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

Name of foundation Ted Nash Long Life Foundation C/O Daniel Palmer % DANIEL A PALMER		A Employer identification number 74-2875627	
Number and street (or P O box number if mail is not delivered to street address) 100 Ritchie Road Suite 200		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Waco, TX 76712		B Telephone number (see instructions) (254) 776-3336	
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) ▶ \$ 7,297,265		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)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	165,936	165,936		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-179,291			
	b Gross sales price for all assets on line 6a _____ 5,360,059				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)				
	12 Total. Add lines 1 through 11	-13,355	165,936		
	13 Compensation of officers, directors, trustees, etc	29,576	14,788		14,788
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	26,512	13,256	0	13,256
	b Accounting fees (attach schedule)	14,500	14,500	0	0
	c Other professional fees (attach schedule)	75,005	75,005		
	17 Interest	57	57		
	18 Taxes (attach schedule) (see instructions)	5,680	5,680		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	8,555			4,488
	24 Total operating and administrative expenses. Add lines 13 through 23	159,885	123,286	0	32,532
	25 Contributions, gifts, grants paid	420,000			420,000
	26 Total expenses and disbursements. Add lines 24 and 25	579,885	123,286	0	452,532
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-593,240			
	b Net investment income (if negative, enter -0-)		42,650		
	c Adjusted net income (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	1,127,668	460,317	460,317
	2	Savings and temporary cash investments			
	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)	21,119	18,024	18,429
	b	Investments—corporate stock (attach schedule)	5,224,634	5,286,891	5,424,193
	c	Investments—corporate bonds (attach schedule)	956,878	1,409,789	1,394,326
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	136,588	0	0
	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)	7,466,887	7,175,021	7,297,265	
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	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	7,466,887	7,175,021	
	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			
30	Total net assets or fund balances (see instructions)	7,466,887	7,175,021		
31	Total liabilities and net assets/fund balances (see instructions) .	7,466,887	7,175,021		

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	7,466,887
2	Enter amount from Part I, line 27a	2	-593,240
3	Other increases not included in line 2 (itemize) ▶ _____	3	355,763
4	Add lines 1, 2, and 3	4	7,229,410
5	Decreases not included in line 2 (itemize) ▶ _____	5	54,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,175,021

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-179,291
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	510,001	7,813,673	0 06527
2014	263,138	7,655,111	0 034374
2013	478,478	7,735,105	0 061858
2012	524,212	7,276,552	0 072041
2011	118,119	7,641,972	0 015457

2 Total of line 1, column (d)	2	0 249
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 0498
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,367,468
5 Multiply line 4 by line 3	5	366,900
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	427
7 Add lines 5 and 6	7	367,327
8 Enter qualifying distributions from Part XII, line 4 ,	8	452,532

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	427
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	427
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	427
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,000
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	1,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	573
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 573 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	No
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) ▶ TX _____		
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 ►	13	Yes	
14	The books are in care of ► <u>DANIEL A PALMER</u> Telephone no ► <u>(254) 776-3336</u>			

Located at ► 100 RITCHIE ROAD STE 200 Waco TX ZIP+4 ► 76712

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 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	No
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	No
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

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	5b	
	Organizations relying on a current notice regarding disaster assistance check here. ►	☐		
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)			
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	6b	No
	If "Yes" to 6b, file Form 8870			
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	

[illegible]

Total number of other employees paid over \$50,000. ▶

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
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	
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	6,546,851
b	Average of monthly cash balances.	1b	932,812
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,479,663
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	0
3	Subtract line 2 from line 1d.	3	7,479,663
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,195
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	7,367,468
6	Minimum investment return. Enter 5% of line 5.	6	368,373

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	368,373
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	427
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	427
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	367,946
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	367,946
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	367,946

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	452,532
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	452,532
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	427
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	452,105

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				367,946
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 2014, 2013, 2012		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012. 77,905				
c From 2013. 97,111				
d From 2014.				
e From 2015. 119,487				
f Total of lines 3a through e.	294,503			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 452,532				
a Applied to 2015, but not more than line 2a			0	
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.				367,946
e Remaining amount distributed out of corpus	84,586			
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	379,089			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
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.	379,089			
10 Analysis of line 9				
a Excess from 2012. 77,905				
b Excess from 2013. 97,111				
c Excess from 2014.				
d Excess from 2015. 119,487				
e Excess from 2016. 84,586				

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))
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

◀ ▶

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
TED NASH LONG LIFE FOUNDATION
Dan Palmer 100 Ritchie Road ste 200
WACO, TX 76712
(254) 776-3336

b The form in which applications should be submitted and information and materials they should include
EACH APPLICATION SHOULD BEGIN WITH A DESCRIPTIVE TITLE, FOLLOWED BY A SUMMARY OF ABOUT 250 WORDS, AND FINALLY, A DESCRIPTION OF THE PROPOSED RESEARCH OF ABOUT 1,000 WORDS. THE APPLICATION SHOULD BE WRITTEN FOR LAYMEN WITH A REASONABLE KNOWLEDGE OF MEDICINE. THERE WILL BE A COVER PAGE WITH EACH GRANT THAT IDENTIFIES THE INSTITUTION AND THE PRINCIPAL INVESTIGATOR. THE COVER PAGE WILL BE REMOVED BEFORE THE GRANTS ARE REVIEWED BY THE BOARD OF DIRECTORS AND THEIR ADVISORS SO THAT THE PRINCIPAL INVESTIGATORS AND THE INSTITUTIONS THAT SUBMITTED THE GRANTS WILL NOT BE KNOWN TO THE BOARD OF DIRECTORS.

c Any submission deadlines
OCTOBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
THE SEVEN MEDICAL SCHOOLS IN THE STATE OF TEXAS CAN EACH SUBMIT TWO APPLICATIONS. TWO TO FIVE GRANTS WILL BE AWARDED AT THE LEVEL OF UP TO \$100,000 PER YEAR FOR TWO YEARS.

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	420,000
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					
4 Dividends and interest from securities.			14	166,266	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	-179,621	
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). . .				-13,355	
13 Total. Add line 12, columns (b), (d), and (e).			13		-13,355

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[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

Print/Type preparer's name Brinn Serbanic	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01254907
Firm's name ▶ BKD LLP				Firm's EIN ▶
Firm's address ▶ 7901 Woodway Drive Suite 100 Waco, TX 76712				Phone no (254) 776-8244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UBS FINANCIAL 1104 - SEE ATTACHMENT D-1			
UBS FINANCIAL 1104 - SEE ATTACHMENT D-1			
UBS FINANCIAL 1781 - SEE ATTACHMENT D-2			
UBS FINANCIAL 1781 - SEE ATTACHMENT D-2			
UBS FINANCIAL 1955 - SEE ATTACHMENT D-3			
UBS FINANCIAL 1955 - SEE ATTACHMENT D-3			
UBS FINANCIAL 2525 - SEE ATTACHMENT D-4			
UBS FINANCIAL 2525 - SEE ATTACHMENT D-4			
UBS FINANCIAL 5754 - SEE ATTACHMENT D-5			
UBS FINANCIAL 5754 - SEE ATTACHMENT D-5			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,175,013		1,230,064	-55,051
527,491		531,370	-3,879
74,621		103,844	-29,223
187,172		206,710	-19,538
366,453		371,842	-5,426
756,322		796,728	-40,406
163,698		173,871	-10,173
639,356		684,304	-44,948
17,619		16,887	732
74,926		87,557	-12,631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			-55,051
			-3,879
			-29,223
			-19,538
			-5,389
			-40,406
			-10,173
			-44,948
			732
			-12,631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
UBS FINANCIAL 7845 - SEE ATTACHMENT D-6			
UBS FINANCIAL 7845 - SEE ATTACHMENT D-6			
UBS FINANCIAL 5630 - SEE ATTACHMENT D-7			
UBS FINANCIAL 5630 - SEE ATTACHMENT D-7			
UBS FINANCIAL 7845 - SEE ATTACHMENT D-6			
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
566,504		529,490	37,014
523,534		563,723	-40,189
46,181		43,131	3,050
240,670		199,792	40,878
169		0	169
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
			37,014
			-40,189
			3,050
			40,878
			169

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
J BOND BROWDER	DIRECTOR 1 0	5,700	0	0
100 Ritchie Road ste 200 Waco, TX 76712				
JOHN M WILKINSON	DIRECTOR 1 0	5,476	0	0
100 Ritchie Road ste 200 Waco, TX 76712				
DANIEL A PALMER	DIRECTOR 1 0	5,800	0	0
100 Ritchie Road ste 200 Waco, TX 76712				
C NICK PACE	DIRECTOR 1 0	6,800	0	0
100 Ritchie Road ste 200 Waco, TX 76712				
Scotty R Hermann	Director 1 0	5,800	0	0
510 N Valley Mills Drive Ste 600 Waco, TX 76712				

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>				
American Cancer Society 1700 Lake Success Dr Waco, TX 76712	Unrelated Organization	PC	Cancer Research	20,000
Baylor College of Medicine One Baylor Plaza Houston, TX 77030	Unrelated Organization	PC	Medical Research	100,000
Texas Tech Health Science Center 3601 4th St Lubbock, TX 79430	Unrelated Organization	PC	Medical Research	100,000
Mayo Clinic 13400 E Shea Blvd Scottsdale, AZ 85259	Unrelated Organization	PC	Medical Research	100,000
UT Southwestern Medical Center 5323 Harry Hines Blvd Dallas, TX 75390	Unrelated Organization	PC	Medical Research	100,000
Total ▶ 3a				420,000

TY 2016 Accounting Fees Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING EXPENSE	14,500	14,500		

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

TY 2016 Depreciation Schedule

Name: Ted Nash Long Life Foundation

C/O Daniel Palmer

EIN: 74-2875627

TY 2016 Investments Corporate Bonds Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 10-1	1,409,789	1,394,326

