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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation M MARK WEAVER MEMORIAL FOUNDATION		A Employer identification number 34-1911729	
Number and street (or P O box number if mail is not delivered to street address) 10110 LAKESHORE BLVD		B Telephone number (see instructions)	
City or town, state or province, country, and ZIP or foreign postal code BRATENAHL, OH 44108		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,446,318		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,059	1,059	1,059	
	4 Dividends and interest from securities	39,222	39,222	39,222	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  340,135	340,135			
	b Gross sales price for all assets on line 6a _____ 1,993,246				
	7 Capital gain net income (from Part IV, line 2)		753		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	7	7	7	
	12 Total. Add lines 1 through 11	380,423	41,041	40,288	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) 	7,902	7,902		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	481	481		
	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	8,383	8,383		0
	25 Contributions, gifts, grants paid	72,000			72,000
	26 Total expenses and disbursements. Add lines 24 and 25	80,383	8,383		72,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	300,040			
	b Net investment income (if negative, enter -0-)		32,658		
c Adjusted net income (if negative, enter -0-)				40,288	

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					
	2	Savings and temporary cash investments	47,590	123,221	123,221		
	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 schedule) ▶ _____ 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)	1,113,186	1,323,097	1,323,097		
	c	Investments—corporate bonds (attach schedule)	175,487				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	93,556				
	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)	1,429,819	1,446,318	1,446,318			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ 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	1,429,819	1,446,318			
	30	Total net assets or fund balances (see instructions)	1,429,819	1,446,318			
31	Total liabilities and net assets/fund balances (see instructions) .	1,429,819	1,446,318				

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)	1,429,819
2	Enter amount from Part I, line 27a	300,040
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,729,859
5	Decreases not included in line 2 (itemize) ▶ _____	283,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	1,446,318

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			

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

2 Capital gain net income or (net capital loss)	2	753
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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	71,699		
2014	71,500	1,456,907	0 049077
2013	71,000	1,438,664	0 049351
2012	260,450	1,261,689	0 206430
2011	65,378	1,343,445	0 048664
2 Total of line 1, column (d)			0 353522
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			0 088381
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,283,995
5 Multiply line 4 by line 3			113,481
6 Enter 1% of net investment income (1% of Part I, line 27b)			327
7 Add lines 5 and 6			113,808
8 Enter qualifying distributions from Part XII, line 4			72,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	653
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	
3	Add lines 1 and 2.	3	653
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	653
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	9
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	662
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
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> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TIMOTHY M WEAVER Telephone no ► (440) 725-0116			

Located at **►** 10110 LAKESHORE BLVD BRATENAHL OH ZIP+4 **►** 44108

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐	15	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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)? ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
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). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
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? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JEFFREY WEAVER 10110 LAKESHORE BLVD BRATENAHL, OH 44108	TRUSTEE 000 00	0	0	0
TIMOTHY WEAVER 10110 LAKESHORE BLVD BRATENAHL, OH 44108	PRESIDENT 000 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2 	
All other program-related investments. See instructions. 3 	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,218,142
b	Average of monthly cash balances.	1b	85,406
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,303,548
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,303,548
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,553
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,283,995
6	Minimum investment return. Enter 5% of line 5.	6	64,200

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	64,200
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	653
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	653
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,547
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	63,547
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	63,547

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	72,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	72,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	72,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				63,547
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				39
f Total of lines 3a through e.	39			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>72,000</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				63,547
e Remaining amount distributed out of corpus	8,453			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,492			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
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).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,492			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				39
e Excess from 2016.	8,453			

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

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

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

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

Part XV Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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

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 email 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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	72,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	1,059	
4 Dividends and interest from securities. . . .			14	39,222	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					7
8 Gain or (loss) from sales of assets other than inventory			18	753	339,382
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				41,034	339,389
13 Total. Add line 12, columns (b), (d), and (e).			13		380,423

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name PAUL R PAHOESKY CPA	Preparer's Signature	Date 2017-03-24	Check if self-employed ☐	PTIN P00344973
Firm's name ▶ JLP CPAS LLC				Firm's EIN ▶ 20-0766572
Firm's address ▶ 8952 TYLER BLVD MENTOR, OH 440602185				Phone no (440) 974-1040

Form 990PF Part XV Line 1a - 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).

HELEN WEAVER
TIMOTHY WEAVER

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE LYCEUM 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	25,000
INSTITUTE OF CHRIST THE KING SOVEREIGN PRIEST 6415 SOUTH WOODLAWN AVE CHICAGO, IL 606343817			TO FUND GENERAL OPERATING EXPENSES	35,000
SACRED HEART OF JESUS 1545 SOUTH GREEN ROAD SOUTH EUCLID, OH 44121			TO FUND GENERAL OPERATING EXPENSES	2,500
MUSIC ALLIANCE 8600 TYLER BLVD SUITE 1749 MENTOR, OH 44061			TO FUND GENERAL OPERATING EXPENSES	1,000
ST PETER THE ROCK MEDIA 145 KEN MAR IND PARKWAY BROADVIEW HTS, OH 44147			TO FUND GENERAL OPERATING EXPENSES	8,500
Total ▶ 3a				72,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BAIRD SHORT TERM		PURCHASE			663,211	666,482			-3,271	
BAIRD LONG TERM		PURCHASE			1,329,282	986,629			342,653	

TY 2016 Investments Corporate Bonds Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BAIRD - TAXABLE BONDS		
BAIRD - TAXABLE BOND FUNDS		

TY 2016 Investments Corporate Stock Schedule**Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAIRD - STOCKS	618,193	618,193
BAIRD - STOCK FUNDS	212,265	212,265
BAIRD - PREFERRED STOCKS	492,639	492,639

TY 2016 Investments - Other Schedule**Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BAIRD - BLANCED FUNDS	FMV		
BAIRD - OTHER INVESTMENTS	FMV		

TY 2016 Other Decreases Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Description	Amount
UNREALIZED MARKET VALUE ADJUSTMENT	283,541

TY 2016 Other Income Schedule

Name: M MARK WEAVER MEMORIAL FOUNDATION

EIN: 34-1911729

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BAIRD SECTION 1202 GAIN	7	7	7

TY 2016 Other Professional Fees Schedule**Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BAIRD FEES	6,202	6,202		
ACCOUNTING FEE	1,700	1,700		

TY 2016 Taxes Schedule**Name:** M MARK WEAVER MEMORIAL FOUNDATION**EIN:** 34-1911729

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES - BAIRD	481	481		
OHIO				

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ABBVIE INC / CUSIP 00287Y109 / Symbol ABBV							
06/08/16	152 000	9,378 52	05/04/16	9,349 51	0 00	29 01	Sale
07/01/16	534 000	33,635 97	05/04/16	32,846 29	0 00	789 68	Sale
	Security total	43,014 49		42,195 80	0 00	818 69	
ADVANSIX INC / CUSIP 00773T101 / Symbol ASIX							
10/04/16	16 000	241 60	05/04/16	239 16	0 00	2 44	Sale
10/07/16	0 280	3 95	05/04/16	4 19	0 00	-0 24	Cash in lieu
	Security total	245 55		243 35	0 00	2 20	
ALTRIA GROUP INC / CUSIP 02209S103 / Symbol MO							
06/09/16	247 000	16,158 40	05/04/16	15,664 72	0 00	493 68	Sale
06/27/16	126 000	8,539 85	05/04/16	7,990 91	0 00	548 94	Sale
07/12/16	49 000	3,408 33	07/01/16	3,410 90	0 00	-2 57	Sale
09/09/16	94 000	6,081 66	07/01/16	6,543 36	0 00	-461 70	Sale
11/01/16	99 000	6,496 78	07/01/16	6,891 41	0 00	-394 63	Sale
	Security total	40,685 02		40,501 30	0 00	183 72	
APPLE INC / CUSIP 037833100 / Symbol AAPL							
07/01/16	83 000	7,988 70	05/04/16	7,814 45	0 00	174 25	Sale
08/24/16	14 000	1,515 08	05/04/16	1,318 10	0 00	196 98	Sale
	Security total	9,503 78		9,132 55	0 00	371 23	
BRIDGEWAY MGD VLT / CUSIP 108747700 / Symbol BRBPX							
05/04/16	0 648	9 07	12/17/15	9 02	0 00	0 05	Sale
CHEVRON CORP / CUSIP 166764100 / Symbol CVX							
11/01/16	8 000	850 83	05/04/16	805 76	0 00	45 07	Sale
COLUMBIA STR INC Z / CUSIP 19765L694 / Symbol LSIZX							
	2 transactions for 08/23/16	3,983 24	07/01/16	3,902 08	0 00	81 16	Sale
	676.270						



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COLUMBIA STR INC Z / CUSIP 19765L694 / Symbol LSIX (cont'd)							
	37,137	218 73	07/27/16	216 88	0 00	1 85	Sale
08/23/16	713 407	4,201 97	Various	4,118 96	0 00	83 01	Total of 2 transactions
3 transactions for 10/05/16							
	915 662	5,393.26	07/01/16	5,283 37	0 00	109 89	Sale
	35 179	207 20	08/29/16	206 85	0 00	0 35	Sale
	35 237	207 54	09/27/16	206 84	0 00	0 70	Sale
10/05/16	986 078	5,808.00	Various	5,697 06	0 00	110 94	Total of 3 transactions
3 transactions for 11/02/16							
	51 271	300 46	05/04/16	293 79	0 00	6 67	Sale
	558 848	3,274 84	07/01/16	3,224 55	0 00	50 29	Sale
	24 122	141 35	10/27/16	142 32	0 00	-0 97	Sale
11/02/16	634 241	3,716 65	Various	3,660 66	0 00	55 99	Total of 3 transactions
Security total							
		13,726 62		13,476 68	0 00	249 94	
DOW CHEMICAL COMPANY / CUSIP 260543103 / Symbol DOW							
07/01/16	188 000	9,368 04	05/04/16	9,650 03	0 00	-281 99	Sale
10/04/16	228 000	11,812 85	05/04/16	11,703 22	0 00	109 63	Sale
Security total							
		21,180.89		21,353 25	0 00	-172 36	
DRYFS STND GLB FXD INC I / CUSIP 26203E844 / Symbol SDGIX							
07/01/16	79 570	1,741 00	05/04/16	1,705 99	0 00	35 01	Sale
07/15/16	62 769	1,371 50	05/04/16	1,345 77	0 00	25 73	Sale
10/05/16	448.721	9,827 00	05/04/16	9,620 58	0 00	206 42	Sale
11/29/16	523 103	11,204 87	05/04/16	11,215 33	0 00	-10 46	Sale
Security total.							
		24,144.37		23,887 67	0 00	256 70	

Robert W. Baird & Co. Incorporated

Account 72656439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)/ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FID ADVS RL EST INC 1 / CUSIP: 316389444 / Symbol FRIRX							
6 transactions for 05/04/16							
	15 172	177 05	06/08/15	175 54	0 00	1 51	Sale
	12 238	142 81	09/14/15	137 19	0 00	5 62	Sale
	15 238	177.82	09/14/15	170 82	0 00	7 00	Sale
	4.946	57 78	12/21/15	54 90	0 00	2 88	Sale
	26 832	313 12	12/21/15	297 84	0 00	15 28	Sale
	5 271	61.51	03/07/16	58 98	0 00	2 53	Sale
05/04/16	79.697	930 09	Various	895 27	0 00	34 82	Total of 6 transactions
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol GE							
2 transactions for 06/09/16							
	780 000	23,461 96	05/04/16	23,407 73	0 00	54 23	Sale
	155 000	4,662 31	06/08/16	4,690 67	0 00	-28 36	Sale
06/09/16	935 000	28,124 27	Various	28,098 40	0 00	25 87	Total of 2 transactions
07/01/16	294 000	9,255 97	05/04/16	8,822 91	0 00	433 06	Sale
10/13/16	459 000	13,219 05	05/04/16	13,774 55	0 00	-555 50	Sale
11/01/16	138 000	3,977 13	05/04/16	4,141 37	0 00	-164 24	Sale
	Security total	54,576 42		54,837 23	0 00	-260 81	
HONEYWELL INTL INC / CUSIP: 438516106 / Symbol HON							
07/01/16	81 000	9,467 89	05/04/16	9,148 14	0 00	319 75	Sale
ISHS EDGE MSCI MIN ETF / CUSIP: 464298697 / Symbol USMV							
07/12/16	89.000	4,164 21	07/01/16	4,121 53	0 00	42 68	Sale
2 transactions for 08/09/16							
	49 000	2,287 32	05/04/16	2,158 45	0 00	128 87	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ISHS EDGE MSCI MIN ETF / CUSIP. 46429B697 / Symbol USMV (cont'd)							
	119 000	5,554 91	07/01/16	5,510 80	0 00	44 11	Sale
08/09/16	168 000	7,842 23	Various	7,669 25	0 00	172 98	Total of 2 transactions
09/09/16	151 000	6,846 42	05/04/16	6,651 54	0 00	194 88	Sale
10/04/16	603 000	26,887 72	05/04/16	26,562 09	0 00	325 63	Sale
11/14/16	76 000	3,343 17	05/04/16	3,347 80	0 00	-4 63	Sale
	Security total	49,083 75		48,352 21	0 00	731 54	
JPMORGAN CHASE & COMPANY / CUSIP 46625H100 / Symbol JPM							
07/01/16	290 000	17,826 93	05/04/16	17,823 38	0 00	3 55	Sale
11/01/16	76 000	5,198 71	10/04/16	5,067 72	0 00	130 99	Sale
11/10/16	69 000	5,208 62	10/04/16	4,600 96	0 00	607 66	Sale
	Security total	28,234 26		27,492 06	0 00	742 20	
INTECH GLB INC MGD VOL I / CUSIP 47103C126 / Symbol JGDIX							
2 transactions for 08/23/16							
	353 331	4,586 24	07/01/16	4,554 44	0 00	31 80	Sale
	18 563	240 94	08/01/16	241 69	0 00	-0 75	Sale
08/23/16	371 894	4,827 18	Various	4,796 13	0 00	31 05	Total of 2 transactions
4 transactions for 09/09/16							
	165 787	2,095 56	05/04/16	2,100 53	0 00	-4 97	Sale
	16 259	205 51	07/01/16	209 25	0 00	-3 74	Sale
	527 740	6,670 63	07/01/16	6,802 56	0 00	-131 93	Sale
	17 722	224 00	09/01/16	225 25	0 00	-1 25	Sale
09/09/16	727 508	9,195 70	Various	9,337 59	0 00	-141 89	Total of 4 transactions
09/30/16	1,600 859	20,394 95	05/04/16	20,282 89	0 00	112 06	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column.]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
INTECH GLB INC MGD VOL I / CUSIP: 47103C126 / Symbol JGDIX (cont'd)							
2 transactions for 10/05/16							
	2,139 015	26,823 25	05/04/16	27,101 32	0 00	-278 07	Sale
	16 009	200 75	10/03/16	203 95	0 00	-3 20	Sale
10/05/16	2,155.024	27,024 00	Various	27,305 27	0 00	-281 27	Total of 2 transactions
11/14/16	528 887	6,436 56	05/04/16	6,701 00	0 00	-264 44	Sale
5 transactions for 12/28/16							
	2,088 262	25,393 26	05/04/16	26,458 26	0 00	-1,065 00	Sale
	16 398	199 39	06/01/16	206 12	0 00	-6 73	Sale
	6 552	79 67	11/01/16	81 90	0 00	-2 23	Sale
	5 794	70 45	12/01/16	71 15	0 00	-0 70	Sale
	0.113	1 40	12/22/16	1 38	0 00	0 02	Sale
12/28/16	2,117.119	25,744 17	Various	26,818 81	0 00	-1,074 64	Total of 5 transactions
Security total.							
		93,622 56		95,241 69	0 00	-1,619 13	
JH GLB ABS RET STR I / CUSIP: 47804M878 / Symbol JHAIX							
05/04/16	209.069	2,105 33	12/28/15	2,176 41	0 00	-71 08	Sale
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol JNJ							
07/01/16	35 000	4,238 24	05/04/16	3,929 45	0 00	308 79	Sale
LORD ABB BD DEB A / CUSIP 544004104 / Symbol LBNDX							
2 transactions for 08/17/16							
	498 379	3,942 18	07/01/16	3,832 54	0 00	109 64	Sale
	40.617	321 28	08/02/16	318 44	0 00	2 84	Sale
08/17/16	538 996	4,263 46	Various	4,150 98	0 00	112 48	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LORD ABB BD DEB A / CUSIP: 544004104 / Symbol: LBNDX (cont'd)						
4 transactions for 08/23/16						
	335 811	2,669.71	2,532.02	0.00	137.69	Sale
	29 447	234.10	224.09	0.00	10.01	Sale
	104 872	833.73	806.46	0.00	27.27	Sale
	39 949	317.59	306.01	0.00	11.58	Sale
08/23/16	510 079	4,055.13	3,868.58	0.00	186.55	Total of 4 transactions
2 transactions for 09/09/16						
	448 858	3,537.01	3,384.39	0.00	152.62	Sale
	43 515	342.89	344.64	0.00	-1.75	Sale
09/09/16	492 373	3,879.90	3,729.03	0.00	150.87	Total of 2 transactions
3 transactions for 11/02/16						
	317 881	2,482.66	2,396.83	0.00	85.83	Sale
	36 571	285.61	290.01	0.00	-4.40	Sale
	119.168	930.70	945.00	0.00	-14.30	Sale
11/02/16	473 620	3,698.97	3,631.84	0.00	67.13	Total of 3 transactions
	Security total	15,897.46	15,380.43	0.00	517.03	
MAINSTY S/DUR H/Y A / CUSIP: 56064B753 / Symbol: MDHAX						
4 transactions for 10/05/16						
	291 187	2,885.68	2,821.61	0.00	64.07	Sale
	39 089	387.37	383.07	0.00	4.30	Sale
	38 040	376.97	375.45	0.00	1.52	Sale
	39 353	389.98	389.99	0.00	-0.01	Sale
10/05/16	407.669	4,040.00	3,970.12	0.00	69.88	Total of 4 transactions

