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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 4/01, 2015, and ending 3/31, 2016

GABELLI FOUNDATION, INC
165 WEST LIBERTY STREET
RENO, NV 89501

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) **\$ 84,449,305.**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

A Employer identification number
94-2975159
B Telephone number (see instructions)
(908) 276-8300
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. (attach schedule)	1,861,974.			
2 Ck ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,323,620.	1,323,620.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2,187,890.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		2,262,677.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
See Statement 1	42,678.	42,678.		
12 Total. Add lines 1 through 11	5,416,162.	3,628,975.	0.	
13 Compensation of officers, directors, trustees, etc	144,000.	72,000.		72,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 2	36,750.	36,750.		
c Other prof fees (attach sch) See St 3	440.	100.		340.
17 Interest				
18 Taxes (attach schedule) (see instructions)	215,174.	4,974.		4,973.
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	396,364.	113,824.		77,313.
25 Contributions, gifts, grants paid Part XV	3,820,000.			3,820,000.
26 Total expenses and disbursements Add lines 24 and 25	4,216,364.	113,824.	0.	3,897,313.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	1,199,798.			
b Net investment income (if negative, enter -0-)		3,515,151.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	*1 Cash — non-interest-bearing	786,806.	625,970.	625,970.		
	2 Savings and temporary cash investments	2,431,509.	12,241,214.	12,241,214.		
	3 Accounts receivable					
	Less allowance for doubtful accounts					
	4 Pledges receivable					
	Less allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach sch)					
	Less allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments — U S and state government obligations (attach schedule)					
	b Investments — corporate stock (attach schedule)	34,093,345.	27,993,611.	32,670,905.		
	c Investments — corporate bonds (attach schedule)	344,000.	344,000.	25,000.		
	11 Investments — land, buildings, and equipment basis					
Less accumulated depreciation (attach schedule)						
12 Investments — mortgage loans						
13 Investments — other (attach schedule)	38,094,275.	35,744,938.	38,886,216.			
14 Land, buildings, and equipment basis						
Less: accumulated depreciation (attach schedule)						
15 Other assets (describe)						
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	75,749,935.	76,949,733.	84,449,305.			
LIABILITIES	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, & other disqualified persons.					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe See Statement 5)	285.	285.			
	23 Total liabilities (add lines 17 through 22)	285.	285.			
NET FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds	75,749,650.	76,949,448.			
	30 Total net assets or fund balances (see instructions)	75,749,650.	76,949,448.			
31 Total liabilities and net assets/fund balances (see instructions)	75,749,935.	76,949,733.				

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	75,749,650.
2 Enter amount from Part I, line 27a	2	1,199,798.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	76,949,448.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	76,949,448.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	2,262,677.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	2,671,379.	83,189,504.	0.032112
2013	2,883,335.	74,076,489.	0.038924
2012	2,221,106.	57,106,022.	0.038894
2011	2,211,871.	52,128,023.	0.042432
2010	3,106,062.	47,460,456.	0.065445
2 Total of line 1, column (d)			2 0.217807
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.043561
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 85,483,360.
5 Multiply line 4 by line 3			5 3,723,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,152.
7 Add lines 5 and 6			7 3,758,893.
8 Enter qualifying distributions from Part XII, line 4			8 3,897,313.
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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	35,152.
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	35,152.
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	35,152.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	87,387.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	29,000.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	116,387.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	81,235.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NV</u>		
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? <i>If 'No,' attach explanation.</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ANGELO & O'BRIEN, P.A.</u> Telephone no. <u>(908) 276-8300</u> Located at <u>340 NORTH AVENUE EAST CRANFORD NJ</u> ZIP + 4 <u>07016-2461</u>			
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 <u>N/A</u>	15		N/A
16	At any time during calendar year 2015, 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 <u></u>				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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 2015?	1 c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a 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 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2015?	4 b	X

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Part VII B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b**

N/A

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?

If 'Yes' to 6b, file Form 8870

6b

X

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 (see instructions).

(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
See Statement 6		144,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 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	1 a	78,919,034.
b Average of monthly cash balances	1 b	7,866,103.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	86,785,137.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	86,785,137.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,301,777.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,483,360.
6 Minimum investment return. Enter 5% of line 5	6	4,274,168.

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	4,274,168.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	35,152.
b Income tax for 2015 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	35,152.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	4,239,016.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	4,239,016.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,239,016.

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	1 a	3,897,313.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,897,313.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	35,152.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,862,161.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,239,016.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			3,736,021.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 3,897,313.				
a Applied to 2014, but not more than line 2a			3,736,021.	
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 2015 distributable amount				161,292.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				4,077,724.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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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 2015, 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)

- 2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon

- a 'Assets' alternative test – enter:

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i).**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

[illegible]

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))

MARIO J. GABELLI

- 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 ☒ 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	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
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3 a	3,820,000.
b Approved for future payment				
Total			3 b	

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

GABELLI FOUNDATION, INC

Employer identification number

94-2975159

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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. Do not 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 is not covered by the General Rule and/or the Special Rules does not 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 does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

GABELLI FOUNDATION, INC

Employer identification number

94-2975159

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	\$ 1,861,974.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

GABELLI FOUNDATION, INC

94-2975159

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
1	Provided upon request.		
		\$ 1,861,974.	Various
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

GABELLI FOUNDATION, INC

94-2975159

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	\$ 42,678.		
Total	<u>\$ 42,678.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Angelo & O'Brien, P.A.	\$ 36,750.	\$ 36,750.		
Total	<u>\$ 36,750.</u>	<u>\$ 36,750.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	\$ 15.			\$ 15.
Filing Fees	325.			325.
Trading Expense	100.	\$ 100.		
Total	<u>\$ 440.</u>	<u>\$ 100.</u>	<u>\$ 0.</u>	<u>\$ 340.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes (net)	\$ 205,227.			
Payroll Taxes	9,947.	\$ 4,974.		\$ 4,973.
Total	<u>\$ 215,174.</u>	<u>\$ 4,974.</u>	<u>\$ 0.</u>	<u>\$ 4,973.</u>

GABELLI FOUNDATION, INC

94-2975159

Statement 5
Form 990-PF, Part II, Line 22
Other Liabilities

Payroll Taxes Payable	\$	285.
Total	\$	<u>285.</u>

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Chairman 1.00	\$ 0.	\$ 0.	\$ 0.
MICHAEL GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
MARY MAZZOLLA 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
MATTHEW R. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
MARC J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
ELISA GABELLI WILSON 165 WEST LIBERTY STREET RENO, NV 89501	President 25.00	134,000.	0.	0.
Total		\$ <u>144,000.</u>	\$ <u>0.</u>	\$ <u>0.</u>

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL MA 02467	NONE	501(c)	PLAZA FUND - CAMPUS IMPROVEMENTS	\$ 2,000,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
FORDHAM PREPARATORY SCHOOL EAST FORDHAM ROAD BRONX NY 10458	NONE	501(c)	ENDOWMENT FUND	\$ 25,000.
THE URSULINE SCHOOL 1354 NORTH AVENUE NEW ROCHELLE NY 10804	NONE	501(c)	ANNUAL FUND	25,000.
BISHOP MANOGUE H.S. 400 BARTLETT STREET RENO NV 89512	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO NV 89501	NONE	501(c)	SCHOOL TOUR PROGRAM	4,000.
TEACHERS COLLEGE 525 W 120TH ST., BOX 306 NEW YORK NY 10027	NONE	501(c)	PROVIDE OPERATING FUNDS	25,000.
BISHOP GORMAN H.S. 1801 S. MARYLAND PARKWAY LAS VEGAS NV 89104	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
COURT APPOINTED SPEC ADV P.O. BOX 30083 RENO NV 89520	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
BOYS & GIRLS CLUB 2680 W. NINTH STREET RENO NV 89512	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
BOYS & GIRLS CLUB 124 MAIN STREET YERINGTON NV 89447	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO NV 89801	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
ARTOWN P.O. BOX 3058 RENO NV 89505	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500.
CRISTO REY HIGH SCHOOL 112 EAST 106TH STREET NEW YORK NY 10029	NONE	501(c)	PROVIDE OPERATING FUNDS	50,000.
ST. CATHERINE OF SIENA RCC 4 RIVERSIDE AVENUE RIVERSIDE CT 06878	NONE	501(c)	PROVIDE OPERATING FUNDS	5,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	\$ 50,000.
NY PRESBYTERIAN HOSPITAL 177 FORT WASHINGTON AVENUE NEW YORK NY 10032	NONE	501 (c)	PROVIDE OPERATING FUNDS	25,000.
FIRST TEE OF NO. NEVADA 1575 DELUCCHI LANE, STE 104 RENO NV 89502	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,500.
WATERSIDE SCHOOL 535 FAIRFIELD AVENUE STAMFORD CT 06902	NONE	501 (c)	ANNUAL FUND	2,000.
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN PA 18104	NONE	501 (c)	RESEARCH AWARDS IN BIOLOGY	5,000.
FORDHAM UNIVERSITY 888 7TH AVENUE NEW YORK NY 10019	NONE	501 (c)	BUSINESS SCHOOL ENDOWMENT FUND	1,100,000.
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH CT 06836	NONE	501 (c)	ANNUAL FUND	105,000.
UCONN LAW SCHOOL FOUNDATION 45 ELIZABETH STREET HARTFORD CT 06105	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
AMERICAN UNIVERSITY 4400 MASS AVENUE, NW WASHINGTON DC 20016	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
GREENWICH SCHOLARSHIP ONE LAFAYETTE COURT GREENWICH CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,500.
UCONN FOUNDATION 2390 ALUMNI DR, UNIT 3206 STORRS CT 06269	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
ITHACA COLLEGE 953 DANBY ROAD ITHACA NY 14850	NONE	501 (c)	CTR FOR GLOBAL COMMUNICATIONS	5,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH CT 06830	NONE	501 (c)	ANNUAL FUND	50,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
HOLY TRINITY RC SCHOOL 1100 8TH AVENUE NORTH NO. MYRTLE BEACH SC 29582	NONE	501 (c)	SCHOLARSHIP FUND	\$ 3,000.
CONVENT OF THE SACRED HEART 1177 KING STREET WHITE PLAINS NY 10601	NONE	501 (c)	CAPITAL CAMPAIGN	150,000.
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38101	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
UCONN SCHOOL OF BUSINESS 2100 HILLSIDE ROAD STORRS CT 06269	NONE	501 (c)	PROVIDE OPERATING FUNDS	1,000.
BREAST CANCER ALLIANCE 48 MAPLE AVENUE GREENWICH CT 06830	NONE	501 (c)	PROVIDE OPERATING FUNDS	5,000.
COMMUNITY HEALTH ALLIANCE 445 SOUTH GAY STREET KNOXVILLE TN 37902	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
ST ELIZABETH ANN SETON CATHOLIC HS 3501NORTH KINGS HIGHWAY - STE 102 MYRTLE BEACH SC 29577	NONE	501 (c)	PROVIDE OPERATING FUNDS	2,000.
BROOKLYN JESUIT PREP 560 STERLING PLACE BROOKLYN NY 11238	NONE	501 (C)	PROVIDE OPERATING FUNDS	10,000.
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH CT 06830	NONE	501 (C)	PROVIDE OPERATING FUNDS	5,000.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK NY 10021	NONE	501 (C)	PROVIDE OPERATING FUNDS	100,000.
ASHER BRODY FUND AT CHOP PO BOX 781352 PHILADELPHIA PA 19178	NONE	501 (C)	PROVIDE OPERATING FUNDS	5,000.
JOSEPH LAWRENCE CHOW MEMORIAL 20 EDMONTON CIRCLE SCARSDALE NY 10583	NONE	501 (C)	PROVIDE OPERATING FUNDS	1,000.

GABELLI FOUNDATION, INC

94-2975159

Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
UNIVERSITY OF NEVADA 1664 N VIRGINIA STREET RENO NV 89557	NONE	501(c)	PROVIDE OPERATING FUNDS	\$ 25,000.
HOLY TRINITY ANNUAL FUND 1100 8TH AVENUE NORTH NORTH MYRTLE BEACH SC 29582	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
SHRINERS HOSPITAL FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA FL 33607	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
Total				<u>\$ 3,820,000.</u>