TY 2016 Investments Corporate Stock Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT 9-1	5,286,891	5,424,193

TY 2016 Investments Government Obligations Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

**US Government Securities - End
of Year Book Value:**

18,024

**US Government Securities - End
of Year Fair Market Value:**

18,429

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEE ATTACHMENT 11-1		0	0

TY 2016 Legal Fees Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HALEY & OLSON, P C	26,512	13,256		13,256

TY 2016 Other Decreases Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Description	Amount
MISCELLANEOUS TIMING DIFFERENCE	54,389

TY 2016 Other Expenses Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES AND SUBSCRIPTIONS	421			421
OFFICER REIMBURSED FEES	8,134			4,067

TY 2016 Other Increases Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Description	Amount
UNREALIZED GAIN	355,763

TY 2016 Other Professional Fees Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	75,005	75,005		

TY 2016 Taxes Schedule

Name: Ted Nash Long Life Foundation
C/O Daniel Palmer

EIN: 74-2875627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,680	5,680		

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, Part I, with Box C 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							
C ABT 011516 47 CALL ABBOTT LABORATORIES / CUSIP: / Symbol: 01/15/16	6.000	335.99		01/15/16	0.00	0.00	335.99		Option expiration short position
C ABT 021916 40 CALL ABBOTT LABORATORIES / CUSIP: / Symbol: 02/09/16	6.000	589.72		02/08/16	0.00	0.00	589.72		Short sale closed- option
C ABT 031816 38 CALL ABBOTT LABORATORIES / CUSIP: / Symbol: 02/10/16	6.000	-36.01		02/09/16	0.00	0.00	-36.01		Short sale closed- option
C ADI 031816 65 CALL ANALOG DEVICES INC / CUSIP: / Symbol: 01/08/16	5.000	638.98		01/07/16	0.00	0.00	638.98		Short sale closed- option
C ATVI 011516 36 CALL ACTIVISION BLIZZARD / CUSIP / Symbol: 01/15/16	5.000	404.99		01/15/16	0.00	0.00	404.99		Option expiration short position
C ATVI 011516 41 CALL ACTIVISION BLIZZARD / CUSIP: / Symbol: 01/08/16	5.000	254.99		01/07/16	0.00	0.00	254.99		Short sale closed- option
C ATVI 021916 35 CALL ACTIVISION BLIZZARD / CUSIP. / Symbol: 02/10/16	6.000	708.76		02/09/16	0.00	0.00	708.76		Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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		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)Gross or (N)et	(S)ymbol					
C AXP 041516 67.50 CALL AMERICAN EXPRESS / CUSIP: / Symbol: 02/10/16	3.000	314.99		02/09/16	0.00	0.00	314.99	Short sale closed- option
C C 021916 38 CALL CITIGROUP INC NEW / CUSIP: / Symbol: 02/10/16	5.000	16.88		02/09/16	0.00	0.00	16.88	Short sale closed- option
C C 021916 47.50 CALL CITIGROUP INC NEW / CUSIP: / Symbol: 02/09/16	5.000	705.68		02/08/16	0.00	0.00	705.68	Short sale closed- option
C C 021916 52.50 CALL CITIGROUP INC NEW / CUSIP: / Symbol: 01/12/16	5.000	424.98		01/11/16	0.00	0.00	424.98	Short sale closed- option
C C 031816 57.50 CALL CITIGROUP INC NEW / CUSIP: / Symbol: 01/06/16	5.000	475.43		01/05/16	0.00	0.00	475.43	Short sale closed- option
C CMCSA 031816 60 CALL COMCAST CORP CL A / CUSIP: / Symbol: 02/10/16	3.000	86.48		02/09/16	0.00	0.00	86.48	Short sale closed- option
C CSCO 031816 25 CALL CISCO SYSTEMS INC / CUSIP: / Symbol: 02/10/16	9.000	338.38		02/09/16	0.00	0.00	338.38	Short sale closed- option
C CSCO 031816 28 CALL CISCO SYSTEMS INC / CUSIP: / Symbol: 01/19/16	9.000	576.43		01/15/16	0.00	0.00	576.43	Short sale closed- option
C CSX 021916 24 CALL CSX CORP / CUSIP: / Symbol: 02/10/16	5.000	199.79		02/09/16	0.00	0.00	199.79	Short sale closed- option
C CSX 021916 27 CALL CSX CORP / CUSIP: / Symbol: 01/12/16	5.000	305.19		01/11/16	0.00	0.00	305.19	Short sale closed- option
C CTSH 011516 62.50 CALL COGNIZANT TECH / CUSIP: / Symbol: 01/06/16	3.000	266.99		01/05/16	0.00	0.00	266.99	Short sale closed- option
C CTSH 021916 62.50 CALL COGNIZANT TECH / CUSIP: / Symbol: 02/10/16	3.000	269.99		02/09/16	0.00	0.00	269.99	Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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)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
C DAL 031816 46 CALL DELTA AIRLINES INC / CUSIP: / Symbol: 02/10/16	5.000	686.63	02/09/16	0.00	0.00	686.63	Short sale closed- option
C DAL 031816 52.50 CALL DELTA AIRLINES INC / CUSIP: / Symbol: 01/19/16	5.000	385.63	01/15/16	0.00	0.00	385.63	Short sale closed- option
C DFS 021916 45 50 CALL DISCOVER FINL / CUSIP: / Symbol: 02/10/16	5.000	-203.41	02/09/16	0.00	0.00	-203.41	Short sale closed- option
C DFS 041516 57.50 CALL DISCOVER FINL / CUSIP: / Symbol: 02/09/16	5 000	657.68	02/08/16	0.00	0.00	657.68	Short sale closed- option
C DHI 021916 30 CALL DR HORTON INC / CUSIP: / Symbol: 01/15/16	8.000	439.90	01/14/16	0.00	0.00	439.90	Short sale closed- option
C DHI 021916 35 CALL DR HORTON INC / CUSIP: / Symbol: 01/08/16	8 000	556.14	01/07/16	0.00	0.00	556.14	Short sale closed- option
C DOW 031816 48 CALL DOW CHEMICAL CO / CUSIP: / Symbol: 02/10/16	5.000	-95.57	02/09/16	0.00	0.00	-95.57	Short sale closed- option
C DOW 031816 55 CALL DOW CHEMICAL CO / CUSIP: / Symbol: 01/13/16	5 000	505.33	01/12/16	0.00	0.00	505.33	Short sale closed- option
C DVN 011516 30 CALL DEVON ENERGY CORP / CUSIP: / Symbol: 01/15/16	5.000	624.58	01/15/16	0.00	0.00	624.58	Option expiration short position
C EXC 041516 34 CALL EXELON CORP / CUSIP: / Symbol: 02/10/16	6 000	77.99	02/09/16	0.00	0.00	77.99	Short sale closed- option
C FL 021916 70 CALL FOOT LOCKER INC / CUSIP: / Symbol: 01/14/16	3 000	406.49	01/13/16	0.00	0.00	406.49	Short sale closed- option
C FOXA 011516 30 CALL TWENTY FIRST / CUSIP: / Symbol: 01/05/16	8.000	336.47	01/04/16	0.00	0.00	336.47	Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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) 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
C FOXA 021916 28 CALL TWENTY FIRST / CUSIP: / Symbol: 02/10/16	8 000	392 63	02/09/16	0 00	0.00	392.63	Short sale closed- option
C GE 021916 32 CALL GENERAL ELECTRIC CO / CUSIP / Symbol: 02/10/16	8.000	305.19	02/09/16	0 00	0.00	305 19	Short sale closed- option
C HAL 011516 41 CALL HALLIBURTON CO / CUSIP: / Symbol: 01/06/16	5 000	464 49	01/05/16	0 00	0.00	464.49	Short sale closed- option
C HAL 021916 32 CALL HALLIBURTON CO / CUSIP. / Symbol: 02/10/16	5 000	544 98	02/09/16	0.00	0.00	544.98	Short sale closed- option
C HAL 021916 37 CALL HALLIBURTON CO / CUSIP / Symbol: 01/14/16	5.000	314.99	01/13/16	0 00	0.00	314.99	Short sale closed- option
C HCA 031816 72.50 CALL HCA HOLDINGS INC / CUSIP / Symbol: 02/10/16	3 000	245 14	02/09/16	0 00	0.00	245.14	Short sale closed- option
C INTC 021916 35 CALL INTEL CORP / CUSIP. / Symbol: 01/19/16	8.000	455.99	01/15/16	0 00	0.00	455.99	Short sale closed- option
C INTC 031816 31 CALL INTEL CORP / CUSIP. / Symbol. 02/10/16	8 000	343 98	02/09/16	0.00	0.00	343.98	Short sale closed- option
C JPM 021916 70 CALL JPMORGAN CHASE&CO / CUSIP / Symbol: 01/07/16	3.000	287.99	01/06/16	0 00	0.00	287.99	Short sale closed- option
C JPM 031816 65 CALL JPMORGAN CHASE&CO / CUSIP. / Symbol. 02/10/16	3 000	428 99	02/09/16	0.00	0.00	428.99	Short sale closed- option
C KO 031816 42 CALL COCA-COLA COMPANY / CUSIP: / Symbol: 02/10/16	5 000	-257.46	02/09/16	0 00	0.00	-257.46	Short sale closed- option
C KO 031816 46 CALL COCA-COLA COMPANY / CUSIP: / Symbol. 01/19/16	5 000	86 54	01/15/16	0.00	0.00	86.54	Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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)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
C LOW 021916 70 CALL LOWES COMPANIES INC / CUSIP: / Symbol: 02/10/16	3.000	401.96	02/09/16	0.00	0.00	401.96	Short sale closed- option
C MDLZ 031816 47 CALL MONDELEZ / CUSIP: / Symbol: 02/10/16	6.000	623.70	02/09/16	0.00	0.00	623.70	Short sale closed- option
C MDT 021916 75 CALL MEDTRONIC PLC / CUSIP: / Symbol: 02/10/16	4.000	283.99	02/09/16	0.00	0.00	283.99	Short sale closed- option
C MDT 021916 80 CALL MEDTRONIC PLC / CUSIP: / Symbol: 01/12/16	4.000	245.87	01/11/16	0.00	0.00	245.87	Short sale closed- option
C MET 021916 52.50 CALL METLIFE INC / CUSIP: / Symbol: 01/07/16	6.000	524.74	01/06/16	0.00	0.00	524.74	Short sale closed- option
C MET 031816 47.50 CALL METLIFE INC / CUSIP: / Symbol: 01/12/16	6.000	311.93	01/11/16	0.00	0.00	311.93	Short sale closed- option
C MO 031816 60 CALL ALTRIA GROUP INC / CUSIP: / Symbol: 02/10/16	3.000	-241.36	02/09/16	0.00	0.00	-241.36	Short sale closed- option
C MSFT 021916 57.50 CALL MICROSOFT CORP / CUSIP: / Symbol: 02/10/16	5.000	534.98	02/09/16	0.00	0.00	534.98	Short sale closed- option
C NIKE 041516 62.50 CALL NIKE INC CLASS B / CUSIP: / Symbol: 02/10/16	4.000	299.98	02/09/16	0.00	0.00	299.98	Short sale closed- option
C ORCL 021916 35 CALL ORACLE CORP / CUSIP: / Symbol: 02/10/16	6.000	-18.01	02/09/16	0.00	0.00	-18.01	Short sale closed- option
C ORCL 021916 38 CALL ORACLE CORP / CUSIP: / Symbol: 01/15/16	6.000	216.89	01/14/16	0.00	0.00	216.89	Short sale closed- option
C PFE 021916 32 CALL PFIZER INC / CUSIP: / Symbol: 02/10/16	8.000	447.99	02/09/16	0.00	0.00	447.99	Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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		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)Gross or (N)et	(S)ymbol					
C PFE 021916 35 CALL PFIZER INC / CUSIP: / Symbol: 01/08/16	8.000	483.19		01/07/16	0.00	0.00	483.19	Short sale closed- option
C PYPL 021916 31 CALL PAYPAL HOLDINGS INC / CUSIP: / Symbol: 02/10/16	8.000	-464.03		02/09/16	0.00	0.00	-464.03	Short sale closed- option
C PYPL 041516 40 CALL PAYPAL HOLDINGS INC / CUSIP: / Symbol: 01/21/16	8.000	768.78		01/20/16	0.00	0.00	768.78	Short sale closed- option
C QCOM 031816 49 CALL QUALCOMM INC / CUSIP: / Symbol: 02/10/16	5.000	520.53		02/09/16	0.00	0.00	520.53	Short sale closed- option
C SBUX 021916 65 CALL STARBUCKS CORP / CUSIP: / Symbol: 01/07/16	3.000	257.21		01/06/16	0.00	0.00	257.21	Short sale closed- option
C SBUX 031816 60 CALL STARBUCKS CORP / CUSIP: / Symbol: 02/10/16	3.000	422.98		02/09/16	0.00	0.00	422.98	Short sale closed- option
C TJX 011516 72 50 CALL TJX COS INC NEW / CUSIP: / Symbol: 01/15/16	4.000	499.99		01/15/16	0.00	0.00	499.99	Option expiration short position
C TJX 041516 72.50 CALL TJX COS INC NEW / CUSIP: / Symbol: 02/10/16	4.000	-331.18		02/09/16	0.00	0.00	-331.18	Short sale closed- option
C TSN 011516 55 CALL TYSON FOODS CL A / CUSIP: / Symbol: 01/08/16	7.000	387.30		01/07/16	0.00	0.00	387.30	Short sale closed- option
C VLO 011516 72.50 CALL VALERO ENERGY CORP / CUSIP: / Symbol: 01/15/16	3.000	584.56		01/15/16	0.00	0.00	584.56	Option expiration short position
C VLO 031816 72.50 CALL VALERO ENERGY CORP / CUSIP: / Symbol: 02/10/16	3.000	542.47		02/09/16	0.00	0.00	542.47	Short sale closed- option
C VZ 031816 47 CALL VERIZON COMMNS INC / CUSIP / Symbol: 02/10/16	5.000	-1,320.11		02/09/16	0.00	0.00	-1,320.11	Short sale closed- option