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MAINSTY S/DUR H/Y A / CUSIP 56064B753 / Symbol MDHAX (cont'd)							
3 transactions for 11/02/16							
	29 135	287 57	06/02/16	280 58	0 00	6 99	Sale
	201 589	1,989 68	07/01/16	1,953 39	0 00	36 29	Sale
	37 333	368 47	07/05/16	361 01	0 00	7 46	Sale
11/02/16	268 057	2,645 72	Various	2,594 98	0 00	50 74	Total of 3 ransactions
	Security total.	6,685 72		6,565 10	0 00	120 62	
MICROSOFT CORP / CUSIP 594918104 / Symbol MSFT							
07/01/16	137 000	7,072 81	05/04/16	6,840 40	0 00	232 41	Sale
11/01/16	119 000	7,069 49	10/04/16	6,793 10	0 00	276 39	Sale
	Security total	14,142 30		13,633 50	0 00	508 80	
NUVEEN PFD SEC A / CUSIP 670700103 / Symbol NPSAX							
2 transactions for 06/09/16							
	2,204 096	37,205 14	05/04/16	36,830 45	0 00	374 69	Sale
	13 499	227 86	06/02/16	227 73	0 00	0 13	Sale
06/09/16	2,217 595	37,433 00	Various	37,058 18	0 00	374 82	Total of 2 transactions
4 transactions for 10/05/16							
	480 934	8,248 04	07/01/16	8,098 93	0 00	149 11	Sale
	13 461	230 85	08/02/16	230 72	0 00	0 13	Sale
	14 780	253 47	09/02/16	255 40	0 00	-1 93	Sale
	14 965	256 64	10/04/16	256 50	0 00	0 14	Sale
10/05/16	524 140	8,989 00	Various	8,841 55	0 00	147 45	Total of 4 transactions
	139 285	2,383 16	07/01/16	2,345 56	0 00	37 60	Sale
11/02/16		48,805 16		48,245 29	0 00	559 87	
	Security total						



Robert W. Baird & Co. Incorporated

Account 7:2666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PAC FLT RT INC ADVS / CUSIP 69447T714 / Symbol PLFDX							
12 transactions for 05/04/16							
	18 929	187 02	06/01/15	192 89	0 00	-5 87	Sale
	20 313	200 69	07/01/15	204 96	0 00	-4 27	Sale
	18 364	181 44	08/03/15	184 56	0 00	-3 12	Sale
	18 197	179 79	09/02/15	180 51	0 00	-0 72	Sale
	17 603	173 92	10/01/15	173 92	0 00	0 00	Sale
	18 019	178 03	11/02/15	177 67	0 00	0 36	Sale
	14 686	145 10	12/01/15	143 78	0 00	1 32	Sale
	18 053	178 37	12/30/15	175 66	0 00	2 71	Sale
	16 072	158 80	02/01/16	155 42	0 00	3 38	Sale
	18 731	185 08	03/01/16	180 38	0 00	4 70	Sale
	16 907	167 05	04/01/16	165 52	0 00	1 53	Sale
	16 943	167 40	05/02/16	167 23	0 00	0 17	Sale
05/04/16	212 817	2,102 69	Various	2,102 50	0 00	0 19	Total of 12 transactions
PFIZER INC / CUSIP 717081103 / Symbol PFE							
2 transactions for 06/09/16							
	638 000	22,610 29	05/04/16	21,430 36	0 00	1,179 93	Sale
	133 000	4,713.43	06/08/16	4,685 54	0 00	27 89	Sale
06/09/16	771.000	27,323 72	Various	26,115 90	0 00	1,207 82	Total of 2 transactions
10/04/16	328 000	11,010 94	07/01/16	11,640 72	0 00	-629 78	Sale
11/10/16	61.000	2,037 06	07/01/16	2,164 89	0 00	-127 83	Sale
	Security total.	40,371 72		39,921 51	0 00	450 21	
PIONEER FLEX OPP Y / CUSIP. 72387S605 / Symbol PMYRX							
6 transactions for 05/04/16							
	2 964	35 33	06/18/15	39 98	0 00	-4 65	Sale
	13 385	159 54	06/18/15	180 57	0 00	-21 03	Sale

Robert W. Baird & Co. Incorporated

Account 7266439

2016

03/10/2017 CORRECTED

Proceeds Not Reported to the IRS

(continued)

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PIONEER FLEX OPP Y / CUSIP: 72387S605 / Symbol PMYRX (cont'd)							
	8,273	98 61	09/17/15	103 83	0 00	-5 22	Sale
	122,513	1,460 35	11/25/15	1,467 70	0 00	-7 35	Sale
	25 067	298 86	12/29/15	292 03	0 00	6 83	Sale
	10 602	126 37	03/28/16	123 83	0 00	2 54	Sale
05/04/16	182,804	2,179 06	Various	2,207 94	0 00	-28 88	Total of 6 transactions
PRIN SM MDCP DIV INC P / CUSIP: 74255L746 / Symbol PMDPX							
2 transactions for 11/02/16							
	324 902	4,714 33	08/09/16	4,889 78	0 00	-175 45	Sale
	18 920	274 52	10/04/16	285 31	0 00	-10 79	Sale
11/02/16	343 822	4,988.85	Various	5,175 09	0 00	-186 24	Total of 2 transactions
TCW T/R I / CUSIP: 87234N880 / Symbol TGLMX							
2 transactions for 07/01/16							
	93 242	973 46	05/04/16	961 33	0 00	12 13	Sale
	8,769	91 54	07/01/16	91 37	0 00	0 17	Sale
07/01/16	102 011	1,065 00	Various	1,052 70	0 00	12 30	Total of 2 transactions
07/15/16	92 288	960 72	05/04/16	951 49	0 00	9 23	Sale
4 transactions for 10/05/16							
	604 913	6,285 07	05/04/16	6,236 66	0 00	48 41	Sale
	9 250	96 10	08/01/16	96 75	0 00	-0 65	Sale
	9 943	103 30	09/01/16	103 71	0 00	-0 41	Sale
	9 965	103 53	10/03/16	103 94	0 00	-0 41	Sale
10/05/16	634 071	6,588 00	Various	6,541 06	0 00	46 94	Total of 4 transactions
Security total.				8,545 25	0 00	68 47	



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TEMPLE GLB T/R A / CUSIP 880208889 / Symbol TGTRX							
12 transactions for 05/04/16							
	14 169	158 83	05/19/15	175 12	0 00	-16 29	Sale ^{AC} Original basis \$176 69
	11 769	131 93	06/17/15	143 22	0 00	-11 29	Sale ^{AC} Original basis \$144 52
	12 710	142 48	07/17/15	155 32	0 00	-12 84	Sale ^{AC} Original basis \$156 72
	12 637	141 66	08/19/15	147 34	0 00	-5 68	Sale ^{AC} Original basis \$148 74
	13 525	151 62	09/17/15	154 04	0 00	-2 42	Sale ^{AC} Original basis \$155 54
	12 184	136 58	10/19/15	140 23	0 00	-3 65	Sale ^{AC} Original basis \$141 58
	13 462	150 91	11/18/15	156 28	0 00	-5 37	Sale ^{AC} Original basis \$157 77
	5 518	61 86	12/17/15	62 59	0 00	-0 73	Sale ^{AC} Original basis \$63 29
	6 162	69 08	01/20/16	66 85	0 00	2 23	Sale ^{AC} Original basis \$67 47
	5 868	65 80	02/18/16	62 64	0 00	3 16	Sale ^{AC} Original basis \$63 08
	7 115	79 76	03/17/16	79 19	0 00	0 57	Sale ^{AC} Original basis \$79 47
	6 573	73 68	04/19/16	74 60	0 00	-0 92	Sale
	121 692	1,364 19	Various	1,417 42	0 00	-53 23	Total of 12 transactions
05/04/16							
UNILEVER PLC SPONS ADR / CUSIP 904767704 / Symbol UL							
07/01/16	177 000	8,495 83	05/04/16	7,938 44	0 00	557 39	Sale
3 transactions for 11/16/16							
	1,115 000	43,513 25	05/04/16	50,007 63	0 00	-6,494 38	Sale
	212 000	8,273 37	10/04/16	10,122 36	0 00	-1,848 99	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNILEVER PLC SPONS ADR / CUSIP: 9047677704 / Symbol: UL (cont'd)							
	151 000	5,892 82	10/13/16	6,595 65	0 00	-702 83	Sale
11/16/16	1,478,000	57,679 44	Various	66,725 64	0 00	-9,046 20	Total of 3 transactions
	Security total.	66,175 27		74,664 08	0 00	-8,488 81	
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
07/01/16	64 000	3,572 40	05/04/16	3,254 40	0 00	318 00	Sale
09/09/16	61 000	3,194 81	05/04/16	3,101 85	0 00	92 96	Sale
09/22/16	552 000	28,913 12	05/04/16	28,069 13	0 00	843 99	Sale
	Security total	35,680 33		34,425 38	0 00	1,254 95	
WF HI YLD BD A / CUSIP: 94985D210 / Symbol: EKHAX							
13 transactions for 05/04/16							
	50 945	161 49	05/04/15	168 12	0 00	-6 63	Sale
	53 827	170 63	06/02/15	177 09	0 00	-6 46	Sale
	53 313	169 00	07/02/15	172 20	0 00	-3 20	Sale
	56 084	177 78	08/04/15	180 59	0 00	-2 81	Sale
	51 339	162 74	09/02/15	162 23	0 00	0 51	Sale
	58 790	186 37	10/02/15	179 31	0 00	7 06	Sale
	57 070	180 91	11/03/15	179 77	0 00	1 14	Sale
	55 324	175 38	12/02/15	170 95	0 00	4 43	Sale
	59,160	187 54	01/05/16	181 03	0 00	6 51	Sale
	55 691	176 55	02/02/16	169 30	0 00	7 25	Sale
	57 951	183 71	03/02/16	177 33	0 00	6 38	Sale
	58 306	184 83	04/04/16	183 08	0 00	1 75	Sale
	55 972	177 43	05/03/16	177 99	0 00	-0 56	Sale
05/04/16	723 772	2,294 36	Various	2,278 99	0 00	15 37	Total of 13 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WF ABS RET A / CUSIP: 94987W109 / Symbol: WARAX							
2 transactions for 05/04/16							
	35.162	356.56	12/15/15	353.73	0.00	2.83	Sale
	4.136	41.93	12/30/15	42.10	0.00	-0.17	Sale
05/04/16	39.298	398.49	Various	395.83	0.00	2.66	Total of 2 transactions
WSTRN ASST COR PLS I / CUSIP: 957663503 / Symbol: WACPX							
07/15/16	104.003	1,239.71	07/01/16	1,237.64	0.00	2.07	Sale
2 transactions for 10/05/16							
	8.924	106.38	08/01/16	106.91	0.00	-0.53	Sale
	13.643	162.62	09/01/16	163.71	0.00	-1.09	Sale
10/05/16	22.567	269.00	Various	270.62	0.00	-1.62	Total of 2 transactions
	Security total	1,508.71		1,508.26	0.00	0.45	
WILLIAMS SONOMA INC / CUSIP: 969904101 / Symbol: WSM							
3 transactions for 05/04/16							
	0.164	9.60	08/26/15	13.65	0.00	-4.05	Sale
	0.213	12.47	11/25/15	13.71	0.00	-1.24	Sale
	0.246	14.41	02/24/16	13.78	0.00	0.63	Sale
05/04/16	0.623	36.48	Various	41.14	0.00	-4.66	Total of 3 transactions
EATON CORP PLC / CUSIP: G29183103 / Symbol: ETN							
07/01/16	174.000	10,482.52	05/04/16	10,570.49	0.00	-87.97	Sale
08/17/16	14.000	940.95	05/04/16	842.52	0.00	98.43	Sale ^{AC}
	Security total	11,423.47		11,413.01	0.00	10.46	Original basis \$850.50

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I, with Box C checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WILLIS TOWERS WATSON PUB / CUSIP G96629103 / Symbol WLTW							
05/04/16	39.000	4,924 14	01/05/16	4,883 58	0 00	40 56	Sale
Totals:		663,211.28		666,482.14	0 00	-3,270.86	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AFLAC INC / CUSIP. 001055102 / Symbol AFL							
05/04/16	122 000	8,325 09	07/25/12	5,053 23	0 00	3,271 86	Sale
AMC NETWORKS INC CL A / CUSIP. 00164V103 / Symbol AMCX							
4 transactions for 05/04/16							
	26.107	1,657 23	04/18/11	947 41	0 00	709 82	Sale
	9 397	596 50	04/19/11	342 06	0 00	254 44	Sale
	0 494	31.35	05/02/11	19 30	0 00	12 05	Sale
	5 002	317 54	08/24/11	167 75	0 00	149 79	Sale
05/04/16	41 000	2,602 62	Various	1,476 52	0 00	1,126 10	Total of 4 transactions
AT&T INC / CUSIP. 00206R102 / Symbol: T							
4 transactions for 05/04/16							
	70 916	2,755 73	04/18/11	1,719 61	0 00	1,036 12	Sale
	24 596	955 78	04/19/11	598 99	0 00	356 79	Sale
	3 784	147.04	05/02/11	97 75	0 00	49 29	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AT&T INC / CUSIP: 00206R102 / Symbol T (cont'd)	22 704	882 27	08/24/11	514 91	0 00	367 36	Sale
05/04/16	122 000	4,740.82	Various	2,931 26	0 00	1,809 56	Total of 4 transactions
ABBOTT LABORATORIES / CUSIP 002824100 / Symbol ABT							
11 transactions for 05/04/16							
	14 000	533 58	08/24/11	341 18	0 00	192 40	Sale
	14 000	533 52	09/23/11	341 52	0 00	192 00	Sale
	4 000	152 43	07/25/12	122 96	0 00	29 47	Sale
	6 000	228 65	07/25/12	184 44	0 00	44 21	Sale
	9 000	342 98	07/25/12	276 67	0 00	66 31	Sale
	46 000	1,753 02	07/25/12	1,414 09	0 00	338 93	Sale
	18 000	685 96	01/15/13	598 49	0 00	87 47	Sale
	23 000	876 51	01/17/13	755 75	0 00	120 76	Sale
	20 000	782 18	03/13/13	698 72	0 00	63 46	Sale
	12 000	457 31	05/28/13	462 30	0 00	-4 99	Sale
	13 000	495 42	07/10/13	456 22	0 00	39 20	Sale
05/04/16	179 000	6,821 56	Various	5,652 34	0 00	1,169 22	Total of 11 transactions
ADVANCE AUTO PARTS INC / CUSIP 00751Y106 / Symbol AAP							
05/04/16	90 000	13,961 40	07/25/12	6,526 96	0 00	7,434 44	Sale
AFFILIATED MGRS GRP INC / CUSIP 008252108 / Symbol AMG							
2 transactions for 05/04/16							
	10 000	1,615 12	07/25/12	1,028 31	0 00	586 81	Sale
	1 000	161 51	03/01/13	145 29	0 00	16 22	Sale
05/04/16	11 000	1,776 63	Various	1,173 60	0 00	603 03	Total of 2 transactions
AKAMAI TECHNOLOGIES INC / CUSIP 00971T101 / Symbol AKAM							
05/04/16	50 000	2,470 45	07/25/12	1,409 40	0 00	1,061 05	Sale