REALIZED GAINS 03/31/16
FAIR MARKET VALUE - COST

# of Shares	Description¶	Date of Purchase	Date of Sale	Sales Proceeds	Cost Basis	Realized Gain(Loss)
480	CANADIAN DOLLAR	03/31/15	04/02/15	378 67	378 70	(0 03)
1000	CONSOL ENERGY INC	11/22/13	04/30/15	29,886 15	34,360 00	(4 473 85)
2000	CONSOL ENERGY INC	12/03/13	04/30/15	59,772 29	70 260 00	(10,487 71)
500	CVS HEALTH CORPORATION	03/25/11	04/30/15	50,974 06	16,757 45	34 216 61
2500	DIEBOLD INCORPORATED	08/18/14	04/06/15	88,548 61	92 382 25	(3,833 64)
210	HAWKINS INC	08/14/14	04/30/15	8,712 78	7,366 60	1 346 18
292	HAWKINS INC	08/25/14	04/30/15	12 114 91	10 607 43	1 507 48
1600	SALIX PHARMACEUTICALS LTD	03/18/15	04/01/15	276,800 00	271 216 00	5,584 00
2900	SALIX PHARMACEUTICALS LTD	04/02/15	04/07/15	501 700 00	501 043 98	656 02
1000	SL INDUSTRIES INCORPORATED	10/04/02	04/28/15	42,000 00	5 440 00	36,560 00
6000	SWISS FRANCES	04/21/15	04/23/15	6,181 56	6 274 86	(93 30)
500	VIACOM INC CLASS A	12/31/08	04/10/15	33,697 37	9,277 00	24 420 37
1	THE GLD FUND	08/06/08	04/17/15	7 11	3 64	3 47
500	AMERICAN EXPRESS CO	03/13/09	05/14/15	39,834 26	6,000 00	33,834 26
500	AMERICAN INTERNATIONAL GROUP	12/08/14	05/14/15	29,584 45	27,562 60	2 021 85
5000	ARUBA NETWORKS INC	03/06/15	05/19/15	123,350 00	122 309 00	1,041 00
15000	ARUBA NETWORKS INC	03/10/15	05/19/15	370,050 00	366 230 00	3,820 00
10000	ARUBA NETWORKS INC	03/18/15	05/19/15	246 700 00	244,280 00	2 420 00
9000	CABLEVISION SYSTEMS	01/09/07	05/26/15	217,206 49	152 319 29	64,887 20
2000	CABLEVISION SYSTEMS	12/21/11	05/26/15	48,268 11	24,881 20	23 386 91
3000	CABLEVISION SYSTEMS	05/29/12	05/26/15	72 402 17	33 900 00	38 502 17
3000	CABLEVISION SYSTEMS	06/06/12	05/26/15	72,402 17	33,510 00	38 892 17
2000	CABLEVISION SYSTEMS	07/19/12	05/26/15	48,268 11	26,081 00	22,187 11
3000	CABLEVISION SYSTEMS	07/19/12	05/29/15	77,837 16	39,121 50	38,715 66
500	CHEMTURA CORP	12/30/13	05/14/15	14 929 73	13 925 00	1,004 73
1500	CHEMTURA CORP	01/09/14	05/14/15	44,789 17	40,710 00	4,079 17
500	CONSOL ENERGY INC	12/03/13	05/14/15	16,189 70	17,565 00	(1 375 30)
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	05/14/15	15,254 71	3,386 00	11,868 71
3774	EURO	05/06/15	05/08/15	4 244 78	4 221 60	23 18
300	HAWKINS INC	08/25/14	05/29/15	12,107 77	10,898 04	1 209 73
1000	HEWLETT PACKARD CO	09/27/13	05/29/15	34,309 36	21 430 00	12,879 36
42000	HYPERION THERAPEUTICS INC	04/02/15	05/11/15	1,932,000 00	1,937,493 80	(5 493 80)
4000	INTERPUBLIC GROUP COS INC	06/13/14	05/14/15	84 318 44	78 788 00	5,530 44
2000	LEGG MASON INC	01/31/13	05/14/15	108,438 00	55,960 40	52,477 60
4000	LEGG MASON INC	01/31/13	05/29/15	214,462 85	111,920 80	102,542 05
1000	NORTHERN TRUST CORP	12/15/10	05/01/15	72,832 76	53,780 87	19,051 89
3000	NORTHERN TRUST CORP	12/20/10	05/01/15	218,498 27	163 900 40	54,597 87
300	NORTHERN TRUST CORP	01/31/11	05/29/15	22,518 57	15,787 50	6,731 07
50750	SWEDISH KRONA	05/27/15	05/29/15	5,952 58	5,988 50	(35 92)
20300	SWEDISH KRONA	05/27/15	05/29/15	2 381 03	2,395 40	(14 37)
7800	SWISS FRANCES	05/07/15	05/11/15	8,377 83	8 515 26	(137 43)
10000	TRW AUTOMOTIVE HLDGS CORP	09/18/14	05/15/15	1,056,000 00	1,029,233 00	26,767 00
4000	TRW AUTOMOTIVE HLDGS CORP	09/22/14	05/15/15	422,400 00	411,320 00	11,080 00
4000	TRW AUTOMOTIVE HLDGS CORP	09/26/14	05/15/15	422 400 00	409,916 00	12,484 00
4000	TRW AUTOMOTIVE HLDGS CORP	01/29/15	05/15/15	422,400 00	412,400 00	10,000 00
15000	BORDERFREE INC	05/11/15	06/10/15	210,000 00	209 050 00	950 00
25000	BORDERFREE INC	05/14/15	06/10/15	350,000 00	349,350 00	650 00
200	HAWKINS INC	08/25/14	06/02/15	8,179 84	7 265 36	914 48
100	HAWKINS INC	08/25/14	06/03/15	4,109 92	3,632 68	477 24
1000	DEUTSCHE TELKOM AG	VAR	06/08/15	17,419 67	21,730 00	(4,310 33)
900	GAMCO INVESTORS INC A	06/15/15	06/18/15	63 638 47	62 766 00	872 47
100	GAMCO INVESTORS INC A	06/15/15	06/22/15	6,934 85	6 974 00	(39 15)
2500	ADVENT SOFTWARE INC	03/19/15	07/09/15	110,625 00	110,429 50	195 50
2500	ADVENT SOFTWARE INC	04/07/15	07/09/15	110 625 00	110 275 00	350 00
1410	BRITISH POUND STERLING	07/03/15	07/07/15	2,192 79	2 200 87	(8 08)
480	CANADIAN DOLLAR	06/30/15	07/02/15	381 28	387 00	(5 72)
71942	DANISH KRONE	07/09/15	07/13/15	10,727 66	10,679 72	47 94
1500	DIRECTV	07/28/14	07/27/15	42,750 00	0 00	42,750 00
1000	DIRECTV	08/25/14	07/27/15	28,500 00	0 00	28,500 00
2500	DIRECTV	05/01/15	07/27/15	71,250 00	0 00	71,250 00
1148	EURO	07/08/15	07/10/15	1 262 68	1,264 06	(1 38)
2700	GLOBAL SOURCES LTD	07/10/14	07/31/15	20,250 00	22,168 97	(1,918 97)
1300	GLOBAL SOURCES LTD	07/11/14	07/31/15	9,750 00	10,621 00	(871 00)
3182	GLOBAL SOURCES LTD	07/23/14	07/31/15	23,865 00	24,214 70	(349 70)
1000	HARTFORD FINL SVCS GROUP INC	12/11/13	07/06/15	41,546 73	35 848 70	5,698 03
1000	HARTFORD FINL SVCS GROUP INC	01/28/14	07/06/15	41,546 74	33 910 00	7,636 74
17000	NII HLDGS INC	01/03/14	07/15/15	0 00	43,765 56	(43,765 56)
13000	NII HLDGS INC	05/30/14	07/15/15	0 00	7,490 00	(7,490 00)
50000	NII HLDGS INC	07/10/14	07/15/15	0 00	29 955 00	(29,955 00)
50000	NII HLDGS INC	09/05/14	07/15/15	0 00	7,290 00	(7 290 00)
50000	NII HLDGS INC	11/14/14	07/15/15	0 00	2,540 00	(2,540 00)

35000	RALLY SOFTWARE DEVELOPMENT	06/03/15	07/13/15	682.500 00	679.892 50	2.607 50
15000	RALLY SOFTWARE DEVELOPMENT	06/18/15	07/13/15	292.500 00	291.510 00	990 00
12726	BRITISH POUND STERLING	08/07/15	08/11/15	19.699 61	19.739 93	(40 32)
1500	CABLEVISION SYSTEMS	07/19/12	08/04/15	42.645 26	19.560 75	23.084 51
2244	EURO	08/12/15	08/14/15	2.487 85	2.477 82	10 03
800	INTERNATIONAL FLAVORS	09/23/10	08/26/15	89.635 14	38.893 68	50.741 46
200	INTERNATIONAL FLAVORS	05/23/14	08/26/15	22.408 79	19.484 66	2.924 13
5000	OMNICARE INC	05/27/15	08/18/15	490.000 00	479.839 50	10.160 50
5000	OMNICARE INC	05/29/15	08/18/15	490.000 00	478.942 00	11.058 00
2000	OMNICARE INC	06/02/15	08/18/15	196.000 00	191.168 00	4.832 00
4000	PALL CORP	05/18/15	08/31/15	508.800 00	495.996 00	12.804 00
2000	PALL CORP	05/21/15	08/31/15	254.400 00	247.800 00	6.600 00
5000	RECEPTOS INC	08/07/15	08/28/15	1.160.000 00	1.141.037 00	18.963 00
1000	RECEPTOS INC	08/10/15	08/28/15	232.000 00	228.235 00	3.765 00
4000	RECEPTOS INC	08/14/15	08/28/15	928.000 00	925.240 00	2.760 00
500	UNITED STATES CELLULAR CORP	12/31/08	08/06/15	18.977 45	20.356 00	(1.378 55)
500	UNITED STATES CELLULAR CORP	12/16/10	08/06/15	18.977 45	24.129 60	(5.152 15)
2016	KEELEY SMALL CAP VALUE FD	VAR	08/27/15	70.000 00	12.345 43	57.654 57
1447	GABELLI ABC FD	12/28/11	08/07/15	14.938 19	14.084 16	854 03
51073	GABELLI ABC FD	01/04/12	08/07/15	527.068 44	500.000 00	27.068 44
2490	GABELLI ABC FD	11/12/12	08/07/15	25.697 21	25.000 00	697 21
10215	GABELLI ABC FD	12/18/12	08/07/15	105.414 53	101.532 99	3.881 54
2605	GABELLI ABC FD	12/24/12	08/07/15	26.881 63	25.891 80	989 83
77444	GABELLI ABC FD	12/24/12	08/12/15	800.000 00	769.796 71	30.203 29
10000	BLACK EARTH FARMING LTD	05/04/11	09/08/15	3.671 93	44.680 00	(41.008 07)
5000	BLACK EARTH FARMING LTD	05/10/11	09/08/15	1.835 96	22.258 00	(20.422 04)
8500	CABLEVISION SYSTEMS	07/19/12	09/23/15	279.060 06	110.844 25	168.215 81
1000	CHR HANSEN HOLDING A/S	08/26/14	09/30/15	54.429 22	41.008 24	13.420 98
1500	CONSOL ENERGY INC	12/03/13	09/04/15	21.900 04	52.695 00	(30.794 96)
1500	CONSOL ENERGY INC	08/28/15	09/04/15	21.900 05	19.167 00	2.733 05
400	DR PEPPER SNAPPLE GROUP INC	12/31/08	09/24/15	30.959 43	6.772 00	24.187 43
12000	EASTERN COMPANY RTS	09/16/15	09/16/15	120 00	0 00	120 00
5328	EURO	09/21/15	09/23/15	5.924 12	6.021 71	(97 59)
500	HOSPIRA INC	01/09/13	09/03/15	45.000 00	16.175 00	28.825 00
1000	HOSPIRA INC	02/22/13	09/03/15	90.000 00	29.985 00	60.015 00
1000	HOSPIRA INC	03/08/13	09/03/15	90.000 00	29.435 00	60.565 00
500	HOSPIRA INC	01/09/14	09/03/15	45.000 00	20.655 00	24.345 00
7000	HOSPIRA INC	02/11/15	09/03/15	630.000 00	612.941 00	17.059 00
4000	HOSPIRA INC	04/09/15	09/03/15	360.000 00	351.867 60	8.132 40
3000	KYTHERA BIOPHARMACEUTICALS INC	07/01/15	09/28/15	224.650 86	225.069 60	(418 74)
1000	KYTHERA BIOPHARMACEUTICALS INC	07/31/15	09/28/15	74.883 62	74.404 70	478 92
4000	KYTHERA BIOPHARMACEUTICALS INC	08/05/15	09/28/15	299.534 49	297.460 00	2.074 49
4400	LAYNE CHRISTENSEN CO	09/20/12	09/28/15	25.209 77	89.450 38	(64.240 61)
1000	LAYNE CHRISTENSEN CO	11/14/13	09/28/15	5.729 49	15.549 20	(9.819 71)
1000	LAYNE CHRISTENSEN CO	07/28/14	09/28/15	5.729 49	10.820 00	(5.090 51)
600	LAYNE CHRISTENSEN CO	08/14/14	09/28/15	3.437 70	6.528 00	(3.090 30)
460	AT & T INC	07/28/14	10/27/15	15.641 51	21.154 65	(5.513 14)
480	CANADIAN DOLLAR	09/30/15	10/02/15	361 57	357 62	3 95
10000	DEALERTRACK TECHNOLOGIES INC	06/19/15	10/01/15	632.500 00	629.410 00	3.090 00
10000	DEALERTRACK TECHNOLOGIES INC	07/02/15	10/01/15	632.500 00	627.250 00	5.250 00
4000	DEALERTRACK TECHNOLOGIES INC	08/06/15	10/01/15	253.000 00	248.414 40	4.585 60
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	10/01/15	15.567 71	3.386 00	12.181 71
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	10/27/15	17.934 66	3.386 00	14.548 66
7497	EURO	10/01/15	10/05/15	8.371 72	8.383 15	(11 43)
4921	EURO	10/27/15	10/29/15	5.371 45	5.441 64	(70 19)
1000	EXOR S P A	01/03/12	10/13/15	46.124 73	19.576 16	26.548 57
3000	FREEPORT MCMORAN COPPER & GOLD	12/10/12	10/14/15	39.209 27	100.584 90	(61.375 63)
1000	GENUINE PARTS CO	04/29/11	10/02/15	82.443 08	52.662 40	29.780 68
500	GENUINE PARTS CO	01/09/14	10/02/15	41.221 54	41.228 60	(7 06)
500	GRACO INC	01/02/13	10/14/15	36.663 17	25.762 50	10.900 67
500	GRACO INC	01/16/13	10/14/15	36.663 18	26.780 00	9.883 18
600	HAWKINS INC	08/25/14	10/14/15	24.540 26	21.796 08	2.744 18
298	HAWKINS INC	08/25/14	10/23/15	12.223 73	10.825 38	1.398 35
2	HAWKINS INC	08/28/14	10/23/15	82 04	72 12	9 92
2000	JANUS CAP GROUP INC	04/04/12	10/01/15	27.231 89	17.873 60	9.358 29
2000	JANUS CAP GROUP INC	04/27/12	10/01/15	27.231 90	15.510 00	11.721 90
54	LIBERTY TRIPADVISOR HLDG A	09/20/12	10/20/15	1.603 08	647 18	955 90
168	LIBERTY TRIPADVISOR HLDG A	04/04/12	10/20/15	4.987 37	2.020 97	2.966 40
166	LIBERTY TRIPADVISOR HLDG A	04/27/12	10/20/15	4.928 00	1.982 25	2.945 75
12	LIBERTY TRIPADVISOR HLDG A	10/17/12	10/20/15	356 25	105 42	250 83
2500	MSG NETWORK INC	01/09/07	10/14/15	50.124 82	14.879 32	35.245 50
80000	MERGE HEALTHCARE INC	10/07/15	10/21/15	570.400 00	569.760 00	640 00
700	NORTHERN TRUST CORP	01/31/11	10/02/15	46.918 94	36.837 50	10.081 44
500	NORTHERN TRUST CORP	02/24/11	10/02/15	33.513 53	27.087 98	6.425 55
0	PEABODY ENERGY CORP	04/25/13	10/08/15	7 07	98 11	(91 04)
200	PEABODY ENERGY CORP	04/25/13	10/15/15	4.811 91	56.611 79	(51.799 88)
200	PEABODY ENERGY CORP	05/13/13	10/15/15	4.811 91	63.297 60	(58.485 69)
33	PEABODY ENERGY CORP	06/18/13	10/15/15	793 97	8.705 00	(7.911 03)
100	PEABODY ENERGY CORP	01/14/14	10/15/15	2.405 95	26.850 00	(24.444 05)
133	PEABODY ENERGY CORP	09/08/14	10/15/15	3.199 92	30.840 00	(27.640 08)