Ted Nash Long Life Foundation

74-2875627

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) or (N) 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
C WFC 011516 55 CALL WELLS FARGO NEW / CUSIP: / Symbol: 01/15/16	5.000	407.49	01/15/16	0.00	0.00	407.49	Option expiration short position
C WFC 031816 50 CALL WELLS FARGO NEW / CUSIP: / Symbol: 02/10/16	5.000	238.79	02/09/16	0.00	0.00	238.79	Short sale closed- option
C WMT 011516 60 CALL WAL-MART STORES INC / CUSIP: / Symbol: 01/19/16	3.000	-228.01	01/15/16	0.00	0.00	-228.01	Short sale closed- option
C WMT 021916 60 CALL WAL-MART STORES INC / CUSIP: / Symbol: 02/10/16	3.000	-762.02	02/09/16	0.00	0.00	-762.02	Short sale closed- option
C ZTS 011516 47 CALL ZOETIS INC CL A / CUSIP: / Symbol: 01/15/16	6.000	539.99	01/15/16	0.00	0.00	539.99	Option expiration short position
C ZTS 041516 46 CALL ZOETIS INC CL A / CUSIP: / Symbol: 02/10/16	6.000	449.98	02/09/16	0.00	0.00	449.98	Short sale closed- option
ABBOTT LABORATORIES / CUSIP: 002824100 / Symbol. ABT 02/09/16	600.000	22,493.64	11/24/15	27,174.29	0.00	-4,680.65	Sale
ACTIVISION BLIZZARD INC / CUSIP: 00507V109 / Symbol. ATVI							
2 transactions for 02/09/16							
500.000	14,609.77	10/20/15	16,767.36	0.00	-2,157.59	Sale	
100.000	2,921.96	12/21/15	3,856.99	0.00	-935.03	Sale	
02/09/16	600.000	17,531.73	Various	20,624.35	0.00	-3,092.62	Total of 2 transactions
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO 04/14/16	86.000	5,308.84	02/18/16	5,205.58	0.00	103.26	Sale
07/25/16	111.000	7,627.12	02/18/16	6,718.82	0.00	908.30	Sale
	Security total	12,935.96		11,924.40	0.00	1,011.56	

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SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 9949, Part I, with Box C 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)Gross or (N)et							
AMERN EXPRESS CO / CUSIP: 025816109 / Symbol: AXP	300.000	15,807.82		01/11/16	19,130.09	0.00	-3,322.27		Sale
ANALOG DEVICES INC / CUSIP: 032654105 / Symbol: ADI	500.000	25,499.58		12/04/15	29,623.99	0.00	-4,124.41		Sale
BP PLC SPONS ADR / CUSIP 055622104 / Symbol BP	253.000	7,190.90		02/18/16	7,569.76	0.00	-378.86		Sale
CSX CORP / CUSIP: 126408103 / Symbol: CSX	500.000	11,510.78		10/22/15	14,168.27	0.00	-2,657.49		Sale
CISCO SYSTEMS INC / CUSIP: 17275R102 / Symbol: CSCO	900.000	20,420.71		10/21/15	25,846.53	0.00	-5,425.82		Sale
CITIGROUP INC NEW / CUSIP: 172967424 / Symbol: C	500.000	18,794.70		11/24/15	27,035.92	0.00	-8,241.22		Sale
COCA COLA COMPANY / CUSIP 191216100 / Symbol KO	500.000	21,459.65		12/21/15	21,280.25	0.00	179.40		Sale
COGNIZANT TECH SLTNS A / CUSIP: 192446102 / Symbol: CTSH	300.000	15,953.99		10/21/15	19,805.08	0.00	-3,851.09		Sale
COMCAST CORP A NEW / CUSIP: 20030N101 / Symbol: CMCSA	300.000	17,490.27		01/29/16	16,628.62	0.00	861.65		Sale
D R HORTON INC / CUSIP: 23331A109 / Symbol: DHI	800.000	21,143.93		11/24/15	25,987.22	0.00	-4,843.29		Sale
DELTA AIRLINES INC NEW / CUSIP: 247361702 / Symbol: DAL	500.000	20,595.62		11/24/15	23,675.21	0.00	-3,079.59		Sale
DEVON ENERGY CORP NEW / CUSIP: 25179M103 / Symbol: DVN	500.000	11,917.80		11/10/15	23,607.06	0.00	-11,689.26		Sale

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						
DISCOVER FINL SVCS / CUSIP: 254709108 / Symbol: DFS						
02/09/16	500.000	22,639.63	11/10/15	28,473.75	0.00	-5,834.12 Sale
DOW CHEMICAL COMPANY / CUSIP: 260543103 / Symbol: DOW						
02/09/16	500.000	23,351.57	12/21/15	25,278.90	0.00	-1,927.33 Sale
EXELON CORP / CUSIP: 30161N101 / Symbol: EXC						
01/15/16	500.000	13,829.74	10/22/15	15,357.02	0.00	-1,527.28 Sold via call assignment Proceeds adjusted for option premium of \$329.99
2 transactions for 02/09/16						
	100.000	3,207.94	11/23/15	2,783.91	0.00	424.03 Sale
	500.000	16,039.70	01/21/16	13,517.54	0.00	2,522.16 Sale
02/09/16	600.000	19,247.64	Various	16,301.45	0.00	2,946.19 Total of 2 transactions
Security total:						
		33,077.38		31,658.47	0.00	1,418.91
FOOT LOCKER INC / CUSIP: 344849104 / Symbol: FL						
01/13/16	300.000	18,694.93	10/23/15	19,470.53	0.00	-775.60 Sale
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE						
02/09/16	800.000	22,359.66	11/24/15	24,374.67	0.00	-2,015.01 Sale
GENL MILLS INC / CUSIP: 370334104 / Symbol: GIS						
07/25/16	78.000	5,574.28	02/18/16	4,564.56	0.00	1,009.72 Sale
08/04/16	78.000	5,491.22	02/18/16	4,564.56	0.00	926.66 Sale
Security total:						
		11,065.50		9,129.12	0.00	1,936.38
GENL MILLS 5.65 021519 / CUSIP: 370334BH6 / Symbol:						
02/09/16	20,000.000	22,153.00	02/24/15	22,199.86	0.00	-46.86 Sale **
						Original basis: \$22,875.00