Robert W. Baird & Co. Incorporated

Account 72656439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALBEMARLE CORP / CUSIP: 012653101 / Symbol ALB							
6 transactions for 05/04/16							
	1 000	66 69	04/19/11	57.48	0 00	9 21	Sale
	2 000	133 39	04/27/11	137 56	0 00	-4 17	Sale
	5 000	333 49	05/02/11	348 33	0 00	-14 84	Sale
	9 000	600 28	08/24/11	436 14	0 00	164 14	Sale
	61 000	4,068 64	10/14/11	2,889 70	0 00	1,178 94	Sale
	22 000	1,467 36	07/25/12	1,217 81	0 00	249 55	Sale
05/04/16	100 000	6,669 85	Various	5,087 02	0 00	1,582 83	Total of 6 transactions
ALEXANDER & BALDWIN NEW / CUSIP: 014491104 / Symbol ALEX							
4 transactions for 05/04/16							
	36 000	1,369 41	04/18/11	970 51	0 00	398 90	Sale
	24 000	912 94	04/19/11	651 28	0 00	261 66	Sale
	3 000	114 11	05/02/11	82 45	0 00	31 66	Sale
	22 000	836 87	08/24/11	442 47	0 00	394 40	Sale
05/04/16	85 000	3,233 33	Various	2,146 71	0 00	1,086 62	Total of 4 transactions
ALLEGHANY CORP DE / CUSIP 017175100 / Symbol Y							
4 transactions for 05/04/16							
	1 000	515 74	04/18/11	334 50	0 00	181 24	Sale
	1 000	515 74	04/19/11	332 95	0 00	182 79	Sale
	1 000	515 74	05/02/11	331 90	0 00	183 84	Sale
	1 000	515 77	08/24/11	297 00	0 00	218 77	Sale
05/04/16	4 000	2,062 99	Various	1,296 35	0 00	766 64	Total of 4 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALLIANCE DATA SYS CORP / CUSIP 018581108 / Symbol ADS							
4 transactions for 05/04/16							
	13 086	2,617 66	04/18/11	1,605 91	0 00	1,011 75	Sale
	5 829	1,166 00	04/19/11	714 21	0 00	451 79	Sale
	5 085	1,017 20	08/24/11	594 78	0 00	422 42	Sale
	18 000	3,600 63	07/25/12	2,300 15	0 00	1,300 48	Sale
05/04/16	42 000	8,401 49	Various	5,215 05	0 00	3,186 44	Total of 4 transactions
ALPHABET INC C / CUSIP 02079K107 / Symbol GOOG							
8 transactions for 05/04/16							
	1 000	697 79	09/16/10	234 43	0 00	463 36	Sale
	1 000	697 76	12/09/10	294 33	0 00	403 43	Sale
	1 000	697 76	04/19/11	260 58	0 00	437 18	Sale
	1 000	697 76	08/24/11	261 28	0 00	436 48	Sale
	1 000	697 76	10/27/11	297 25	0 00	400 51	Sale
	1 000	697 76	07/15/13	459 86	0 00	237 90	Sale
	1 000	697 76	07/19/13	449 67	0 00	248 09	Sale
	1 000	697 76	09/03/13	431 43	0 00	266 33	Sale
05/04/16	8 000	5,582 11	Various	2,688 83	0 00	2,893 28	Total of 8 transactions
ALPHABET INC A / CUSIP 02079K305 / Symbol GOOGL							
8 transactions for 05/04/16							
	1 000	712 96	09/16/10	240 36	0 00	472 60	Sale
	1 000	712 93	12/09/10	295 29	0 00	417 64	Sale
	1 000	712 93	04/19/11	261 42	0 00	451 51	Sale
	1 000	712 93	08/24/11	262 12	0 00	450 81	Sale
	1 000	712 93	10/27/11	298 21	0 00	414 72	Sale
	1 000	712 93	07/15/13	461 35	0 00	251 58	Sale
	1 000	712 93	07/19/13	451 13	0 00	261 80	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC A / CUSIP: 02079K305 / Symbol GOOGL (cont'd)							
	1 000	712 93	09/03/13	432 82	0 00	280 11	Sale
05/04/16	8 000	5,703 47	Various	2,702 70	0 00	3,000 77	Total of 8 transactions
AMERN EXPRESS CO / CUSIP 025816109 / Symbol AXP							
3 transactions for 05/04/16							
	18,000	1,152 70	01/30/13	1,070 90	0 00	81 80	Sale
	12 000	768 46	02/07/13	746 16	0 00	22 30	Sale
	8 000	512 30	04/19/13	532 64	0 00	-20 34	Sale
05/04/16	38,000	2,433 46	Various	2,349 70	0 00	83 76	Total of 3 transactions
AMERICAN INTL GROUP NEW / CUSIP: 026874784 / Symbol AIG							
2 transactions for 05/04/16							
	95 000	5,197 35	09/18/12	3,281 55	0 00	1,915 80	Sale
	73 000	3,993 74	05/02/13	3,069 53	0 00	924 21	Sale
05/04/16	168 000	9,191 09	Various	6,351 08	0 00	2,840 01	Total of 2 transactions
AMERISOURCEBERGEN CORP / CUSIP 03073E105 / Symbol ABC							
5 transactions for 05/04/16							
	5 000	422 91	08/09/11	177 45	0 00	245 46	Sale
	11 000	930 36	08/24/11	416 87	0 00	513 49	Sale
	18 000	1,522 40	01/27/12	713 26	0 00	809 14	Sale
	15 000	1,268 67	07/31/12	600 98	0 00	667 69	Sale
	14 000	1,184 09	08/03/12	554 87	0 00	629 22	Sale
05/04/16	63,000	5,328 43	Various	2,463 43	0 00	2,865 00	Total of 5 transactions



03/10/2017 CORRECTED

Proceeds Not Reported to the IRS (continued)

Robert W. Baird & Co. Incorporated

Gain or loss(-) &
Loss not allowed (X)
also not reported (Z)

Additional information

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Proceeds &
Reported Date

(G)ross or (N)et acquired

Quantity

Symbol APC

Cost or
other basisAccrued mkt disc (D) &
Wash sale loss
disallowed (W)Gain or loss(-) &
Loss not allowed (X)
also not reported (Z)

Additional information

ANADARKO PETROLEUM CORP / CUSIP 032511107 / Symbol APC
6 transactions for 05/04/16

1,901 16 04/18/11
855 52 04/19/11
285 17 05/02/11
1,093 16 08/24/11
522 81 04/11/12
1,045 66 06/01/12
5,703.48 Various

3,105 83
1,416 53
480 34
1,581 25
820 56
1,290 79
8,695 30

0 00
0 00
0 00
0 00
0 00
0 00
0 00

-1,204 67
-561 01
-195 17
-488 09
-297 75
-245 13
-2,991 82

Sale
Sale
Sale
Sale
Sale
Sale
Total of 6 transactions

1,119 59
784 35
235 54
1,306 98
3,446 46

Sale
Sale
Sale
Sale
Total of 4 transactions

0 00
0 00
0 00
0 00
0 00

1,090 22
811 62
255 52
1,025 62
3,182 98

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

05/04/16

ANHUEUSER BUSCH INBEV / CUSIP 03524A108 / Symbol. BUD

4 transactions for 05/04/16

18 000 2,209 81 04/18/11
13 000 1,595 97 04/19/11
4 000 491 06 05/02/11
19 000 2,332 60 08/24/11
54 000 6,629 44 Various

1,090 22
811 62
255 52
1,025 62
3,182 98

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

0 00
0 00
0 00
0 00
0 00

1,090 22
811 62
255 52
1,025 62
3,182 98

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

0 00
0 00
0 00
0 00
0 00

1,090 22
811 62
255 52
1,025 62
3,182 98

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

0 00
0 00
0 00
0 00
0 00

05/04/16

05/04/16

ASSA ABLOY AB ADR / CUSIP 045387107 / Symbol ASAZY

4 transactions for 05/04/16

63 000 1,019 97 04/18/11
102 000 419 99 04/19/11
42 000 1,949 97 05/02/11
195 000 4,019 91 08/24/11
402 000 Various

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

0 00
0 00
0 00
0 00
0 00

1,090 22
811 62
255 52
1,025 62
3,182 98

289 17
483 14
209 72
722 15
1,704 18

0 00
0 00
0 00
0 00
0 00

340 81
536 83
210 27
1,227 82
2,315 73

Sale
Sale
Sale
Sale
Total of 4 transactions

Robert W. Baird & Co. Incorporated

Account 72666439

2016

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ASSOC BRIT FOODS ADR / CUSIP 045519402 / Symbol ASBFY							
2 transactions for 05/04/16							
	39 000	1,752 23	12/07/12	936 00	0 00	816 23	Sale
	15 000	673 93	12/10/12	364 56	0 00	309 37	Sale
05/04/16	54.000	2,426 16	Various	1,300 56	0 00	1,125 60	Total of 2 transactions
ATLANTIA SPA ADR / CUSIP: 048173108 / Symbol ATASY							
6 transactions for 05/04/16							
	78 800	1,092 14	04/18/11	814 00	0 00	278 14	Sale
	48 151	667 35	04/19/11	498 43	0 00	168 92	Sale
	1 048	14 52	05/02/11	12 29	0 00	2 23	Sale
	27 000	374 21	08/24/11	194 48	0 00	179 73	Sale
	62 001	859 33	10/03/11	411 13	0 00	448 20	Sale
	83 000	1,150 35	09/11/12	659 00	0 00	491 35	Sale
05/04/16	300 000	4,157 90	Various	2,589 33	0 00	1,568 57	Total of 6 transactions
AUTODESK INC / CUSIP 052769106 / Symbol ADSK							
7 transactions for 05/04/16							
	7 000	409 91	04/18/11	298 18	0 00	111 73	Sale
	23 000	1,346 85	04/19/11	977 87	0 00	368 98	Sale
	3 000	175 67	05/02/11	134 24	0 00	41 43	Sale
	39 000	2,283 79	08/10/11	1,119 06	0 00	1,164 73	Sale
	47 000	2,752 29	08/24/11	1,235 58	0 00	1,516 71	Sale
	14.000	819 82	07/25/12	449 89	0 00	369 93	Sale
	17.000	995 49	08/28/12	534 73	0 00	460 76	Sale
05/04/16	150.000	8,783 82	Various	4,749 55	0 00	4,034 27	Total of 7 transactions
AUTOLIV INC / CUSIP: 052800109 / Symbol ALV							
05/04/16	35.000	4,378.75	07/25/12	1,828.92	0 00	2,549.83	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AXA SA SPONSORED ADR / CUSIP 054536107 / Symbol AXAHY							
6 transactions for 05/04/16							
	14,000	334,73	10/27/11	247,79	0,00	86,94	Sale
	9,000	215,18	12/08/11	129,60	0,00	85,58	Sale
	9,000	215,18	12/08/11	129,60	0,00	85,58	Sale
	15,000	358,64	01/20/12	231,56	0,00	127,08	Sale
	15,000	358,64	01/20/12	231,57	0,00	127,07	Sale
	8,000	191,29	07/25/12	87,28	0,00	104,01	Sale
	70,000	1,673,66	Various	1,057,40	0,00	616,26	Total of 6 transactions
05/04/16							
BAC CAPITAL TR VIII 6% / CUSIP 05518T209 / Symbol							
05/04/16	755,000	19,382,46	10/21/13	18,852,27	0,00	530,19	Sale
BAIDU INC SPONS ADR CL A / CUSIP 056752108 / Symbol BIDU							
05/04/16	28,000	4,978,29	05/13/13	2,619,09	0,00	2,359,20	Sale
BAYER A G SPONS ADR / CUSIP 072730302 / Symbol BAYRY							
6 transactions for 05/04/16							
	17,000	1,890,86	12/22/11	1,066,41	0,00	824,45	Sale
	6,000	667,39	06/11/12	376,36	0,00	291,03	Sale
	6,000	667,36	06/21/12	413,46	0,00	253,90	Sale
	4,000	444,91	07/19/12	293,64	0,00	151,27	Sale
	2,000	222,45	07/25/12	139,44	0,00	83,01	Sale
	5,000	556,13	07/03/13	521,57	0,00	34,56	Sale
	40,000	4,449,10	Various	2,810,88	0,00	1,638,22	Total of 6 transactions
05/04/16							
BAYERISCHE MOTOREN ADR / CUSIP 072743206 / Symbol							
7 transactions for 05/04/16							
	5,000	146,09	04/19/11	141,00	0,00	5,09	Sale
	4,000	116,87	05/02/11	127,48	0,00	-10,61	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
BAYERISCHE MOTOREN ADR / CUSIP. 072743206 / Symbol (cont'd)							
	21 000	613 60	06/23/11	644 07	0 00	-30 47	Sale
	24 000	701 26	08/24/11	619 20	0 00	82 06	Sale
	8 000	233 79	11/29/11	187 04	0 00	46 75	Sale
	10 000	292 19	11/07/12	274 73	0 00	17 46	Sale
	22 000	642 82	07/29/13	725 28	0 00	-82 46	Sale
05/04/16	94 000	2,746 62	Various	2,718 80	0 00	27 82	Total of 7 transactions
BE AEROSPACE INC / CUSIP. 073302101 / Symbol BEAV							
05/04/16	18 000	858 40	07/02/13	837 54	0 00	20 86	Sale
BERKSHIRE HATHAWAY B NEW / CUSIP. 084670702 / Symbol BRK/B							
2 transactions for 05/04/16							
	21 000	3,027 51	07/25/12	1,767 78	0 00	1,259 73	Sale
	45 000	6,487 51	08/20/12	3,851 09	0 00	2,636 42	Sale
05/04/16	66 000	9,515 02	Various	5,618 87	0 00	3,896 15	Total of 2 transactions
BIOGEN INC / CUSIP. 09062X103 / Symbol BIIB							
10 transactions for 05/04/16							
	1 000	263 75	04/18/11	82 57	0 00	181 18	Sale
	2 000	527 50	04/18/11	165 14	0 00	362 36	Sale
	2 000	527 50	04/18/11	165 14	0 00	362 36	Sale
	2 000	527 56	04/18/11	165 14	0 00	362 42	Sale
	3 000	791 26	04/18/11	247 72	0 00	543 54	Sale
	5 000	1,318 77	04/18/11	412 86	0 00	905 91	Sale
	6 000	1,582 52	04/18/11	495 43	0 00	1,087 09	Sale
	9 000	2,373 78	04/18/11	743 15	0 00	1,630 63	Sale
	18 000	4,747 57	04/19/11	1,507 80	0 00	3,239 77	Sale
	3 000	791 26	08/24/11	274 55	0 00	516 71	Sale
05/04/16	51 000	13,451 47	Various	4,259 50	0 00	9,191 97	Total of 10 transactions



03/10/2017 CORRECTED

Proceeds Not Reported to the IRS

Robert W. Baird & Co. Incorporated

(continued)

Proceeds Not Reported to the IRS
(continued)

Robert W. Baird & Co. Inc.							
2016							
LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]							
Report on Form 8949, Part II, with Box F checked							
Description of property	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
Date sold or disposed							
BRIDGEWAY MGD VLTY / CUSIP: 108747700 / Symbol BRBPX							
	2 transactions for 05/04/16	32,498 20	05/29/14	32,150 00	0 00	348 20	Sale
	2,321.300	41 40	12/17/14	40 83	0 00	0 57	Sale
	2.957	32,539 60	Various	32,190 83	0 00	348 77	Total of 2 transactions
	2,324.257						
05/04/16							
BRIT AMER TBCCO SPNS ADR / CUSIP: 110448107 / Symbol BTI							
	10 transactions for 05/04/16	361 34	04/18/11	249 19	0 00	112 15	Sale
	3 000	843 13	04/18/11	581 45	0 00	261 68	Sale
	7 000	1,204 51	04/18/11	830 63	0 00	373 88	Sale
	10 000	2,047 60	04/18/11	1,412 08	0 00	635 52	Sale
	17 000	481 79	04/19/11	337 08	0 00	144 71	Sale
	4 000	1,084 02	04/19/11	758 43	0 00	325 59	Sale
	9 000	361 34	05/02/11	264 42	0 00	96 92	Sale
	3 000	240 89	08/24/11	180 12	0 00	60 77	Sale
	2 000	722 68	08/24/11	540 36	0 00	182 32	Sale
	6 000	843 13	12/03/12	739 96	0 00	103 17	Sale
	7 000	8,190 43	Various	5,893 72	0 00	2,296 71	Total of 10 transactions
	68 000						
05/04/16							
BROOKFIELD ASSET MGMT A / CUSIP 112585104 / Symbol BAM							
	4 transactions for 05/04/16	1,268 97	04/18/11	795 75	0 00	473 22	Sale
	37 500	304 55	04/19/11	192 24	0 00	112 31	Sale
	9 000	50 75	05/02/11	33 80	0 00	16 95	Sale
	1 500	406 09	08/24/11	228 56	0 00	177 53	Sale
	12 000	2,030 36	Various	1,250 35	0 00	780 01	Total of 4 transactions
	60 000						
05/04/16							