500	PEP BOYS MANNY MOE & JACK	11/18/14	10/27/15	6,157 88	5,002 60	1 155 28
3500	PEP BOYS MANNY MOE & JACK	11/18/14	10/30/15	52,324 04	35,018 20	17 305 84
1000	PEP BOYS MANNY MOE & JACK	12/12/14	10/30/15	14,949 72	8 765 00	6,184 72
1000	PEP BOYS MANNY MOE & JACK	02/25/15	10/30/15	14,949 72	8,935 00	6 014 72
20	LIBERTY LILAC GROUP A	VAR	10/02/15	674 98	407 97	267 01
30	LIBERTY LILAC GROUP C	VAR	10/02/15	1,022 38	201 53	820 85
500	SUN LIFE FINANCIAL INC	10/16/15	10/26/15	16,953 68	16 620 00	333 68
418	SUN LIFE FINANCIAL INC	10/16/15	10/29/15	14 392 01	13,894 32	497 69
100	SUN LIFE FINANCIAL INC	10/16/15	10/30/15	3,371 43	3,324 00	47 43
0	THE GLD FUND	08/06/08	10/27/15	1 82	2 77	(0 95)
4	FRANKLIN MUTUAL DISC FD	09/06/13	10/26/15	124 81	126 96	(2 15)
5	FRANKLIN MUTUAL DISC FD	09/05/14	10/26/15	151 34	167 03	(15 69)
1	FRANKLIN MUTUAL DISC FD	12/19/14	10/26/15	16 58	16 98	(0 40)
0	FRANKLIN MUTUAL DISC FD	09/04/15	10/26/15	3 75	3 60	0 15
1305	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	46,776 04	7,994 07	38 781 97
626	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	22,435 84	6,874 80	15,561 04
206	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	7,394 94	3 636 59	3 758 35
63	KEELEY SMALL CAP VALUE FD	12/31/05	10/28/15	2,245 88	1 297 16	948 72
104	KEELEY SMALL CAP VALUE FD	12/27/07	10/28/15	3,714 46	2,846 88	867 58
8	KEELEY SMALL CAP VALUE FD	12/29/09	10/28/15	284 10	159 74	124 36
10	KEELEY SMALL CAP VALUE FD	12/31/12	10/28/15	342 24	273 10	69 14
14	KEELEY SMALL CAP VALUE FD	12/31/13	10/28/15	498 53	533 86	(35 33)
9	KEELEY SMALL CAP VALUE FD	12/15/14	10/28/15	332 31	350 23	(17 92)
1000	AT & T INC	07/28/14	11/10/15	33 364 38	45,988 37	(12,623 99)
207100	CABLE & WIRELESS COMM	01/22/13	11/02/15	235,751 14	132,913 34	102,837 20
79300	CABLE & WIRELESS COMM	07/15/14	11/02/15	90 270 72	64 535 79	25,734 93
274200	CABLE & WIRELESS COMM	07/17/14	11/02/15	312 134 05	222,923 29	89,210 76
55600	CABLE & WIRELESS COMM	07/17/14	11/02/15	63,291 95	45 127 29	18 164 66
55646	CABLE & WIRELESS COMM	07/18/14	11/02/15	63 344 32	45 380 75	17,963 57
35254	CABLE & WIRELESS COMM	07/21/14	11/02/15	40 131 20	28,750 55	11,380 65
36000	CABLE & WIRELESS COMM	09/08/14	11/02/15	40 980 40	29,548 89	11,431 51
500	C S T BRANDS INC	12/03/13	11/03/15	18,182 66	16,817 05	1 365 61
500	C S T BRANDS INC	12/03/13	11/10/15	18 934 65	16,817 05	2,117 60
500	CHR HANSEN HOLDING A/S	09/05/14	11/05/15	29,430 70	20,427 54	9 003 16
500	CHR HANSEN HOLDING A/S	09/05/14	11/30/15	30 899 28	20,427 54	10,471 74
3000	CHEMTURA CORP	01/16/14	11/03/15	93,698 17	78,906 60	14 791 57
1000	CHEMTURA CORP	01/16/14	11/04/15	31 848 91	26,302 20	5 546 71
4000	CHEMTURA CORP	01/27/14	11/04/15	127,395 66	103,760 00	23 635 66
1000	CHEMTURA CORP	02/10/14	11/04/15	31,848 91	23,827 10	8,021 81
1000	CHEMTURA CORP	02/10/14	11/09/15	32 207 91	23,827 10	8 380 81
4500	CHEMTURA CORP	04/01/14	11/09/15	144,935 57	112,050 00	32,885 57
1000	CHEMTURA CORP	04/01/14	11/10/15	31,834 41	24,900 00	6,934 41
2500	CHEMTURA CORP	04/01/14	11/12/15	79 225 30	62,250 00	16 975 30
4000	CHEMTURA CORP	06/10/14	11/12/15	126 760 46	98,980 80	27 779 66
4000	CHEMTURA CORP	08/19/14	11/12/15	126,760 46	96 120 00	30,640 46
10000	DAVIDE CAMPARI-MILANO SPA	06/21/12	11/27/15	85,433 42	66,717 00	18,716 42
1372	EURO	11/18/15	11/20/15	1,464 90	1,460 08	4 82
3	EURO	11/20/15	11/24/15	2 96	2 99	(0 03)
5000	INTERPUBLIC GROUP COS INC	09/17/14	11/03/15	113,570 90	94,147 50	19,423 40
500	NORTHERN TRUST CORP	02/24/11	11/03/15	35,732 34	27 087 98	8 644 36
300	PARK-OHIO HLDGS CORP	07/02/15	11/18/15	11,461 79	14,885 63	(3 423 84)
267	PEABODY ENERGY CORP	11/05/14	11/13/15	4,042 63	40 560 00	(36 517 37)
133	PEABODY ENERGY CORP	02/25/15	11/13/15	2 013 72	15 820 00	(13,806 28)
267	PEABODY ENERGY CORP	06/02/15	11/13/15	4,042 63	13,936 00	(9,893 37)
267	PEABODY ENERGY CORP	06/18/15	11/13/15	4 042 63	10 252 00	(6 209 37)
400	PEABODY ENERGY CORP	06/26/15	11/13/15	6,056 37	15,960 00	(9,903 63)
333	PEABODY ENERGY CORP	08/05/15	11/13/15	5,041 93	6 025 00	(983 07)
2000	SIGMA ALDRICH CORP	09/25/14	11/18/15	280,000 00	273,186 40	6,813 60
6000	SIGMA ALDRICH CORP	09/25/14	11/18/15	840 000 00	818 786 60	21 213 40
1000	SIGMA ALDRICH CORP	02/10/15	11/18/15	140,000 00	137,650 00	2,350 00
1000	SIGMA ALDRICH CORP	06/02/15	11/18/15	140,000 00	138,874 00	1,126 00
5000	SIGMA ALDRICH CORP	10/27/15	11/18/15	700,000 00	698 875 00	1 125 00
1000	DEUTSCHE TELKOM AG	VAR	11/12/15	18,119 66	21 730 00	(3 610 34)
900	SUN LIFE FINANCIAL INC	10/16/15	11/09/15	30,491 43	29,916 00	575 43
10000	ALTERA CORP	06/18/15	12/28/15	540,000 00	515 791 00	24,209 00
5000	ALTERA CORP	06/26/15	12/28/15	270 000 00	257,117 50	12,882 50
1000	ALTERA CORP	11/03/15	12/28/15	54,000 00	52,692 00	1 308 00
5000	BLACK EARTH FARMING LTD	05/10/11	12/31/15	2,282 46	22,258 00	(19,975 54)
10000	BLACK EARTH FARMING LTD	05/27/11	12/31/15	4 564 91	41,211 00	(36 646 09)
5000	BLACK EARTH FARMING LTD	06/27/11	12/31/15	2 282 46	18,243 50	(15 961 04)
500	CHR HANSEN HOLDING A/S	09/05/14	12/07/15	31,534 86	20,427 55	11,107 31
500	CHR HANSEN HOLDING A/S	09/05/14	12/11/15	31 440 22	20 427 54	11,012 68
1000	CHR HANSEN HOLDING A/S	09/08/14	12/11/15	62,880 44	41,260 46	21 619 98
1000	CHR HANSEN HOLDING A/S	09/11/14	12/11/15	62,880 44	40,518 13	22 362 31
10000	CYTEC INDS INC	08/10/15	12/09/15	752,500 00	741,927 00	10,573 00
44603	DANISH KRONE	12/01/15	12/03/15	6,313 72	6,316 23	(2 51)
10000	DAVIDE CAMPARI-MILANO SPA	07/19/12	12/24/15	87 272 39	67,783 00	19 489 39
10000	DAVIDE CAMPARI-MILANO SPA	07/30/12	12/24/15	87,272 39	64,323 00	22,949 39
300	DIAGIO PLC ADR	09/17/10	12/30/15	33,062 39	20 222 10	12,840 29
700	INTERPUBLIC GROUP COS INC	09/17/14	12/10/15	16,423 72	13,180 65	3 243 07

300	INTERPUBLIC GROUP COS INC	09/17/14	12/24/15	6,833 45	5,648 85	1 184 60
4000	INTERPUBLIC GROUP COS INC	09/19/14	12/24/15	91,112 72	74 800 00	16,312 72
1000	NAVISTAR INTL CORP	06/15/12	12/03/15	14,555 83	26,854 50	(12,298 67)
53	PARK-OHIO HLDGS CORP	07/02/15	12/01/15	2,252 46	2,629 80	(377 34)
47	PARK-OHIO HLDGS CORP	08/28/15	12/01/15	1,997 46	1,630 43	367 03
100	PARK-OHIO HLDGS CORP	09/10/15	12/01/15	4,249 92	3 426 00	823 92
4000	SUN LIFE FINANCIAL INC	10/16/15	12/10/15	128 998 42	132 960 00	(3 961 58)
927	BRITISH POUND STERLING	01/06/16	01/11/16	1,345 60	1,360 37	(14 77)
480	CANADIAN DOLLAR	12/31/15	01/05/16	343 52	345 84	(2 32)
200	DIAGIO PLC ADR	09/17/10	01/04/16	22,081 19	13,481 40	8,599 79
300	DIAGIO PLC ADR	02/24/11	01/04/16	33 121 79	23 301 90	9 819 89
1000	DIEBOLD INCORPORATED	08/18/14	01/28/16	27,221 49	36,952 90	(9,731 41)
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	01/28/16	18 277 66	3 386 00	14,891 66
5000	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	01/08/16	106,048 04	97,977 50	8,070 54
100	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	01/28/16	2 018 96	1,959 55	59 41
451	FIDELITY SOUTHRN CORP	03/30/07	01/05/16	10,058 91	7,348 68	2,710 23
46	FIDELITY SOUTHRN CORP	04/02/07	01/05/16	1,025 96	759 05	266 91
108	FIDELITY SOUTHRN CORP	04/09/07	01/05/16	2,408 79	1,734 30	674 49
126	FIDELITY SOUTHRN CORP	04/10/07	01/05/16	2,810 25	2,057 56	752 69
1000	PARTNERRE LTD	08/10/15	01/21/16	139 827 52	138,394 00	1,433 52
1000	PARTNERRE LTD	09/10/15	01/21/16	139,827 53	138 200 00	1 627 53
500	ROLLINS INC	VAR	01/04/16	13 398 75	4 546 69	8 852 06
4000	SUN LIFE FINANCIAL INC	10/16/15	01/05/16	127,012 46	132,960 00	(5,947 54)
1	THE GLD FUND	08/06/08	01/19/16	5 30	8 30	(3 00)
1378	AT & T INC	07/28/14	02/19/16	50,112 35	63,371 98	(13,259 63)
1892	AT & T INC	08/25/14	02/19/16	68,804 48	85,035 00	(16 230 52)
730	AT & T INC	05/01/15	02/19/16	26,547 19	35,179 36	(8,632 17)
1200	C S T BRANDS INC	12/03/13	02/09/16	44,256 98	40,360 92	3,896 06
1000	CHR HANSEN HOLDING A/S	09/15/14	02/11/16	62,279 55	40,241 43	22 038 12
1000	CHR HANSEN HOLDING A/S	09/15/14	02/22/16	59 653 89	40,241 42	19,412 47
500	CHR HANSEN HOLDING A/S	09/17/14	02/22/16	29,826 95	19 701 39	10,125 56
500	CHR HANSEN HOLDING A/S	09/17/14	02/24/16	30 767 43	19,701 39	11 066 04
1000	CHR HANSEN HOLDING A/S	10/27/14	02/24/16	61,534 85	38,351 73	23,183 12
700	ENERGIZER HOLDINGS INC	01/04/16	02/08/16	25 509 56	24,868 13	641 43
300	ENERGIZER HOLDINGS INC	01/04/16	02/09/16	11,612 78	10,657 77	955 01
4900	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	02/05/16	101 575 12	96,017 95	5 557 17
1000	FREEMPORT-MCMORAN INC	12/10/12	02/09/16	6,146 16	33,528 30	(27,382 14)
1000	FREEMPORT-MCMORAN INC	12/11/12	02/09/16	6 146 17	30,956 70	(24 810 53)
2000	FREEMPORT-MCMORAN INC	12/11/12	02/22/16	14 719 67	61,913 40	(47 193 73)
300	INTERNATIONAL FLAVORS	05/23/14	02/09/16	36,147 83	29 226 99	6 920 84
300	INTERNATIONAL FLAVORS	05/30/14	02/09/16	36,147 83	29,589 00	6 558 83
1000	NAVISTAR INTL CORP	07/19/12	02/22/16	8,680 91	23,373 00	(14,692 09)
1000	PEABODY ENERGY CORP	10/08/15	02/09/16	4 379 91	19 052 80	(14,672 89)
1333	PEABODY ENERGY CORP	10/08/15	02/19/16	3,077 16	25,397 38	(22 320 22)
667	PEABODY ENERGY CORP	11/25/15	02/19/16	1 539 73	7 470 40	(5,930 67)
1800	PEABODY ENERGY CORP	01/04/16	02/19/16	4,155 21	14,702 94	(10,547 73)
2500	CABLEVISION SYS CORP CL A	02/01/16	02/04/16	79,307 53	79,775 00	(467 47)
15000	KERIG GREEN MOUNTAIN INC	02/01/16	02/04/16	1,338,650 36	1,338,750 00	(99 64)
1500	ALERE INC	02/09/16	03/30/16	75,948 29	80,302 20	(4 353 91)
4000	AT & T INC	05/01/15	03/03/16	148 986 75	192,763 64	(43 776 89)
1000	CHR HANSEN HOLDING A/S	11/10/14	03/14/16	61,676 65	40,959 37	20,717 28
1000	CHR HANSEN HOLDING A/S	11/10/14	03/30/16	64 148 90	40 959 37	23 189 53
10000	DAVIDE CAMPARI-MILANO SPA	08/23/12	03/03/16	80,117 25	67,607 00	12,510 25
4000	DAVIDE CAMPARI-MILANO SPA	11/15/12	03/03/16	32,046 89	29,729 60	2,317 29
6000	DAVIDE CAMPARI-MILANO SPA	01/18/13	03/03/16	48,070 35	47,036 60	1,033 75
10000	DAVIDE CAMPARI-MILANO SPA	12/10/13	03/14/16	84,389 16	82,583 11	1,806 05
4000	DAVIDE CAMPARI-MILANO SPA	04/01/14	03/14/16	33,755 66	32,387 51	1,368 15
6000	DAVIDE CAMPARI-MILANO SPA	04/07/14	03/14/16	50,633 49	49 090 89	1,542 60
300	ELI LILLY & CO	11/23/09	03/03/16	21,736 53	10,806 00	10,930 53
400	KELLOGG CO	08/22/12	03/03/16	29,687 15	20 457 16	9 229 99
2300	KERIG GREEN MOUNTAIN INC	02/25/16	03/08/16	211,600 00	210,608 74	991 26
7700	KERIG GREEN MOUNTAIN INC	03/07/16	03/08/16	708 400 00	707,899 50	500 50
4000	STANCORP FINANCIAL GROUP INC	09/04/15	03/08/16	460,000 00	455,272 00	4 728 00
200	STANCORP FINANCIAL GROUP INC	02/26/16	03/08/16	23,000 00	22,985 58	14 42
5800	STANCORP FINANCIAL GROUP INC	03/02/16	03/08/16	667,000 00	666 304 00	696 00
500	TRIBUNE MEDIA COMPANY	10/17/13	03/07/16	18 688 19	29,177 96	(10,489 77)
500	TRIBUNE MEDIA COMPANY	11/12/13	03/07/16	18,688 19	31 134 74	(12 446 55)
1000	TRIBUNE MEDIA COMPANY	11/20/13	03/07/16	37,376 39	65,253 90	(27,877 51)
500	TRIBUNE MEDIA COMPANY	08/19/15	03/07/16	18,688 19	21 337 80	(2 649 61)
500	TRIBUNE MEDIA COMPANY	08/19/15	03/08/16	19,370 28	21,337 80	(1,967 52)
1400	TRIBUNE MEDIA COMPANY	08/24/15	03/08/16	54,236 77	60,422 04	(6,185 27)
1100	TRIBUNE MEDIA COMPANY	08/24/15	03/09/16	43 045 03	47,474 46	(4 429 43)
500	TRIBUNE MEDIA COMPANY	08/24/15	03/24/16	18,959 58	21,579 30	(2,619 72)
100	TRIBUNE MEDIA COMPANY	08/28/15	03/24/16	3,791 92	3,836 00	(44 08)
600	TRIBUNE MEDIA COMPANY	08/28/15	03/31/16	22 139 51	23,016 00	(876 49)
500	VULCAN MATERIALS CO	12/27/11	03/24/16	52,401 85	19,356 38	33 045 47
500	WEATHERFORD INTL PL	08/31/11	03/07/16	3,170 74	7,875 00	(4,704 26)
2500	WEATHERFORD INTL PL	07/26/12	03/07/16	15,853 65	31,700 00	(15 846 35)
4000	WEATHERFORD INTL PL	10/10/12	03/07/16	25 365 84	47,760 00	(22 394 16)
4000	WEATHERFORD INTL PL	12/12/12	03/07/16	25,365 84	43,238 40	(17,872 56)

