	(5.54)%	$(59.97)
SIGNATURE BK NEW YORK N Y (SBNY)	26.000	08/31/2016	$121.728	$3,164 92	$150.200	**$3,905.20**			23.39%	$740.28
SODEXO SPONSORED ADR (FRANCE) (SDXAY)	234.000	08/31/2016	$23.307	$5,453.73	$23.036	**$5,390.42**	1.68%	$90.79	(1.16)%	$(63.31)
SONOVA HLDG AG ADR (SWITZERLAND) (SONVY)	143 000	08/31/2016	$27.616	$3,949.09	$24.283	**$3,472.47**	1.03%	$35.61	(12.07)%	$(476.62)
SPIRIT AIRLS INCORPORATED (SAVE)	40 000	08/31/2016	$40.019	$1,600.76	$57.860	**$2,314.40**			44.58%	$713.64
SPROUTS FMRS MKT INCORPORATED (SFM)	151.000	08/31/2016	$22.539	$3,403.39	$18 920	**$2,856.92**			(16.06)%	$(546.47)
STARBUCKS CORPORATION (SBUX)	165.000	08/31/2016	$56.177	$9,269.19	$55.520	**$9,160.80**	1.80%	$165.00	(1.17)%	$(108.39)
STATOIL ASA SPONSORED ADR (NORWAY) (STO)	79.000	12/15/2016	$18.022	$1,423.75	$18.240	**$1,440.96**	3.43%	$49.38	1.21%	$17.21
STEEL DYNAMICS INCORPORATED (STLD)	60.000	08/31/2016	$24.579	$1,474.74	$35.580	**$2,134.80**	1.57%	$33.60	44.76%	$660.06
STERICYCLE INCORPORATED (SRCL)	50.000		$79.942	$3,997.10	$77.040	**$3,852.00**			(3.63)%	$(145.10)
LOT 1	24.000	09/13/2016	$82.332	$1,975.97	$77 040	$1,848.96			(6.43)%	$(127.01)

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	26.000	09/20/2016	$77.736	$2,021.13	$77 040	$2,003.04			(0.90)%	$(18.09)
SUMMIT MATLS INCORPORATED CLASS A (SUM)	130.000		$19.309	$2,510.19	$23.790	**$3,092.70**			23.21%	$582.51
LOT 1	110.772	08/31/2016	$19 475	$2,157.30	$23.790	$2,635 27			22.16%	$477 97
LOT 2	19 228	09/21/2016	$18 353	$352 89	$23.790	$457 43			29 62%	$104.54
SUNCOR ENERGY INCORPORATED NEW (CANADA) (SU)	152.000		$28.789	$4,375.98	$32.655	**$4,963.56**	2.62%	$130.11	13.43%	$587.58
LOT 1	89.000	08/31/2016	$27.029	$2,405 58	$32 655	$2,906 30	2 62%	$76 18	20.81%	$500.72
LOT 2	32.000	10/20/2016	$29 497	$943 90	$32 655	$1,044 96	2.62%	$27 39	10 71%	$101.06
LOT 3	31 000	12/13/2016	$33.113	$1,026.50	$32.655	$1,012 31	2.62%	$26 53	(1 38)%	$(14.19)
SYNCHRONY FINL (SYF)	68.000		$32.711	$2,224.34	$36.270	**$2,466.36**	1.43%	$35.36	10.88%	$242.02
LOT 1	50 000	11/11/2016	$32 279	$1,613 97	$36.270	$1,813 50	1.43%	$26.00	12 36%	$199 53
LOT 2	18.000	11/22/2016	$33.909	$610 37	$36 270	$652.86	1 43%	$9 36	6.96%	$42.49
TAIWAN SEMICONDUCTOR MFG LIMITED SPONSORED ADR (TAIWAN) (TSM)	61.000	08/31/2016	$28.768	$1,754.82	$28.750	**$1,753.75**	2.62%	$45.87	(0.06)%	$(1.07)
TALLGRASS ENERGY GP LP SHS CLASS A (TEGP)	95.000		$23.529	$2,235.28	21 26 $26.800	**$2,546.00**	3.32%	$84.55	13.90%	$310.72
LOT 1	81.000	08/31/2016	$23 420	$1,897 02	$26.800	$2,170.80	3.32%	$72 09	14.43%	$273 78
LOT 2	14 000	10/31/2016	$24.161	$338.26	$26.800	$375.20	3.32%	$12.46	10.92%	$36.94
TEAM HEALTH HOLDINGS INCORPORATED (TMH)	38.000	08/31/2016	$33.368	$1,267.97	$43.450	**$1,651.10**			30.22%	$383.13
TENARIS S A SPONSORED ADR (LUXEMBOURG) (TS)	102 000	08/31/2016	$27.410	$2,795.81	$35.710	**$3,642.42**	2 41%	$87.72	30.28%	$846.61
TESORO CORPORATION (TSO)	19.000	12/05/2016	$87.816	$1,668.51	$87.450	**$1,661.55**	2.52%	$41.80	(0.42)%	$(6.96)

Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No 367C9460

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)
TEVA PHARMACEUTICAL INDUSTRIES LIMITED ADR (ISRAEL) (TEVA)	79 000	08/31/2016	$50.470	$3,987.13	$36 250	**$2,863.75**	3.19%	$91.32	(28.18)%	$(1,123.38)
TEXAS INSTRS INCORPORATED (TXN)	58.000	08/31/2016	$69.509	$4,031.52	$72.970	**$4,232.26**	2.74%	$116.00	4.98%	$200.74
TEXAS ROADHOUSE INCORPORATED (TXRH)	43.000	08/31/2016	$44.400	$1,909.20	$48.240	**$2,074.32**	1.58%	$32.68	8.65%	$165.12
TEXTRON INCORPORATED (TXT)	33.000	08/31/2016	$40.800	$1,346.40	$48.560	**$1,602.48**	0.16%	$2.64	19.02%	$256.08
TIME WARNER INCORPORATED COM NEW (TWX)	63 000		$78.868	$4,968.68	$96.530	**$6,081.39**	1.67%	$101.43	22.39%	$1,112.71
LOT 1	48 000	08/31/2016	$78.429	$3,764 59	$96 530	$4,633 44	1 67%	$77.28	23 08%	$868 85
LOT 2	15.000	10/12/2016	$80 273	$1,204.09	$96.530	$1,447.95	1.67%	$24 15	20 25%	$243.86
TOLL BROTHERS INCORPORATED (TOL)	55.000	10/19/2016	$29.011	$1,595.63	$31.000	**$1,705.00**			6.85%	$109.37
TOTAL S.A SPONSORED ADR (FRANCE) (TOT)	100.000	08/31/2016	$47.896	$4,789.55	$50.970	**$5,097.00**	4.48%	$228.30	6.42%	$307.45
TOYOTA MOTOR CORPORATION SP ADR REP2COM (JAPAN) (TM)	55.000	08/31/2016	$120.497	$6,627.36	$117.200	**$6,446.00**	2.87%	$184.69	(2.74)%	$(181.36)
ULTA SALON COSMETCS & FRAG INCORPORATED (ULTA)	60.000		$247.829	$14,869.73	$254.940	**$15,296.40**			2.87%	$426.67
LOT 1	12.000	08/31/2016	$247 828	$2,973.94	$254 940	$3,059.28			2.87%	$85.34
LOT 2	48.000	08/31/2016	$247 829	$11,895.79	$254 940	$12,237.12			2 87%	$341.33
UNILEVER N.V N.Y SHS NEW (NETHERLANDS) (UN)	110.000	08/31/2016	$46.129	$5,074.19	$41.060	**$4,516.60**	2.90%	$131.12	(10.99)%	$(557.59)
UNITED CONTL HLDGS INCORPORATED (UAL)	35 000		$55.969	$1,958.93	$72.880	**$2,550.80**			30.21%	$591.87

