

Covered Calls

Ticker	Stock Name	Industry	Portfolio Weight (%)	Market Price	Reported Price	Px/Rptd Px	Contract	Days	Dividend	ATM Call	Call Px	EBP-Call	Diff from Avg Px-Call	% Ret-Call	Ann%-Call
ECL	Ecolab	Specialty Chemicals	4.5	118.51	117.22	1.01	APR 21 '17	106	0.37	120.00	3.20	114.94	-1.9%	4.4%	16.0%
HON	Honeywell International	Diversified Industrials	3.8	116.63	115.85	1.01	MAR 17 '17	71	0.67	115.00	4.30	111.67	-3.6%	3.0%	16.3%
MDT	Medtronic	Medical Devices	3.2	70.75	71.23	0.99	MAY 19 '17	134	-	72.50	2.51	68.24	-4.2%	6.2%	17.9%
GIS	General Mills	Packaged Foods	3.0	62.28	61.77	1.01	APR 21 '17	106	0.48	62.50	2.11	59.69	-3.4%	4.7%	17.2%
HRL	Hormel Foods	Packaged Foods	2.5	36.02	34.81	1.03	MAR 17 '17	71	0.17	35.00	2.00	33.85	-2.8%	3.4%	18.7%
CHRW	C.H. Robinson Worldwide	Integrated Shipping & Logistics	2.3	73.55	73.26	1.00	MAY 19 '17	134	0.45	75.00	2.70	70.40	-3.9%	6.5%	18.8%
PFE	Pfizer	Drug Manufacturers - Major	2.3	33.56	32.48	1.03	MAR 17 '17	71	0.32	33.00	1.22	32.02	-1.4%	3.1%	16.8%
RHHBY	Roche Holding	Biotechnology	2.2	29.86	28.53	1.05	No US Opt.					29.86	4.7%	-100.0%	#DIV/0!

Short Puts

Ticker	Stock Name	Industry	Portfolio Weight (%)	Market Price	Reported Price	Px/Av Px	Contract	Days	Dividend	ATM Put	Put Px	EBP-Put	Diff from Avg Px-Put	% Ret.-Put	Ann%-Put
ECL	Ecolab	Specialty Chemicals	4.5	118.51	117.22	1.01	APR 21 '17	106	0.37	120.00	4.90	115.10	-1.8%	4.3%	15.4%
HON	Honeywell International	Diversified Industrials	3.8	116.63	115.85	1.01	MAR 17 '17	71	0.67	115.00	3.15	111.85	-3.5%	2.8%	15.3%
MDT	Medtronic	Medical Devices	3.2	70.75	71.23	0.99	MAY 19 '17	134	-	72.50	4.45	68.05	-4.5%	6.5%	18.8%
GIS	General Mills	Packaged Foods	3.0	62.28	61.77	1.01	APR 21 '17	106	0.48	62.50	3.10	59.40	-3.8%	5.2%	19.1%
HRL	Hormel Foods	Packaged Foods	2.5	36.02	34.81	1.03	MAR 17 '17	71	0.17	35.00	1.10	33.90	-2.6%	3.2%	17.8%
CHRW	C.H. Robinson Worldwide	Integrated Shipping & Logistics	2.3	73.55	73.26	1.00	MAY 19 '17	134	0.45	75.00	4.30	70.70	-3.5%	6.1%	17.4%
PFE	Pfizer	Drug Manufacturers - Major	2.3	33.56	32.48	1.03	MAR 17 '17	71	0.32	33.00	0.96	32.04	-1.4%	3.0%	16.4%
RHHBY	Roche Holding	Biotechnology	2.2	29.86	28.53	1.05	No US Opt.	0	-			-	-100.0%	#DIV/0!	#DIV/0!

Highlighted options did not trade on day when data taken. Bid price shown.

Portfolio

Source Data:

<http://www.dataroma.com/m/holdings.php?m=MPGFX>

Mark Henneman and Andrew Adams - Mairs & Power Growth Fund

Portfolio Value: \$4.2 billion