5000	WEATHERFORD INTL PL	12/12/12	03/08/16	36,173 20	54 048 00	(17 874 80)
-----				33,490,294 74	31 754 317 85	1,735,976 89
=====				=====	=====	=====
	MUTUAL FUNDS - CGD					202,245 64
	PARTNERSHIPS					
	Short-term					57 183 00
	Long-term					192,484 00
TOTAL						-----
Page 1, Line 6a						2,187,889 53
						=====

REALIZED GAINS 03/31/16
ORIGINAL - COST

# of Shares	Description¶	Date of Purchase	Date of Sale	Sales Proceeds	Cost Basis	Realized Gain(Loss)
480	CANADIAN DOLLAR	03/31/15	04/02/15	378 67	378 70	(0 03)
1000	CONSOL ENERGY INC	11/22/13	04/30/15	29,886 15	34 360 00	(4,473 85)
2000	CONSOL ENERGY INC	12/03/13	04/30/15	59 772 29	70,260 00	(10,487 71)
500	CVS HEALTH CORPORATION	03/25/11	04/30/15	50,974 06	16 757 45	34,216 61
2500	DIEBOLD INCORPORATED	08/18/14	04/06/15	88 548 61	92,382 25	(3,833 64)
210	HAWKINS INC	08/14/14	04/30/15	8,712 78	7,366 60	1 346 18
292	HAWKINS INC	08/25/14	04/30/15	12,114 91	10,607 43	1,507 48
1600	SALIX PHARMACEUTICALS LTD	03/18/15	04/01/15	276,800 00	271,216 00	5,584 00
2900	SALIX PHARMACEUTICALS LTD	04/02/15	04/07/15	501,700 00	501,043 98	656 02
1000	SL INDUSTRIES INCORPORATED	10/04/02	04/28/15	42 000 00	5 440 00	36,560 00
6000	SWISS FRANCS	04/21/15	04/23/15	6,181 56	6 274 86	(93 30)
500	VIACOM INC CLASS A	12/31/08	04/10/15	33,697 37	9 277 00	24 420 37
1	THE GLD FUND	08/06/08	04/17/15	7 11	3 64	3 47
500	AMERICAN EXPRESS CO	03/13/09	05/14/15	39,834 26	6,000 00	33 834 26
500	AMERICAN INTERNATIONAL GROUP	12/08/14	05/14/15	29,584 45	27 562 60	2,021 85
5000	ARUBA NETWORKS INC	03/06/15	05/19/15	123,350 00	122,309 00	1,041 00
15000	ARUBA NETWORKS INC	03/10/15	05/19/15	370 050 00	366,230 00	3,820 00
10000	ARUBA NETWORKS INC	03/18/15	05/19/15	246,700 00	244 043 00	2 420 00
9000	CABLEVISION SYSTEMS	01/09/07	05/26/15	217,206 49	152 319 29	64,887 20
2000	CABLEVISION SYSTEMS	12/21/11	05/26/15	48 268 11	24 881 20	23,386 91
3000	CABLEVISION SYSTEMS	05/29/12	05/26/15	72,402 17	33,900 00	38,502 17
3000	CABLEVISION SYSTEMS	06/06/12	05/26/15	72,402 17	33 510 00	38,892 17
2000	CABLEVISION SYSTEMS	07/19/12	05/26/15	48,268 11	26,081 00	22,187 11
3000	CABLEVISION SYSTEMS	07/19/12	05/29/15	77,837 16	39,121 50	38 715 66
500	CHEMTURA CORP	12/30/13	05/14/15	14,929 73	13,925 00	1,004 73
1500	CHEMTURA CORP	01/09/14	05/14/15	44,789 17	40,710 00	4 079 17
500	CONSOL ENERGY INC	12/03/13	05/14/15	16,189 70	17,565 00	(1,375 30)
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	05/14/15	15,254 71	3 386 00	11,868 71
3774	EURO	05/06/15	05/08/15	4 244 78	4,221 60	23 18
300	HAWKINS INC	08/25/14	05/29/15	12,107 77	10,898 04	1,209 73
1000	HEWLETT PACKARD CO	09/27/13	05/29/15	34 309 36	21 430 00	12 879 36
42000	HYPERION THERAPEUTICS INC	04/02/15	05/11/15	1,932,000 00	1 937,493 80	(5,493 80)
4000	INTERPUBLIC GROUP COS INC	06/13/14	05/14/15	84 318 44	78,788 00	5,530 44
2000	LEGG MASON INC	01/31/13	05/14/15	108,438 00	55,960 40	52 477 60
4000	LEGG MASON INC	01/31/13	05/29/15	214 462 85	111,920 80	102 542 05
1000	NORTHERN TRUST CORP	12/15/10	05/01/15	72,832 76	53,780 87	19 051 89
3000	NORTHERN TRUST CORP	12/20/10	05/01/15	218,498 27	163,900 40	54,597 87
300	NORTHERN TRUST CORP	01/31/11	05/29/15	22,518 57	15,787 50	6,731 07
50750	SWEDISH KRONA	05/27/15	05/29/15	5,952 58	5 988 50	(35 92)
20300	SWEDISH KRONA	05/27/15	05/29/15	2 381 03	2,395 40	(14 37)
7800	SWISS FRANCS	05/07/15	05/11/15	8,377 83	8,515 26	(137 43)
10000	TRW AUTOMOTIVE HLDGS CORP	09/18/14	05/15/15	1 056 000 00	1,029,233 00	26,767 00
4000	TRW AUTOMOTIVE HLDGS CORP	09/22/14	05/15/15	422,400 00	411,320 00	11,080 00
4000	TRW AUTOMOTIVE HLDGS CORP	09/26/14	05/15/15	422 400 00	409,916 00	12,484 00
4000	TRW AUTOMOTIVE HLDGS CORP	01/29/15	05/15/15	422,400 00	412 400 00	10,000 00
15000	BORDERFREE INC	05/11/15	06/10/15	210,000 00	209,050 00	950 00
25000	BORDERFREE INC	05/14/15	06/10/15	350,000 00	349,350 00	650 00
200	HAWKINS INC	08/25/14	06/02/15	8 179 84	7,265 36	914 48
100	HAWKINS INC	08/25/14	06/03/15	4,109 92	3,632 68	477 24
1000	DEUTSCHE TELKOM AG	VAR	06/08/15	17 419 67	740 00	16,679 67
900	GAMCO INVESTORS INC A	06/15/15	06/18/15	63 638 47	27,279 00	36,359 47
100	GAMCO INVESTORS INC A	06/15/15	06/22/15	6 934 85	3 031 00	3,903 85
2500	ADVENT SOFTWARE INC	03/19/15	07/09/15	110,625 00	110 429 50	195 50
2500	ADVENT SOFTWARE INC	04/07/15	07/09/15	110 625 00	110 275 00	350 00
1410	BRITISH POUND STERLING	07/03/15	07/07/15	2,192 79	2 200 87	(8 08)
480	CANADIAN DOLLAR	06/30/15	07/02/15	381 28	387 00	(5 72)
71942	DANISH KRONE	07/09/15	07/13/15	10 727 66	10,679 72	47 94
1500	DIRECTV	07/28/14	07/27/15	42,750 00	0 00	42 750 00
1000	DIRECTV	08/25/14	07/27/15	28,500 00	0 00	28,500 00
2500	DIRECTV	05/01/15	07/27/15	71 250 00	0 00	71,250 00
1148	EURO	07/08/15	07/10/15	1 262 68	1 264 06	(1 38)
2700	GLOBAL SOURCES LTD	07/10/14	07/31/15	20,250 00	22 168 97	(1 918 97)
1300	GLOBAL SOURCES LTD	07/11/14	07/31/15	9 750 00	10,621 00	(871 00)
3182	GLOBAL SOURCES LTD	07/23/14	07/31/15	23 865 00	24 214 70	(349 70)
1000	HARTFORD FINL SVCS GROUP INC	12/11/13	07/06/15	41,546 73	35,848 70	5,698 03
1000	HARTFORD FINL SVCS GROUP INC	01/28/14	07/06/15	41,546 74	33,910 00	7,636 74
17000	NII HLDGS INC	01/03/14	07/15/15	0 00	43 765 56	(43 765 56)
13000	NII HLDGS INC	05/30/14	07/15/15	0 00	7,490 00	(7,490 00)
50000	NII HLDGS INC	07/10/14	07/15/15	0 00	29,955 00	(29,955 00)
50000	NII HLDGS INC	09/05/14	07/15/15	0 00	7,290 00	(7,290 00)
50000	NII HLDGS INC	11/14/14	07/15/15	0 00	2,540 00	(2,540 00)
35000	RALLY SOFTWARE DEVELOPMENT	06/03/15	07/13/15	682,500 00	679,892 50	2,607 50

15000	RALLY SOFTWARE DEVELOPMENT	06/18/15	07/13/15	292 500 00	291 510 00	990 00
12726	BRITISH POUND STERLING	08/07/15	08/11/15	19.699 61	19 739 93	(40 32)
1500	CABLEVISION SYSTEMS	07/19/12	08/04/15	42 645 26	19.560 75	23 084 51
2244	EURO	08/12/15	08/14/15	2 487 85	2 477 82	10 03
800	INTERNATIONAL FLAVORS	09/23/10	08/26/15	89.635 14	38.893 68	50 741 46
200	INTERNATIONAL FLAVORS	05/23/14	08/26/15	22 408 79	19.484 66	2.924 13
5000	OMNICARE INC	05/27/15	08/18/15	490.000 00	479.839 50	10 160 50
5000	OMNICARE INC	05/29/15	08/18/15	490.000 00	478 942 00	11.058 00
2000	OMNICARE INC	06/02/15	08/18/15	196 000 00	191.168 00	4 832 00
4000	PALL CORP	05/18/15	08/31/15	508.800 00	495 996 00	12.804 00
2000	PALL CORP	05/21/15	08/31/15	254 400 00	247.800 00	6.600 00
5000	RECEPTOS INC	08/07/15	08/28/15	1.160 000 00	1 141 037 00	18 963 00
1000	RECEPTOS INC	08/10/15	08/28/15	232.000 00	228 235 00	3.765 00
4000	RECEPTOS INC	08/14/15	08/28/15	928.000 00	925 240 00	2.760 00
500	UNITED STATES CELLULAR CORP	12/31/08	08/06/15	18 977 45	20.356 00	(1.378 55)
500	UNITED STATES CELLULAR CORP	12/16/10	08/06/15	18.977 45	24.129 60	(5 152 15)
2016	KEELEY SMALL CAP VALUE FD	VAR	08/27/15	70.000 00	12 345 43	57.654 57
1447	GABELLI ABC FD	12/28/11	08/07/15	14.938 19	14 084 16	854 03
51073	GABELLI ABC FD	01/04/12	08/07/15	527 068 44	500.000 00	27 068 44
2490	GABELLI ABC FD	11/12/12	08/07/15	25.697 21	25.000 00	697 21
10215	GABELLI ABC FD	12/18/12	08/07/15	105.414 53	101.532 99	3 881 54
2605	GABELLI ABC FD	12/24/12	08/07/15	26.881 63	25 891 80	989 83
77444	GABELLI ABC FD	12/24/12	08/12/15	800.000 00	769.796 71	30 203 29
10000	BLACK EARTH FARMING LTD	05/04/11	09/08/15	3 671 93	44 680 00	(41.008 07)
5000	BLACK EARTH FARMING LTD	05/10/11	09/08/15	1.835 96	22.258 00	(20 422 04)
8500	CABLEVISION SYSTEMS	07/19/12	09/23/15	279.060 06	110 844 25	168 215 81
1000	CHR HANSEN HOLDING A/S	08/26/14	09/30/15	54 429 22	41.008 24	13.420 98
1500	CONSOL ENERGY INC	12/03/13	09/04/15	21.900 04	52 695 00	(30.794 96)
1500	CONSOL ENERGY INC	08/28/15	09/04/15	21.900 05	19.167 00	2.733 05
400	DR PEPPER SNAPPLE GROUP INC	12/31/08	09/24/15	30 959 43	6.772 00	24.187 43
12000	EASTERN COMPANY RTS	09/16/15	09/16/15	120 00	0 00	120 00
5328	EURO	09/21/15	09/23/15	5 924 12	6 021 71	(97 59)
500	HOSPIRA INC	01/09/13	09/03/15	45.000 00	16.175 00	28.825 00
1000	HOSPIRA INC	02/22/13	09/03/15	90 000 00	29.985 00	60 015 00
1000	HOSPIRA INC	03/08/13	09/03/15	90.000 00	29 435 00	60.565 00
500	HOSPIRA INC	01/09/14	09/03/15	45.000 00	20 655 00	24.345 00
7000	HOSPIRA INC	02/11/15	09/03/15	630 000 00	612 941 00	17.059 00
4000	HOSPIRA INC	04/09/15	09/03/15	360 000 00	351.867 60	8.132 40
3000	KYTHERA BIOPHARMACEUTICALS INC	07/01/15	09/28/15	224.650 86	225.069 60	(418 74)
1000	KYTHERA BIOPHARMACEUTICALS INC	07/31/15	09/28/15	74.883 62	74 404 70	478 92
4000	KYTHERA BIOPHARMACEUTICALS INC	08/05/15	09/28/15	299.534 49	297.460 00	2.074 49
4400	LAYNE CHRISTENSEN CO	09/20/12	09/28/15	25.209 77	89.450 38	(64 240 61)
1000	LAYNE CHRISTENSEN CO	11/14/13	09/28/15	5.729 49	15 549 20	(9 819 71)
1000	LAYNE CHRISTENSEN CO	07/28/14	09/28/15	5.729 49	10.820 00	(5.090 51)
600	LAYNE CHRISTENSEN CO	08/14/14	09/28/15	3.437 70	6.528 00	(3 090 30)
460	AT & T INC	07/28/14	10/27/15	15.641 51	21 154 65	(5.513 14)
480	CANADIAN DOLLAR	09/30/15	10/02/15	361 57	357 62	3 95
10000	DEALERTRACK TECHNOLOGIES INC	06/19/15	10/01/15	632.500 00	629.410 00	3.090 00
10000	DEALERTRACK TECHNOLOGIES INC	07/02/15	10/01/15	632.500 00	627 250 00	5 250 00
4000	DEALERTRACK TECHNOLOGIES INC	08/06/15	10/01/15	253.000 00	248.414 40	4 585 60
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	10/01/15	15.567 71	3.386 00	12 181 71
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	10/27/15	17.934 66	3 386 00	14 548 66
7497	EURO	10/01/15	10/05/15	8.371 72	8.383 15	(11 43)
4921	EURO	10/27/15	10/29/15	5.371 45	5.441 64	(70 19)
1000	EXOR S P A	01/03/12	10/13/15	46.124 73	19.576 16	26.548 57
3000	FREEMONT MCMORAN COPPER & GOLD	12/10/12	10/14/15	39.209 27	100.584 90	(61.375 63)
1000	GENUINE PARTS CO	04/29/11	10/02/15	82.443 08	52.662 40	29.780 68
500	GENUINE PARTS CO	01/09/14	10/02/15	41.221 54	41 228 60	(7 06)
500	GRACO INC	01/02/13	10/14/15	36.663 17	25 762 50	10 900 67
500	GRACO INC	01/16/13	10/14/15	36 663 18	26.780 00	9.883 18
600	HAWKINS INC	08/25/14	10/14/15	24 540 26	21.796 08	2.744 18
298	HAWKINS INC	08/25/14	10/23/15	12.223 73	10 825 38	1 398 35
2	HAWKINS INC	08/28/14	10/23/15	82 04	72 12	9 92
2000	JANUS CAP GROUP INC	04/04/12	10/01/15	27.231 89	17 873 60	9.358 29
2000	JANUS CAP GROUP INC	04/27/12	10/01/15	27.231 90	15 510 00	11.721 90
54	LIBERTY TRIPADVISOR HLDG A	09/20/12	10/20/15	1.603 08	647 18	955 90
168	LIBERTY TRIPADVISOR HLDG A	04/04/12	10/20/15	4.987 37	2.020 97	2.966 40
166	LIBERTY TRIPADVISOR HLDG A	04/27/12	10/20/15	4.928 00	1 982 25	2.945 75
12	LIBERTY TRIPADVISOR HLDG A	10/17/12	10/20/15	356 25	105 42	250 83
2500	MSG NETWORK INC	01/09/07	10/14/15	50 124 82	14.879 32	35.245 50
80000	MERGE HEALTHCARE INC	10/07/15	10/21/15	570 400 00	569 760 00	640 00
700	NORTHERN TRUST CORP	01/31/11	10/02/15	46.918 94	36.837 50	10.081 44
500	NORTHERN TRUST CORP	02/24/11	10/02/15	33.513 53	27 087 98	6.425 55
0	PEABODY ENERGY CORP	04/25/13	10/08/15	7 07	98 11	(91 04)
200	PEABODY ENERGY CORP	04/25/13	10/15/15	4 811 91	56.611 79	(51.799 88)
200	PEABODY ENERGY CORP	05/13/13	10/15/15	4.811 91	63.297 60	(58.485 69)
33	PEABODY ENERGY CORP	06/18/13	10/15/15	793 97	8.705 00	(7 911 03)
100	PEABODY ENERGY CORP	01/14/14	10/15/15	2.405 95	26.850 00	(24.444 05)
133	PEABODY ENERGY CORP	09/08/14	10/15/15	3.199 92	30 840 00	(27.640 08)
500	PEP BOYS MANNY MOE & JACK	11/18/14	10/27/15	6.157 88	5.002 60	1.155 28