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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	25 000	08/31/2016	$50.360	$1,259.00	$72 880	$1,822.00			44.72%	$563.00
LOT 2	10.000	11/22/2016	$69.993	$699 93	$72.880	$728 80			4.12%	$28.87
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	19.000	08/31/2016	$109.347	$2,077.60	$114.640	**$2,178.16**	2.72%	$59.28	4.84%	$100.56
UNITED TECHNOLOGIES CORPORATION (UTX)	41.000	08/31/2016	$106.598	$4,370.50	$109.620	**$4,494.42**	2.41%	$108.24	2.84%	$123.92
UNITEDHEALTH GROUP INCORPORATED (UNH)	21.000	08/31/2016	$136.278	$2,861.83	$160.040	**$3,360.84**	1.56%	$52.50	17.44%	$499.01
UNIVAR INCORPORATED (UNVR)	150.000		$20.475	$3,071.19	$28.370	**$4,255.50**			38.56%	$1,184.31
LOT 1	127.000	08/31/2016	$20.610	$2,617.46	$28 370	$3,602 99			37.65%	$985 53
LOT 2	23 000	09/16/2016	$19.727	$453 73	$28 370	$652.51			43.81%	$198.78
VWR CORPORATION (VWR)	54 000	08/31/2016	$27.908	$1,507.01	$25.030	**$1,351.62**			(10.31)%	$(155.39)
VAIL RESORTS INCORPORATED (MTN)	36.000	08/31/2016	$158 679	$5,712.44	$161.310	**$5,807.16**	2.01%	$116.64	1.66%	$94.72
VALEO SPONSORED ADR (FRANCE) (VLEEY)	175.000	08/31/2016	$25.883	$4,529.47	$28.800	**$5,040.00**	1.62%	$81.55	11.27%	$510.53
VANTIV INCORPORATED CLASS A (VNTV)	111.000	08/31/2016	$53.637	$5,953.70	$59.620	**$6,617.82**			11.15%	$664.12
VARONIS SYSTEMS INCORPORATED (VRNS)	63.000		$27.077	$1,705.82	$26.800	**$1,688.40**			(1.02)%	$(17.42)
LOT 1	32.000	12/12/2016	$27.033	$865 06	$26 800	$857 60			(0 86)%	$(7 46)
LOT 2	31 000	12/13/2016	$27.121	$840 76	$26 800	$830 80			(1.18)%	$(9.96)
VISA INCORPORATED COM CLASS A (V)	167.000		$80.536	$13,449.50	$78.020	**$13,029.34**	0.85%	$110.22	(3.12)%	$(420.16)
LOT 1	134 000	08/31/2016	$80 945	$10,846 63	$78 020	$10,454.68	0 85%	$88.44	(3.61)%	$(391.95)

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 2	33 000	11/15/2016	$78.875	$2,602.87	$78.020	$2,574 66	0 85%	$21.78	(1.08)%	$(28.21)
WABCO HLDGS INCORPORATED (WBC)	9.000	12/05/2016	$107.022	$963.20	$106.150	**$955.35**			(0.81)%	$(7.85)
WALGREENS BOOTS ALLIANCE INCORPORATED (WBA)	19.000	08/31/2016	$80.769	$1,534.61	$82 760	**$1,572.44**	1.81%	$28.50	2.47%	$37.83
WATERS CORPORATION (WAT)	25.000	08/31/2016	$157.279	$3,931.98	$134.390	**$3,359.75**			(14.55)%	$(572.23)
WAYFAIR INCORPORATED CLASS A (W)	45.000	08/31/2016	$38 670	$1,740.15	$35.050	**$1,577.25**			(9 36)%	$(162.90)
WEST CORPORATION (WSTC)	119.000	08/31/2016	$23 519	$2,798.76	$24 760	**$2,946.44**	3.63%	$107.10	5.28%	$147.68
WESTERN UN COMPANY (WU)	559.000	08/31/2016	$21.488	$12,011.74	$21.720	**$12,141.48**	2.95%	$357.76	1.08%	$129.74
WESTROCK COMPANY (WRK)	59.000		$47.740	$2,816.67	$50.770	**$2,995.43**	3.15%	$94.40	6.35%	$178.76
LOT 1	40.000	08/31/2016	$48.000	$1,920.00	$50.770	$2,030 80	3 15%	$64 00	5 77%	$110 80
LOT 2	19.000	10/24/2016	$47.193	$896.67	$50.770	$964.63	3.15%	$30.40	7.58%	$67 96
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)	155.000	08/31/2016	$58.233	$9,026.19	$54.500	**$8,447.50**	2.28%	$192.20	(6.41)%	$(578.69)
WINTRUST FINL CORPORATION (WTFC)	44.000	08/31/2016	$55.519	$2,442.84	$72.570	**$3,193.08**	0.66%	$21.12	30.71%	$750.24
ZOES KITCHEN INCORPORATED (ZOES)	76.000		$25.330	$1,925.05	$23.990	**$1,823.24**			(5.29)%	$(101.81)
LOT 1	53 000	08/31/2016	$27.160	$1,439.47	$23.990	$1,271.47			(11.67)%	$(168.00)
LOT 2	23.000	10/05/2016	$21 112	$485.58	$23.990	$551.77			13.63%	$66.19
AON PLC SHS CL A (UNITED KINGDOM) (AON)	52.000		$111.205	$5,782.64	$111.530	**$5,799.56**	1.18%	$68.64	0.29%	$16.92
LOT 1	30 000	08/31/2016	$111 205	$3,336 14	$111.530	$3,345 90	1.18%	$39.60	0 29%	$9.76
LOT 2	22 000	08/31/2016	$111.205	$2,446 50	$111 530	$2,453 66	1.18%	$29.04	0 29%	$7 16