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		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
Date sold or disposed								
GLAXOSMITHKLINE PLC ADR / CUSIP: 37733W105 / Symbol: GSK								
07/12/16	132.000	5,763.45	02/18/16	5,233.80	0.00	529.65	Sale	
11/17/16	256.000	9,823.09	02/18/16	10,150.40	0.00	-327.31	Sale	
Security total		15,586.54		15,384.20	0.00	202.34		
HCA HOLDINGS INC / CUSIP: 40412C101 / Symbol: HCA								
02/09/16	300.000	20,123.02	01/07/16	19,281.71	0.00	841.31	Sale	
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL								
02/09/16	500.000	15,379.76	10/27/15	19,103.74	0.00	-3,723.98	Sale	
INTEL CORP / CUSIP: 458140100 / Symbol: INTC								
02/09/16	800.000	22,975.65	10/20/15	26,869.65	0.00	-3,894.00	Sale	
JPMORGAN CHASE & COMPANY / CUSIP: 46625H100 / Symbol: JPM								
02/09/16	300.000	16,775.72	11/24/15	19,918.71	0.00	-3,142.99	Sale	
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ								
07/12/16	40.000	4,920.95	02/18/16	4,161.60	0.00	759.35	Sale	
10/14/16	45.000	5,326.94	02/18/16	4,681.80	0.00	645.14	Sale	
Security total		10,247.89		8,843.40	0.00	1,404.49		
KRAFT HEINZ CO / CUSIP: 500754106 / Symbol: KHC								
04/14/16	95.000	7,328.54	02/18/16	7,035.62	0.00	292.92	Sale	
05/18/16	252.000	20,412.28	02/18/16	18,662.91	0.00	1,749.37	Sale	
07/12/16	65.000	5,714.61	02/18/16	4,813.85	0.00	900.76	Sale	
10/14/16	65.000	5,752.00	02/18/16	4,813.85	0.00	938.15	Sale	
Security total		39,207.43		35,326.23	0.00	3,881.20		
LOWES COMPANIES INC / CUSIP: 548661107 / Symbol: LOW								
02/09/16	300.000	19,336.64	01/15/16	20,795.37	0.00	-1,458.73	Sale	

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							Additional information	
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)		
MERCK & COMPANY INC NEW / CUSIP: 58933Y105 / Symbol: MRK								
10/14/16	82.000	5,141.00	02/18/16	4,159.86	0.00	981.14	Sale	
11/17/16	157.000	9,813.91	02/18/16	7,964.60	0.00	1,849.31	Sale	
Security total		14,954.91		12,124.46	0.00	2,830.45		
METLIFE INC / CUSIP: 59156R108 / Symbol: MET								
01/11/16	600.000	24,918.17	11/24/15	30,242.47	0.00	-5,324.30	Sale	
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT								
02/09/16	500.000	24,734.59	11/24/15	26,953.32	0.00	-2,218.73	Sale	
MONDELEZ INTL INC CL A / CUSIP: 609207105 / Symbol: MDLZ								
02/09/16	600.000	22,038.60	08/26/15	24,753.30	0.00	-2,714.70	Sale	
NIKE INC CL B / CUSIP: 654106103 / Symbol: NKE								
02/09/16	400.000	22,305.18	01/13/16	24,017.73	0.00	-1,712.55	Sale	
OMEGA HEALTHCARE / CUSIP: 681936100 / Symbol: OHI								
07/12/16	342.000	11,141.05	02/18/16	10,245.74	0.00	895.31	Sale ^{AC}	Original basis: \$10,272.79
PAYPAL HLDGS INC / CUSIP: 70450Y103 / Symbol: PYPL								
2 transactions for 02/09/16								
600.000		20,147.68	07/21/15	24,293.46	0.00	-4,145.78	Sale	
200.000		6,715.90	08/27/15	6,685.98	0.00	29.92	Sale	
800.000		26,863.58	Various	30,979.44	0.00	-4,115.86	Total of 2 transactions	
PFIZER INC / CUSIP: 717081103 / Symbol: PFE								
02/09/16	800.000	23,087.65	11/19/15	25,727.63	0.00	-2,639.98	Sale	
PHILIP MORRIS INTL INC / CUSIP: 718172109 / Symbol: PM								
04/14/16	66.000	6,596.93	02/18/16	6,023.16	0.00	573.77	Sale	

Ted Nash Long Life Foundation

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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		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)Gross or (N)et	(S)ymbol					
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG	93.000	7,930.72		02/18/16	7,591.13	0.00	339.59	Sale
07/25/16								
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM	500.000	21,839.64		01/07/16	23,477.25	0.00	-1,637.61	Sale
02/09/16								
REALTY INCOME CORP / CUSIP: 756109104 / Symbol: O	85.000	5,930.75		02/18/16	5,099.92	0.00	830.83	Sale ^{AC} Original basis \$5,121.77
08/04/16								
REYNOLDS AMERICAN INC / CUSIP: 761713106 / Symbol: RAI	210.000	10,906.66		02/18/16	10,274.89	0.00	631.77	Sale
07/12/16								
2 transactions for 10/21/16								
626.000		33,672.42		02/18/16	30,628.92	0.00	3,043.50	Sale
213.000		11,457.24		10/14/16	10,084.76	0.00	1,372.48	Sale
839.000		45,129.66		Various	40,713.68	0.00	4,415.98	Total of 2 transactions
10/21/16								
Security total:		56,036.32			50,988.57	0.00	5,047.75	
SOUTHERN COMPANY / CUSIP: 842587107 / Symbol: SO	400.000	19,433.66		01/19/16	19,131.63	0.00	302.03	Sale
02/09/16								
STARBUCKS CORP / CUSIP: 855244109 / Symbol: SBUX	300.000	16,422.89		11/24/15	18,613.45	0.00	-2,190.56	Sale
02/09/16								
TJX COMPANIES INC NEW / CUSIP: 872540109 / Symbol: TJX	400.000	27,498.69		08/26/15	27,655.68	0.00	-156.99	Sale
02/09/16								
TWENTY FIRST CENTURY A / CUSIP: 90130A101 / Symbol: FOXA	800.000	19,011.18		11/04/15	23,257.52	0.00	-4,246.34	Sale
02/09/16								
TYSON FOODS INC CLASS A / CUSIP: 902494103 / Symbol: TSN	700.000	36,358.44		04/21/15	26,738.57	0.00	9,619.87	Sale
01/07/16								

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)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
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol: UL							
10/14/16	226.000	9,759.41	02/18/16	9,857.67	0.00	-98.26	Sale
VALERO ENERGY CORP / CUSIP: 91913Y100 / Symbol: VLO							
02/09/16	300.000	16,596.63	10/22/15	17,848.04	0.00	-1,251.41	Sale
VENTAS INC / CUSIP: 92276F100 / Symbol: VTR							
10/14/16	85.000	5,708.05	02/18/16	4,356.06	0.00	1,351.99	Sale
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol: VZ							
2 transactions for 02/09/16							
	500.000	25,109.58	11/24/15	22,368.45	0.00	2,741.13	Sale
	100.000	5,021.92	12/21/15	4,564.99	0.00	456.93	Sale
02/09/16	600.000	30,131.50	Various	26,933.44	0.00	3,198.06	Total of 2 transactions
WAL-MART STORES INC / CUSIP: 931142103 / Symbol: WMT							
2 transactions for 02/09/16							
	300.000	19,818.23	10/20/15	17,622.76	0.00	2,195.47	Sale
	200.000	13,212.16	12/21/15	11,843.98	0.00	1,368.18	Sale
02/09/16	500.000	33,030.39	Various	29,466.74	0.00	3,563.65	Total of 2 transactions
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
2 transactions for 02/09/16							
	100.000	4,616.92	08/27/15	5,353.99	0.00	-737.07	Sale
	400.000	18,467.70	11/23/15	22,394.70	0.00	-3,927.00	Sale
02/09/16	500.000	23,084.62	Various	27,748.69	0.00	-4,664.07	Total of 2 transactions
XEROX CORP 6.35 051518 / CUSIP: 984121BW2 / Symbol:							
02/09/16	20,000.000	20,829.00	06/12/15	21,860.92	0.00	-1,031.92	Sale **
							Original basis: \$22,382.80

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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		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								
02/09/16	ZOETIS INC CL A / CUSIP: 98978V103 / Symbol: ZTS	600.000	24,492.83	06/23/15	30,324.50	0.00	-5,831.67	Sale
02/09/16	MEDTRONIC PLC / CUSIP: G5960L103 / Symbol: MDT	400.000	29,055.46	10/02/15	27,857.98	0.00	1,197.48	Sale ^{AC} Original basis: \$27,966.42
Totals:			1,175,012.75		1,230,064.36	0.00	-55,051.61	