3500	PEP BOYS MANNY MOE & JACK	11/18/14	10/30/15	52 324 04	35.018 20	17.305 84
1000	PEP BOYS MANNY MOE & JACK	12/12/14	10/30/15	14.949 72	8 765 00	6 184 72
1000	PEP BOYS MANNY MOE & JACK	02/25/15	10/30/15	14 949 72	8.935 00	6 014 72
20	LIBERTY LILAC GROUP A	VAR	10/02/15	674 98	0 00	674 98
30	LIBERTY LILAC GROUP C	VAR	10/02/15	1 022 38	0 00	1.022 38
500	SUN LIFE FINANCIAL INC	10/16/15	10/26/15	16.953 68	16.870 00	83 68
418	SUN LIFE FINANCIAL INC	10/16/15	10/29/15	14 392 01	14.103 32	288 69
100	SUN LIFE FINANCIAL INC	10/16/15	10/30/15	3 371 43	3 374 00	(2 57)
0	THE GLD FUND	08/06/08	10/27/15	1 82	2 77	(0 95)
4	FRANKLIN MUTUAL DISC FD	09/06/13	10/26/15	124 81	126 96	(2 15)
5	FRANKLIN MUTUAL DISC FD	09/05/14	10/26/15	151 34	167 03	(15 69)
1	FRANKLIN MUTUAL DISC FD	12/19/14	10/26/15	16 58	16 98	(0 40)
0	FRANKLIN MUTUAL DISC FD	09/04/15	10/26/15	3 75	3 60	0 15
1305	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	46 776 04	7.994 07	38 781 97
626	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	22 435 84	6.874 80	15.561 04
206	KEELEY SMALL CAP VALUE FD	VAR	10/28/15	7.394 94	3 636 59	3.758 35
63	KEELEY SMALL CAP VALUE FD	12/31/05	10/28/15	2 245 88	1.297 16	948 72
104	KEELEY SMALL CAP VALUE FD	12/27/07	10/28/15	3.714 46	2.846 88	867 58
8	KEELEY SMALL CAP VALUE FD	12/29/09	10/28/15	284 10	159 74	124 36
10	KEELEY SMALL CAP VALUE FD	12/31/12	10/28/15	342 24	273 10	69 14
14	KEELEY SMALL CAP VALUE FD	12/31/13	10/28/15	498 53	533 86	(35 33)
9	KEELEY SMALL CAP VALUE FD	12/15/14	10/28/15	332 31	350 23	(17 92)
1000	AT & T INC	07/28/14	11/10/15	33.364 38	45 988 37	(12.623 99)
207100	CABLE & WIRELESS COMM	01/22/13	11/02/15	235.751 14	132.913 94	102 837 20
79300	CABLE & WIRELESS COMM	07/15/14	11/02/15	90 270 72	64.535 79	25.734 93
274200	CABLE & WIRELESS COMM	07/17/14	11/02/15	312 134 05	222 923 29	89.210 76
55600	CABLE & WIRELESS COMM	07/17/14	11/02/15	63.291 95	45 127 29	18 164 66
55646	CABLE & WIRELESS COMM	07/18/14	11/02/15	63 344 32	45.380 75	17 963 57
35254	CABLE & WIRELESS COMM	07/21/14	11/02/15	40 131 20	28 750 55	11 380 65
36000	CABLE & WIRELESS COMM	09/08/14	11/02/15	40.980 40	29 548 89	11 431 51
500	C S T BRANDS INC	12/03/13	11/03/15	18.182 66	16.817 05	1 365 61
500	C S T BRANDS INC	12/03/13	11/10/15	18 934 65	16.817 05	2.117 60
500	CHR HANSEN HOLDING A/S	09/05/14	11/05/15	29.430 70	20.427 54	9.003 16
500	CHR HANSEN HOLDING A/S	09/05/14	11/30/15	30.899 28	20.427 54	10.471 74
3000	CHEMTURA CORP	01/16/14	11/03/15	93 698 17	78.906 60	14.791 57
1000	CHEMTURA CORP	01/16/14	11/04/15	31.848 91	26 302 20	5 546 71
4000	CHEMTURA CORP	01/27/14	11/04/15	127.395 66	103.760 00	23 635 66
1000	CHEMTURA CORP	02/10/14	11/04/15	31.848 91	23 827 10	8.021 81
1000	CHEMTURA CORP	02/10/14	11/09/15	32 207 91	23.827 10	8.380 81
4500	CHEMTURA CORP	04/01/14	11/09/15	144.935 57	112.050 00	32 885 57
1000	CHEMTURA CORP	04/01/14	11/10/15	31.834 41	24.900 00	6.934 41
2500	CHEMTURA CORP	04/01/14	11/12/15	79 225 30	62.250 00	16 975 30
4000	CHEMTURA CORP	06/10/14	11/12/15	126.760 46	98.980 80	27.779 66
4000	CHEMTURA CORP	08/19/14	11/12/15	126.760 46	96 120 00	30.640 46
10000	DAVIDE CAMPARI-MILANO SPA	06/21/12	11/27/15	85.433 42	66.717 00	18 716 42
1372	EURO	11/18/15	11/20/15	1.464 90	1.460 08	4 82
3	EURO	11/20/15	11/24/15	2 96	2 99	(0 03)
5000	INTERPUBLIC GROUP COS INC	09/17/14	11/03/15	113.570 90	94 147 50	19 423 40
500	NORTHERN TRUST CORP	02/24/11	11/03/15	35.732 34	27 087 98	8 644 36
300	PARK-OHIO HLDGS CORP	07/02/15	11/18/15	11.461 79	14.885 63	(3 423 84)
267	PEABODY ENERGY CORP	11/05/14	11/13/15	4 042 63	40.560 00	(36 517 37)
133	PEABODY ENERGY CORP	02/25/15	11/13/15	2.013 72	15 820 00	(13 806 28)
267	PEABODY ENERGY CORP	06/02/15	11/13/15	4 042 63	13.936 00	(9 893 37)
267	PEABODY ENERGY CORP	06/18/15	11/13/15	4 042 63	10.252 00	(6.209 37)
400	PEABODY ENERGY CORP	06/26/15	11/13/15	6.056 37	15.960 00	(9 903 63)
333	PEABODY ENERGY CORP	08/05/15	11/13/15	5.041 93	6.025 00	(983 07)
2000	SIGMA ALDRICH CORP	09/25/14	11/18/15	280.000 00	273.186 40	6.813 60
6000	SIGMA ALDRICH CORP	09/25/14	11/18/15	840.000 00	818.786 60	21.213 40
1000	SIGMA ALDRICH CORP	02/10/15	11/18/15	140.000 00	137.650 00	2 350 00
1000	SIGMA ALDRICH CORP	06/02/15	11/18/15	140.000 00	138.874 00	1.126 00
5000	SIGMA ALDRICH CORP	10/27/15	11/18/15	700.000 00	698 875 00	1.125 00
1000	DEUTSCHE TELKOM AG	VAR	11/12/15	18 119 66	740 00	17.379 66
900	SUN LIFE FINANCIAL INC	10/16/15	11/09/15	30 491 43	30.366 00	125 43
10000	ALTERA CORP	06/18/15	12/28/15	540.000 00	515.791 00	24.209 00
5000	ALTERA CORP	06/26/15	12/28/15	270.000 00	257.117 50	12 882 50
1000	ALTERA CORP	11/03/15	12/28/15	54.000 00	52.692 00	1 308 00
5000	BLACK EARTH FARMING LTD	05/10/11	12/31/15	2 282 46	22 258 00	(19.975 54)
10000	BLACK EARTH FARMING LTD	05/27/11	12/31/15	4.564 91	41.211 00	(36.646 09)
5000	BLACK EARTH FARMING LTD	06/27/11	12/31/15	2.282 46	18.243 50	(15.961 04)
500	CHR HANSEN HOLDING A/S	09/05/14	12/07/15	31.534 86	20 427 55	11.107 31
500	CHR HANSEN HOLDING A/S	09/05/14	12/11/15	31 440 22	20.427 54	11 012 68
1000	CHR HANSEN HOLDING A/S	09/08/14	12/11/15	62.880 44	41.260 46	21.619 98
1000	CHR HANSEN HOLDING A/S	09/11/14	12/11/15	62.880 44	40.518 13	22.362 31
10000	CYTEC INDS INC	08/10/15	12/09/15	752 500 00	741.927 00	10.573 00
44603	DANISH KRONE	12/01/15	12/03/15	6.313 72	6.316 23	(2 51)
10000	DAVIDE CAMPARI-MILANO SPA	07/19/12	12/24/15	87 272 39	67.783 00	19 489 39
10000	DAVIDE CAMPARI-MILANO SPA	07/30/12	12/24/15	87 272 39	64.323 00	22.949 39
300	DIAGIO PLC ADR	09/17/10	12/30/15	33.062 39	20 222 10	12.840 29
700	INTERPUBLIC GROUP COS INC	09/17/14	12/10/15	16 423 72	13.180 65	3.243 07
300	INTERPUBLIC GROUP COS INC	09/17/14	12/24/15	6.833 45	5.648 85	1.184 60