Main Street Advisory Group
Marion County Bank

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)
COCA COLA EUROPEAN PARTNERS P SHS (UNITED KINGDOM) (CCE)	61.000		$36.288	$2,213.55	$31.400	**$1,915.40**	2.26%	$43.25	(13.47)%	$(298.15)
LOT 1	40 000	08/31/2016	$38 350	$1,534 00	$31 400	$1,256 00	2 26%	$28.36	(18 12)%	$(278 00)
LOT 2	21 000	12/09/2016	$32 360	$679.55	$31.400	$659 40	2.26%	$14.89	(2 97)%	$(20 15)
IHS MARKIT LIMITED SHS (BERMUDA) (INFO)	108 000	08/31/2016	$37 200	$4,017.59	$35.410	**$3,824.28**			(4.81)%	$(193.31)
LIBERTY GLOBAL PLC SHS CLASS C (UNITED KINGDOM) (LBTYK)	36.000	08/31/2016	$30.569	$1,100 48	$29.700	**$1,069.20**			(2.84)%	$(31.28)
LIBERTY GLOBAL PLC LILAC SHS CLASS C (UNITED KINGDOM) (LILAK)	49.000	08/31/2016	$28.355	$1,389.40	$21.170	**$1,037.33**			(25.34)%	$(352.07)
NIELSEN HLDGS PLC SHS EUR (UNITED KINGDOM) (NLSN)	107.000		$53.417	$5,715.66	$41.950	**$4,488.65**	2.96%	$132.68	(21.47)%	$(1,227.01)
LOT 1	79 000	08/31/2016	$53.194	$4,202.31	$41.950	$3,314 05	2.96%	$97.96	(21.14)%	$(888 26)
LOT 2	28 000	10/18/2016	$54 048	$1,513 35	$41.950	$1,174.60	2 96%	$34 72	(22.38)%	$(338 75)
VALIDUS HOLDINGS LIMITED COM SHS (BERMUDA) (VR)	47.000		$50.660	$2,381.00	$55.010	**$2,585.47**	2.54%	$65.80	8.59%	$204.47
LOT 1	40.000	08/31/2016	$50 720	$2,028 80	$55.010	$2,200 40	2 54%	$56.00	8 46%	$171.60
LOT 2	7.000	09/29/2016	$50.314	$352 20	$55.010	$385 07	2.54%	$9 80	9.33%	$32 87
WHITE MTNS INS GROUP LIMITED (BERMUDA) (WTM)	3.000	08/31/2016	$824.740	$2,474.22	$836.050	**$2,508.15**	0.12%	$3.00	1.37%	$33.93
WILLIS TOWERS WATSON PUB LIMITED SHS (IRELAND) (WLTW)	108.000		$123.870	$13,377.93	$122.280	**$13,206.24**	1.57%	$207.36	(1.28)%	$(171.69)
LOT 1	81.000	08/31/2016	$123.870	$10,033.45	$122.280	$9,904.68	1.57%	$155 52	(1.28)%	$(128.77)
LOT 2	27.000	08/31/2016	$123.870	$3,344 48	$122.280	$3,301.56	1.57%	$51.84	(1.28)%	$(42 92)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No 367C9460

