

Edgar Filing: RENN Fund, Inc. - Form SC 13D/A

RENN Fund, Inc.
Form SC 13D/A
August 10, 2016

SC 13D/A 1 formsc13da.htm AMENDED 13D

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934
(Amendment No. 1)*

RENN Fund Inc.
(Name of Issuer)

Common stock, par value \$1.00 per share
(Title of Class of Securities)

759720105
(CUSIP Number)

Steven I. Stein
Etude Capital LLC
800 West 22nd, STE 404
Austin, TX 78705
(832) 472-3295
(Name, Address and Telephone Number of Person Authorized to Receive Notices and Communications)

August 9, 2016
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition w

Note: Schedules filed in paper format shall include a signed original and five copies of the sche

* The remainder of this cover page shall be filled out for a reporting persons init
The information required on the remainder of this cover page shall not be deemed to be filed for

CUSIP No. 759720105

- 1 NAME OF REPORTING PERSONS
Etude Capital LLC
- 2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?
- 3 SEC USE ONLY
- 4 SOURCE OF FUNDS

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WC

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
Texas

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
210,121

8 SHARED VOTING POWER
0

9 SOLE DISPOSITIVE POWER
210,121

10 SHARED DISPOSITIVE POWER
0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
210,121

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
4.7%

14 TYPE OF REPORTING PERSON
OO

CUSIP No. 759720105

1 NAME OF REPORTING PERSONS
Steven I. Stein

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
210,121

8 SHARED VOTING POWER
0 (see Item 5)

9 SOLE DISPOSITIVE POWER
210,121

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10 SHARED DISPOSITIVE POWER
0 (see Item 5)

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
210,121 (see Item 5)

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
4.7%

14 TYPE OF REPORTING PERSON
IN

CUSIP No. 759720105

1 NAME OF REPORTING PERSONS
Davenport Fundamental Investments, LP.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
0

8 SHARED VOTING POWER
0

9 SOLE DISPOSITIVE POWER
0

10 SHARED DISPOSITIVE POWER
0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0%

14 TYPE OF REPORTING PERSON
PN

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1 NAME OF REPORTING PERSONS
Davenforth, LLC.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
0

8 SHARED VOTING POWER
0

9 SOLE DISPOSITIVE POWER
0

10 SHARED DISPOSITIVE POWER
0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0%

14 TYPE OF REPORTING PERSON
OO

CUSIP No. 759720105

1 NAME OF REPORTING PERSONS
Bradley Roofner

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

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5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER

8 SHARED VOTING POWER
0

9 SOLE DISPOSITIVE POWER
0

10 SHARED DISPOSITIVE POWER
0

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0%

14 TYPE OF REPORTING PERSON
IN

CUSIP No. 759720105

1 NAME OF REPORTING PERSONS
Logan Brown

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER

8 SHARED VOTING POWER
0

9 SOLE DISPOSITIVE POWER
0

10 SHARED DISPOSITIVE POWER

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0

- 11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
0
- 12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?
- 13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0%
- 14 TYPE OF REPORTING PERSON
IN

CUSIP No. 759720105

- 1 NAME OF REPORTING PERSONS
Chase Investment Counsel Corp
- 2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?
- 3 SEC USE ONLY
- 4 SOURCE OF FUNDS
AF
- 5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)
- 6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States
- NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
155,800
- 8 SHARED VOTING POWER
- 9 SOLE DISPOSITIVE POWER
155,800
- 10 SHARED DISPOSITIVE POWER
- 11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
155,800
- 12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?
- 13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
3.5%
- 14 TYPE OF REPORTING PERSON
CO

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CUSIP No. 759720105

1 NAME OF REPORTING PERSONS
Derwood S. Chase Jr.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
(b) ?

3 SEC USE ONLY

4 SOURCE OF FUNDS
AF

5 CHECK IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEMS 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
United States

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER

8 SHARED VOTING POWER
155,800

9 SOLE DISPOSITIVE POWER
0

10 SHARED DISPOSITIVE POWER
155,800

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
155,800

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES ?

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
3.5%

14 TYPE OF REPORTING PERSON
IN

CUSIP No. 759720105

The following constitutes Amendment No.2 to the Schedule 13D filed by the undersigned (Amendment
Item 1. Security and Issuer

This Schedule 13D ammendment relates to the common stock, par value \$1.00 per share (the Common S

Item 4. Purpose of Transaction

On August 9, 2016, the joint filing agreement between Davenforth LLC, Steven Stein, Etude Capital

The Reporting Persons intend to review their investment in the Issuers shares of Common Stock on

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Item 5. Interest in Securities of the Issuer

(a) As of 8:30 p.m., Central Standard time, on the date of this Schedule 13D, the Davenforth Repor

(b) On August 8, 2016, Etude Capital sold 72,479 shares in open market transactions at an aggrega

(c) Each of the reporting persons ceased to be the beneficial owner of more than five percent of

CUSIP No. 759720105

SIGNATURE

After reasonable inquiry and to the best of my knowledge and belief, I certify that the informati

Dated: August 9, 2016

Davenforth Fundamental Investments, LP

By: Davenforth, LLC
General Partner

By: /s/ Bradley Roofner
Name: Bradley Roofner
Title: Managing Member

Davenforth, LLC

By: /s/ Bradley Roofner
Name: Bradley Roofner
Title: Managing Member

Etude Capital, LLC

By: /s/ Steven Stein
Name: Steven Stein
Title: Managing Member

Chase Investment Counsel Corp

By: /s/ Steven Stein
Name: Derwood S. Chase Jr.
Title: Agent

/s/ Bradley Roofner
Bradley Roofner

/s/ Logan Brown
Logan Brown

/s/ Steven Stein
Steven Stein

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/s/ Derwood S. Chase Jr.
Derwood S. Chase Jr.