4000	INTERPUBLIC GROUP COS INC	09/19/14	12/24/15	91,112 72	74 800 00	16,312 72
1000	NAVISTAR INTL CORP	06/15/12	12/03/15	14 555 83	26,854 50	(12 298 67)
53	PARK-OHIO HLDGS CORP	07/02/15	12/01/15	2 252 46	2 629 80	(377 34)
47	PARK-OHIO HLDGS CORP	08/28/15	12/01/15	1,997 46	1,630 43	367 03
100	PARK-OHIO HLDGS CORP	09/10/15	12/01/15	4,249 92	3 426 00	823 92
4000	SUN LIFE FINANCIAL INC	10/16/15	12/10/15	128,998 42	134,960 00	(5 961 58)
927	BRITISH POUND STERLING	01/06/16	01/11/16	1 345 60	1 360 37	(14 77)
480	CANADIAN DOLLAR	12/31/15	01/05/16	343 52	345 84	(2 32)
200	DIAGIO PLC ADR	09/17/10	01/04/16	22 081 19	13,481 40	8 599 79
300	DIAGIO PLC ADR	02/24/11	01/04/16	33 121 79	23,301 90	9,819 89
1000	DIEBOLD INCORPORATED	08/18/14	01/28/16	27,221 49	36 952 90	(9,731 41)
200	DR PEPPER SNAPPLE GROUP INC	12/31/08	01/28/16	18 277 66	3,386 00	14 891 66
5000	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	01/08/16	106,048 04	97,977 50	8,070 54
100	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	01/28/16	2 018 96	1,959 55	59 41
451	FIDELITY SOUTHRN CORP	03/30/07	01/05/16	10,058 91	7,348 68	2,710 23
46	FIDELITY SOUTHRN CORP	04/02/07	01/05/16	1,025 96	759 05	266 91
108	FIDELITY SOUTHRN CORP	04/09/07	01/05/16	2 408 79	1,734 30	674 49
126	FIDELITY SOUTHRN CORP	04/10/07	01/05/16	2,810 25	2 057 56	752 69
1000	PARTNERRE LTD	08/10/15	01/21/16	139 827 52	138 394 00	1,433 52
1000	PARTNERRE LTD	09/10/15	01/21/16	139,827 53	138,200 00	1,627 53
500	ROLLINS INC	VAR	01/04/16	13,398 75	6,820 00	6 578 75
4000	SUN LIFE FINANCIAL INC	10/16/15	01/05/16	127 012 46	134 960 00	(7,947 54)
1	THE GLD FUND	08/06/08	01/19/16	5 30	8 30	(3 00)
1378	AT & T INC	07/28/14	02/19/16	50 112 35	63,371 98	(13,259 63)
1892	AT & T INC	08/25/14	02/19/16	68 804 48	85,035 00	(16 230 52)
730	AT & T INC	05/01/15	02/19/16	26 547 19	35,179 36	(8,632 17)
1200	C S T BRANDS INC	12/03/13	02/09/16	44,256 98	40,360 92	3,896 06
1000	CHR HANSEN HOLDING A/S	09/15/14	02/11/16	62 279 55	40,241 43	22,038 12
1000	CHR HANSEN HOLDING A/S	09/15/14	02/22/16	59,653 89	40,241 42	19,412 47
500	CHR HANSEN HOLDING A/S	09/17/14	02/22/16	29,826 95	19,701 39	10 125 56
500	CHR HANSEN HOLDING A/S	09/17/14	02/24/16	30,767 43	19,701 39	11,066 04
1000	CHR HANSEN HOLDING A/S	10/27/14	02/24/16	61,534 85	38 351 73	23,183 12
700	ENERGIZER HOLDINGS INC	01/04/16	02/08/16	25,509 56	24,868 13	641 43
300	ENERGIZER HOLDINGS INC	01/04/16	02/09/16	11,612 78	10 657 77	955 01
4900	FAIRCHILD SEMICONDUCTOR INTL	11/25/15	02/05/16	101,575 12	96 017 95	5,557 17
1000	FREEPORT-MCMORAN INC	12/10/12	02/09/16	6 146 16	33,528 30	(27 382 14)
1000	FREEPORT-MCMORAN INC	12/11/12	02/09/16	6,146 17	30,956 70	(24 810 53)
2000	FREEPORT-MCMORAN INC	12/11/12	02/22/16	14,719 67	61,913 40	(47,193 73)
300	INTERNATIONAL FLAVORS	05/23/14	02/09/16	36 147 83	29,226 99	6,920 84
300	INTERNATIONAL FLAVORS	05/30/14	02/09/16	36,147 83	29 589 00	6,558 83
1000	NAVISTAR INTL CORP	07/19/12	02/22/16	8,680 91	23,373 00	(14 692 09)
1000	PEABODY ENERGY CORP	10/08/15	02/09/16	4 379 91	19,052 80	(14,672 89)
1333	PEABODY ENERGY CORP	10/08/15	02/19/16	3 077 16	25,397 38	(22 320 22)
667	PEABODY ENERGY CORP	11/25/15	02/19/16	1 539 73	7,470 40	(5,930 67)
1800	PEABODY ENERGY CORP	01/04/16	02/19/16	4,155 21	14,702 94	(10,547 73)
2500	CABLEVISION SYS CORP CL A	02/01/16	02/04/16	79 307 53	79,775 00	(467 47)
15000	KERIG GREEN MOUNTAIN INC	02/01/16	02/04/16	1 338,650 36	1 338 750 00	(99 64)
1500	ALERE INC	02/09/16	03/30/16	75,948 29	80 302 20	(4,353 91)
4000	AT & T INC	05/01/15	03/03/16	148,986 75	192,763 64	(43,776 89)
1000	CHR HANSEN HOLDING A/S	11/10/14	03/14/16	61 676 65	40,959 37	20,717 28
1000	CHR HANSEN HOLDING A/S	11/10/14	03/30/16	64,148 90	40 959 37	23,189 53
10000	DAVIDE CAMPARI-MILANO SPA	08/23/12	03/03/16	80 117 25	67,607 00	12,510 25
4000	DAVIDE CAMPARI-MILANO SPA	11/15/12	03/03/16	32,046 89	29,729 60	2,317 29
6000	DAVIDE CAMPARI-MILANO SPA	01/18/13	03/03/16	48 070 35	47,036 60	1,033 75
10000	DAVIDE CAMPARI-MILANO SPA	12/10/13	03/14/16	84 389 16	82,583 11	1,806 05
4000	DAVIDE CAMPARI-MILANO SPA	04/01/14	03/14/16	33,755 66	32 387 51	1,368 15
6000	DAVIDE CAMPARI-MILANO SPA	04/07/14	03/14/16	50 633 49	49,090 89	1,542 60
300	ELI LILLY & CO	11/23/09	03/03/16	21 736 53	10,806 00	10,930 53
400	KELLOGG CO	08/22/12	03/03/16	29 687 15	20 457 16	9,229 99
2300	KERIG GREEN MOUNTAIN INC	02/25/16	03/08/16	211,600 00	210,608 74	991 26
7700	KERIG GREEN MOUNTAIN INC	03/07/16	03/08/16	708 400 00	707 899 50	500 50
4000	STANCORP FINANCIAL GROUP INC	09/04/15	03/08/16	460,000 00	455 272 00	4,728 00
200	STANCORP FINANCIAL GROUP INC	02/26/16	03/08/16	23,000 00	22,985 58	14 42
5800	STANCORP FINANCIAL GROUP INC	03/02/16	03/08/16	667 000 00	666 304 00	696 00
500	TRIBUNE MEDIA COMPANY	10/17/13	03/07/16	18,688 19	29,177 96	(10,489 77)
500	TRIBUNE MEDIA COMPANY	11/12/13	03/07/16	18,688 19	31,134 74	(12,446 55)
1000	TRIBUNE MEDIA COMPANY	11/20/13	03/07/16	37 376 39	65,253 90	(27 877 51)
500	TRIBUNE MEDIA COMPANY	08/19/15	03/07/16	18 688 19	21,337 80	(2,649 61)
500	TRIBUNE MEDIA COMPANY	08/19/15	03/08/16	19,370 28	21 337 80	(1,967 52)
1400	TRIBUNE MEDIA COMPANY	08/24/15	03/08/16	54 236 77	60 422 04	(6,185 27)
1100	TRIBUNE MEDIA COMPANY	08/24/15	03/09/16	43 045 03	47,474 46	(4 429 43)
500	TRIBUNE MEDIA COMPANY	08/24/15	03/24/16	18 959 58	21 579 30	(2 619 72)
100	TRIBUNE MEDIA COMPANY	08/28/15	03/24/16	3 791 92	3,836 00	(44 08)
600	TRIBUNE MEDIA COMPANY	08/28/15	03/31/16	22 139 51	23,016 00	(876 49)
500	VULCAN MATERIALS CO	12/27/11	03/24/16	52,401 85	19 356 38	33 045 47
500	WEATHERFORD INTL PL	08/31/11	03/07/16	3,170 74	7 875 00	(4,704 26)
2500	WEATHERFORD INTL PL	07/26/12	03/07/16	15,853 65	31,700 00	(15 846 35)
4000	WEATHERFORD INTL PL	10/10/12	03/07/16	25,365 84	47 760 00	(22 394 16)
4000	WEATHERFORD INTL PL	12/12/12	03/07/16	25,365 84	43,238 40	(17,872 56)
5000	WEATHERFORD INTL PL	12/12/12	03/08/16	36 173 20	54,048 00	(17 874 80)

33,490 294 74 31,679 530 66 1,810,764 08
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MUTUAL FUNDS - CGD
PARTNERSHIPS
 Short-term
 Long-term

202 245 64

57 183 00

192,484 00

TOTAL Page 1, Line 7

2 262 676 72
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CORPORATE STOCK

# of Shares	Description	Cost 03/31/16	Market 03/31/16
4000	AIRGAS INC	554,712.00	566,560.00
2000	AIRGAS INC	276,680.00	283,280.00
2000	AIRGAS INC	275,500.00	283,280.00
3500	ALERE INC	187,371.80	177,135.00
1500	AMERICAN EXPRESS CO	18,000.00	92,100.00
2000	AMERICAN EXPRESS CO	27,443.00	122,800.00
1000	AMERICAN EXPRESS CO	15,010.00	61,400.00
2500	AMERICAN INTERNATIONAL GROUP	137,813.00	135,125.00
500	AMERICAN INTERNATIONAL GROUP	26,135.00	27,025.00
1000	BKF CAPITAL GROUP INC	16,354.41	727.50
1000	BKF CAPITAL GROUP INC	2,370.00	727.50
3000	BKF CAPITAL GROUP INC	3,594.90	2,182.50
5000	BKF CAPITAL GROUP INC	5,830.00	3,637.50
4000	BANK OF NEW YORK MELLON CORP	127,360.00	147,320.00
13000	BANK OF NEW YORK MELLON CORP	412,652.50	478,790.00
3000	BANK OF NEW YORK MELLON CORP	77,610.00	110,490.00
3000	BANK OF NEW YORK MELLON CORP	77,069.40	110,490.00
3000	BANK OF NEW YORK MELLON CORP	88,740.00	110,490.00
3000	BANK OF NEW YORK MELLON CORP	75,963.90	110,490.00
3000	BANK OF NEW YORK MELLON CORP	62,262.00	110,490.00
1000	BANK OF NEW YORK MELLON CORP	18,595.00	36,830.00
1000	BANK OF NEW YORK MELLON CORP	19,010.80	36,830.00
300	BANK OF NEW YORK MELLON CORP	5,980.99	11,049.00
1700	BANK OF NEW YORK MELLON CORP	36,391.73	62,611.00
4000	BANK OF NEW YORK MELLON CORP	90,850.00	147,320.00
5000	BLACK EARTH FARMING LTD	18,243.50	2,411.59
10000	BLACK EARTH FARMING LTD	40,158.00	4,823.17
5000	BLACK EARTH FARMING LTD	13,876.00	2,411.59
5000	BLACK EARTH FARMING LTD	10,502.00	2,411.59
10000	BLACK EARTH FARMING LTD	22,991.00	4,823.17
10000	BLACK EARTH FARMING LTD	21,447.00	4,823.17
10000	BLACK EARTH FARMING LTD	15,229.00	4,823.17
10000	BLACK EARTH FARMING LTD	14,092.00	4,823.17
10000	BLACK EARTH FARMING LTD	18,580.00	4,823.17
10000	BLACK EARTH FARMING LTD	15,787.00	4,823.17
10000	BLACK EARTH FARMING LTD	10,798.00	4,823.17
10000	BLACK EARTH FARMING LTD	8,450.00	4,823.17
10000	BLACK EARTH FARMING LTD	8,905.00	4,823.17
15000	BLACK EARTH FARMING LTD	5,496.18	7,234.75
900	BROWN FORMAN CORP CL B	74,394.02	88,623.00
300	BROWN FORMAN CORP CL B	26,566.00	29,541.00
200	CAMBRIDGE BANCORP	6,825.00	9,251.00
200	CAMBRIDGE BANCORP	6,975.00	9,251.00
400	CAMBRIDGE BANCORP	13,822.00	18,502.00
400	CAMBRIDGE BANCORP	13,855.00	18,502.00
200	CAMBRIDGE BANCORP	6,875.00	9,251.00
300	CAMBRIDGE BANCORP	10,355.00	13,876.50
500	CAMBRIDGE BANCORP	17,205.00	23,127.50
400	CAMBRIDGE BANCORP	13,780.00	18,502.00
200	CAMBRIDGE BANCORP	7,020.00	9,251.00

600	CAMBRIDGE BANCORP	20,630.00	27,753.00
400	CAMBRIDGE BANCORP	13,887.40	18,502.00
200	CAMBRIDGE BANCORP	7,080.00	9,251.00
200	CAMBRIDGE BANCORP	6,890.00	9,251.00
200	CAMBRIDGE BANCORP	6,980.00	9,251.00
200	CAMBRIDGE BANCORP	6,780.00	9,251.00
200	CAMBRIDGE BANCORP	6,780.00	9,251.00
200	CAMBRIDGE BANCORP	6,830.00	9,251.00
400	CAMBRIDGE BANCORP	13,980.00	18,502.00
400	CAMBRIDGE BANCORP	13,625.00	18,502.00
200	CAMBRIDGE BANCORP	7,060.00	9,251.00
200	CAMBRIDGE BANCORP	7,060.00	9,251.00
400	CAMBRIDGE BANCORP	15,125.00	18,502.00
400	CAMBRIDGE BANCORP	16,625.00	18,502.00
1000	CAMBRIDGE BANCORP	41,530.00	46,255.00
500	CAMBRIDGE BANCORP	20,125.00	23,127.50
500	CAMBRIDGE BANCORP	19,650.00	23,127.50
1000	CAMBRIDGE BANCORP	40,030.00	46,255.00
1000	CAMBRIDGE BANCORP	44,030.00	46,255.00
1500	CAMBRIDGE BANCORP	66,045.00	69,382.50
2000	CBS CORP CL A	25,300.60	118,000.00
2000	CBS CORP CL A	50,346.80	118,000.00
3800	C S T BRANDS INC	127,809.58	145,502.00
4000	C S T BRANDS INC	131,640.00	153,160.00
1000	C S T BRANDS INC	30,055.00	38,290.00
2000	C S T BRANDS INC	61,674.40	76,580.00
3000	C S T BRANDS INC	102,854.10	114,870.00
1200	C S T BRANDS INC	36,801.00	45,948.00
1000	CHR HANSEN HOLDING A/S	41,516.32	67,238.20
1000	CHR HANSEN HOLDING A/S	43,887.16	67,238.20
2000	CHR HANSEN HOLDING A/S	81,949.95	134,476.41
1000	CITIGROUP INC	38,980.83	41,750.00
1000	CITIGROUP INC	31,230.00	41,750.00
1000	CITIGROUP INC	27,505.00	41,750.00
1000	CITIGROUP INC	38,315.00	41,750.00
1000	CITIGROUP INC	26,665.00	41,750.00
1000	CITIGROUP INC	26,885.00	41,750.00
1000	CITIGROUP INC	36,075.00	41,750.00
1000	CITIGROUP INC	37,805.00	41,750.00
4000	CITIGROUP INC	213,760.00	167,000.00
3000	CITIGROUP INC	164,040.00	125,250.00
1200	CLOUGH GLOBAL ALLOCATION FUND	15,433.80	13,932.00
2000	CLOUGH GLOBAL ALLOCATION FUND	25,800.00	23,220.00
2000	CLOUGH GLOBAL ALLOCATION FUND	25,920.00	23,220.00
1200	CLOUGH GLOBAL OPPORTUNITIES FD	13,132.80	11,496.00
2000	CLOUGH GLOBAL OPPORTUNITIES FD	22,111.00	19,160.00
2000	CLOUGH GLOBAL OPPORTUNITIES FD	22,120.00	19,160.00
1500	CVS HEALTH CORPORATION	50,272.35	155,595.00
2000	CVS HEALTH CORPORATION	67,980.00	207,460.00
5429	DENMARK 2014 DIV TAX RECLAIM	0.00	829.30
11826	DIVIDEND TAX RECLAIM DKK 2015	0.00	1,806.54
7332	DIVIDEND TAX RECLAIM DKK 2015	0.00	1,120.04
6000	DAVIDE CAMPARI AZION	49,090.88	61,729.53
9000	DAVIDE CAMPARI AZION	58,667.35	92,594.29
5000	DAVIDE CAMPARI AZION	34,401.18	51,441.28
700	DIAGIO PLC ADR	54,371.10	75,509.00
500	DIAGIO PLC ADR	64,193.00	53,935.00
500	DIAGIO PLC ADR	63,540.00	53,935.00
500	DIAGIO PLC ADR	63,020.75	53,935.00

