

OF FINANCIAL INTERESTS

Please print or type your name, mailing address, agency name, and position below:

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:
 Boyer Lori Nemeyer

MAILING ADDRESS:
 2234 River Road

CITY : ZIP : COUNTY :
 Jacksonville 32216 Duval

NAME OF AGENCY :
 Jacksonville City Council

NAME OF OFFICE OR POSITION HELD OR SOUGHT :
 City Council President

CHECK IF THIS IS A FILING BY A CANDIDATE

241815

FLORIDA
 COMMISSION ON ETHICS
 JUN 29 2017
 RECEIVED

PROCESSED

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2016 or a more current date. [Note: Net worth is not calculated by subtracting your *reported* liabilities from your *reported* assets, so please see the instructions on page 3.]

My net worth as of December 31, 20 16 was \$ 8,395,624.78.

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use, whether owned or leased.

The aggregate value of my household goods and personal effects (described above) is \$ 181,850.00

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions p.4)	VALUE OF ASSET
See Attached Part B Supporting Schedule	8,395,624.78

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
	\$0.00

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
	\$0.00

PART D -- INCOME

Identify each separate source and amount of income which exceeded \$1,000 during the year, including secondary sources of income. Or attach a complete copy of your 2016 federal income tax return, including all W2s, schedules, and attachments. Please redact any social security or account numbers before attaching your returns, as the law requires these documents be posted to the Commission's website.

I elect to file a copy of my 2016 federal income tax return and all W2's, schedules, and attachments.
 [If you check this box and attach a copy of your 2016 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
Part D Schedule Attached		

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
Part D Schedule Attached			

PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY			
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

PART F - TRAINING

For officers required to complete annual ethics training pursuant to section 112.3142, F.S.

I CERTIFY THAT I HAVE COMPLETED THE REQUIRED TRAINING.

OATH

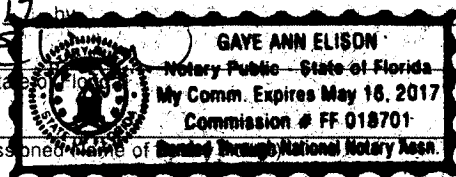
I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate, and complete.

STATE OF FLORIDA
 COUNTY OF Duval

Sworn to (or affirmed) and subscribed before me this 27 day of

JUNE, 2017, by

Gaye Ann Elison
 (Signature of Notary Public--State of Florida)



(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known OR Produced Identification

Type of Identification Produced _____

Lois Nemeyer Boyer
 SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

If a certified public accountant licensed under Chapter 473, or attorney in good standing with the Florida Bar prepared this form for you, he or she must complete the following statement:

I, Kim M. Wilmoth, prepared the CE Form 6 in accordance with Art. II, Sec. 8, Florida Constitution, Section 112.3144, Florida Statutes, and the instructions to the form. Upon my reasonable knowledge and belief, the disclosure herein is true and correct.

Kim M. Wilmoth
 Signature

June 27, 2017
 Date

Preparation of this form by a CPA or attorney does not relieve the filer of the responsibility to sign the form under oath.

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE

Boyer, Lori Nemeyer
Form 6, Full & Public Disclosure of Financial Interests - 2016
Supporting Schedules

Part B - Assets

Assets individually valued at over \$1,000.00

	<u>2016</u>
Cash- Bank Accounts	
Wells Fargo	616.34
Regions	10,558.85
Morgan Stanley	1,279.48
Marketable Securities	
Morgan Stanley	178,299.84
(Please see attached Schedule B-1 for detail)	
Retirement Accounts	
Fidelity	331,767.23
(Please see attached Schedule B-2 for detail)	
Raymond James	710,709.55
(Please see attached Schedule B-2 for detail)	
Raymond James SEP IRA	30,933.22
(Please see attached Schedule B-2 for detail)	
Charles Schwab Deposit Account	1,882.30
FRS 2020 Retirement Date Fund (2020)	34,224.28
Real Estate	
Personal Residence- 2234 River Road, Jacksonville	3,531,666.00
Rental property- 1904 Landon Avenue	94,476.00
613 Running Cedar, Mars Hill, NC	359,160.00
(owned with husband by the entirety)	
Lots 93 and 95, Overlook Village, Mars Hill NC	18,200.00
(owned with husband by the entirety)	
Lots 14 and 15, Deer Run, Mars Hill, NC	72,300.00
(owned with husband by the entirety)	
Partnership Interests	
San Marco Investors Limited Partnership, I	226,738.39
(1% General Partner, 17.320% Limited partner)	
San Marco Investors Limited Partnership, II	1,695,378.71
(1% General Partner, 83.694% Limited Partner)	
Ronald J Nemeyer Limited Partnership	70,094.84
(1% General Partner, 34.71% Limited Partner)	
Corporation Interests	
Bent Tree Properties, Inc. - (100%) - Income Tax Basis	107,383.76
Belvedere Investments, Inc. (100%) - Income Tax Basis	133,016.47
Trust	
Beneficiary of Ronald J. Nemeyer Marital Trust	605,089.52
	<u>8,213,774.78</u>
Household Goods and Personal Effects	181,850.00
Total Part B / Total Assets	<u>8,395,624.78</u>
Part C - Liabilities	-
Part A - Net Worth	
Total Assets - Total Liabilities (C)	<u>8,395,624.78</u>