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	
ALTRIA GROUP INC / CUSIP: 02209S103 / Symbol: MO								
	3 transactions for 02/09/16							
	100.000	6,005.89	01/12/15	5,099.99	0.00	905.90	Sale	
	100.000	6,005.90	01/14/15	5,137.99	0.00	867.91	Sale	
	100.000	6,005.90	01/21/15	5,419.80	0.00	586.10	Sale	
02/09/16	300.000	18,017.69	Various	15,657.78	0.00	2,359.91	Total of 3 transactions	
ANADARKO 5 95 091516 / CUSIP 032511AX5 / Symbol:								
02/09/16	20,000.000	20,130.60	01/15/15	20,576.13	0.00	-445.53	Sale ^{AA} Original basis: \$21,436.40	
BOTTLING GRP5 125 011519 / CUSIP 10138MAK1 / Symbol:								
02/09/16	20,000.000	22,042.40	01/13/15	22,027.02	0.00	15.38	Sale ^{AA} Original basis: \$22,578.60	

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74-2875627

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	(G)ross or (N)et						
CISCO SYS 4.45 011520 / CUSIP: 17275RAH5 / Symbol: 02/09/16	20,000.000	22,001.60	21,970.36	01/15/15	0.00	31.24	Sale ^{AA}	Original basis: \$22,478.00	
CITI SR NT 5.375 080920 / CUSIP: 172967FF3 / Symbol: 02/09/16	20,000.000	22,356.40	22,498.59	01/13/15	0.00	-142.19	Sale ^{AA}	Original basis: \$23,055.80	
COMCAST 5% 12/15/61 / CUSIP: 20030N606 / Symbol: CCV 02/09/16	675.000	17,239.23	17,056.92	01/13/15	0.00	182.31	Sale	Original basis: \$17,156.08	
DUKE ENERGY JR SUB / CUSIP: 26441C303 / Symbol: DUKH 02/09/16	685.000	17,304.93	16,994.78	01/13/15	0.00	310.15	Sale		
FHLMC MTN 2.0 082516 / CUSIP: 3137EACW7 / Symbol: 02/09/16	45,000.000	45,335.74	45,408.38	01/15/15	0.00	-72.64	Sale ^{AA}	Original basis: \$46,210.50	
GECC SUB NT 5 3 021121 / CUSIP: 369622SM8 / Symbol: 02/09/16	20,000.000	22,862.20	22,709.49	01/29/15	0.00	152.71	Sale ^{AA}	Original basis: \$23,226.20	
GS MTN 6.0 061520 / CUSIP: 38141EA66 / Symbol 02/09/16	20,000.000	22,563.40	22,775.56	01/13/15	0.00	-212.16	Sale ^{AA}	Original basis: \$23,414.40	
GOLDMAN SACHS GRP 6.5% / CUSIP: 38144G184 / Symbol: 02/09/16	635.000	16,001.76	16,392.76	01/13/15	0.00	-391.00	Sale	Original basis: \$17,151.29	
ING GROEP 6 125% PERPTL / CUSIP 456837509 / Symbol: ISG 02/09/16	685.000	16,439.69	17,296.18	01/13/15	0.00	-856.49	Sale		

Ted Nash Long Life Foundation

74-2875627

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 9949, 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	(Gross or (N)et							
KIMBERLY CLK6.125 080117 / CUSIP: 494368BB8 / Symbol:	20,000.000	21,460.20		01/15/15	21,460.77	0.00	-0.57	Sale ^{AA}	Original basis: \$22,498.40
02/09/16									
KONINKLIJKE 5 75 031118 / CUSIP: 500472AB1 / Symbol:	20,000.000	21,422.80		01/15/15	21,776.62	0.00	-353.82	Sale ^{AA}	Original basis: \$22,618.00
02/09/16									
LILLY ELI&CO 5.2 031517 / CUSIP: 532457BB3 / Symbol:	20,000.000	20,872.60		01/15/15	20,957.70	0.00	-85.10	Sale ^{AA}	Original basis: \$21,878.40
02/09/16									
MEDTRONC INC 4 45 031520 / CUSIP: 585055AS5 / Symbol:	20,000.000	21,857.20		01/15/15	21,980.98	0.00	-123.78	Sale ^{AA}	Original basis: \$22,468.40
02/09/16									
MICROSOFT CRP 4 2 060119 / CUSIP: 594918AC8 / Symbol:	20,000.000	21,864.20		01/13/15	21,718.09	0.00	146.11	Sale ^{AA}	Original basis: \$22,257.60
02/09/16									
MS SUB NT 4.875 110122 / CUSIP: 6174824M3 / Symbol:	20,000.000	20,899.60		01/13/15	21,346.50	0.00	-446.90	Sale ^{AA}	Original basis: \$21,531.20
02/09/16									
ORACLE CORP / CUSIP: 68389X105 / Symbol: ORCL	600.000	21,300.80		01/13/15	26,008.80	0.00	-4,708.00	Sale	
02/09/16									
PITNEY BOWES 2043 / CUSIP: 724479506 / Symbol: PBI'B	640.000	17,266.93		01/13/15	16,788.73	0.00	478.20	Sale	Original basis \$17,171.14
02/09/16									
PRUDNTL FINL INC 5.7 / CUSIP: 744320706 / Symbol: PRH	685.000	17,311.62		01/13/15	17,209.00	0.00	102.62	Sale	Original basis \$17,248.23
02/09/16									

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		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	(S)old or (A)cquired	acquired	other basis				
PUBLIC STORAGE V PERPTL / CUSIP 74460W800 / Symbol: PSA^V 02/09/16	685.000	17,159.63	01/13/15		16,371.43	0.00		788.20	Sale
STANLEY BLACK&DECKER / CUSIP: 854502705 / Symbol: SWJ 02/09/16	675 000	17,137 96	01/13/15		17,066 31	0 00		71 65	Sale Original basis: \$17,198.93
VALERO ENRGY6.125 061517 / CUSIP: 91913YAM2 / Symbol: 02/09/16	20,000.000	20,698 40	01/29/15		21,244 60	0 00		-546 20	Sale ^{AA} Original basis: \$22,009.60
WACHOVIA 5.625 101516 / CUSIP: 929903CH3 / Symbol: 02/09/16	20,000.000	20,557 40	01/13/15		20,612 86	0 00		-55.46	Sale ^{AA} Original basis \$21,577.80
WALGREEN CO 5.25 011519 / CUSIP: 931422AE9 / Symbol: 02/09/16	5,000.000	5,386.20	01/13/15		5,463.82	0.00		-77.62	Sale ^{AA} Original basis' \$5,627.35
Totals:		527,491.18			531,370.16	0.00		-3,878.98	

#	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Shrs			
Line 13 Investments - Other Investments			
Preferred Securities			
Comcast Corp	17,156		
Duke Energy Corp	16,995		
Goldman Sachs Grp Inc	17,151		
ING Group N V	17,296		
Pitney Bowes Inc	17,171		
Prudential Financial Inc	17,248		
Public Storage Dep Shs	16,371		
Stanley Black & Decker	17,199		
Ishares 7-10Yr Treasury Bond ETF			
Total Line 13	136,588	-	-

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
APPLE INC / CUSIP: 037833100 / Symbol: AAPL 02/22/16	59,000	5,677.45	02/23/15	7,817.09	0.00	-2,139.64	Sale
BNY MELLON CORP / CUSIP: 064058100 / Symbol: BK							
6 transactions for 02/22/16							
	215,000	7,591.48	03/13/15	8,719.17	0.00	-1,127.69	Sale
	49,000	1,730.15	04/22/15	2,058.10	0.00	-327.95	Sale
	52,000	1,836.08	08/25/15	2,074.97	0.00	-238.89	Sale
	48,000	1,694.84	10/20/15	1,982.13	0.00	-287.29	Sale
	28,000	988.65	11/18/15	1,228.61	0.00	-239.96	Sale
	166,000	5,861.35	02/12/16	5,586.70	0.00	274.65	Sale
02/22/16	558,000	19,702.55	Various	21,649.68	0.00	-1,947.13	Total of 6 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol: BA							
01/28/16	59,000	6,874.85	08/13/15	8,521.41	0.00	-1,646.56	Sale

Ted Nash Long Life Foundation

74-2875627

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		
CVS HEALTH CORP / CUSIP: 126650100 / Symbol: CVS									
5 transactions for 02/22/16									
	84 000	8,171.34	10/05/15	8,510.79	0 00	-339.45	Sale		
	24,000	2,334.67	10/30/15	2,376.28	0.00	-41.61	Sale		
	29 000	2,821.06	11/17/15	2,726.55	0.00	94.51	Sale		
	44 000	4,280.23	12/16/15	4,199.56	0 00	80.67	Sale		
	29 000	2,821.07	02/09/16	2,572.67	0.00	248.40	Sale		
02/22/16	210 000	20,428.37	Various	20,385.85	0.00	42.52	Total of 5 transactions		
CVS CAREMARK 5.75 060117 / CUSIP: 126650BH2 / Symbol:									
05/31/16	21,000 000	21,378.42	02/26/16	21,775.10	0.00	-396.68	Tender ^{AA}		
Original basis: \$22,161.09									
COCA COLA COMPANY / CUSIP: 191216100 / Symbol: KO									
3 transactions for 02/22/16									
	204 000	8,986.01	02/27/15	8,820.63	0 00	165.38	Sale		
	115,000	5,065.65	05/07/15	4,692.93	0.00	372.72	Sale		
	88,000	3,876.33	11/19/15	3,765.87	0 00	110.46	Sale		
02/22/16	407,000	17,927.99	Various	17,279.43	0.00	648.56	Total of 3 transactions		
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST									
02/22/16	14,000	2,092.26	02/23/15	2,067.90	0.00	24.36	Sale		
DU PONT E.I.DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD									
02/22/16	73 000	4,421.52	02/12/16	4,164.15	0.00	257.37	Sale		
ECOLAB INC / CUSIP: 278865100 / Symbol: ECL									
02/22/16	29 000	3,130.78	01/29/16	3,105.74	0 00	25.04	Sale		