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)
CHUBB LIMITED (SWITZERLAND) (CB)	39.000		$126.940	$4,950.66	$132.120	**$5,152.68**	2.09%	$107.64	4.08%	$202.02
LOT 1	33 000	08/31/2016	$126 940	$4,189.02	$132 120	$4,359 96	2.09%	$91 08	4 08%	$170 94
LOT 2	6.000	08/31/2016	$126.940	$761.64	$132.120	$792.72	2 09%	$16 56	4 08%	$31 08
UBS GROUP AG SHS (SWITZERLAND) (UBS)	398.000	08/31/2016	$14.440	$5,747.08	$15.664	**$6,234.27**	4.37%	$272.23	8.48%	$487.19
TE CONNECTIVITY LIMITED REG SHS (SWITZERLAND) (TEL)	126.000		$63.146	$7,956.45	$69.280	**$8,729.28**	2.14%	$186.48	9 71%	$772.83
LOT 1	52 000	08/31/2016	$63 449	$3,299.35	$69 280	$3,602 56	2 14%	$76 96	9 19%	$303 21
LOT 2	53 000	08/31/2016	$63 449	$3,362.80	$69 280	$3,671 84	2 14%	$78 44	9 19%	$309 04
LOT 3	21.000	09/16/2016	$61 633	$1,294 30	$69 280	$1,454 88	2.14%	$31.08	12 41%	$160 58
CHECK POINT SOFTWARE TECH LIMITED ORD (ISRAEL) (CHKP)	71.000	08/31/2016	$76.867	$5,457.59	$84.460	**$5,996.66**			9.88%	$539.07
CYBERARK SOFTWARE LIMITED SHS (ISRAEL) (CYBR)	38.000	08/31/2016	$52.879	$2,009.40	$45.500	**$1,729.00**			(13.95)%	$(280.40)
AERCAP HOLDINGS NV SHS (NETHERLANDS) (AER)	86.000	08/31/2016	$39.929	$3,433.89	$41.610	**$3,578.46**			4.21%	$144.57
ASML HOLDING N V N Y REGISTRY SHS (NETHERLANDS) (ASML)	70.000		$105.959	$7,417.16	$112 200	**$7,854.00**	0.92%	$71.89	5.89%	$436.84
LOT 1	64.000	08/31/2016	$106.490	$6,815 36	$112 200	$7,180 80	0.92%	$65 73	5 36%	$365 44
LOT 2	6 000	11/16/2016	$100.300	$601.80	$112 200	$673.20	0.92%	$6.16	11.86%	$71.40
MOBILEYE N.V AMSTELVEEN ORD SHS (NETHERLANDS) (MBLY)	52.000	09/30/2016	$42.465	$2,208.16	$38.120	**$1,982.24**			(10.23)%	$(225.92)

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Main Street Advisory Group
Marion County Bank

Your Portfolio (continued)

HVFF - Traditional Growth Strategy Account No 367C9460

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)
LYONDELLBASELL INDUSTRIES N V SHS - A - (NETHERLANDS) (LYB)	12.000	08/31/2016	$78.899	$946.79	$85.780	$1,029.36	3.96%	$40.80	8.72%	$82.57
NXP SEMICONDUCTORS N V (NETHERLANDS) (NXPI)	51.000	08/31/2016	$88.010	$4,488.50	$98.010	$4,998.51			11.36%	$510.01
SENSATA TECHNOLOGIES HLDG NV SHS (NETHERLANDS) (ST)	132.000		$37.961	$5,010.81	$38.950	$5,141.40			2.61%	$130.59
LOT 1	107 000	08/31/2016	$38 167	$4,083 86	$38 950	$4,167 65			2.05%	$83 79
LOT 2	25.000	11/14/2016	$37.078	$926.95	$38 950	$973.75			5 05%	$46 80
FLEX LIMITED ORD (SINGAPORE) (FLEX)	235.000	08/31/2016	$13.240	$3,111.38	$14.370	$3,376.95			8.54%	$265.57
Stocks Total				$1,184,112.18		$1,214,924.17	1.42%	$17,222.55	2.60%	$30,811 99

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)
CHATHAM LODGING TR REIT (CLDT)	81.000	08/31/2016	$20.735	$1,679.54 ~ 3.5	$20.550	$1,664.55	6.42%	$106.92	(0.89)%	$(14.99)
CHIMERA INVT CORPORATION COM NEW REIT (CIM)	91 000	08/31/2016	$16.469	$1,498.68	$17.020	$1,548.82	11.75%	$182.00	3.35%	$50.14
COLONY CAP INCORPORATED CLASS A REIT (CLNY)	165.000		$18.760	$3,095 34	$20.250	$3,341.25	7.90%	$264.00	7.94%	$245.91
LOT 1	110.000	08/31/2016	$18.459	$2,030 49	$20 250	$2,227.50	7.90%	$176.00	9.70%	$197 01
LOT 2	21.000	09/19/2016	$18.156	$381.28	$20.250	$425.25	7.90%	$33.60	11.53%	$43 97
LOT 3	34 000	11/21/2016	$20 105	$683 57	$20 250	$688.50	7.90%	$54.40	0.72%	$4 93