05/04/16

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CBRE GROUP INC CL A / CUSIP 12504L109 / Symbol CBG							
05/04/16	110 000	3,229 53	07/25/12	1,655 17	0 00	1,574 36	Sale
CVS HEALTH CORP / CUSIP 126650100 / Symbol CVS							
05/04/16	122 000	12,693 83	07/25/12	5,465 00	0 00	7,228 83	Sale
CABELAS INC / CUSIP 126804301 / Symbol CAB							
5 transactions for 05/04/16							
	45 000	2,341 75	04/18/11	1,142 94	0 00	1,198 81	Sale
	38 000	1,977 47	04/19/11	957 03	0 00	1,020 44	Sale
	10 000	520 38	05/02/11	248 10	0 00	272 28	Sale
	35 000	1,821 39	08/24/11	787 64	0 00	1,033 75	Sale
	2 000	104 07	10/14/11	46 50	0 00	57 57	Sale
05/04/16	130 000	6,765 06	Various	3,182 21	0 00	3,582 85	Total of 5 transactions
CALIFORNIA RES CORP / CUSIP 13057Q107 / Symbol							
9 transactions for 05/04/16							
	0 800	1 44	02/18/11	7 47	0 00	-6 03	Sale
	2 400	4 34	04/19/11	20 61	0 00	-16 27	Sale
	0 800	1 44	05/02/11	8 09	0 00	-6 65	Sale
	2 000	3 61	05/24/11	17 82	0 00	-14 21	Sale
	2 000	3 61	08/24/11	14 38	0 00	-10 77	Sale
	3 200	5 84	10/04/11	18 62	0 00	-12 78	Sale
	3 200	5 79	05/18/12	22 21	0 00	-16 42	Sale
	2 800	5 06	03/01/13	19 94	0 00	-14 88	Sale
	2 800	5 06	04/29/13	21 28	0 00	-16 22	Sale
05/04/16	20 000	36 19	Various	150 42	0 00	-114 23	Total of 9 transactions



Proceeds Not Reported to the IRS (continued)

Robert W. Baird & Co. Incorporated

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DATE sold or disposed							
CANADIAN NATL RAILWAY CO / CUSIP 136375102 / Symbol CNI							
5 transactions for 05/04/16		2,128.27	04/18/11	1,294.98	0.00	833.29	Sale
36,000		709.42	04/19/11	434.75	0.00	274.67	Sale
12,000		118.23	05/02/11	78.21	0.00	40.02	Sale
2,000		591.21	08/24/11	353.40	0.00	237.81	Sale
10,000		1,418.85	12/03/12	1,069.89	0.00	348.96	Sale
24,000		4,965.98	Various	3,231.23	0.00	1,734.75	Total of 5 transactions
84,000							
05/04/16							
CANADIAN PAC RAILWAY LTD / CUSIP 13645T100 / Symbol CP							
5 transactions for 05/04/16		986.69	04/18/11	434.69	0.00	552.00	Sale
7,000		1,550.52	04/19/11	690.58	0.00	859.94	Sale
11,000		140.95	05/02/11	66.74	0.00	74.21	Sale
1,000		1,973.42	08/24/11	787.92	0.00	1,185.50	Sale
14,000		4,087.75	07/25/12	2,251.27	0.00	1,836.48	Sale
29,000		8,739.33	Various	4,231.20	0.00	4,508.13	Total of 5 transactions
62,000							
05/04/16							
CHEVRON CORP / CUSIP: 166764100 / Symbol CVX							
12,000		1,249.41	07/25/12	1,277.73	0.00	-28.32	Sale
27,000		2,726.94	07/25/12	2,874.87	0.00	-147.93	Sale
16,000		1,701.64	07/25/12	1,703.62	0.00	-1.98	Sale
Security total		5,677.99		5,856.22	0.00	-178.23	
COCA COLA COMPANY / CUSIP 191216100 / Symbol KO							
5 transactions for 05/04/16		405.19	06/25/07	233.29	0.00	171.90	Sale
9,000		3,061.30	04/18/11	2,288.16	0.00	773.14	Sale
68,000		1,620.68	04/19/11	1,206.15	0.00	414.53	Sale
36,000							

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
COCA COLA COMPANY / CUSIP. 191216100 / Symbol. KO (cont'd)							
	8 000	360 15	05/02/11	270 79	0 00	89 36	Sale
	30 000	1,350 57	08/24/11	1,042 02	0 00	308 55	Sale
05/04/16	151 000	6,797 89	Various	5,040 41	0 00	1,757 48	Total of 5 transactions
COLGATEPALMOLIVE COMPANY / CUSIP. 194162103 / Symbol. CL							
7 transactions for 05/04/16							
	4 000	287 47	05/18/11	171 53	0 00	115 94	Sale
	10 000	718 71	08/11/11	411 61	0 00	307 10	Sale
	12 000	862 42	08/24/11	522 27	0 00	340 15	Sale
	16 000	1,149 89	09/14/11	721 76	0 00	428 13	Sale
	10 000	718 68	09/28/11	449 45	0 00	269 23	Sale
	20 000	1,437 36	02/03/12	917 27	0 00	520 09	Sale
	6 000	431 21	11/01/12	317 12	0 00	114 09	Sale
05/04/16	78 000	5,605 74	Various	3,511 01	0 00	2,094 73	Total of 7 transactions
COLUMBIA SPORTSWEAR CO / CUSIP. 198516106 / Symbol. COLM							
05/04/16	82 000	4,825 60	09/28/12	2,207 68	0 00	2,617 92	Sale
COMCAST CORP A NEW / CUSIP. 20030N101 / Symbol. CMCSA							
3 transactions for 05/04/16							
	103 000	6,272 56	04/18/11	2,326 71	0 00	3,945 85	Sale
	94 000	5,724 47	04/19/11	2,142 07	0 00	3,582 40	Sale
	133 000	8,099 53	08/24/11	2,695 64	0 00	5,403 89	Sale
05/04/16	330 000	20,096 56	Various	7,164 42	0 00	12,932 14	Total of 3 transactions
CORRECTIONS CRP AMER NEW / CUSIP. 22025Y407 / Symbol							
4 transactions for 05/04/16							
	76 000	2,403 83	04/18/11	1,605 65	0 00	798 18	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N) / Symbol	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CORRECTIONS CRP AMER NEW / CUSIP 22025Y407 / Symbol (cont'd)							
	37 000	1,170 28	04/19/11	782 96	0 00	387 32	Sale
	8 000	253 03	05/02/11	173 60	0 00	79 43	Sale
	42 000	1,328 45	08/24/11	750 33	0 00	578 12	Sale
05/04/16	163 000	5,155 59	Various	3,312 54	0 00	1,843 05	Total of 4 transactions
COSTCO WHOLESALE CORP / CUSIP 22160K105 / Symbol COST							
5 transactions for 05/04/16							
	1 000	151 75	05/02/11	80 93	0 00	70 82	Sale
	5 000	758 81	08/24/11	385 65	0 00	373 16	Sale
	7 000	1,062 29	01/10/12	556 29	0 00	506 00	Sale
	9 000	1,365 80	03/06/12	789 82	0 00	575 98	Sale
	3 000	455 26	05/31/12	258 03	0 00	197 23	Sale
05/04/16	25 000	3,793 91	Various	2,070 72	0 00	1,723 19	Total of 5 transactions
CULLEN FROST BANKERS INC / CUSIP 229899109 / Symbol CFR							
05/04/16	32 000	1,921 66	07/25/12	1,753 60	0 00	168 06	Sale
DAIKIN INDS LTD ADR / CUSIP 23381B106 / Symbol DKILY							
2 transactions for 05/04/16							
	17 000	2,724 18	06/14/13	1,546 33	0 00	1,177 85	Sale
	4 000	640 99	07/01/13	333 23	0 00	307 76	Sale
05/04/16	21 000	3,365 17	Various	1,879 56	0 00	1,485 61	Total of 2 transactions
DIAGEO PLC NEW SPONS ADR / CUSIP 25243Q205 / Symbol DEO							
5 transactions for 05/04/16							
	14 000	1,512 10	09/10/07	1,175 01	0 00	337 09	Sale
	5 000	540 03	04/19/11	392 86	0 00	147 17	Sale
	1 000	108 00	05/02/11	81 76	0 00	26 24	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol DEO (cont'd)							
	5 000	540 06	08/24/11	367 54	0 00	172 52	Sale
	3 000	324 02	12/03/12	358 79	0 00	-34 77	Sale
05/04/16	28 000	3,024 21	Various	2,375 96	0 00	648 25	Total of 5 transactions
DILLARDS INC A / CUSIP: 254067101 / Symbol. DDS							
05/04/16	14 000	968 21	09/25/12	1,037 26	0 00	-69 05	Sale
DOLLAR GENERAL CORP NEW / CUSIP: 256677105 / Symbol DG							
2 transactions for 05/04/16							
	74 000	6,206 25	12/12/12	3,276 32	0 00	2,929 93	Sale
	82 000	6,877 20	01/04/13	3,561 02	0 00	3,316 18	Sale
05/04/16	156 000	13,083 45	Various	6,837 34	0 00	6,246 11	Total of 2 transactions
EATON VANCE CORP / CUSIP 278265103 / Symbol EV							
5 transactions for 05/04/16							
	3 000	99 68	04/27/11	100 04	0 00	-0 36	Sale
	5 000	166 14	05/02/11	169 50	0 00	-3 36	Sale
	45 000	1,495 32	08/16/11	1,050 93	0 00	444 39	Sale
	24 000	797 53	08/24/11	551 28	0 00	246 25	Sale
	84 000	2,791 26	09/08/11	1,958 28	0 00	832 98	Sale
05/04/16	161 000	5,349 93	Various	3,830 03	0 00	1,519 90	Total of 5 transactions
EBAY INC / CUSIP 278642103 / Symbol. EBAY							
5 transactions for 05/04/16							
	20 000	476 41	03/13/12	284 64	0 00	191 77	Sale
	25 000	595 48	04/03/12	359 82	0 00	235 66	Sale
	14 000	333 47	04/19/12	221 68	0 00	111 79	Sale
	10 000	238 19	04/29/13	206 87	0 00	31 32	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
EBAY INC / CUSIP: 278642103 / Symbol EBAY (cont'd)	9 000	214 37	06/19/13	185 86	0 00	28 51	Sale
05/04/16	78 000	1,857 92	Various	1,258 87	0 00	599 05	Total of 3 transactions
EDGEWELL PERS CARE CO / CUSIP: 28035Q102 / Symbol EPC							
3 transactions for 05/04/16							
17 000	1,350.80	04/18/11	831 14	0 00	519 66	Sale	
6 000	476 74	04/19/11	293 58	0 00	183 16	Sale	
7 000	556 20	08/24/11	364 68	0 00	191 52	Sale	
05/04/16	30 000	2,383 74	Various	1,489 40	0 00	894 34	Total of 3 transactions
ENERGIZER HLDGS NEW / CUSIP: 29272W109 / Symbol ENR							
3 transactions for 05/04/16							
17 000	765 33	04/18/11	355 18	0 00	410 15	Sale	
6 000	270 11	04/19/11	125 46	0 00	144 65	Sale	
7 000	315 13	08/24/11	155 84	0 00	159 29	Sale	
05/04/16	30 000	1,350 57	Various	636 48	0 00	714 09	Total of 3 transactions
ENTEGRIS INC / CUSIP: 29362U104 / Symbol ENTG							
05/04/16	147 000	1,971 23	07/25/12	1,191 91	0 00	779 32	Sale
EVERCORE PARTNERS CL A / CUSIP: 29977A105 / Symbol EVR							
05/04/16	27,000	1,350 02	03/04/13	1,119 32	0 00	230 70	Sale
EXPEDIA INC NEW / CUSIP: 30212P303 / Symbol. EXPE							
05/04/16	55 000	6,262 17	07/25/12	2,463 18	0 00	3,798 99	Sale
FEI COMPANY / CUSIP: 30241L109 / Symbol							
05/04/16	27,000	2,345 16	07/25/12	1,267 38	0 00	1,077 78	Sale

Robert W. Baird & Co. Incorporated

Account 72636439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)/loss or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
FID ADVS RL EST INC 1 / CUSIP 316389444 / Symbol FRIRX							
<i>4 transactions for 05/04/16</i>							
	1,294,219	15,103 53	10/08/14	15,000 00	0 00	103 53	Sale
	3 350	39 09	12/22/14	38 83	0 00	0 26	Sale
	30 820	359 66	12/22/14	357 20	0 00	2 46	Sale
	1 475	17 21	03/09/15	17 27	0 00	-0 06	Sale
05/04/16	1,329 864	15,519 49	Various	15,413 30	0 00	106 19	Total of 4 transactions
FIRST INDUSTRIAL RLTY TR / CUSIP 32054K103 / Symbol FR							
<i>5 transactions for 05/04/16</i>							
	14 000	330 95	04/18/11	172 73	0 00	158 22	Sale
	22 000	520 07	04/19/11	274 28	0 00	245 79	Sale
	70 000	1,654 76	04/27/11	874 45	0 00	780 31	Sale
	9 000	212 75	05/02/11	112 86	0 00	99 89	Sale
	45 000	1,063 80	08/24/11	382 33	0 00	681 47	Sale
05/04/16	160 000	3,782 33	Various	1,816 65	0 00	1,965 68	Total of 5 transactions
FIRST REPUBLIC BANK / CUSIP 33616C100 / Symbol FRC							
<i>2 transactions for 05/04/16</i>							
	14 000	956 60	02/05/13	510 51	0 00	446 09	Sale
	18 000	1,229 91	04/30/13	680 04	0 00	549 87	Sale
05/04/16	32,000	2,186 51	Various	1,190 55	0 00	995 96	Total of 2 transactions
FLEETCOR TECHNOLOGIES / CUSIP 339041105 / Symbol FLT							
05/04/16	33 000	5,014 57	07/25/12	1,181 60	0 00	3,832 97	Sale
GARTNER INCORP / CUSIP 366651107 / Symbol IT							
<i>2 transactions for 05/04/16</i>							
	18,000	1,575 50	07/25/12	786 22	0 00	789 28	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
GARTNER INCORP / CUSIP 366651107 / Symbol IT (cont'd)							
	22,000	1,925 62	07/25/12	960 93	0 00	964 69	Sale
05/04/16	40 000	3,501 12	Various	1,747 15	0 00	1,753 97	Total of 2 transactions
GILEAD SCIENCES INC / CUSIP 375558103 / Symbol GILD							
2 transactions for 05/04/16							
	20 000	1,713 77	08/07/13	1,207 13	0 00	506 64	Sale
	12 000	1,028 25	08/26/13	728 36	0 00	299 89	Sale
05/04/16	32 000	2,742.02	Various	1,935 49	0 00	806 53	Total of 2 transactions
GLOBAL PAYMENTS INC / CUSIP 37940X102 / Symbol GPN							
04/25/16	0 772	56 61	07/25/12	34 33	0 00	22 28	Cash in lieu
05/04/16	34 000	2,472 42	07/25/12	1,510 96	0 00	961 46	Sale
	Security total	2,529 03		1,545 29	0 00	983 74	
GS 1/1000 J 5 5% FV PFD / CUSIP 38145G308 / Symbol GSJ							
05/04/16	800 000	20,191 63	04/29/14	18,879 92	0 00	1,311 71	Sale
HALLIBURTON COMPANY / CUSIP 406216101 / Symbol HAL							
2 transactions for 05/04/16							
	80 000	3,181 52	07/25/12	2,514 01	0 00	667 51	Sale
	98 000	3,897 38	11/12/12	3,003 34	0 00	894 04	Sale
05/04/16	178 000	7,078 90	Various	5,517 35	0 00	1,561 55	Total of 2 transactions
HEARTLAND PAYMENT SYSTEM / CUSIP 42235N108 / Symbol							
04/25/16	52,000	4,315 85	07/25/12	1,545 29	0 00	2,770 56	X Merger
HELMERICH & PAYNE INC / CUSIP 423452101 / Symbol HP							
05/04/16	30 000	1,796 96	07/25/12	1,305 70	0 00	491 26	Sale