Ted Nash Long Life Foundation

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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) 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)
FHLMC MTN 1 25 051217 / CUSIP: 3137EADF3 / Symbol:						
07/07/16	4,000,000	4,023.32	02/23/16	4,018.24	0.00	5.08
10/25/16	43,000,000	43,164.44	02/23/16	43,126.56	0.00	37.88
	Security total	47,187.76		47,144.80	0.00	42.96
HOME DEPOT INC / CUSIP: 437076102 / Symbol: HD						
02/22/16	10,000	1,233.28	02/24/15	1,174.61	0.00	58.67
INTL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP						
	3 transactions for 02/22/16	3,374.07	10/22/15	4,164.39	0.00	-790.32
	98,000	2,134.62	11/17/15	2,572.46	0.00	-437.84
	62,000	4,613.54	02/12/16	4,553.53	0.00	60.01
02/22/16	294,000	10,122.23	Various	11,290.38	0.00	-1,168.15
						Total of 3 transactions
KIMBERLY CLARK CORP / CUSIP: 494368103 / Symbol: KMB						
02/22/16	21,000	2,761.24	12/14/15	2,557.01	0.00	204.23
MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD						
	2 transactions for 02/22/16	9,641.35	10/14/15	8,529.25	0.00	1,112.10
	82,000	1,763.67	11/17/15	1,669.44	0.00	94.23
02/22/16	97,000	11,405.02	Various	10,198.69	0.00	1,206.33
						Total of 2 transactions
MERRILL LYNCH 6 4 082817 / CUSIP: 59018YJ69 / Symbol						
09/29/16	21,000,000	21,908.46	02/26/16	21,780.66	0.00	127.80
						Sale ^{AA}
						Original basis: \$22,283.73

Ted Nash Long Life Foundation

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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		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						
PPG INDUSTRIES INC / CUSIP: 693506107 / Symbol: PPG								
3 transactions for 02/22/16								
	18,000	1,740.74		07/16/15	2,048.39	0.00	-307.65	Sale
	33,000	3,191.36		08/12/15	3,416.81	0.00	-225.45	Sale
	35,000	3,384.79		01/27/16	3,290.18	0.00	94.61	Sale
02/22/16	86,000	8,316.89		Various	8,755.38	0.00	-438.49	Total of 3 transactions
PEPSICO INC / CUSIP: 713448108 / Symbol: PEP								
02/22/16	14,000	1,399.84		01/27/16	1,360.38	0.00	39.46	Sale
PFIZER INC / CUSIP 717081103 / Symbol PFE								
3 transactions for 02/22/16								
	270,000	8,067.44		11/25/15	8,839.96	0.00	-772.52	Sale
	96,000	2,868.43		02/09/16	2,747.07	0.00	121.36	Sale
	61,000	1,822.65		02/12/16	1,783.65	0.00	39.00	Sale
02/22/16	427 000	12,758.52		Various	13,370.68	0.00	-612.16	Total of 3 transactions
PRAXAIR INC / CUSIP: 74005P104 / Symbol: PX								
2 transactions for 02/08/16								
	43 000	4,373.70		01/08/16	4,224.93	0.00	148.77	Sale
	40,000	4,068.57		01/13/16	4,035.32	0.00	33.25	Sale
02/08/16	83 000	8,442.27		Various	8,260.25	0.00	182.02	Total of 2 transactions
RIO TINTO 1.625 082117 / CUSIP: 76720AAE6 / Symbol:								
04/29/16	22,000 000	22,128.70		02/26/16	21,648.88	37.34 D	442.48	Tender ^{AA}
SYSCO CORP / CUSIP: 871829107 / Symbol: SYY								
3 transactions for 02/22/16								
	209,000	8,811.26		08/24/15	8,196.50	0.00	614.76	Sale

Ted Nash Long Life Foundation

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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		
SYSCO CORP / CUSIP: 871829107 / Symbol: SYV (cont'd)									
	103.000	4,342.39	11/19/15	4,276.00	0.00	66.39	Sale		
	51.000	2,150.13	12/14/15	2,091.11	0.00	59.02	Sale		
02/22/16	363.000	15,303.78	Various	14,563.61	0.00	740.17	Total of 3 transactions		
TEXAS INSTRUMENTS INC / CUSIP: 882508104 / Symbol: TXN									
	3 transactions for 02/22/16								
	35.000	1,859.86	06/22/15	1,921.90	0.00	-62.04	Sale		
	74.000	3,932.28	08/25/15	3,409.02	0.00	523.26	Sale		
	16.000	850.23	02/10/16	816.52	0.00	33.71	Sale		
02/22/16	125.000	6,642.37	Various	6,147.44	0.00	494.93	Total of 3 transactions		
UNITED PARCEL SVC INC B / CUSIP: 911312106 / Symbol: UPS									
02/22/16	28.000	2,757.95	10/07/15	2,868.46	0.00	-110.51	Sale		
UST NOTE 4.875 081516 / CUSIP: 912828FQ8 / Symbol:									
	2 transactions for 03/14/16								
	1,000.000	1,018.12	06/10/15	1,018.71	0.00	-0.59	Sale ^{AA}		
	2,000.000	2,036.26	02/23/16	2,037.04	0.00	-0.78	Original basis, \$1,052.42 Sale ^{AA}		
03/14/16	3,000.000	3,054.38	Various	3,055.75	0.00	-1.37	Original basis, \$2,041.88 Total of 2 transactions		
2 transactions for 08/08/16									
	41,000.000	41,030.42	02/23/16	41,029.77	0.00	0.65	Sale ^{AA}		
	1,000.000	1,000.75	04/06/16	1,000.75	0.00	0.00	Original basis: \$41,858.43 Sale ^{AA}		
08/08/16	42,000.000	42,031.17	Various	42,030.52	0.00	0.65	Original basis: \$1,016.33 Total of 2 transactions		

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
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Description of property		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	Quantity							
UST NOTE	4.875 081516 / CUSIP: 912828FQ8 / Symbol: (cont'd)							
	Security total:	45,085.55			45,086.27	0.00	-0.72	
UST NOTE	3.125 043017 / CUSIP: 912828NA4 / Symbol:							
04/21/16	21,000 000	21,538.13		02/23/16	21,529.76	0.00	8.37	Sale ^{AA} Original basis: \$21,611.95
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX								
02/08/16	90 000	7,770.73		10/20/15	8,687.36	0.00	-916.63	Sale
WEC ENERGY GROUP INC / CUSIP: 92939U106 / Symbol: WEC								
02/22/16	52,000	2,948.86		02/23/15	2,722.54	0.00	226.32	Sale
WASTE MANAGEMENT INC DEL / CUSIP: 94106L109 / Symbol: WM								
02/22/16	54 000	3,022.86		07/16/15	2,639.33	0.00	383.53	Sale
WEYERHAEUSER COMPANY / CUSIP: 962166104 / Symbol: WY								
02/22/16	140,000	3,277.35		11/03/15	4,360.85	0.00	-1,083.50	Sale
ZOETIS INC CL A / CUSIP: 98978V103 / Symbol: ZTS								
	2 transactions for 02/22/16							
	90,000	3,810.52		01/08/16	4,202.85	0.00	-392.33	Sale
	118,000	4,996.02		02/09/16	4,725.82	0.00	270.20	Sale
02/22/16	208 000	8,806.54		Various	8,928.67	0.00	-122.13	Total of 2 transactions
Totals:		366,452.52			371,842.36	37.34 D	-5,427.18	

Ted Nash Long Life Foundation

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LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 9949, 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
AMERICAN TOWER CORP NEW / CUSIP: 03027X100 / Symbol: AMT 02/22/16	197,000	17,597.64	01/08/15	19,682.25	0.00	-2,084.61 Sale
ANHEUSER BUSCH INBEV / CUSIP: 03524A108 / Symbol: BUD 02/22/16	73,000	8,548.11	01/08/15	8,242.13	0.00	305.98 Sale
APPLE INC / CUSIP: 037833100 / Symbol: AAPL 02/22/16	73,000	7,024.64	01/29/15	8,626.21	0.00	-1,601.57 Sale
APPLE INC 1 0 050318 / CUSIP: 037833AJ9 / Symbol: 02/03/16	14,000 000	13,935.88	01/15/15	13,951.28	0.00	-15.40 Sale
AUTOMATIC DATA PROC INC / CUSIP: 053015103 / Symbol: ADP 02/22/16	232,000	19,977.10	01/08/15	19,719.54	0.00	257.56 Sale
CH ROBINSON WORLDWID NEW / CUSIP: 12541W209 / Symbol: CHRW 02/22/16	128,000	8,931.65	02/04/15	8,938.71	0.00	-7.06 Sale
CVS CAREMARK 5.75 060117 / CUSIP: 126650BH2 / Symbol: 05/31/16	12,000 000	12,216.24	01/15/15	12,392.43	0.00	-176.19 Tender ^{AA} Original basis: \$13,331.64
COMCAST CORP A NEW / CUSIP: 20030N101 / Symbol: CMCSA 02/22/16	351,000	20,427.79	01/08/15	19,694.57	0.00	733.22 Sale
COSTCO WHOLESALE CORP / CUSIP: 22160K105 / Symbol: COST 02/22/16	90,000	13,450.21	01/08/15	13,098.59	0.00	351.62 Sale
WALT DISNEY CO / CUSIP: 254687106 / Symbol: DIS 02/22/16	116,000	11,200.72	01/08/15	10,873.82	0.00	326.90 Sale
DU PONT E.I DE NEMOUR&CO / CUSIP: 263534109 / Symbol: DD 02/22/16	147,000	8,903.58	01/08/15	10,403.91	0.00	-1,500.33 Sale
ECOLAB INC / CUSIP: 278865100 / Symbol: ECL 02/22/16	128,000	13,818.59	01/08/15	13,144.31	0.00	674.28 Sale