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)
FOREST CITY RLTY TR INCORPORATED COM CLASS A REIT (FCE.A)	154.000	08/31/2016	$23.597	$3,633.92	$20.840	**$3,209.36**	1.15%	$36.96	(11.68)%	$(424.56)
GAMING & LEISURE PPTYS INCORPORATED REIT (GLPI)	60 000		$33.435	$2,006.12 -1 13	$30.620	**$1,837.20**	7.84%	$144.00	(8.42)%	$(168.92)
LOT 1	49 000	08/31/2016	$34.180	$1,674 82	$30 620	$1,500 38	7.84%	$117.60	(10.42)%	$(174.44)
LOT 2	11 000	11/11/2016	$30.118	$331 30	$30 620	$336 82	7 84%	$26.40	1 67%	$5.52
HERSHA HOSPITALITY TR PR SHS BEN INT REIT (HT)	118.000	08/31/2016	$19.540	$2,305.71	$21.500	**$2,537.00**	5.21%	$132.16	10.03%	$231.29
MFA FINL INCORPORATED REIT (MFA)	426.000	08/31/2016	$7.669	$3,266.99	$7.630	**$3,250.38**	10.48%	$340.80	(0.51)%	$(16.61)
PEBBLEBROOK HOTEL TR REIT (PEB)	58.000	08/31/2016	$29.988	$1,739.28	$29.750	**$1,725.50**	5.11%	$88.16	(0.79)%	$(13.78)
QTS RLTY TR INCORPORATED COM CLASS A REIT (QTS)	45 000		$52.346	$2,355.57 -2 29	$49 650	**$2,234.25**	2.90%	$64.80	(5.15)%	$(121.32)
LOT 1	36 000	08/31/2016	$54 210	$1,951 56	$49 650	$1,787.40	2.90%	$51.84	(8.41)%	$(164 16)
LOT 2	9 000	11/11/2016	$44 890	$404.01	$49.650	$446 85	2 90%	$12 96	10.60%	$42.84
SUMMIT HOTEL PPTYS REIT (INN)	130.000	08/31/2016	$14.289	$1,857.57	$16.030	**$2,083.90**	4.05%	$84.50	12.18%	$226.33
REITs / Tangibles Total				$23,438.72		**$23,432.21**	6.16%	$1,444.30	(0.03)%	$(6 51)

† 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	**$1,207,550.90**	**$1,238,356.38**	**1.51%**	**$18,666.85**	**2.55%**	**$30,805.48**
Less non div distributions recd in 2016 not adjusted on statement	< 176 97 >					
	1207.373 93					

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)
ISHARES TR MSCI EMG MKT ETF (EEM)	2,679.000	08/31/2016	$36.629	$98,128 29	$35.010	**$93,791.79**	1.89%	$1,773.50	(4.42)%	$(4,336.50)
ISHARES TR CORE MSCI EAFE (IEFA)	3,073.000	08/31/2016	$54.249	$166,707.18	$53.630	**$164,804.99**	2 96%	$4,883.00	(1.14)%	$(1,902.19)
SPDR DOW JONES REAL ESTATE (RWO)	1,544 000	08/31/2016	$50.827	$78,476.89	$46.860	**$72,351.84**	3.73%	$2,698.91	(7.80)%	$(6,125.05)
VANGUARD INDEX FUNDS S&P 500 ETF SHS NEW (VOO)	1,672 000	08/31/2016	$199.469	$333,512.68	$205.310	**$343,278.32**	2.02%	$6,918.74	2.93%	$9,765.64
Exchange-Traded Funds Total				$676,825 04		**$674,226.94**	2 41%	$16,274.15	(0 38)%	$(2,598.10)
Exchange-Traded Products Total				**$676,825.04**		**$674,226.94**	**2.41%**	**$16,274.15**	**(0.38)%**	**$(2,598.10)**

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

Portfolio Total $2,026,631.98

TOTAL STOCKS + ETFS	1884,375.94	1912,583.32
LESS Unsettled trades: Chubb Ltd	⟨761.64⟩	⟨792.72⟩
Lifepointe Health	⟨793.66⟩	⟨795.20⟩
Ally Financial	⟨678.93⟩	⟨646.68⟩
Net Cost / FMV	1882,141.71	1910,348.72
Less nondiv. distrib rec'd in 2016 not adjusted on stmt.	⟨176.97⟩	
	1881,964.74	