Robert W. Baird & Co. Incorporated

Account 72636439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)/ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
HERTZ GLOBAL HLDGS INC / CUSIP 42805T105 / Symbol							
05/04/16	150 000	1,286 99	07/25/12	1,599 77	0 00	-312 78	Sale
IAC/INTERACTIVECRP \$ 001 / CUSIP 44919P508 / Symbol IAC							
05/04/16	55 000	2,832 99	07/25/12	2,845 91	0 00	-12 92	Sale
ILLUMINA INC / CUSIP: 452327109 / Symbol ILMN							
4 transactions for 05/04/16							
	5,000	671 49	04/23/12	217 37	0 00	454 12	Sale
	26 000	3,491 76	05/31/12	1,124 20	0 00	2,367 56	Sale
	6,000	805 80	06/08/12	233 76	0 00	572 04	Sale
	13 000	1,745 88	07/25/12	550 80	0 00	1,195 08	Sale
05/04/16	50,000	6,714.93	Various	2,126 13	0 00	4,588 80	Total of 4 transactions
INCYTE CORP / CUSIP: 45337C102 / Symbol INCY							
05/04/16	40 000	2,762 33	07/25/12	953 94	0 00	1,808 39	Sale
INFORMA PLC ADR NEW / CUSIP 45672B305 / Symbol IFJPY							
6 transactions for 05/04/16							
	55 000	1,060 37	04/18/11	739 20	0 00	321 17	Sale
	21 000	404 87	04/19/11	282 45	0 00	122 42	Sale
	9 000	173 51	05/02/11	129 06	0 00	44 45	Sale
	33,000	636 22	08/08/11	388 49	0 00	247 73	Sale
	32 000	616 96	08/24/11	354 24	0 00	262 72	Sale
	20 000	385 59	09/01/11	236 98	0 00	148 61	Sale
05/04/16	170 000	3,277.52	Various	2,130 42	0 00	1,147 10	Total of 6 transactions
IONIS PHARMS INC / CUSIP. 462222100 / Symbol IONS							
4 transactions for 05/04/16							
	16 000	570 70	04/18/11	139 65	0 00	431 05	Sale



2016

Proceeds Not Reported to the IRS (continued)

Account 72666439

Report on Form 8949, Part II, with Box F checked

Description of property

Ordinary gains or losses are identified in the Additional information column]

03/10/2017 CORRECTED

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
IONIS PHARMS INC / CUSIP: 462222100 / Symbol IONS (cont'd)	37 000	1,319 76	04/19/11	318 50	0 00	1,001 26	Sale
05/04/16	6 000	214 01	05/02/11	55 61	0 00	158 40	Sale
	61 000	2,175 84	08/24/11	438 47	0 00	1,737 37	Sale
	120 000	4,280 31	Various	952 23	0 00	3,328 08	Total of 4 transactions
ISHS US RL EST ETF / CUSIP: 464287739 / Symbol IYR	220 000	17,263 02	10/08/14	15,311 98	0 00	1,951 04	Sale
JANUS CAP GROUP INC / CUSIP: 47102X105 / Symbol JNS	154 000	2,180 61	07/25/12	1,080 85	0 00	1,099 76	Sale
JARDEN CORP / CUSIP: 471109108 / Symbol	90 000	3,665 42	07/25/12	1,775 42	0 00	1,890 00	X Merger
JH GLB ABS RET STR I / CUSIP: 47804M878 / Symbol JHAIX	3 transactions for 05/04/16	19,472 87	01/22/14	21,600 00	0 00	-2,127 13	Sale
05/04/16	1,933 751	9,457 51	05/29/14	10,500 00	0 00	-1,042 49	Sale
	939 177	1,528 95	12/26/14	1,662 56	0 00	-133 61	Sale
	151 832	30,459 33	Various	33,762 56	0 00	-3,303 23	Total of 3 transactions
	3,024 760						
JOHNSON CONTROLS INC / CUSIP: 478366107 / Symbol	5 transactions for 05/04/16	1,577 54	11/27/12	1,051 71	0 00	525 83	Sale
05/04/16	39 000	364 04	01/18/13	277 03	0 00	87 01	Sale
	9 000	525 83	03/06/13	441 68	0 00	84 15	Sale
	13 000	1,051 67	04/23/13	869 22	0 00	182 45	Sale
	26 000	647 18	07/02/13	575 53	0 00	71 65	Sale
	16 000	4,166 26	Various	3,215 17	0 00	951 09	Total of 5 transactions
	103 000						

Robert W. Baird & Co. Incorporated

Account 72666439

2016

03/10/2017 CORRECTED

Proceeds Not Reported to the IRS

(continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JOHNSON CNTRL5.5 011516 / CUSIP 478366AR8 / Symbol 01/15/16	1,000,000	1,000 00	03/29/11	1,000 00	0 00	0 00	Redemption ^{AA} Original basis \$1,108 30
JUNIPER NETWORKS INC / CUSIP 48203R104 / Symbol JNPR							
4 transactions for 05/04/16							
57 000	1,284 75		04/27/12	1,220 18	0 00	64 57	Sale
42 000	946 66		05/21/12	744 68	0 00	201 98	Sale
46 000	1,036 83		07/19/12	725 17	0 00	311 66	Sale
18 000	405 71		11/01/12	305 94	0 00	99 77	Sale
05/04/16	163 000	3,673 95	Various	2,995 97	0 00	677 98	Total of 4 transactions
KLX INC / CUSIP 482539103 / Symbol KLXI							
05/04/16	9 000	290 78	07/02/13	316 77	0 00	-25 99	Sale
KAMAN CORP / CUSIP 483548103 / Symbol KAMN							
3 transactions for 05/04/16							
62 000	2,590 99		08/16/11	2,161 89	0 00	429 10	Sale
17 000	710 43		08/24/11	561 00	0 00	149 43	Sale
1 000	41 80		10/14/11	30 54	0 00	11 26	Sale
05/04/16	80 000	3,343 22	Various	2,753 43	0 00	589 79	Total of 3 transactions
KAPSTONE PAPER & PKG CRP / CUSIP 48562P103 / Symbol KS							
05/04/16	84 000	1,234 78	07/25/12	725 13	0 00	509 65	Sale
L3 COMMUNICATIONS HLDGS / CUSIP 502424104 / Symbol							
4 transactions for 05/04/16							
48 000	6,444 94		04/18/11	3,456 17	0 00	2,988 77	Sale
17 000	2,282 58		04/19/11	1,234 87	0 00	1,047 71	Sale
1 000	134 26		05/02/11	77 79	0 00	56 47	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
L3 COMMUNICATIONS HLDGS / CUSIP 502424104 / Symbol (cont'd)							
	24 000	3,222 49	08/24/11	1,504 13	0 00	1,718 36	Sale
05/04/16	90 000	12,084 27	Various	6,272 96	0 00	5,811 31	Total of 4 transactions
LIBERTY BROADBAND CORP A / CUSIP 530307107 / Symbol LBRDA							
3 transactions for 05/04/16							
	3 000	174 71	04/18/11	68 94	0 00	105 77	Sale
	2,000	116 47	04/19/11	45 70	0 00	70 77	Sale
	3 000	174 72	08/24/11	59 62	0 00	115 10	Sale
05/04/16	8 000	465 90	Various	174 26	0 00	291 64	Total of 3 transactions
LIBERTY BROADBAND CORP C / CUSIP 530307305 / Symbol LBRDK							
3 transactions for 05/04/16							
	7,000	407 94	04/18/11	159 56	0 00	248 38	Sale
	4,000	233 11	04/19/11	90 65	0 00	142 46	Sale
	6,000	349 68	08/24/11	118 28	0 00	231 40	Sale
05/04/16	17 000	990 73	Various	368 49	0 00	622 24	Total of 3 transactions
LIBERTY INTERACTIVE A / CUSIP 53071M104 / Symbol QVCA							
3 transactions for 05/04/16							
	113,000	2,939 07	04/18/11	1,360 38	0 00	1,578 69	Sale
	40 000	1,040 37	04/19/11	481 55	0 00	558 82	Sale
	44 000	1,144 43	08/24/11	487 49	0 00	656 94	Sale
05/04/16	197 000	5,123 87	Various	2,329 42	0 00	2,794 45	Total of 3 transactions
LIBERTY MEDIA CORP C / CUSIP 531229607 / Symbol LSXMK							
3 transactions for 05/04/16							
	30 000	958 91	04/18/11	396 64	0 00	562 27	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LIBERTY MEDIA CORP C / CUSIP 531229607 / Symbol LSXMK (cont'd)							
	16 000	511 42	04/19/11	210 33	0 00	301 09	Sale
	24 000	767 14	08/24/11	274 41	0 00	492 73	Sale
05/04/16	70 000	2,237 47	Various	881 38	0 00	1,356 09	Total of 3 transactions
LBRTY FORMULA ONE C / CUSIP 531229854 / Symbol FWONK							
04/18/16	0 500	9 08	04/18/11	4 91	0 00	4 17	Cash in lieu
	3 transactions for 05/04/16						
	7 000	131 17	04/18/11	68 77	0 00	62 40	Sale
	4 000	74 95	04/19/11	39 07	0 00	35 88	Sale
	6,000	112 45	08/24/11	50 97	0 00	61 48	Sale
05/04/16	17 000	318 57	Various	158 81	0 00	159 76	Total of 3 transactions
	Security total						
		327 65		163 72	0 00	163 93	
LBRTY MEDIA C BRAVES GRP / CUSIP 531229888 / Symbol BATRK							
	3 transactions for 05/04/16						
	3 000	46 34	04/18/11	29 28	0 00	17 06	Sale
	1 600	24 71	04/19/11	15 53	0 00	9 18	Sale
	2 400	37 09	08/24/11	20 26	0 00	16 83	Sale
05/04/16	7 000	108 14	Various	65 07	0 00	43 07	Total of 3 transactions
LLOYDS BANKING SPONS ADR / CUSIP 539439109 / Symbol LYG							
	2 transactions for 05/04/16						
	430,000	1,646 91	12/07/12	1,316 83	0 00	330 08	Sale
	255 000	976 65	04/25/13	839 10	0 00	137 55	Sale
05/04/16	685,000	2,623 56	Various	2,155 93	0 00	467 63	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)/gross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LOCKHEED MARTIN CORP / CUSIP 539830109 / Symbol LMT 05/04/16	75,000	17,625 37	07/25/12	6,580 26	0 00	11,045 11	Sale
MANULIFE FINANCIAL CORP / CUSIP 56501R106 / Symbol MFC							
<i>6 transactions for 05/04/16</i>							
	47 000	657 75	04/18/11	789 90	0 00	-132 15	Sale
	11 000	153 94	04/19/11	189 42	0 00	-35 48	Sale
	2 000	27 98	05/02/11	36 68	0 00	-8 70	Sale
	26,000	363 86	08/24/11	345 80	0 00	18 06	Sale
	19,000	265 89	12/08/11	209 33	0 00	56 56	Sale
	14 000	195 95	07/25/12	141 24	0 00	54 71	Sale
05/04/16	119 000	1,665 37	Various	1,712 37	0 00	-47 00	Total of 6 transactions
MARTIN MARIETTA MTL INC / CUSIP 573284106 / Symbol MLM							
<i>3 transactions for 05/04/16</i>							
	14 000	2,367 62	04/18/11	1,211.42	0 00	1,156 20	Sale
	5,000	845 58	04/19/11	431 63	0 00	413 95	Sale
	5 000	845 59	08/24/11	334 85	0 00	510 74	Sale
05/04/16	24 000	4,058 79	Various	1,977 90	0 00	2,080 89	Total of 3 transactions
MCKESSON CORP / CUSIP 58155Q103 / Symbol MCK							
<i>2 transactions for 05/04/16</i>							
	59 000	9,758 97	07/25/12	5,479 02	0 00	4,279 95	Sale
	5 000	827 03	04/16/13	538 02	0 00	289 01	Sale
05/04/16	64 000	10,586 00	Various	6,017 04	0 00	4,568 96	Total of 2 transactions
MERCADOLIBRE INC / CUSIP 58733R102 / Symbol MELI							
05/04/16	25 000	3,106 21	07/25/12	1,756 10	0 00	1,350 11	Sale

Robert W. Baird & Co. Incorporated

Account 72656439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
MERRILL LYNCH CAP I 6.45 / CUSIP 590199204 / Symbol MERK	755 000	19,529 83	10/21/13	18,827 59	0 00	702 24	Sale
MONDELEZ INTL INC CL A / CUSIP 609207105 / Symbol MDLZ							
4 transactions for 05/04/16							
116 000	5,074 90	07/25/12		2,914 55	0 00	2,160 35	Sale ^{AC} Original basis \$2,934 27
2 000	87 49	09/14/12		51 62	0 00	35 87	Sale ^{AC} Original basis \$51 96
22 000	962 47	09/14/12		567 81	0 00	394 66	Sale ^{AC} Original basis \$571 55
20 000	874 98	10/09/12		546 79	0 00	328 19	Sale ^{AC} Original basis \$550 19
05/04/16	160 000	6,999 84	Various	4,080 77	0 00	2,919 07	Total of 4 transactions
MONSANTO COMPANY NEW / CUSIP 61166W101 / Symbol MON							
6 transactions for 05/04/16							
3 000	275 03	08/26/11		212 08	0 00	62 95	Sale
14 000	1,283 49	09/06/11		888 39	0 00	395 10	Sale
9 000	825 12	10/03/11		543 54	0 00	281 58	Sale
13 000	1,191 81	03/05/12		1,033 12	0 00	158 69	Sale
5 000	458 39	07/25/12		425 40	0 00	32 99	Sale
7 000	641 74	06/07/13		709 69	0 00	-67 95	Sale
05/04/16	51 000	4,675 58	Various	3,812 22	0 00	863 36	Total of 6 transactions
MORGAN STNLY TR III 6 25 / CUSIP 617460209 / Symbol							
2 transactions for 05/04/16							
780 000	20,116 93	10/21/13		18,883 72	0 00	1,233 21	Sale
280 000	7,221 46	02/26/14		6,946 80	0 00	274 66	Sale
05/04/16	1,060 000	27,338 39	Various	25,830 52	0 00	1,507 87	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

2016

03/10/2017 CORRECTED

Proceeds Not Reported to the IRS (continued)

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NCR CORP NEW / CUSIP. 62886E108 / Symbol NCR							
4 transactions for 05/04/16							
	8 000	224 09	11/01/12	181 83	0 00	42 26	Sale
	66 000	1,848 80	11/02/12	1,495 98	0 00	352 82	Sale
	120 000	3,361 42	11/27/12	2,883 79	0 00	477 63	Sale
	20 000	560 23	04/16/13	542 64	0 00	17 59	Sale
05/04/16	214 000	5,994 54	Various	5,104 24	0 00	890 30	Total of 4 transactions
NATIONAL OILWELL VARCO / CUSIP. 637071101 / Symbol NOV							
4 transactions for 05/04/16							
	17 000	572 54	04/18/11	1,170 40	0 00	-597 86	Sale
	7 000	235 75	04/19/11	487 08	0 00	-251 33	Sale
	5 000	168 39	05/02/11	337 39	0 00	-169 00	Sale
	11 000	370 49	08/24/11	633 08	0 00	-262 59	Sale
05/04/16	40 000	1,347 17	Various	2,627 95	0 00	-1,280 78	Total of 4 transactions
NESTLE S A SPONSORED ADR / CUSIP. 641069406 / Symbol NSRGY							
2 transactions for 05/04/16							
	10 000	735 49	12/08/11	557 50	0 00	177 99	Sale
	56 000	4,118 70	07/25/12	3,283 28	0 00	835 42	Sale
05/04/16	66 000	4,854 19	Various	3,840 78	0 00	1,013 41	Total of 2 transactions
N&B L/S A / CUSIP. 64128R400 / Symbol NLSAX							
3 transactions for 05/04/16							
	1,719 745	21,496 82	01/22/14	21,600 00	0 00	-103 18	Sale
	807 148	10,089.35	05/29/14	10,275 00	0 00	-185 65	Sale
	9 137	114 21	12/23/14	117 50	0 00	-3 29	Sale
05/04/16	2,536 030	31,700 38	Various	31,992 50	0 00	-292 12	Total of 3 transactions