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

Report on Form 9949, 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
EXXON MOBIL CORP / CUSIP: 30231G102 / Symbol: XOM							
3 transactions for 02/22/16							
	49,000	4,042.41	08/26/14	4,910.78	0.00	-868.37	Sale
	11,000	907.48	09/22/14	1,060.18	0.00	-152.70	Sale
	274,000	22,604.53	01/08/15	25,150.43	0.00	-2,545.90	Sale
02/22/16	334,000	27,554.42	Various	31,121.39	0.00	-3,566.97	Total of 3 transactions
FHLMTN 1.25 051217 / CUSIP: 3137EADF3 / Symbol.							
07/07/16	30,000,000	30,174.90	01/13/15	30,132.83	0.00	42.07	Sale ^{AA} Original basis \$30,364.20
GENERAL ELECTRIC COMPANY / CUSIP: 369604103 / Symbol: GE							
02/22/16	581,000	17,075.27	01/08/15	14,129.86	0.00	2,945.41	Sale
HOME DEPOT INC / CUSIP: 437076102 / Symbol: HD							
02/22/16	185,000	22,815.56	01/08/15	19,692.75	0.00	3,122.81	Sale
INTEL CORP / CUSIP: 458140100 / Symbol: INTC							
2 transactions for 02/22/16							
	162,000	4,754.60	09/22/14	5,624.63	0.00	-870.03	Sale
	371,000	10,888.65	01/08/15	13,660.18	0.00	-2,771.53	Sale
02/22/16	533,000	15,643.25	Various	19,284.81	0.00	-3,641.56	Total of 2 transactions
INTL PAPER COMPANY / CUSIP: 460146103 / Symbol: IP							
02/22/16	206,000	7,092.44	01/08/15	10,946.82	0.00	-3,854.38	Sale
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ							
4 transactions for 02/22/16							
	53,000	5,538.38	08/26/14	5,487.62	0.00	50.76	Sale
	1,000	104.49	09/22/14	107.87	0.00	-3.38	Sale
	110,000	11,494.76	01/08/15	11,694.10	0.00	-199.34	Sale

Ted Nash Long Life Foundation

74-2875627

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 & JOHNSON / CUSIP: 478160104 / Symbol: JNJ (cont'd)									
	28,000	2,925.95	02/06/15	2,860.90	0.00	65.05	Sale		
02/22/16	192,000	20,063.58	Various	20,150.49	0.00	-86.91	Total of 4 transactions		
KIMBERLY CLARK CORP / CUSIP: 494368103 / Symbol: KMB									
2 transactions for 02/22/16									
	1,000	131.48	09/22/14	103.34	0.00	28.14	Sale		
	135,000	17,750.77	01/08/15	15,771.82	0.00	1,978.95	Sale		
02/22/16	136,000	17,882.25	Various	15,875.16	0.00	2,007.09	Total of 2 transactions		
MERCK & COMPANY INC NEW / CUSIP: 58933Y105 / Symbol: MRK									
02/22/16	350,000	17,632.61	01/08/15	21,944.97	0.00	-4,312.36	Sale		
MERRILL LYNCH 6 4 082817 / CUSIP: 59018YJ69 / Symbol									
09/29/16	12,000,000	12,519.12	01/15/15	12,496.70	0.00	22.42	Sale ^{AA} Original basis: \$13,415.76		
METLIFE INC / CUSIP: 59156R108 / Symbol: MET									
3 transactions for 02/22/16									
	106,000	4,136.03	08/26/14	5,778.05	0.00	-1,642.02	Sale		
	2,000	78.03	09/22/14	110.86	0.00	-32.83	Sale		
	310,000	12,095.98	01/08/15	16,138.57	0.00	-4,042.59	Sale		
02/22/16	418,000	16,310.04	Various	22,027.48	0.00	-5,717.44	Total of 3 transactions		
MICROSOFT CORP / CUSIP: 594918104 / Symbol: MSFT									
2 transactions for 02/22/16									
	225,000	11,861.76	01/08/15	10,687.47	0.00	1,174.29	Sale		
	95,000	5,008.30	01/29/15	3,964.33	0.00	1,043.97	Sale		
02/22/16	320,000	16,870.06	Various	14,651.80	0.00	2,218.26	Total of 2 transactions		

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		
NESTLE S A SPONSORED ADR / CUSIP: 641069406 / Symbol: NSRGY									
2 transactions for 02/22/16									
	276,000	19,656.47	01/08/15	19,753.04	0.00	-96.57	Sale		
	14,000	997.07	02/19/15	1,063.81	0.00	-66.74	Sale		
02/22/16	290,000	20,653.54	Various	20,816.85	0.00	-163.31	Total of 2 transactions		
NEXTERA ENERGY INC / CUSIP: 65339F101 / Symbol: NEE									
02/22/16	122,000	14,010.18	01/08/15	13,133.29	0.00	876.89	Sale		
PPG INDUSTRIES INC / CUSIP: 693506107 / Symbol: PPG									
02/22/16	114,000	11,024.70	01/08/15	13,107.15	0.00	-2,082.45	Sale		
PEPSICO INC / CUSIP: 713448108 / Symbol: PEP									
2 transactions for 02/22/16									
	135,000	13,498.36	01/08/15	13,174.64	0.00	323.72	Sale		
	22,000	2,199.73	01/29/15	2,106.33	0.00	93.40	Sale		
02/22/16	157,000	15,698.09	Various	15,280.97	0.00	417.12	Total of 2 transactions		
PROCTER & GAMBLE COMPANY / CUSIP: 742718109 / Symbol: PG									
02/22/16	121,000	9,948.90	01/08/15	11,019.45	0.00	-1,070.55	Sale		
RAYTHEON COMPANY NEW / CUSIP: 755111507 / Symbol: RTN									
2 transactions for 02/22/16									
	17,000	2,133.45	08/26/14	1,649.34	0.00	484.11	Sale		
	109,000	13,679.21	01/08/15	11,952.69	0.00	1,726.52	Sale		
02/22/16	126,000	15,812.66	Various	13,602.03	0.00	2,210.63	Total of 2 transactions		
RIO TINTO 1.625 082117 / CUSIP: 76720AAE6 / Symbol:									
04/29/16	14,000,000	14,081.90	01/15/15	14,046.47	0.00	35.43	Tender ^{AA}		
								Original basis: \$14,093.94	

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		
SCHLUMBERGER LTD / CUSIP: 806857108 / Symbol: SLB									
3 transactions for 02/22/16									
	47,000	3,493.90	08/26/14	5,256.95	0.00	-1,763.05	Sale		
	10,000	743.38	09/22/14	1,017.70	0.00	-274.32	Sale		
	260,000	19,328.01	01/08/15	21,501.97	0.00	-2,173.96	Sale		
02/22/16	317,000	23,565.29	Various	27,776.62	0.00	-4,211.33	Total of 3 transactions		
SPECTRA ENERGY CORP / CUSIP: 847560109 / Symbol: SE									
02/22/16	576,000	16,790.09	01/08/15	19,727.94	0.00	-2,937.85	Sale		
TEXAS INSTRUMENTS INC / CUSIP: 882508104 / Symbol: TXN									
02/22/16	163,000	8,661.64	01/08/15	8,752.77	0.00	-91.13	Sale		
3M COMPANY / CUSIP: 88579Y101 / Symbol: MMM									
02/22/16	93,000	14,665.79	01/08/15	15,194.33	0.00	-528.54	Sale		
TIME WARNER NEW INC / CUSIP: 887317303 / Symbol: TWX									
02/22/16	256,000	16,719.02	01/08/15	21,926.37	0.00	-5,207.35	Sale		
TRAVELERS COMPANIES INC / CUSIP: 89417E109 / Symbol: TRV									
02/22/16	164,000	17,880.55	01/08/15	17,556.18	0.00	324.37	Sale		
UNION PACIFIC CORP / CUSIP: 907818108 / Symbol: UNP									
2 transactions for 02/22/16									
	47,000	3,813.03	08/26/14	4,965.07	0.00	-1,152.04	Sale		
	121,000	9,816.53	01/08/15	14,121.90	0.00	-4,305.37	Sale		
02/22/16	168,000	13,629.56	Various	19,086.97	0.00	-5,457.41	Total of 2 transactions		
UNITED PARCEL SVC INC B / CUSIP: 911312106 / Symbol: UPS									
02/22/16	159,000	15,661.16	01/08/15	17,547.24	0.00	-1,886.08	Sale		

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)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
Date sold or disposed									
UST NOTE 03/14/16	4 875 081516 / CUSIP: 912828FQ8 / Symbol.	25,000 000	25,453.12	01/13/15	25,470.22	0.00	-17.10		Sale ^{AA} Original basis: \$26,771.48
UST NOTE 04/21/16	3.125 043017 / CUSIP: 912828NA4 / Symbol.	13,000 000	13,333.12	01/13/15	13,325.96	0.00	7.16		Sale ^{AA} Original basis: \$13,728.20
UST NOTE 11/21/16	2.625 013118 / CUSIP: 912828PT1 / Symbol.	27,000 000	27,548.44	01/13/15	27,545.15	0.00	3.29		Sale ^{AA} Original basis: \$28,383.75
UNITEDHEALTH GROUP INC / CUSIP: 91324P102 / Symbol	UNH	71.000	8,595.07	01/08/15	7,431.56	0.00	1,163.51		Sale
VERIZON COMMS INC / CUSIP: 92343V104 / Symbol	VZ	369 000	18,848.14	01/08/15	17,390.93	0.00	1,457.21		Sale
WEC ENERGY GROUP INC / CUSIP: 92939U106 / Symbol	WEC	284.000	16,105.31	01/08/15	15,347.33	0.00	757.98		Sale
WAL-MART STORES INC / CUSIP: 931142103 / Symbol	WMT	242 000	15,942.63	01/08/15	21,900.98	0.00	-5,958.35		Sale
WASTE MANAGEMENT INC DEL / CUSIP: 94106L109 / Symbol	WM	254.000	14,218.63	01/08/15	13,182.57	0.00	1,036.06		Sale
WEYERHAEUSER COMPANY / CUSIP: 962166104 / Symbol	WY	419 000	9,808.61	01/08/15	15,335.36	0.00	-5,526.75		Sale
Totals:			756,321.79		796,727.50	0.00	-40,405.71		