500	DIAGIO PLC ADR	59,576 00	53,935 00
3000	DIEBOLD INCORPORATED	95,850.00	86,730 00
8000	DISCOVERY COMMUNICATIONS CL A	268,513 60	229,040.00
2000	DISCOVERY COMMUNICATIONS CL A	53,919.00	57,260 00
400	DR PEPPER SNAPPLE GROUP INC	6,772.00	35,768 00
11000	EASTERN COMPANY	217,715.00	180,620 00
1000	EASTERN COMPANY	17,395.80	16,420 00
1000	EASTERN COMPANY	16,240.00	16,420 00
1200	ELI LILLY & CO	43,224 00	86,412 00
1000	ELI LILLY & CO	34,485.00	72,010.00
2000	E M C CORP MASS	59,430 00	53,300 00
400	E M C CORP MASS	11,069 00	10,660.00
600	E M C CORP MASS	15,199 00	15,990.00
1000	E M C CORP MASS	25,625.00	26,650.00
7623	ENGIE - MARGIN	0.00	0.00
900	EURO 2011 DIV TAX RECLAIM	0 00	1,024 47
570	EURO 2012 DIV TAX RECLAIM	0 00	648.83
293	EURO 2012 DIV TAX RECLAIM	0.00	333 67
100	EURO 2013 DIV TAX RECLAIM	0.00	113.83
175	EURO 2013 DIV TAX RECLAIM	0 00	199 20
335	EURO 2013 DIV TAX RECLAIM	0 00	381.33
246	EURO 2014 DIV TAX RECLAIM	0 00	280 02
318	EURO 2014 DIV TAX RECLAIM	0 00	362.27
304	EURO 2014 DIV TAX RECLAIM	0 00	346 04
246	EURO 2014 DIV TAX RECLAIM	0.00	280.02
246	EURO 2015 DIV TAX RECLAIM	0 00	280.02
792	EURO 2015 DIV TAX RECLAIM	0.00	901.53
1607	EURO 2015 DIV TAX RECLAIM	0.00	1,828 68
732	EURO 2015 DIV TAX RECLAIM	0 00	832 67
294	EURO 2015 DIV TAX RECLAIM	0 00	334.66
15500	EXOR S P A	303,430.44	556,385 28
1000	EXOR S P A	25,048.30	35,895.83
1500	EXOR S P A.	44,657.58	53,843.74
453	FIDELITY SOUTHRN CORP	7,397.44	7,266 12
1152	FIDELITY SOUTHRN CORP	9,168.00	18,478.08
1149	FIDELITY SOUTHRN CORP	8,340 00	18,429 96
1149	FIDELITY SOUTHRN CORP	4,754 00	18,429.96
3	FIDELITY SOUTHRN CORP	7 80	48.12
2316	FIDELITY SOUTHRN CORP	5,232.14	37,148.64
1139	FIDELITY SOUTHRN CORP	2,530.00	18,269.56
1139	FIDELITY SOUTHRN CORP	2,595.70	18,269 56
2000	FORTUNE BRANDS HOME & SECURITY	27,515.39	112,080 00
1000	FORTUNE BRANDS HOME & SECURITY	17,850.00	56,040 00
1000	FREEPORT-MCMORAN INC	28,365 00	10,340.00
2000	FREEPORT-MCMORAN INC	56,180 00	20,680 00
4000	FREEPORT-MCMORAN INC	87,620 00	41,360 00
2000	FREEPORT-MCMORAN INC	44,520 00	20,680.00
2000	FREEPORT-MCMORAN INC	47,259 00	20,680 00
2000	FREEPORT-MCMORAN INC	38,948 00	20,680.00
4000	FREEPORT-MCMORAN INC	43,933 20	41,360.00
6000	FREEPORT-MCMORAN INC	56,160.00	62,040 00
3000	FREEPORT-MCMORAN INC	30,207.00	31,020.00
3000	FREEPORT-MCMORAN INC	24,751 80	31,020.00
7000	FREEPORT-MCMORAN INC	56,980 00	72,380.00
5000	FREEPORT-MCMORAN INC	39,250 00	51,700 00
5000	FREEPORT-MCMORAN INC	36,592.50	51,700 00
5000	FREEPORT-MCMORAN INC	31,450 00	51,700.00
1000	FREEPORT-MCMORAN INC	4,970.00	10,340 00
8000	GAS NATURAL INC	98,450 40	62,480 00

8000	GAS NATURAL INC	100,946.40	62,480.00
1000	GAS NATURAL INC	9,024.50	7,810.00
1000	GAS NATURAL INC	6,582.80	7,810.00
1000	GENERAL ELECTRIC CO	13,770.00	31,790.00
4000	GENERAL ELECTRIC CO	76,280.00	127,160.00
1000	GENERAL ELECTRIC CO	25,025.00	31,790.00
1000	GENERAL MILLS	26,527.00	63,350.00
3000	GENERAL MILLS	113,144.40	190,050.00
818	GLOBAL SOURCES LTD	6,224.90	6,625.80
2000	GLOBAL SOURCES LTD	14,200.00	16,200.00
2000	GLOBAL SOURCES LTD	13,980.00	16,200.00
2000	GLOBAL SOURCES LTD	13,940.00	16,200.00
500	HAWKINS INC	18,029.90	18,045.00
500	HAWKINS INC	18,385.25	18,045.00
1000	HEINEKEN NV	67,678.32	90,765.16
1000	HEINEKEN NV	68,136.30	90,765.16
3000	HEINEKEN NV	210,461.94	272,295.47
1000	HEINEKEN NV	72,903.15	90,765.16
4300	HERTZ GLOBAL HOLDINGS INC	80,952.66	45,279.00
1700	HERTZ GLOBAL HOLDINGS INC	28,404.96	17,901.00
1000	HERTZ GLOBAL HOLDINGS INC	15,778.00	10,530.00
1000	HERTZ GLOBAL HOLDINGS INC	8,470.00	10,530.00
1000	HERTZ GLOBAL HOLDINGS INC	8,663.00	10,530.00
3000	HP INC	29,960.50	36,960.00
12000	HP INC	119,473.85	147,840.00
3000	HEWLETT PACKARD ENTERPRISES CO	32,932.70	53,190.00
12000	HEWLETT PACKARD ENTERPRISES CO	131,326.15	212,760.00
100	HOLOBEAM INC	1,990.00	2,940.00
200	HOLOBEAM INC	4,080.00	5,880.00
100	HOLOBEAM INC	1,980.00	2,940.00
100	HOLOBEAM INC	1,980.00	2,940.00
100	HOLOBEAM INC	2,025.00	2,940.00
200	HOLOBEAM INC	3,780.00	5,880.00
200	HOLOBEAM INC	3,825.00	5,880.00
200	INTERNATIONAL FLAVORS	19,726.00	22,754.00
3000	JANUS CAP GROUP INC	23,265.00	43,890.00
10000	JANUS CAP GROUP INC	76,800.00	146,300.00
3000	JANUS CAP GROUP INC	21,676.50	43,890.00
1950	JOURNAL MEDIA GROUP INC	9,938.05	23,322.00
4050	JOURNAL MEDIA GROUP INC	47,845.08	48,438.00
3000	JULIUS BAER HOLDING AG	115,232.47	129,379.22
1000	JULIUS BAER HOLDING AG	0.00	43,126.40
1000	JULIUS BAER HOLDING AG	30,924.09	43,126.40
1000	JULIUS BAER HOLDING AG	32,703.80	43,126.40
1000	JULIUS BAER(GAM HLD LTD)	11,811.70	14,453.64
5000	JULIUS BAER(GAM HLD LTD)	64,250.50	72,268.19
4000	JULIUS BAER(GAM HLD LTD)	50,047.20	57,814.55
2000	JULIUS BAER(GAM HLD LTD)	22,316.80	28,907.27
2000	JULIUS BAER(GAM HLD LTD)	35,802.57	28,907.27
1600	KELLOGG CO	81,828.64	122,480.00
6000	KINNEVIK INVESTMENT AB-A	121,096.20	177,482.82
3000	KINNEVIK INVESTMENT AB-A	61,714.80	88,741.41
1000	KINNEVIK INVESTMENT AB-A	19,686.70	29,580.47
4000	KINNEVIK INVESTMENT AB-B	62,100.00	113,634.40
400	LAYNE CHRISTENSEN CO	4,352.00	2,876.00
600	LAYNE CHRISTENSEN CO	4,507.00	4,314.00
800	LEGG MASON INC	22,384.26	27,744.00
8200	LEGG MASON INC	229,436.00	284,376.00
10000	LEGG MASON INC	268,031.00	346,800.00

1000	M & T BANK CORP	74,200.00	111,000.00
1000	MADISON SQUARE GARDEN COMPANY	45,886.02	166,360.00
138	MADISON SQUARE GARDEN COMPANY	7,789.25	22,957.68
362	MADISON SQUARE GARDEN COMPANY	20,271.68	60,222.32
201	MADISON SQUARE GARDEN COMPANY	32,355.94	33,438.36
500	MSG NETWORK INC	2,975.86	8,645.00
415	MSG NETWORK INC	3,030.95	7,175.35
1085	MSG NETWORK INC	7,888.12	18,759.65
19000	MANDARIN ORIENTAL INTL LTD	33,250.39	25,840.00
39000	MANDARIN ORIENTAL INTL LTD	67,246.02	53,040.00
42000	MANDARIN ORIENTAL INTL LTD	73,004.04	57,120.00
50000	MANDARIN ORIENTAL INTL LTD	93,717.39	68,000.00
4000	MAPLE LEAF FOODS INC	76,195.80	83,961.60
2000	MAPLE LEAF FOODS INC	36,091.18	41,980.80
2000	MAPLE LEAF FOODS INC	32,347.76	41,980.80
4000	MAPLE LEAF FOODS INC	70,890.40	83,961.60
700	MILLICOM INTL CELLULAR SA	51,882.60	38,591.00
1000	MILLICOM INTL CELLULAR SA	97,025.00	55,130.00
500	MILLICOM INTL CELLULAR SA	46,680.00	27,565.00
1000	MILLICOM INTL CELLULAR SA	90,080.00	55,130.00
400	MILLICOM INTL CELLULAR SA	31,605.00	22,052.00
400	MILLICOM INTL CELLULAR SA	34,213.00	22,052.00
1000	MILLICOM INTL CELLULAR SA	86,270.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	85,105.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	86,102.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	89,800.00	55,130.00
500	MILLICOM INTL CELLULAR SA	45,004.00	27,565.00
500	MILLICOM INTL CELLULAR SA	34,350.00	27,565.00
1000	MILLICOM INTL CELLULAR SA	69,600.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	69,486.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	65,030.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	64,836.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	54,398.10	55,130.00
1000	MILLICOM INTL CELLULAR SA	56,112.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	56,120.00	55,130.00
1000	MILLICOM INTL CELLULAR SA	59,344.00	55,130.00
2300	MILLICOM INTL CELLULAR SA	102,241.90	126,799.00
700	MILLICOM INTL CELLULAR SA	30,138.92	38,591.00
3500	MODUSLINK GLOBAL SOLUTIONS INC	12,382.15	5,145.00
29264	MODUSLINK GLOBAL SOLUTIONS INC	99,460.54	43,018.08
7236	MODUSLINK GLOBAL SOLUTIONS INC	20,043.72	10,636.92
2000	MORGAN STANLEY	48,900.00	50,020.00
4000	MORGAN STANLEY	97,840.00	100,040.00
200	MUELLER INDS INC	4,467.10	5,884.00
5000	MUELLER INDS INC	114,584.00	147,100.00
2000	MUELLER INDS INC	40,525.00	58,840.00
800	MUELLER INDS INC	23,608.00	23,536.00
5000	MYERS INDS INC	90,500.00	64,300.00
5000	MYERS INDS INC	88,497.00	64,300.00
3000	MYERS INDS INC	40,372.80	38,580.00
1000	MYERS INDS INC	12,400.00	12,860.00
2000	NATIONAL FUEL GAS CO	86,250.60	100,100.00
1000	NATIONAL FUEL GAS CO	36,314.00	50,050.00
2000	NATIONAL FUEL GAS CO	68,244.00	100,100.00
2000	NATIONAL FUEL GAS CO	69,029.00	100,100.00
2000	NATIONAL FUEL GAS CO	89,028.00	100,100.00
4000	NATIONAL FUEL GAS CO	181,395.20	200,200.00
1000	NATIONAL FUEL GAS CO	68,025.00	50,050.00
4600	NAVIGATOR HOLDINGS LTD	53,996.18	74,290.00

1400	NAVIGATOR HOLDINGS LTD	15,687.98	22,610.00
1000	NAVIGATOR HOLDINGS LTD	10,568.00	16,150.00
2000	NAVISTAR INTL CORP	46,746.00	25,040.00
1000	NAVISTAR INTL CORP	24,060.00	12,520.00
3000	NAVISTAR INTL CORP	74,700.00	37,560.00
1000	NAVISTAR INTL CORP	26,735.00	12,520.00
1000	NAVISTAR INTL CORP	37,781.00	12,520.00
1000	NAVISTAR INTL CORP	12,102.90	12,520.00
1000	NAVISTAR INTL CORP	9,214.00	12,520.00
1000	NAVISTAR INTL CORP	7,570.00	12,520.00
1000	NAVISTAR INTL CORP	8,032.10	12,520.00
1000	NAVISTAR INTL CORP	11,900.00	12,520.00
1000	NESTLE SA SPON ADR	61,980.00	74,610.00
1000	NESTLE SA SPON ADR	61,886.00	74,610.00
400	NESTLE SA SPON ADR	23,026.00	29,844.00
400	NESTLE SA SPON ADR	29,185.00	29,844.00
400	NESTLE SA SPON ADR	30,244.00	29,844.00
800	NESTLE SA SPON ADR	60,311.00	59,688.00
2000	NEWMONT MINING CORP	117,775.00	53,160.00
2000	NEWMONT MINING CORP	107,831.80	53,160.00
1000	NEWMONT MINING CORP	54,413.00	26,580.00
1000	NEWMONT MINING CORP	52,215.00	26,580.00
1000	NEWMONT MINING CORP	52,258.70	26,580.00
1000	NEWMONT MINING CORP	51,784.30	26,580.00
1000	NEWMONT MINING CORP	51,227.40	26,580.00
1000	NEWMONT MINING CORP	48,735.00	26,580.00
1000	NEWMONT MINING CORP	46,426.30	26,580.00
1000	NEWMONT MINING CORP	47,875.00	26,580.00
2000	NEWMONT MINING CORP	96,280.00	53,160.00
3000	NEWMONT MINING CORP	136,136.10	79,740.00
1000	NEWMONT MINING CORP	44,605.00	26,580.00
1000	NEWMONT MINING CORP	43,015.00	26,580.00
1000	NEWMONT MINING CORP	42,935.00	26,580.00
3000	NEWMONT MINING CORP	99,060.00	79,740.00
1000	NEWMONT MINING CORP	34,655.00	26,580.00
1000	NEWMONT MINING CORP	31,905.00	26,580.00
1000	NEWMONT MINING CORP	32,643.00	26,580.00
1000	NEWMONT MINING CORP	31,835.00	26,580.00
1000	NEWMONT MINING CORP	30,635.00	26,580.00
1000	NEWMONT MINING CORP	28,050.00	26,580.00
3000	NEWMONT MINING CORP	75,080.10	79,740.00
1000	NEWMONT MINING CORP	23,215.00	26,580.00
3000	NEWMONT MINING CORP	69,796.20	79,740.00
2000	NEWMONT MINING CORP	46,460.00	53,160.00
2000	NEWMONT MINING CORP	50,510.00	53,160.00
4000	NEWMONT MINING CORP	74,152.00	106,320.00
2000	NORTHERN TRUST CORP	108,351.94	130,340.00
1000	NORTHERN TRUST CORP	49,165.00	65,170.00
1000	NORTHERN TRUST CORP	47,760.00	65,170.00
3000	NORTHERN TRUST CORP	111,947.30	195,510.00
1000	NORTHERN TRUST CORP	35,310.00	65,170.00
1000	NORTHERN TRUST CORP	37,270.00	65,170.00
1000	NORTHERN TRUST CORP	39,616.10	65,170.00
2000	NORTHERN TRUST CORP	79,512.40	130,340.00
100	PARK-OHIO HLDGS CORP	3,426.00	4,282.00
200	PARK-OHIO HLDGS CORP	6,022.00	8,564.00
200	PARK-OHIO HLDGS CORP	5,826.00	8,564.00
500	PATTERSON COS INC	17,215.00	23,265.00
2000	PATTERSON COS INC	68,789.40	93,060.00