Robert W. Baird & Co. Incorporated

Account 7266439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NEWELL BRANDS INC / CUSIP 651229106 / Symbol NWL							
04/18/16	0 580	26 01	07/25/12	13 27	0 00	12 74	Cash in lieu
05/04/16	77 000	3,576 58	07/25/12	1,762 15	0 00	1,814 43	Sale
	Security total:	3,602 59		1,775 42	0 00	1,827 17	
NEWMARKET CORP / CUSIP 651587107 / Symbol NEU							
	3 transactions for 05/04/16						
	14,000	5,693 96	04/18/11	2,099 02	0 00	3,594 94	Sale
	6 000	2,440 26	04/19/11	907 19	0 00	1,533 07	Sale
	5 000	2,033 55	08/24/11	782 55	0 00	1,251 00	Sale
05/04/16	25 000	10,167 77	Various	3,788 76	0 00	6,379 01	Total of 3 transactions
NIKE INC CL B / CUSIP. 654106103 / Symbol NKE							
	7 transactions for 05/04/16						
	4 000	237 00	04/18/11	78 60	0 00	158 40	Sale
	40 000	2,369 54	04/19/11	788 90	0 00	1,580 64	Sale
	16,000	947 81	05/02/11	328 63	0 00	619 18	Sale
	20 000	1,184 77	08/24/11	427 85	0 00	756 92	Sale
	16 000	947 81	01/07/13	423 26	0 00	524 55	Sale
	32 000	1,895 63	03/22/13	963 44	0 00	932 19	Sale
	20 000	1,184 77	06/28/13	626 53	0 00	558 24	Sale
05/04/16	148 000	8,767 33	Various	3,637 21	0 00	5,130 12	Total of 7 transactions
NORDSON CORP / CUSIP 655663102 / Symbol NDSN							
05/04/16	33 000	2,498 04	07/25/12	1,637 74	0 00	860 30	Sale
NOVARTIS AG SPONS ADR / CUSIP 66987V109 / Symbol NVS							
	22 transactions for 05/04/16						
	3 000	223 34	04/19/11	168 26	0 00	55 08	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NOVARTIS AG SPONS ADR / CUSIP 66987V109 / Symbol NVS (cont'd)							
	3 000	223 34	04/19/11	168 26	0 00	55 08	Sale
	11 000	818 93	04/19/11	616 97	0 00	201 96	Sale
	1 000	74 44	05/02/11	59 32	0 00	15 12	Sale
	1 000	74 44	05/02/11	59 32	0 00	15 12	Sale
	3 000	223 34	05/02/11	177 94	0 00	45 40	Sale
	1 000	74 44	08/05/11	56 97	0 00	17 47	Sale
	1 000	74 44	08/05/11	56 97	0 00	17 47	Sale
	4 000	297 79	08/05/11	227 90	0 00	69 89	Sale
	4 000	297 79	08/24/11	230 28	0 00	67 51	Sale
	5 000	372 24	08/24/11	287 85	0 00	84 39	Sale
	12 000	893 38	08/24/11	690 84	0 00	202 54	Sale
	5 000	372 24	03/23/12	275 29	0 00	96 95	Sale
	7 000	521 13	03/23/12	385 41	0 00	135 72	Sale
	17 000	1,265 62	03/23/12	935 99	0 00	329 63	Sale
	3 000	223 34	05/02/12	163 47	0 00	59 87	Sale
	4 000	297 90	05/02/12	217 95	0 00	79 95	Sale
	11 000	818 93	05/02/12	599 37	0 00	219 56	Sale
	1 000	74 44	07/25/12	56 83	0 00	17 61	Sale
	5 000	372 24	07/25/12	284 23	0 00	88 01	Sale
	10 000	744 48	07/25/12	568 47	0 00	176 01	Sale
	100 000	7,444 84	07/25/12	5,684 70	0 00	1,760 14	Sale
05/04/16	212 000	15,783 07	Various	11,972 59	0 00	3,810 48	Total of 22 transactions
NOVO NORDISK AS ADR / CUSIP 670100205 / Symbol NVO							
05/04/16	55 000	2,966 64	07/11/13	1,796 29	0 00	1,170 35	Sale
NUCOR CORP / CUSIP 670346105 / Symbol NUE							
5 transactions for 05/04/16							
	45 000	2,184 25	04/18/11	2,016 72	0 00	167 53	Sale
	18 000	873 70	04/19/11	824 01	0 00	49 69	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	NUC	Symbol	NUC (cont'd)	Symbol	ODFL	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NUCOR CORP / CUSIP: 670346105 / Symbol: NUE (cont'd)												
	9 000						436 85	05/02/11	411 92	0 00	24 93	Sale
	46.000						2,232 81	08/24/11	1,542 84	0 00	689 97	Sale
	12.000						582 46	07/25/12	443 95	0 00	138 51	Sale
05/04/16	130.000						6,310 07	Various	5,239 44	0 00	1,070 63	Total of 5 transactions
OLD DOMINION FREIGHT / CUSIP: 679580100 / Symbol: ODFL												
5 transactions for 05/04/16												
	64 000						4,087 93	04/18/11	1,463 93	0 00	2,624 00	Sale
	33 000						2,107 84	04/19/11	750 55	0 00	1,357 29	Sale
	9 000						574 86	04/27/11	217 98	0 00	356 88	Sale
	9 000						574 86	05/02/11	224 70	0 00	350 16	Sale
	41 000						2,618 85	08/24/11	811 09	0 00	1,807 76	Sale
05/04/16	156 000						9,964 34	Various	3,468 25	0 00	6,496 09	Total of 5 transactions
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL												
9 transactions for 05/04/16												
	2 000						78 55	07/25/12	58 94	0 00	19 61	Sale
	18 000						707 02	07/25/12	530 43	0 00	176 59	Sale
	23 000						903 48	07/25/12	677 77	0 00	225 71	Sale
	18 000						707 02	08/07/12	566 64	0 00	140 38	Sale
	16 000						628 46	10/08/12	497 76	0 00	130 70	Sale
	3 000						117 83	11/21/12	90 82	0 00	27 01	Sale
	106 000						4,163 59	11/21/12	3,209 07	0 00	954 52	Sale
	4 000						157 11	12/19/12	136 08	0 00	21 03	Sale
	17 000						667 74	12/19/12	578 33	0 00	89 41	Sale
05/04/16	207 000						8,130 80	Various	6,345 84	0 00	1,784 96	Total of 9 transactions
ORBITAL ATK INC / CUSIP: 68557N103 / Symbol: OA												
05/04/16	28.000						2,441 26	08/19/13	1,632 27	0 00	808 99	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G) or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PVH CORP / CUSIP. 693656100 / Symbol PVH							
05/04/16	13 000	1,241 34	09/21/12	1,205 04	0 00	36 30	Sale
PAC FLT RT INC ADVS / CUSIP 69447714 / Symbol PLFDX							
27 transactions for 05/04/16							
3,596 575		35,534 23	10/21/13	37,800 00	0 00	-2,265 77	Sale
11 326		111 90	11/01/13	119 04	0 00	-7 14	Sale
11 093		109 59	12/02/13	116 81	0 00	-7 22	Sale
0 843		8 32	12/09/13	8 87	0 00	-0 55	Sale
4 696		46 39	12/09/13	49 40	0 00	-3 01	Sale
13 476		133 14	12/30/13	141 77	0 00	-8 63	Sale
472 144		4,664 78	01/22/14	5,000 00	0 00	-335 22	Sale
13 596		134 32	02/03/14	143 57	0 00	-9 25	Sale
661.001		6,530 68	02/26/14	7,000 00	0 00	-469 32	Sale
14 069		139 00	03/03/14	148 43	0 00	-9 43	Sale
2 255		22 27	03/04/14	23 79	0 00	-1 52	Sale
16 514		163 15	04/01/14	174 06	0 00	-10 91	Sale
17 450		172 40	05/01/14	183 22	0 00	-10 82	Sale
16 968		167 64	06/02/14	178 50	0 00	-10 86	Sale
17 676		174 63	07/01/14	186 13	0 00	-11 50	Sale
18 054		178 37	08/01/14	189 57	0 00	-11 20	Sale
17 513		173 02	09/02/14	183 54	0 00	-10 52	Sale
19 994		197 54	10/01/14	207 34	0 00	-9 80	Sale
19 223		189 92	11/03/14	198 77	0 00	-8 85	Sale
17 522		173 11	12/01/14	181 18	0 00	-8 07	Sale
1 361		13 44	12/08/14	13 95	0 00	-0 51	Sale
11 052		109 19	12/08/14	113 28	0 00	-4 09	Sale
22 396		221 27	12/30/14	225 53	0 00	-4 26	Sale
20 760		205 11	02/02/15	207 60	0 00	-2 49	Sale
17 731		175 18	03/02/15	179 62	0 00	-4 44	Sale
18 833		186 07	04/01/15	190 40	0 00	-4 33	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PAC FLT RT INC ADVS / CUSIP 69447T714 / Symbol PLFDX (cont'd)							
	19 652	194 16	05/01/15	200 25	0 00	-6 09	Sale
05/04/16	5,073.773	50,128 82	Various	53,364 62	0 00	-3,235 80	Total of 27 transactions
PAREXEL INTL CORP / CUSIP 699462107 / Symbol PRXL							
	2 transactions for 05/04/16						
	43 000	2,555 44	07/25/12	1,177 11	0 00	1,378 33	Sale
	12 000	713 14	11/16/12	376 54	0 00	336 60	Sale
05/04/16	55 000	3,268 58	Various	1,553 65	0 00	1,714 93	Total of 2 transactions
PAYPAL HLDGS INC / CUSIP 70450Y103 / Symbol PYPL							
	5 transactions for 05/04/16						
	20 000	764 60	03/13/12	440 18	0 00	324 42	Sale
	25 000	955 73	04/03/12	556 43	0 00	399 30	Sale
	14 000	535 20	04/19/12	342 82	0 00	192 38	Sale
	10 000	382 29	04/29/13	319 91	0 00	62 38	Sale
	9 000	344 06	06/19/13	287 41	0 00	56 65	Sale
05/04/16	78 000	2,981 88	Various	1,946 75	0 00	1,035 13	Total of 5 transactions
PEPSICO INC / CUSIP 713448108 / Symbol PEP							
	6 transactions for 05/04/16						
	19 000	1,979 56	04/19/11	1,277 56	0 00	702 00	Sale
	9 000	937 68	04/29/11	627 75	0 00	309 93	Sale
	4 000	416 75	05/02/11	277 43	0 00	139 32	Sale
	13 000	1,354 47	08/24/11	825 59	0 00	528 88	Sale
	11 000	1,146 06	07/18/13	943 91	0 00	202 15	Sale
	7 000	729 31	09/03/13	564 06	0 00	165 25	Sale
05/04/16	63 000	6,563 83	Various	4,516 30	0 00	2,047 53	Total of 6 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PIONEER FLEX OPP Y / CUSIP 72387S605 / Symbol PMYRX							
<i>8 transactions for 05/04/16</i>							
	1,625,282	19,373 36	01/22/14	21,600 00	0 00	-2,226 64	Sale
	4 910	58 52	03/27/14	63 39	0 00	-4 87	Sale
	830 153	9,895 42	05/29/14	10,875 00	0 00	-979 58	Sale
	7 900	94 16	06/19/14	103 33	0 00	-9 17	Sale
	6 567	78 27	09/18/14	83 92	0 00	-5 65	Sale
	59 232	706 04	11/26/14	769 42	0 00	-63 38	Sale
	38 803	462 53	12/30/14	477 67	0 00	-15 14	Sale
	6,678	79 60	03/26/15	87 48	0 00	-7 88	Sale
05/04/16	2,579 525	30,747 90	Various	34,060 21	0 00	-3,312 31	Total of 8 transactions
POLARIS INDUSTRIES INC / CUSIP 731068102 / Symbol PII							
05/04/16	25 000	2,392 44	07/25/12	1,792 62	0 00	599 82	Sale
PRICELINE GROUP INC / CUSIP 741503403 / Symbol PCLN							
05/04/16	4,000	4,991 89	08/22/13	3,810 42	0 00	1,181 47	Sale
PRICESMART INC / CUSIP 741511109 / Symbol PSMT							
<i>7 transactions for 05/04/16</i>							
	14 000	1,205 97	08/24/11	823 71	0 00	382 26	Sale
	1 000	86 13	11/11/11	69 42	0 00	16 71	Sale
	5 000	430 69	11/11/11	347 11	0 00	83 58	Sale
	3 000	258 41	11/15/11	200 79	0 00	57 62	Sale
	7 000	602 96	11/15/11	468 52	0 00	134 44	Sale
	9,000	775 24	01/06/12	547 02	0 00	228 22	Sale
	23 000	1,981 17	01/06/12	1,397 94	0 00	583 23	Sale
05/04/16	62,000	5,340 57	Various	3,854 51	0 00	1,486 06	Total of 7 transactions

Robert W. Baird & Co. Incorporated

Account 72686439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol PG							
<i>7 transactions for 05/04/16</i>							
	8 000	653 34	04/19/11	514 00	0 00	139 34	Sale
	3 000	245 00	05/02/11	195 26	0 00	49 74	Sale
	6 000	490 04	08/08/11	365 62	0 00	124 42	Sale
	16 000	1,306 69	08/24/11	1,009 86	0 00	296 83	Sale
	7 000	571 67	07/23/12	450 69	0 00	120 98	Sale
	12 000	980 01	11/26/12	831 00	0 00	149 01	Sale
	10 000	816 68	05/28/13	809 85	0 00	6 83	Sale
05/04/16	62 000	5,063 43	Various	4,176 28	0 00	887 15	Total of 7 transactions
PRUDENTIAL PLC ADR / CUSIP: 74435K204 / Symbol PUK							
<i>6 transactions for 05/04/16</i>							
	38 000	1,447 39	09/16/10	740 82	0 00	706 57	Sale
	24 000	914 14	04/19/11	566 70	0 00	347 44	Sale
	7 000	266 62	05/02/11	180 48	0 00	86 14	Sale
	12 000	457 07	08/24/11	239 64	0 00	217 43	Sale
	49 000	1,866 38	09/09/11	905 94	0 00	960 44	Sale
	10 000	380 89	03/15/13	351 83	0 00	29 06	Sale
05/04/16	140 000	5,332 49	Various	2,985 41	0 00	2,347 08	Total of 6 transactions
QUALCOMM INC / CUSIP: 747525103 / Symbol QCOM							
<i>5 transactions for 05/04/16</i>							
	23 000	1,163 08	04/19/11	1,229 03	0 00	-65 95	Sale
	5 000	252 84	05/02/11	287 39	0 00	-34 55	Sale
	6 000	303 41	08/09/11	287 08	0 00	16 33	Sale
	19 000	960 83	08/24/11	907 02	0 00	53 81	Sale
	10 000	505 69	08/08/13	663 57	0 00	-157 88	Sale
05/04/16	63 000	3,185 85	Various	3,374 09	0 00	-188 24	Total of 5 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
RED ELECTRICA CORP SA / CUSIP 756568101 / Symbol RDEIY							
2 transactions for 05/04/16							
	126 000	2,242 75	09/10/12	1,156 91	0 00	1,085 84	Sale
	24 000	427 19	01/15/13	267 46	0 00	159 73	Sale
05/04/16	150 000	2,669 94	Various	1,424 37	0 00	1,245 57	Total of 2 transactions
ROBERT HALF INTL INC / CUSIP: 770323103 / Symbol RHI							
2 transactions for 05/04/16							
	45 000	1,741 91	07/25/12	1,179 04	0 00	562 87	Sale
	4 000	154 83	02/21/13	138 94	0 00	15 89	Sale
05/04/16	49 000	1,896 74	Various	1,317 98	0 00	578 76	Total of 2 transactions
RYANAIR HLDG PLC ADR NEW / CUSIP 783513203 / Symbol RYAAY							
5 transactions for 05/04/16							
	4 375	350 51	07/08/11	128 41	0 00	222 10	Sale
	4 875	390 57	08/24/11	131 50	0 00	259 07	Sale
	13 650	1,093 61	08/31/11	370 80	0 00	722 81	Sale
	27 300	2,187 25	09/16/11	707 01	0 00	1,480 24	Sale
	7 800	624 92	10/04/11	203 19	0 00	421 73	Sale
05/04/16	58 000	4,646 86	Various	1,540 91	0 00	3,105 95	Total of 5 transactions
SPDR BLOOMBERG CONV ETF / CUSIP 78464A359 / Symbol CWB							
2 transactions for 05/04/16							
	900 000	38,555 24	01/22/14	43,389 00	0 00	-4,833 76	Sale
	140 000	5,997 48	02/26/14	6,909 20	0 00	-911 72	Sale
05/04/16	1,040 000	44,552 72	Various	50,298 20	0 00	-5,745 48	Total of 2 transactions