Boyer, Lori Nemeyer**Form 6, Full & Public Disclosure of Financial Interests - 2016****Part B-1 - Asset Detail**

Marketable Security Detail	Market Value
	As of 12/31/16
Morgan Stanley Stock	
AES Corp (AES)	2,544.78
Alaska Air Group Incorporated (ALK)	1,419.68
Allergan PLC SHS (AGN)	3,150.15
Allied World Assur Co Hldg LTD (AWH)	3,330.02
Allison Transmn Hldgs Inc (ALSN)	2,257.23
American Homes 4 Rent (AMH)	3,000.14
Ameriprise Fincl Inc (AMP)	1,885.98
Apache Corp (APA)	2,475.33
Applied Materials Inc (AMAT)	4,679.15
Axis Capital Holdings LTD (AXS)	2,806.61
Biogen Inc Com (BIIB)	1,985.06
Boeing Co (BA)	2,957.92
Bristol Myers Squibb Co (BMY)	1,694.76
Calpine Corp New (CPN)	1,771.65
Carnival CP New Paired Com (CLL)	3,383.90
CBS Corp New CL B SHRS (CBS)	1,908.60
Cisco Sys Inc (CSCO)	4,019.26
Citigroup Inc New (C)	7,607.04
Consol Energy Inc (CNX)	1,713.62
Devon Energy Corp New (DVN)	3,516.59
Discover Fincl Svcs (DFS)	3,316.14
Du Point Ei De Nemours & Co (DD)	1,908.40
Ebay Inc (EBAY)	1,900.16
Exelon Corp (EXC)	3,194.10
GATX Corp (GATX)	1,108.44
Gentex Corp (GNTX)	2,008.38
Halliburton Co (HAL)	4,814.01
Honeywell International Inc (HON)	2,548.70
Invesco LTD (IVZ)	1,759.72
Johnson & Johnson (JNJ)	5,299.66
Jones Lang Lasalle Inc (JLL)	1,212.48
Keycorp New (KEY)	4,932.90
KLA Tencor Corp (KLAC)	1,967.00
Merck & Co Inc New Com (MRK)	4,238.64
Metlife Incorporated (MET)	2,910.06
Mgic Invt Corp (MTG)	2,211.23
Microsoft Corp (MSFT)	3,169.14
Murphy USA Inc Com (MUSA)	1,905.57
Mylan N V (MYL)	610.40
Novartis AG ADR (NVS)	2,840.76
Nucor Corporation (NUE)	2,440.32
NXP Semiconductors NV (NXPI)	1,960.20
Onemain Hldgs Inc (OMF)	2,302.56
Oracle Corp (ORCL)	3,768.10
Pebblebrook Hotel Tr Com (PEB)	2,380.00
Pulte Group Inc (PHM)	2,168.84
Raytheon Co (NEW) (RTN)	2,130.00
Realogy Holdings Corp (RLGY)	2,032.67
Regions Financial Corp New (RF)	3,159.20
Service Corp Intl (SCI)	2,101.60
Stanley Black & Decker Inc (SWK)	3,440.70
Stericycle Inc (SRCL)	2,619.36
Suncor Energy Inc (SU)	4,053.56
Symantec Corp (SYMC)	1,839.53
Synchrony Financial (SYF)	5,766.93
Teradyne Inc (TER)	2,565.40
Texas Instruments (TXN)	2,845.83
The Mosaic Co (HLDG Co) New (MOS)	2,111.76
Unilever PLC (NEW) Ads (UL)	2,808.30
United Natural Foods Inc (UNFI)	1,765.64
United Rentals Inc (URI)	3,061.82
Veeco Instruments Inc Del (VECO)	1,136.85
Wells Fargo & Co New (WFC)	6,282.54
Weyerhaeuser Co (WY)	1,594.77
	<u>178,299.84</u>