3000	PATTERSON COS INC	102,500.00	139,590.00
200	PEABODY ENERGY CORP	1,633.66	464.00
5000	PENNY J C INC	44,899.50	55,300.00
5000	PENNY J C INC	47,205.50	55,300.00
2000	PENNY J C INC	10,240.00	22,120.00
1000	PERNOD RICARD	92,089.10	111,675.90
1000	PERNOD RICARD	83,544.40	111,675.90
1000	PFIZER INC	14,820.00	29,640.00
3000	PFIZER INC	46,380.00	88,920.00
2000	PFIZER INC	29,360.00	59,280.00
4000	PFIZER INC	84,760.00	118,560.00
2500	PNC FINANCIAL SERVICES GROUP	119,446.25	211,425.00
500	PNC FINANCIAL SERVICES GROUP	21,776.50	42,285.00
1000	PNC FINANCIAL SERVICES GROUP	56,525.00	84,570.00
1000	PNC FINANCIAL SERVICES GROUP	77,385.50	84,570.00
2000	REMY COINTREAU SA	147,562.36	152,061.55
2000	REMY COINTREAU SA	149,593.59	152,061.55
2000	REMY COINTREAU SA	149,317.16	152,061.55
1000	REMY COINTREAU SA	73,636.26	76,030.78
1000	REMY COINTREAU SA	58,063.27	76,030.78
10000	REPUBLIC SVCS INC	300,600.00	476,500.00
3000	REPUBLIC SVCS INC	80,700.00	142,950.00
3000	REPUBLIC SVCS INC	82,221.60	142,950.00
3000	REPUBLIC SVCS INC	92,040.00	142,950.00
3000	REPUBLIC SVCS INC	92,428.50	142,950.00
3000	REPUBLIC SVCS INC	82,888.80	142,950.00
1000	REPUBLIC SVCS INC	26,285.00	47,650.00
4000	REPUBLIC SVCS INC	133,625.20	190,600.00
5000	ROCHE HOLDINGS LTD ADR	98,879.92	153,125.00
12000	ROLLS ROYCE HOLDINGS PLC	76,845.60	116,280.00
10000	ROLLS ROYCE HOLDINGS PLC	67,286.00	96,900.00
10000	ROLLS ROYCE HOLDINGS PLC	60,580.00	98,023.86
183	RYMAN HOSPITALITY PPTYS INC	5,625.42	9,420.84
4000	RYMAN HOSPITALITY PPTYS INC	124,660.00	205,920.00
4500	RYMAN HOSPITALITY PPTYS INC	180,124.20	231,660.00
1317	RYMAN HOSPITALITY PPTYS INC	0.00	67,799.16
5176	THE EW SCRIPPS COMPANY	109,061.95	80,693.84
1824	THE EW SCRIPPS COMPANY	42,060.71	28,436.16
10000	THE EW SCRIPPS COMPANY	243,995.00	155,900.00
4100	THE EW SCRIPPS COMPANY	83,685.51	63,919.00
500	SNYDERS-LANCE INC	11,285.00	15,740.00
500	SNYDERS-LANCE INC	11,010.00	15,740.00
1000	SNYDERS-LANCE INC	22,906.00	31,480.00
2000	SNYDERS-LANCE INC	49,620.00	62,960.00
2000	SONY CORP ADR	43,006.00	51,440.00
2000	SONY CORP ADR	42,093.80	51,440.00
16000	SONY CORP ADR	326,822.40	411,520.00
3000	SONY CORP ADR	59,307.90	77,160.00
1000	SONY CORP ADR	19,487.70	25,720.00
4000	SONY CORP ADR	68,120.00	102,880.00
3000	SONY CORP ADR	54,600.00	77,160.00
3000	SONY CORP ADR	53,711.70	77,160.00
2000	SONY CORP ADR	35,281.40	51,440.00
4000	SONY CORP ADR	65,039.60	102,880.00
4000	SONY CORP ADR	64,080.00	102,880.00
4000	SONY CORP ADR	64,840.00	102,880.00
20000	SONY CORP ADR	324,334.00	514,400.00
2000	SONY CORP ADR	34,873.00	51,440.00
3000	STATE STREET CORP	138,360.00	175,560.00

1000	STATE STREET CORP	32,217.80	58,520.00
1000	STATE STREET CORP	43,735.00	58,520.00
3000	STATE STREET CORP	135,039.90	175,560.00
2700	SWEDEN 2011 DIV TAX RECLAIM	0.00	332.83
8250	SWEDEN 2012 DIV TAX RECLAIM	0.00	1,016.98
3900	SWEDEN 2013 DIV TAX RECLAIM	0.00	480.75
9750	SWEDEN 2013 DIV TAX RECLAIM	0.00	1,201.89
4200	SWEDEN 2014 DIV TAX RECLAIM	0.00	517.74
10500	SWEDEN 2014 DIV TAX RECLAIM	0.00	1,294.33
4350	SWEDEN 2015 DIV TAX RECLAIM	0.00	536.23
10875	SWEDEN 2015 DIV TAX RECLAIM	0.00	1,340.56
12000	SYRATECH CORP	193,844.30	36.00
8000	SYRATECH CORP	3,220.00	24.00
2000	TELEPHONE & DATA SYSTEMS	42,095.60	60,180.00
1000	TEXAS INSTRUMENTS INC	32,026.80	57,420.00
4000	TEXTRON INC	108,986.00	145,840.00
1000	TEXTRON INC	27,131.60	36,460.00
5000	TEXTRON INC	197,950.00	182,300.00
2000	TEXTRON INC	77,740.00	72,920.00
1000	TIME WARNER INC	86,483.50	72,550.00
1000	TIME WARNER INC	84,639.00	72,550.00
2000	TIME WARNER INC	149,870.00	145,100.00
5000	TREDEGAR CORPORATION	73,792.00	78,600.00
1000	TREDEGAR CORPORATION	13,640.00	15,720.00
1000	TREDEGAR CORPORATION	13,540.00	15,720.00
300	TRIBUNE MEDIA COMPANY	11,508.00	11,505.00
1000	TRIBUNE MEDIA COMPANY	34,585.00	38,350.00
1000	TRIBUNE MEDIA COMPANY	34,570.00	38,350.00
1000	TRIBUNE MEDIA COMPANY	28,060.00	38,350.00
2000	TWENTY-FIRST CENTURY FOX INC	15,764.85	55,760.00
10000	TWENTY-FIRST CENTURY FOX INC	81,789.21	278,800.00
4000	TWENTY-FIRST CENTURY FOX INC	142,833.20	111,520.00
2000	TYCO INTERNATIONAL PLC	53,772.60	73,420.00
4000	TYCO INTERNATIONAL PLC	112,515.20	146,840.00
2000	UNITED STATES CELLULAR CORP	96,518.40	91,380.00
3000	UNITED STATES CELLULAR CORP	144,952.20	137,070.00
1000	UNITED STATES CELLULAR CORP	42,509.10	45,690.00
100	UNITED STATES CELLULAR CORP	4,147.00	4,569.00
900	UNITED STATES CELLULAR CORP	37,123.00	41,121.00
1000	UNITED STATES CELLULAR CORP	38,998.50	45,690.00
1000	UNITED STATES CELLULAR CORP	38,955.00	45,690.00
1000	UNITED STATES CELLULAR CORP	38,715.00	45,690.00
1000	UNITED STATES CELLULAR CORP	34,465.00	45,690.00
900	VIACOM INC CLASS A	16,698.60	40,770.00
4000	VIACOM INC CLASS A	86,188.00	181,200.00
1000	VIACOM INC CLASS A	81,245.00	45,300.00
200	VIACOM INC CLASS A	13,181.00	9,060.00
800	VIACOM INC CLASS A	51,872.00	36,240.00
1500	VULCAN MATERIALS CO	58,069.12	158,355.00
400	VULCAN MATERIALS CO	13,464.00	42,228.00
600	VULCAN MATERIALS CO	37,220.02	63,342.00
2000	WADDELL & REED FINANCIAL INC	41,558.00	47,080.00
1000	WADDELL & REED FINANCIAL INC	24,169.00	23,540.00
2000	WEATHERFORD INTL PL	21,619.20	15,560.00
5000	WEATHERFORD INTL PL	54,200.00	38,900.00
4000	WEATHERFORD INTL PL	45,840.00	31,120.00
6000	WEATHERFORD INTL PL	84,810.00	46,680.00
10000	WEATHERFORD INTL PL	142,400.00	77,800.00
4000	WELLS FARGO COMPANY	134,880.00	193,440.00

3000	WELLS FARGO COMPANY	102,290 10	145,080 00
3000	WELLS FARGO COMPANY	102,990.00	145,080 00
4000	WELLS FARGO COMPANY	140,320.00	193,440 00
4000	WELLS FARGO COMPANY	135,440.00	193,440 00
4000	WELLS FARGO COMPANY	129,800.00	193,440 00
1000	YAHOO INC	16,206.66	36,810 00
1000	BB&T CORP	43,270 00	33,270.00
32000	DEUTSCHE TELKOM AG	695,360 00	573,120.00
1000	FORTUNE BRANDS HOME & SECURITY	39,110 00	56,040.00
400	LIBERTY GLOBAL PLC A	8,414.61	15,400.00
600	LIBERTY GLOBAL PLC C	3,843 18	22,536.00
7000	ROLLINS INC	63,653 59	189,840.00
2000	RYMAN HOSPITALITY PPTYS INC	84,551.35	102,960 00
44000	SUN LIFE FINANCIAL INC	1,462,560.00	1,419,880 00
6100	VIACOM INC CLASS A	310,734.00	276,330.00

Part II	Line 10(b)	27,993,610 39	32,670,905.12
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CORPORATE BONDS

# of Shares	Description¶	Cost 03/31/16	Market 03/31/16
100000	TX COMP ELEC HOLD	75,000 00	5,000 00
100000	TX COMP ELEC HOLD	72,750 00	5,000 00
100000	TX COMP ELEC HOLD	75,000 00	5,000 00
100000	TX COMP ELEC HOLD	62,000 00	5,000.00
100000	TX COMP ELEC HOLD	59,250.00	5,000.00
Part II	Line 10(c)	344,000 00	25,000.00

MUTUAL FUNDS

# of Shares	Description¶	Cost 03/31/16	Market 03/31/16
4002	GABELLI UTIL FD	62,724.49	37,858.95
25	GAMCO GROWTH FUND	714 42	1,201 31
736	GAMCO GLOBAL GROWTH	20,207 52	20,449 20
52	GAMCO INTL GROWTH	967.26	1,035 83
181	GAMCO GLOBAL OPP FD	2,958 07	4,208 24
125	TETON WW FDS BALANCED FD	1,190.24	1,425 55
78	TETON WW FDS SMALL CAP EQUITY	938 76	1,266.04

30962	THE GLD FUND	284,582.34	310,548.86
13334	GABELLI GLOBAL MULTIMEDIA TRUS'	121,646.00	98,004.90
1378	DELAFIELD FUND INC	28,765.08	34,866.92
1119	GAMCO GLOBAL OPP FD	12,583.12	25,955.96
9494	ROYCE OPPORTUNITY FUND	97,690.86	102,439.20
1460	SOUND SHORE FD	41,951.38	60,664.97
569	TWEEDY BROWNE FD GLOBAL	10,900.63	13,597.02
1807	WEITZ SER FD	59,762.96	69,436.28
68	TETON MM FD	930.05	1,503.27
2612758	GABELLI ABC FD	26,840,133.47	26,597,872.57
20717	GABELLI GOLD FD CL AAA	413,025.55	256,264.70
12648	GABELLI FOCUS FIVE FUND	146,058.20	159,874.37
5470	PERRITT MICROCAP EMERG OPP FD	54,468.61	167,996.44
14394	ANCORA MICROCAP CLASS D FD	182,369.35	160,780.78
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TOTAL MUTUAL FUNDS		28,384,568.36	28,127,251.39
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PARTNERSHIPS

	Cost 03/31/16	Market 03/31/16
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AG SUPER FUND	598,779.00	565,508.00
ARSENAL CAPITAL PTRS	(953.00)	3,425.00
CATFISH FUND	17,039.00	0.00
CLOUGH OFFSHORE FUND	200,000.00	941,749.00
FRONTFOUR CAPITAL PARTNERS	1,500,000.00	1,846,757.00
GAMA SELECT ENERGY	273,717.00	193,143.00
GABELLI INTL LIMITED CL C	1,600,000.00	2,573,889.00
GABELLI PERFORMANCE PTR	71,628.00	157,670.00
PHOENIX CAYMUS LLC	246,014.00	200,000.00
SANDLER ASSOCIATES	799,686.00	909,627.00
SAUGATUCK CAPITAL CO LP IV	28,894.00	0.00
SAUGATUCK CAPITAL LIQ TR	12,566.00	0.00

SEAMARK FUND L P	181,308 00	227,742 00
STERLING AMERICAN PROP IV	53,277.00	82,017 00
SUN TX FULCRUM FUND	68,919 00	40,510 00
SM INVESTORS OFFSHORE LTD	649,600.00	1,832,943 00
TALANTA FUND LP	551,390 00	538,111 00
WYNNEFIELD SMALL CAP VALUE	500,000.00	608,160 00
AMERICAN SEC PRTS III	(6,820 00)	330.00
ASP III ALT INVEST	15,326 00	37,383 00

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TOTAL PARTNERSHIPS	7,360,370 00	10,758,964 00
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Part II Line 13	35,744,938 36	38,886,215 39
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