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SAMPO OYJ ADR / CUSIP 79588J102 / Symbol SAXPY							
5 transactions for 05/04/16							
	61 000	1,368 80	04/18/11	937 57	0 00	431 23	Sale
	29 000	650 74	04/19/11	452 40	0 00	198 34	Sale
	1 000	22 43	05/02/11	16 97	0 00	5 46	Sale
	39 000	875 14	08/24/11	543 27	0 00	331 87	Sale
	30 000	673 21	06/11/12	352 81	0 00	320 40	Sale
05/04/16	160 000	3,590 32	Various	2,303 02	0 00	1,287 30	Total of 5 transactions
SANDISK CORP / CUSIP 80004C101 / Symbol							
6 transactions for 05/04/16							
	11 000	824 21	04/18/11	509 81	0 00	314 40	Sale
	18 000	1,348 71	04/19/11	844 52	0 00	504 19	Sale
	4 000	299 71	05/02/11	194 79	0 00	104 92	Sale
	47 000	3,521 64	08/24/11	1,635 04	0 00	1,886 60	Sale
	12 000	899 14	01/26/12	567 21	0 00	331 93	Sale
	18 000	1,348 71	04/13/12	753 44	0 00	595 27	Sale
05/04/16	110 000	8,242 12	Various	4,504 81	0 00	3,737 31	Total of 6 transactions
SANDS CHINA LTD / CUSIP 80007R105 / Symbol SCHYY							
2 transactions for 05/04/16							
	35 000	1,221 48	10/26/12	1,359 56	0 00	-138 08	Sale
	17 000	593 28	03/27/13	886 09	0 00	-292 81	Sale
05/04/16	52 000	1,814 76	Various	2,245 65	0 00	-430 89	Total of 2 transactions
SANOFI SPON ADR / CUSIP: 80105N105 / Symbol SNY							
25 transactions for 05/04/16							
	1 000	40 39	07/25/12	37 80	0 00	2 59	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SANOFI SPON ADR / CUSIP 80105N105 / Symbol SNY (cont'd)							
	1,000	40 39	07/25/12	37 80	0 00	2 59	Sale
	2,000	80 79	07/25/12	75 60	0 00	5 19	Sale
	3,000	121 19	07/25/12	113 40	0 00	7 79	Sale
	4,000	161 59	07/25/12	151 19	0 00	10 40	Sale
	4,000	161 59	07/25/12	151 19	0 00	10 40	Sale
	4,000	161 59	07/25/12	151 19	0 00	10 40	Sale
	4,000	161 59	07/25/12	151 20	0 00	10 39	Sale
	9,000	363 59	07/25/12	340 19	0 00	23 40	Sale
	10,000	403 99	07/25/12	377 98	0 00	26 01	Sale
	11,000	444 39	07/25/12	415 78	0 00	28 61	Sale
	11,000	444 54	07/25/12	415 58	0 00	28 96	Sale
	18,000	727 18	07/25/12	680 38	0 00	46 80	Sale
	94,000	3,797 52	07/25/12	3,553 06	0 00	244 46	Sale
	22,000	888 78	01/04/13	1,059 14	0 00	-170 36	Sale
	2,000	80 79	01/10/13	97 18	0 00	-16 39	Sale
	15,000	605 98	01/10/13	728 90	0 00	-122 92	Sale
	1,000	40 39	02/08/13	46 63	0 00	-6 24	Sale
	14,000	565 58	02/08/13	652 88	0 00	-87 30	Sale
	1,000	40 39	02/12/13	48 78	0 00	-8 39	Sale
	12,000	484 79	02/12/13	585 38	0 00	-100 59	Sale
	3,000	121 19	02/21/13	141 63	0 00	-20 44	Sale
	7,000	282 79	02/21/13	330 46	0 00	-47 67	Sale
	17,000	686 78	02/21/13	802 56	0 00	-115 78	Sale
	20,000	807 98	08/28/13	985 11	0 00	-177 13	Sale
05/04/16	290,000	11,715 77	Various	12,130 99	0 00	-415 22	Total of 25 transactions
SAP SE SPONS ADR / CUSIP 803054204 / Symbol SAP							
6 transactions for 05/04/16							
	15,000	1,162 17	04/18/11	952 92	0 00	209 25	Sale
	11,000	852 26	04/19/11	700 46	0 00	151 80	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SAP SE SPONS ADR / CUSIP: 803054204 / Symbol: SAP (cont'd)							
	1 000	77 47	05/02/11	64 85	0 00	12 62	Sale
	11 000	852 26	08/12/11	577 09	0 00	275 17	Sale
	10 000	774 78	08/24/11	525 18	0 00	249 60	Sale
	13 000	1,007 24	09/16/11	674 41	0 00	332 83	Sale
05/04/16	61 000	4,726 18	Various	3,494 91	0 00	1,231 27	Total of 6 transactions
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB							
10 transactions for 05/04/16							
	1 000	75 43	04/18/11	84 83	0 00	-9 40	Sale
	13 000	980 69	04/18/11	1,102 76	0 00	-122 07	Sale
	7 000	528 06	04/19/11	603 59	0 00	-75 53	Sale
	15 000	1,131 57	04/19/11	1,293 42	0 00	-161 85	Sale
	2 000	150 87	05/02/11	176 04	0 00	-25 17	Sale
	6 000	452 63	05/02/11	528 10	0 00	-75 47	Sale
	8 000	603 50	08/24/11	606 64	0 00	-3 14	Sale
	15 000	1,131 63	08/24/11	1,137 45	0 00	-5 82	Sale
	5 000	377 19	02/08/12	396 28	0 00	-19 09	Sale
	9 000	678 94	02/08/12	713 30	0 00	-34 36	Sale
05/04/16	81 000	6,110 51	Various	6,642 41	0 00	-531 90	Total of 10 transactions
SERVICE CORP INTL / CUSIP: 817565104 / Symbol: SCI							
4 transactions for 05/04/16							
	177 000	4,731 12	04/18/11	2,017 45	0 00	2,713 67	Sale
	63 000	1,683 95	04/19/11	720 59	0 00	963 36	Sale
	19 000	507 86	05/02/11	224 39	0 00	283 47	Sale
	81 000	2,165 10	08/24/11	794 42	0 00	1,370 68	Sale
05/04/16	340 000	9,088 03	Various	3,756 85	0 00	5,331 18	Total of 4 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SEVEN & I HLDGS CO ADR / CUSIP: 81783H105 / Symbol: SVNDY							
3 transactions for 05/04/16							
	120 000	2,459 94	08/14/12	2,011 65	0 00	448 29	Sale
	40 000	819 99	03/18/13	620 48	0 00	199 51	Sale
	8 000	163 99	04/05/13	141 01	0 00	22 98	Sale
05/04/16	168 000	3,443 92	Various	2,773 14	0 00	670 78	Total of 3 transactions
SILGAN HLDGS INC / CUSIP: 827048109 / Symbol: SLGN							
05/04/16	40 000	2,044 35	07/25/12	1,626 49	0 00	417 86	Sale
STARBUCKS CORP / CUSIP: 855244109 / Symbol: SBUX							
5 transactions for 05/04/16							
	42 000	2,366 65	06/14/12	1,099 30	0 00	1,267 35	Sale
	36 000	2,028 55	07/06/12	927 56	0 00	1,100 99	Sale
	22 000	1,239 67	07/24/12	556 65	0 00	683 02	Sale
	4 000	225 39	07/25/12	101 06	0 00	124 33	Sale
	26 000	1,465 09	07/27/12	612 30	0 00	852 79	Sale
05/04/16	130 000	7,325 35	Various	3,296 87	0 00	4,028 48	Total of 5 transactions
STARZ SER A / CUSIP: 85571Q102 / Symbol:							
3 transactions for 05/04/16							
	15 000	408 58	04/18/11	117 09	0 00	291 49	Sale
	8 000	217 91	04/19/11	62 09	0 00	155 82	Sale
	12 000	326 88	08/24/11	81 01	0 00	245 87	Sale
05/04/16	35 000	953 37	Various	260 19	0 00	693 18	Total of 3 transactions
STRYKER CORP / CUSIP: 863667101 / Symbol: SYK							
5 transactions for 05/04/16							
	9 000	977 46	04/19/11	550 80	0 00	426 66	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

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Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
STRYKER CORP / CUSIP: 863667101 / Symbol SYK (cont'd)							
	5,000	543 03	05/02/11	296 44	0 00	246 59	Sale
	14 000	1,520 53	08/24/11	655 48	0 00	865 05	Sale
	10 000	1,086 07	09/07/11	493 90	0 00	592 17	Sale
	6 000	651 64	09/28/11	290 66	0 00	360 98	Sale
05/04/16	44 000	4,778 73	Various	2,287 28	0 00	2,491 45	Total of 5 transactions
STURM RUGER & CO INC / CUSIP: 864159108 / Symbol RGR							
4 transactions for 05/04/16							
	4 000	264 51	04/18/11	82 63	0 00	181 88	Sale
	25 000	1,653 22	04/19/11	515 65	0 00	1,137 57	Sale
	5 000	330 64	05/02/11	116 60	0 00	214 04	Sale
	15 000	991 92	08/24/11	468 30	0 00	523 62	Sale
05/04/16	49,000	3,240 29	Various	1,183 18	0 00	2,057 11	Total of 4 transactions
SUMITOMO MITSUI FINL / CUSIP: 86562M209 / Symbol SMFG							
6 transactions for 05/04/16							
	174 000	1,034 40	04/18/11	1,027 99	0 00	6 41	Sale
	102,000	606 37	04/19/11	602 44	0 00	3 93	Sale
	19 000	112 95	05/02/11	117 80	0 00	-4 85	Sale
	90 000	535 07	08/24/11	504 69	0 00	30 38	Sale
	75,000	445 86	02/16/12	515 25	0 00	-69 39	Sale
	45 000	267 51	12/18/12	313 62	0 00	-46 11	Sale
05/04/16	505,000	3,002 16	Various	3,081 79	0 00	-79 63	Total of 6 transactions
SWATCH GROUP AG / CUSIP: 870123106 / Symbol SWGAY							
05/04/16	60,000	990 57	11/02/12	1,321 18	0 00	-330 61	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SWEDBANK AB SPONS ADR / CUSIP: 870195104 / Symbol: SWDBY							
5 transactions for 05/04/16							
	13 000	273 38	04/18/11	236 86	0 00	36 52	Sale
	10 000	210 29	04/19/11	185 90	0 00	24 39	Sale
	5 000	105 14	05/02/11	96 35	0 00	8 79	Sale
	40 000	841 18	06/23/11	622 00	0 00	219 18	Sale
	34 000	715 02	08/24/11	442 00	0 00	273 02	Sale
05/04/16	102 000	2,145 01	Various	1,583 11	0 00	561 90	Total of 5 transactions
TJX COMPANIES INC NEW / CUSIP: 872540109 / Symbol: TJX							
5 transactions for 05/04/16							
	20 000	1,542 39	04/19/11	517 60	0 00	1,024 79	Sale
	8 000	616 94	05/02/11	213 64	0 00	403 30	Sale
	16 000	1,233 89	08/24/11	445 12	0 00	788 77	Sale
	14 000	1,079 65	02/28/13	634 41	0 00	445 24	Sale
	14 000	1,079 65	03/25/13	662 81	0 00	416 84	Sale
05/04/16	72 000	5,552 52	Various	2,473 58	0 00	3,078 94	Total of 5 transactions
TEMPLE GLB T/R A / CUSIP: 880208889 / Symbol: TGTRX							
9 transactions for 05/04/16							
	2,187 898	24,526 33	01/24/14	28,591 03	0 00	-4,064 70	Sale ^{AC} Original basis \$28,836 49
	14 042	157 41	03/19/14	183 52	0 00	-26 11	Sale ^{AC} Original basis \$185 07
	3 674	41 18	12/17/14	45 13	0 00	-3 95	Sale ^{AC} Original basis \$45 52
	7 123	79 84	12/17/14	87 48	0 00	-7 64	Sale ^{AC} Original basis \$88 26
	157 069	1,760 75	12/17/14	1,928 47	0 00	-167 72	Sale ^{AC} Original basis \$1,946 08

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TEMPLE GLB T/R A / CUSIP 880208889 / Symbol TGTRX (cont'd)							
	14 019	157 15	01/20/15	172 56	0 00	-15 41	Sale ^{AC} Original basis \$174 11
	14 934	167 41	02/19/15	185 47	0 00	-18 06	Sale ^{AC} Original basis \$187 12
	16 773	188 02	03/18/15	206 29	0 00	-18 27	Sale ^{AC} Original basis \$208 15
	15 505	173 81	04/17/15	192 25	0 00	-18 44	Sale ^{AC} Original basis \$193 97
05/04/16	2,431 037	27,251 90	Various	31,592 20	0 00	-4,340 30	Total of 9 transactions
TENET HLTHCARE CORP NEW / CUSIP 88033G407 / Symbol THC							
7 transactions for 05/04/16							
	49,000	1,536 11	04/18/11	1,303 05	0 00	233 06	Sale
	20 000	626 98	04/19/11	543 50	0 00	83 48	Sale
	6 000	188 09	04/27/11	166 32	0 00	21 77	Sale
	13 000	407 54	05/02/11	367 20	0 00	40 34	Sale
	18 000	564 28	08/24/11	374 17	0 00	190 11	Sale
	9 000	282 18	10/14/11	115 96	0 00	166 22	Sale
	7 000	219 44	08/19/13	279 08	0 00	-59 64	Sale
05/04/16	122,000	3,824 62	Various	3,149 28	0 00	675 34	Total of 7 transactions
THERMO FISHER SCIENTIFIC / CUSIP 883556102 / Symbol TMO							
05/04/16	44 000	6,364 90	07/25/12	2,376 15	0 00	3,988 75	Sale
TOTAL S A SPONS ADR / CUSIP 89151E109 / Symbol TOT							
2 transactions for 05/04/16							
	5,000	242 54	07/25/12	213 36	0 00	29 18	Sale
	69 000	3,347 13	07/25/12	2,944 36	0 00	402 77	Sale
05/04/16	74 000	3,589 67	Various	3,157 72	0 00	431 95	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property		Proceeds & Reported		Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)		Additional information
Date sold or disposed	Quantity	(G)ross or (N)et							
TOWER WATSON & COMPANY A / CUSIP: 891894107 / Symbol	39,000	4,883.58		07/25/12	2,221.26	0.00	2,662.32	Merger	
TOTAL SYSTEMS SVC INC / CUSIP: 891906109 / Symbol TSS									
2 transactions for 05/04/16									
	78,000	3,997.42		07/25/12	1,779.72	0.00	2,217.70	Sale	
	17,000	871.23		09/21/12	413.05	0.00	458.18	Sale	
05/04/16	95,000	4,868.65		Various	2,192.77	0.00	2,675.88	Total of 2 transactions	
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol UL									
6 transactions for 11/16/16									
	6,000	234.19		04/18/11	188.45	0.00	45.74	Sale	
	17,000	663.43		04/19/11	542.43	0.00	121.00	Sale	
	3,000	117.07		05/02/11	98.21	0.00	18.86	Sale	
	18,000	702.45		08/12/11	586.92	0.00	115.53	Sale	
	23,000	897.58		08/24/11	774.41	0.00	123.17	Sale	
	25,000	975.63		04/27/12	857.71	0.00	117.92	Sale	
11/16/16	92,000	3,590.35		Various	3,048.13	0.00	542.22	Total of 6 transactions	
UNILEVER N V NY SHS NEW / CUSIP: 904784709 / Symbol UN									
15 transactions for 05/04/16									
	5,000	219.93		04/18/11	160.14	0.00	59.79	Sale	
	5,000	219.84		04/19/11	162.63	0.00	57.21	Sale	
	6,000	263.81		04/19/11	195.16	0.00	68.65	Sale	
	1,000	43.96		05/02/11	33.28	0.00	10.68	Sale	
	2,000	87.93		05/02/11	66.56	0.00	21.37	Sale	
	1,000	43.96		08/24/11	33.80	0.00	10.16	Sale	
	16,000	703.50		11/30/11	544.88	0.00	158.62	Sale	
	20,000	879.38		11/30/11	681.11	0.00	198.27	Sale	
	9,000	395.72		12/19/11	297.99	0.00	97.73	Sale	