Boyer, Lori Nemeyer

Form 6, Full & Public Disclosure of Financial Interests - 2016

Part B-2 - Asset Detail

Retirement Account Detail	Market Value As of 12/31/16
Fidelity	
Fidelity Government Cash Reserves	52,346.87
Fidelity Low Prices Stock (FLPSX)	222,349.46
Fidelity Growth & Income (FGRIX)	57,070.90
Fidelity Total	331,767.23
Raymond James	
Raymond James Bank Deposit Program- IRA	3.90
Goldman Sachs Rising Dividend Growth Fund Class C M/F (GSRGX)	160,161.01
Nationwide Geneva Mid Cap Growth Fund Class C M/F (NWHWX)	153,146.16
Oppenheimer Global Fund Class A M/F (OPPAX)	213,347.87
Oppenheimer Developing Markets Fund Class A M/F (ODMAX)	184,050.61
Raymond James Total	710,709.55
Raymond James SEP IRA	
Raymond James Bank Deposit Program- SEP IRA	9,425.89
Federated Strategic Value Dividend Fund Class A M/F (SVAAX)	11,389.23
Federated Kaufmann Fund Class A M/F (KAUAX)	10,118.10
Raymond James SEP IRA Total	30,933.22

Boyer, Lori Nemeyer
Form 6, Full & Public Disclosure of Financial Interests - 2016
Part D - Income

<u>Primary Sources of Income</u>	<u>Address of Source of Income</u>	<u>Amount</u>
San Marco Investors Limited Partnership II (Management Fees) City of Jacksonville	2234 River Road, Jacksonville, FL 2234 River Road, Jacksonville, FL	51,192.00 52,538.05
Dividend Income:		
Morgan Stanley-Smith Barney All Dividends Amounts < \$1,000		
Net Gain From Sale of Securities		
Blackrock Inc.	Morgan Stanley	1,317.73
Boeing Co	Morgan Stanley	1,194.37
First Republic	Morgan Stanley	1,585.50
Home Depot Inc	Morgan Stanley	2,734.96
Honeywell International Inc.	Morgan Stanley	1,057.00
JP Morgan Chase & CO	Morgan Stanley	1,598.41
Merck & CO Inc New Com	Morgan Stanley	1,154.14
Regions Financial Corp New	Morgan Stanley	1,047.14
US Bankcorp Com New	Morgan Stanley	1,095.68
Wait Disney Co HLDG CO	Morgan Stanley	1,018.42
Rental Income (net)	1904 Landon Ave, Jacksonville, FL Robert Freeman Jessica Steven	4,285.00
Belvedere Investments, Inc.		
Bent Tree Properties, Inc.	2234 River Road, Jacksonville, FL	Net Income did not exceed \$1,000 3,288.00
Ronald J. Nemeyer Limited Partnership	2234 River Road, Jacksonville, FL	Net Income did not exceed \$1,000
Ronald J. Nemeyer Marital Trust	2234 River Road, Jacksonville, FL	9,480.00
San Marco Investors Limited Partnership I	2234 River Road, Jacksonville, FL	2,963.00
San Marco Investors Limited Partnership II	2234 River Road, Jacksonville, FL	21,316.00

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Form 6, Full & Public Disclosure of Financial Interests - 2016
Part D - Income (Continued)

<u>Secondary Sources of Income</u>	<u>source > 10% With Greater than 10% of Income from Activity/Investment</u>	<u>Source's address</u>	<u>Source's principal business</u>
<u>Business Entity</u>	<u>Source:</u>		
	<u>Dividends:</u>		
San Marco Investors Limited Partnership I / Ronald J. Nemeyer Marital Trust	Capital Income Builder Fund Class A	Raymond James & Associates, Inc. 880 Carillon Parkway Saint Petersburg, FL 33716	Investments
San Marco Investors Limited Partnership I / Ronald J. Nemeyer Marital Trust	LP Interest: Enterprise Products Partners	PO Box 4018 Houston, TX 77210-4018	Midstream Energy Services
San Marco Investors Limited Partnership II	Capital Gain Distributions/Dividends/Capital Gains: Apple, Inc.	Raymond James & Associates, Inc. 880 Carillon Parkway Saint Petersburg, FL 33716	Computer Sales
San Marco Investors Limited Partnership II	Blackrock Inc.	Morgan Stanley 4300 East 53rd St., Suite 300 Davenport, IA 52807	Internet Service
San Marco Investors Limited Partnership II	QIHOO 360 Tech LTD Ads	"	Investment Management Company
Bent Tree Properties, Inc.	Rental Income: 1622 Alford Place, Jacksonville, FL 32207: Catherine Warren (tenant)	1622 Alford Place	Homemaker/ PT Teacher
Belvedere Investments, Inc.	Rental Income: 192 Martinique Cr, Jacksonville, FL 32207: Paul Porter Management Fees: San Marco Investors Limited Partnership I & II	192 Martinique Cr 2234 River Road	Real Estate Agent Investments
Lori Boyer - Schedule E Income (Rents)	Rental Income: 1904 Landon Ave Jacksonville, FL 32207: Robert Freeman Jessica Steven	1904 Landon Ave "	Bartender Restaurant Manager
San Marco Investors Limited Partnership I / Ronald J. Nemeyer Marital Trust	Interest: Promissory Note - Daniel & Kimberly Hellmuth	1869 Osprey Bluff Blvd.	Mortgage Receivable