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

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Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNILEVER N V NY SHS NEW / CUSIP 904784709 / Symbol UN (cont'd)							
	11,000	483 65	12/19/11	364 20	0 00	119 45	Sale
	12 000	527 62	01/12/12	394 18	0 00	133 44	Sale
	15 000	659 53	01/12/12	492 72	0 00	166 81	Sale
	12 000	527 62	02/03/12	397 31	0 00	130 31	Sale
	16,000	703 50	02/03/12	529 74	0 00	173 76	Sale
	10 000	439 69	12/19/12	386 98	0 00	52 71	Sale
05/04/16	141,000	6,199.64	Various	4,740 68	0 00	1,458 96	Total of 15 transactions
UNITED PARCEL SVC INC B / CUSIP 911312106 / Symbol. UPS							
6 transactions for 05/04/16							
	12 000	1,238 38	04/19/11	863 86	0 00	374 52	Sale
	6 000	619 19	05/02/11	448 90	0 00	170 29	Sale
	10,000	1,032 01	08/24/11	646 10	0 00	385 91	Sale
	9,000	928 78	02/07/12	688 31	0 00	240 47	Sale
	8,000	825 58	01/29/13	658 00	0 00	167 58	Sale
	7 000	722 39	03/25/13	590 70	0 00	131 69	Sale
05/04/16	52 000	5,366 33	Various	3,895 87	0 00	1,470 46	Total of 6 transactions
UNITED RENTALS INC / CUSIP 911363109 / Symbol URI							
05/04/16	55,000	3,397 28	07/25/12	1,498 47	0 00	1,898 81	Sale
UNITED THERAPEUTICS CORP / CUSIP. 91307C102 / Symbol UTHR							
2 transactions for 05/04/16							
	11,000	1,201 62	07/25/12	553 16	0 00	648 46	Sale
	11,000	1,201 60	09/21/12	643 97	0 00	557 63	Sale
05/04/16	22 000	2,403 22	Various	1,197 13	0 00	1,206 09	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
UNITEDHEALTH GROUP INC / CUSIP 91324P102 / Symbol UNH							
3 transactions for 05/04/16							
	120,000	15,849 28	04/18/11	5,241 27	0 00	10,608 01	Sale
	42 000	5,547 24	04/19/11	1,844 98	0 00	3,702 26	Sale
	18,000	2,377 38	08/24/11	823 10	0 00	1,554 28	Sale
05/04/16	180 000	23,773 90	Various	7,909 35	0 00	15,864 55	Total of 3 transactions
UNIVERSAL HLTH SVC CL B / CUSIP 913903100 / Symbol UHS							
05/04/16	47 000	6,288 72	07/25/12	1,788 71	0 00	4,480 01	Sale
VALEO SPONSORED ADR / CUSIP 919134304 / Symbol VLEEY							
4 transactions for 05/04/16							
	11,000	871 50	10/13/11	268 35	0 00	603 15	Sale
	21 000	1,663 81	12/22/11	426 23	0 00	1,237 58	Sale
	25 000	1,980 70	08/07/12	599 22	0 00	1,381 48	Sale
	13 000	1,029 96	04/05/13	352 38	0 00	677 58	Sale
05/04/16	70 000	5,545 97	Various	1,646 18	0 00	3,899 79	Total of 4 transactions
VALMONT INDUSTRIES INC / CUSIP 920253101 / Symbol VMI							
2 transactions for 05/04/16							
	3 000	402 46	07/25/12	373 28	0 00	29 18	Sale
	11 000	1,475 73	07/25/12	1,368 68	0 00	107 05	Sale
05/04/16	14 000	1,878 19	Various	1,741 96	0 00	136 23	Total of 2 transactions
VERTEX PHARMACEUTICALS / CUSIP 92532F100 / Symbol VRTX							
3 transactions for 05/04/16							
	1 000	80 96	08/10/11	42 85	0 00	38 11	Sale
	8 000	647 74	08/24/11	371 04	0 00	276 70	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VERTEX PHARMACEUTICALS / CUSIP 92532F100 / Symbol VRTX (cont'd)							
	46 000	3,724 56	12/08/11	1,317 71	0 00	2,406 85	Sale
05/04/16	55 000	4,453 26	Various	1,731 60	0 00	2,721 66	Total of 3 transactions
VISA INC CLASS A / CUSIP 92826C839 / Symbol V							
4 transactions for 05/04/16							
	8 000	615 26	07/07/11	179 28	0 00	435 98	Sale
	24 000	1,845 80	08/24/11	517 32	0 00	1,328 48	Sale
	20 000	1,538 18	10/04/11	416 93	0 00	1,121 25	Sale
	36 000	2,768 70	02/14/12	1,026 23	0 00	1,742 47	Sale
05/04/16	88 000	6,767 94	Various	2,139 76	0 00	4,628 18	Total of 4 transactions
VISTA OUTDOOR INC / CUSIP 928377100 / Symbol VSTO							
05/04/16	56 000	2,713 71	08/19/13	1,132 41	0 00	1,581 30	Sale
WABTEC / CUSIP: 929740108 / Symbol WAB							
05/04/16	42 000	3,361 18	07/25/12	1,651 85	0 00	1,709 33	Sale
WELLS FARGO & CO NEW / CUSIP 949746101 / Symbol WFC							
7 transactions for 05/04/16							
	9 000	439 01	05/08/12	299 62	0 00	139 39	Sale
	20 000	975 60	06/08/12	622 89	0 00	352 71	Sale
	25 000	1,219 47	08/21/12	857 94	0 00	361 53	Sale
	17 000	829 24	09/18/12	603 14	0 00	226 10	Sale
	18 000	878 02	11/05/12	604 80	0 00	273 22	Sale
	11 000	536 56	11/20/12	359 59	0 00	176 97	Sale
	24 000	1,170 69	01/03/13	833 28	0 00	337 41	Sale
05/04/16	124 000	6,048 59	Various	4,181 26	0 00	1,867 33	Total of 7 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WF HI YLD BD A / CUSIP: 94985D210 / Symbol EKHAX							
2 transactions for 05/04/16							
	15,779 817	50,022 03	03/13/15	51,600 00	0 00	-1,577 97	Sale
	23 416	74 22	04/02/15	77 04	0 00	-2 82	Sale
05/04/16	15,803 233	50,096 25	Various	51,677 04	0 00	-1,580 79	Total of 2 transactions
WF ABS RET A / CUSIP: 94987W109 / Symbol WARAX							
4 transactions for 05/04/16							
	1,933 751	19,608 24	01/22/14	21,600 00	0 00	-1,991 76	Sale
	857 143	8,691 42	05/29/14	9,900 00	0 00	-1,208 58	Sale
	26 881	272 57	12/15/14	297 57	0 00	-25 00	Sale
	68 387	693 44	01/02/15	742 00	0 00	-48 56	Sale
05/04/16	2,886 162	29,265 67	Various	32,539 57	0 00	-3,273 90	Total of 4 transactions
WILLIAMS SONOMA INC / CUSIP 969904101 / Symbol WSM							
05/02/16	0.623	36 62	09/20/12	27 30	0 00	9 32	Sale
2 transactions for 05/04/16							
	28 377	1,662 31	09/20/12	1,243 46	0 00	418 85	Sale
	10,000	585 78	01/31/13	438 84	0 00	146 94	Sale
05/04/16	38 377	2,248 09	Various	1,682 30	0 00	565 79	Total of 2 transactions
	Security total	2,284.71		1,709 60	0 00	575 11	
WOLSELEY PLC JERSEY ADR / CUSIP: 977868306 / Symbol WOSYY							
3 transactions for 05/04/16							
	244 732	1,375 37	10/20/11	749 19	0 00	626 18	Sale
	128 654	723 01	06/11/12	488 11	0 00	234 90	Sale

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et acquired	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WOLSELEY PLC JERSEY ADR / CUSIP: 977868306 / Symbol WOSYY (cont'd)							
	70 614	396 84	06/21/12	278 55	0 00	118 29	Sale
05/04/16	444 000	2,495 22	Various	1,515 85	0 00	979 37	Total of 3 t ansactions
WORLD FUEL SERVICES CORP / CUSIP 981475106 / Symbol INT							
05/04/16	85 000	3,971 97	05/07/12	3,190 63	0 00	781 34	Sale
WYNNDHAM WORLDWIDE CORP / CUSIP 98310W108 / Symbol WYN							
05/04/16	36 000	2,519 22	07/25/12	1,799 58	0 00	719 64	Sale
ALLEGION PUBLIC LTD / CUSIP: G0176J109 / Symbol ALLE							
3 transactions for 05/04/16							
	2 334	152 43	02/02/11	67 49	0 00	84 94	Sale
	3 333	217 67	04/19/11	94 11	0 00	123 56	Sale
	14 333	936 07	08/24/11	255 64	0 00	680 43	Sale
05/04/16	20 000	1,306 17	Various	417 24	0 00	888 93	Total of 3 t ansactions
ALLERGAN PLC / CUSIP G0177J108 / Symbol AGN							
11 transactions for 05/04/16							
	19,831	4,239 93	04/18/11	2,005 46	0 00	2,234 47	Sale
	1 984	424 10	04/19/11	203 68	0 00	220 42	Sale
	13 885	2,968 72	04/19/11	1,425 74	0 00	1,542 98	Sale
	0.661	141 36	05/02/11	69 62	0 00	71 74	Sale
	6 281	1,342 99	05/02/11	661 39	0 00	681 60	Sale
	2 314	494 78	08/24/11	235 73	0 00	259 05	Sale
	16,199	3,463 51	08/24/11	1,650 14	0 00	1,813 37	Sale
	1 653	353 42	12/08/11	148 99	0 00	204 43	Sale
	12 563	2,686 05	12/08/11	1,132 32	0 00	1,553 73	Sale
	4,628	989 57	02/15/13	505 08	0 00	484 49	Sale



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (Gross or (Net)	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
ALLERGAN PLC / CUSIP G0177J108 / Symbol AGN (cont'd)							
	21 000	4,489 91	03/17/15	6,405 00	0 00	-1,915 09	Sale
05/04/16	101 000	21,594 34	Various	14,443 15	0 00	7,151 19	Total of 11 transactions
ACCENTURE PLC IRELD CL A / CUSIP G1151C101 / Symbol ACN							
5 transactions for 05/04/16							
	6 000	680 41	08/24/11	303 04	0 00	377 37	Sale
	6 000	680 38	10/04/11	316 22	0 00	364 16	Sale
	2 000	226.79	04/24/13	154 99	0 00	71 80	Sale
	8 000	907 17	04/30/13	648 88	0 00	258 29	Sale
	8 000	907 17	05/22/13	669 15	0 00	238 02	Sale
05/04/16	30 000	3,401 92	Various	2,092 28	0 00	1,309 64	Total of 5 transactions
ENDURANCE SPECIALTY / CUSIP G30397106 / Symbol ENH							
5 transactions for 05/04/16							
	7 423	484 16	04/18/11	274 08	0 00	210 08	Sale
	15,309	998 59	04/19/11	560 73	0 00	437 86	Sale
	3 711	242 08	05/02/11	143 26	0 00	98 82	Sale
	17 629	1,149 93	08/24/11	614 25	0 00	535 68	Sale
	0 928	60 52	10/14/11	33 89	0 00	26 63	Sale
05/04/16	45 000	2,935 28	Various	1,626 21	0 00	1,309 07	Total of 5 transactions
INGERSOLL RAND PLC / CUSIP G47791101 / Symbol IR							
3 transactions for 05/04/16							
	7 000	453 24	02/02/11	262 54	0 00	190 70	Sale
	10 000	647 48	04/19/11	366 07	0 00	281 41	Sale
	43 000	2,784 20	08/24/11	994 42	0 00	1,789 78	Sale
05/04/16	60 000	3,884 92	Various	1,623 03	0 00	2,261 89	Total of 3 transactions

Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
JAZZ PHARMS PLC SHS USD / CUSIP G50871105 / Symbol JAZZ	17 000	2,519 85	07/15/13	1,235 77	0 00	1,284 08	Sale
05/04/16							
MEDTRONIC PLC / CUSIP G5960L103 / Symbol MDT	52 000	4,097 00	01/27/15	3,934 76	0 00	162 24	Sale ^{AC} Original basis \$4,001 40
05/04/16							
PARTNERRE LTD / CUSIP G6852T105 / Symbol							
4 transactions for 03/18/16							
	7 000	962 50	04/18/11	554 40	0 00	408 10	Merger
	2 000	275 00	04/19/11	157 00	0 00	118 00	Merger
	2 000	275 00	05/02/11	157 10	0 00	117 90	Merger
	6 000	825 00	08/24/11	336 66	0 00	488 34	Merger
03/18/16	17 000	2,337 50	Various	1,205 16	0 00	1,132 34	Total of 4 transactions
SEAGATE TECHNOLOGY PLC / CUSIP G7945M107 / Symbol STX							
2 transactions for 05/04/16							
	210 000	4,172 63	08/24/11	2,302 97	0 00	1,869 66	Sale
	18 000	357 65	10/12/12	505 85	0 00	-148 20	Sale
05/04/16	228 000	4,530 28	Various	2,808 82	0 00	1,721 46	Total of 2 transactions
PENTAIR PLC / CUSIP G7S00T104 / Symbol PNR							
5 transactions for 05/04/16							
	13 000	736 95	04/18/11	457 26	0 00	279 69	Sale
	7 000	396 82	04/19/11	264 09	0 00	132 73	Sale
	5 000	283 44	05/02/11	200 33	0 00	83 11	Sale
	10 000	566 90	08/24/11	314 01	0 00	252 89	Sale
	15 000	850 33	04/30/13	815 10	0 00	35 23	Sale
05/04/16	50 000	2,834 44	Various	2,050 79	0 00	783 65	Total of 5 transactions



Robert W. Baird & Co. Incorporated

Account 72666439

Proceeds Not Reported to the IRS

(continued)

2016

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SIGNET JEWELERS LTD / CUSIP G81276100 / Symbol SIG							
10 transactions for 05/04/16							
	1 000	109 82	07/25/12	43 71	0 00	66 11	Sale
	2 000	219 65	07/25/12	87 41	0 00	132 24	Sale
	2 000	219 70	07/25/12	87 41	0 00	132 29	Sale
	40 000	4,393 10	07/25/12	1,748 22	0 00	2,644 88	Sale
	15 000	1,647 41	03/22/13	939 51	0 00	707 90	Sale
	4 000	439 31	04/23/13	268 10	0 00	171 21	Sale
	1 000	109 82	06/12/13	67 86	0 00	41 96	Sale
	7 000	768 79	06/12/13	475 03	0 00	293 76	Sale
	2 000	219 65	06/28/13	135 65	0 00	84 00	Sale
	6 000	658 96	08/13/13	455 22	0 00	203 74	Sale
05/04/16	80 000	8,786 21	Various	4,308 12	0 00	4,478 09	Total of 10 transactions

TYCO INTL PLC / CUSIP G91442106 / Symbol

4 transactions for 05/04/16

	54 000	2,010 55	04/18/11	1,380 77	0 00	629 78	Sale
	29 000	1,079 74	04/19/11	738 35	0 00	341 39	Sale
	23 000	856 34	05/02/11	560 09	0 00	296 25	Sale
	44 000	1,638 24	08/24/11	877 90	0 00	760 34	Sale
05/04/16	150 000	5,584 87	Various	3,557 11	0 00	2,027 76	Total of 4 transactions

WHITE MTN INS GRP LTD / CUSIP G9618E107 / Symbol WTM

3 transactions for 05/04/16

	2 000	1,633 56	04/18/11	740 94	0 00	892 62	Sale
	2 000	1,633 58	04/19/11	735 34	0 00	898 24	Sale
	1 000	816 78	08/24/11	402 74	0 00	414 04	Sale
05/04/16	5 000	4,083 92	Various	1,879 02	0 00	2,204 90	Total of 3 transactions

Robert W. Baird & Co. Incorporated

Account 72666439

2016

(continued)

03/10/2017 CORRECTED

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
XL GROUP PLC / CUSIP G98290102 / Symbol							
2 transactions for 05/04/16							
	69,000	2,241 77	07/25/12	1,424 64	0 00	817 13	Sale
	3 000	97 46	03/01/13	85 55	0 00	11 91	Sale
05/04/16	72 000	2,339 23	Various	1,510 19	0 00	829 04	Total of 2 transactions
UBS GROUP AG / CUSIP H42097107 / Symbol UBS							
4 transactions for 05/04/16							
	32 000	501 75	04/19/11	577 21	0 00	-75 46	Sale
	5 000	78 39	05/02/11	98 64	0 00	-20 25	Sale
	94,000	1,473 89	08/24/11	1,324 46	0 00	149 43	Sale
	39,000	611 53	07/25/12	398 00	0 00	213 53	Sale
05/04/16	170 000	2,665.56	Various	2,398 31	0 00	267 25	Total of 4 transactions
TE CONNECTIVITY LTD / CUSIP H84989104 / Symbol TEL							
4 transactions for 05/04/16							
	94 000	5,556 22	04/18/11	3,308 45	0 00	2,247 77	Sale
	35 000	2,068 80	04/19/11	1,228 77	0 00	840 03	Sale
	11 000	650 19	05/02/11	398 60	0 00	251 59	Sale
	50,000	2,955 46	08/24/11	1,476 40	0 00	1,479 06	Sale
05/04/16	190,000	11,230 67	Various	6,412 22	0 00	4,818 45	Total of 4 transactions
CHECK POINT SOFTWARE TECH / CUSIP M22465104 / Symbol CHKP							
2 transactions for 05/04/16							
	88 000	7,222 00	01/22/13	4,210 80	0 00	3,011 20	Sale
	54 000	4,431.69	04/16/13	2,481 87	0 00	1,949 82	Sale
05/04/16	142 000	11,653 69	Various	6,692 67	0 00	4,961 02	Total of 2 transactions



Robert W. Baird & Co. Incorporated

Proceeds Not Reported to the IRS

(continued)

Account 72666439

03/10/2017 CORRECTED

2016

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part II, with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
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CORE LABORATORIES NV / CUSIP: N22717107 / Symbol CLB

4 transactions for 05/04/16

4 000	498 14	04/19/11	388 72	0 00	109 42	Sale
2 000	249 09	05/02/11	187 62	0 00	61 47	Sale
1 000	124 53	08/24/11	105 07	0 00	19 46	Sale
3 000	373 61	08/24/11	315 21	0 00	58 40	Sale
10 000	1,245 37	Various	996 62	0 00	248 75	Total of 4 transactions

NXP SEMICONDUCTORS N V / CUSIP: N6596X109 / Symbol NXPI

05/04/16 63 000

5,294 41

1,433 19

Sale

Totals:

1,329,281.82

342,653 32

UNDETERMINED TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]

Report on Form 8949, Part I with Box C checked or Part II with Box F checked

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
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TEJON RANCH CO WTS / CUSIP 879080133 / Symbol

09/15/16 13 000

0.00

N/A

0 00

Zero proceeds / negative sale

Totals:

0.00

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