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Blackstone Mortgage Tr Inc Class A	5	160,723			
Calamos Market Neutral Income		411,482			
Amgen Inc	300		47,004	43,863	
Bank of the Ozarks Inc	450		20,596	23,666	
Bayer A G	400		42,724	41,712	
Berkshire Hathway Inc	700		95,546	114,086	
Chicago Bridge & Iron	625		19,912	19,844	
Danone Sponsored Adr	3,400		45,380	42,772	
Dr Pepper Snapple	250		20,822	22,668	
Emerson Electric Company	1,000		46,036	55,750	
Express Scripts Hldg Company	650		44,486	44,714	
Gilead Sciences Inc	500		40,694	35,805	
Infosys Ltd Sponsored	2,850		39,900	42,266	
MorningStar Inc	2,850		19,756	20,229	
Nestle S A Sprnsd Adr	600		44,694	43,044	
Philip Morris Intl Inc	500		44,910	45,745	
Roche Holding Limited	1,500		47,205	42,795	
Sampo OY J Adr	1,000		21,820	22,390	
Siemens A G Spons Adr	500		46,232	61,210	
Syntel Inc	2,000		40,300	39,580	
Tate & Lyle Plc Adr	1,300		44,656	46,501	
Vodafone Group Plc New	2,000		59,470	48,860	
Vtech Holdings Ltd Adr	3,400		34,920	45,220	
Wal-Mart Stores Inc	350		22,491	24,192	
Seagate Technology Plc	740		22,391	28,246	
Spdr Gold Trust	400		50,964	43,844	
Abbott Laboratories	594	26,838			
Activision Blizzard Inc	6,005	20,349			
Altria Group Inc	744	15,305	45,464	50,309	
Analog Devices Inc	495	28,918			
CSX Corp	495	13,778			
Cisco Systems Inc	891	25,193			
Citigroup Inc New	495	26,392			
Coca-Cola Company	802	21,155	34,551	33,251	

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Cognizant Technology	297	19,499			
D R horton Inc	792	25,343			
Delta Airlines Inc New	495	23,059			
Devon Energy Corp New	495	22,982			
Discover Financial Svcs	495	27,772			
Dow Chemical Company	495	24,674			
Exelon Corp	595	17,811			
Foot Locker Inc	297	18,938			
General Electric Company	792	24,062			
Halliburton Company	495	18,620			
Intel Corp	792	26,390			
JP Morgan Chase & Company	297	19,577			
Metlife Inc	594	29,662			
Microsoft Corp	495	26,408			
Mondelez International	594	24,095			
Oracle Corp	594	25,739			
Paypal Holdings Inc	792	30,010			
Pfizer Inc	792	25,200			
Starbucks Corp	297	18,281			
TJX Companies Inc New	396	27,156			
Twenty First Century Fox	792	22,890			
Tyson Foods Inc Class A	693	26,204			
Valero Energy Corp	297	17,263			
Verizon Communications	1,031	26,633	51,768	55,035	
Wal-Mart Stores Inc	497	29,155			
Wells Fargo & Co New	495	27,342			
Zoetis Inc Cl A	594	29,785			
Medtronic PLC	396	27,649			
AT&T Inc	1,306		48,061	55,544	
Abbvie Inc	715		41,462	44,961	
American Electric Power	195		12,035	12,277	
Astrazeneca Plc	539		17,350	14,725	
Bce Inc New	1,033		45,377	44,667	
BP Plc	682		20,405	25,493	
Chevron Corp	179		15,729	21,068	
Consolidated Edison Inc	163		11,503	12,010	
Crown Castle Intl Corp	309		28,375	26,812	

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
	Shs				
Dominion Resources Inc	305		21,273	23,360	
Duke Energy Corp New	446		33,744	34,619	
Exxon Mobil Corp	438		36,227	39,534	
General Mill Inc	155		9,071	9,574	
Glaxosmithkline Plc	671		26,605	25,840	
Johnson & Johnson	125		13,005	14,401	
Kimberly Clark Corp	206		26,702	23,509	
Kraft Heinz Co	139		10,294	12,137	
McDonalds Corp	402		46,965	48,931	
Merck & Company	522		27,142	30,730	
National Grid Plc	635		44,265	37,040	
Novartis AG Sponsored ADR	280		20,851	20,395	
Occidental Petroleum Corp	153		11,419	10,898	
PPL Corp	689		25,024	23,460	
PepsiCo Inc	111		11,061	11,614	
Philip Morris Intl Inc	516		46,996	47,209	
Procter & Gamble Company	451		36,813	37,920	
Realty Income Corp	181		10,906	10,404	
Sanofi Spon Adr	1,118		46,554	45,212	
Southern Company	674		32,460	33,154	
Total S A	111		5,372	5,658	
Unilever Plc	367		16,008	14,937	
Ventas Inc	222		11,377	13,879	
Vodafone Group Plc New Sponsored ADR No Par	1,592		49,877	38,893	
Welltower Inc	288		16,852	19,276	
Alphabet Inc CL C	32	17,609	17,609	24,698	
Alphabet inc CL A	46	17,912	29,207	36,453	
Apple Inc	935	60,491	94,574	108,292	
Berkshire Hathaway Inc	662	68,266	89,204	107,893	
Cognizant Technology Solutions Corp CL A	612	32,305	33,309	34,290	
Express Scripts HLDG Company	446	46,420	31,646	30,680	
Kraft Heinz Co	845	28,557	63,507	73,785	
LKQ Corp	979	29,767	25,149	30,006	
M&T Bank Corp	351	42,858			
Mead Johnson Nutrition Company	373	33,318	29,067	26,393	

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
	Shs				
Paypal Holding Inc	955	18,959	33,415	37,694	
Priceline Group Inc	55	33,708	61,391	80,633	
Qualcomm Inc	820	71,127	50,245	53,464	
Schlumberger Ltd	808	50,883	67,443	67,832	
Stericycle Inc	321	39,655			
Verisk Analytics Inc	585	26,754	38,833	47,484	
Visa Inc Class A	885	17,964	59,768	69,048	
Perrigo Company PLC	263	39,837			
Core Laboratories NV	423	29,785	48,334	50,777	
Fastenal Company	632		28,396	29,691	
Ross Stores Inc	504		27,667	33,062	
Schwab Charles Corp New	1,261		31,091	49,772	
TJX Companies Inc New	292		22,330	21,938	
Tractor Supply Company	387		28,195	29,338	
Treehouse Foods Inc	485		42,600	35,012	
American Tower Corp New	197	19,682			
Anheuser Busch INBEV SA/NV	73	8,242			
Apple Inc	132	16,443			
Automatic Data	232	19,720			
Bank New York Mellon	392	16,063			
Boeing Company	59	8,521			
C H Robinson Worldwide Inc New	128	8,939			
CVS Health Corp	181	17,813			
Coca-Cola Company	407	17,279			
Comcast Corp CL A New	351	19,695			
Costco Wholesale Corp	104	15,166			
Walt Disney Co	116	10,874			
DU Pont E I DE Nemous	147	10,404			
Ecolab Inc	128	13,144			
Exxon Mobil Corp	334	31,121			
General Electric Company	581	14,130			
Home Depot Inc	195	20,867			
Intel Corp	533	19,285			
International Paper Company	366	17,684			
Johnson & Johnson	192	20,150			

The Ted Nash Long Life Foundation
2016 Form 990-PF
Attachment to Form 990-PF, Part II

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	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Kimberly Clark Corp	157	18,432			
McDonalds Corp	97	10,199			
Merck & Company Inc New	350	21,945			
Metlife Inc	418	22,027			
Microsoft Corp	320	14,652			
Nestle C A SPNSD ADR	290	20,817			
Nextera Energy Inc	122	13,133			
PPG Industries Inc	165	18,572			
Pepsico Inc	157	15,281			
Pfizer Inc	270	8,840			
Procter & Gamble Company	121	11,019			
Raytheon Company New	126	13,602			
Schlumberger Ltd	317	27,777			
Spectra Energy Corp	576	19,728			
Sysco Corp	363	14,564			
Texas Instruments Inc	272	14,084			
3M Company	93	15,194			
Time Warners Cable Inc New	256	21,926			
Travelers Companies Inc	164	17,556			
Union Pacific Corp	168	19,087			
United Parcel Service Inc CL B	187	20,416			
United Technologies Corp	90	8,687			
Unitedhealth Group Inc	71	7,432			
Verizon Communicatios Inc	369	17,391			
Wec Energy Group Inc	336	18,070			
Wal-Mart Stores Inc	242	21,901			
Waste Management Inc DEL	308	15,822			
Weyerhaeuser Company	559	19,696			
Alphabet Inc CL C	70	37,763			
American Express Company	482	41,905			
American INTL Group Inc New	718	36,256			
Bed Bath & Beyond Inc	470	31,466			
Berkley W R Corp	717	34,971			
Berkshire Hathaway Inc	272	36,772			
Chevron Corp	334	39,671			

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Compagnie Financiere Richemont AG Switzerland AI	4,813	39,965			
Diageo PLC New	334	38,418			
Discovery Communications Inc New Series C	1,425	47,429			
Expeitors INTL Wash Inc	829	35,278			
Express Scripts HLDG Company	425	32,908			
Halliburton Company	937	46,277			
Illinois Tool Works Inc	325	28,036			
Johnson & Johnson	345	35,591			
Lowes Companies Inc	260	14,320			
Markel Corp	53	35,019			
Mastercard Inc Class A	400	30,953			
Pepsico Inc	382	35,549			
Stryker Corp	404	38,181			
TJX Companies Inc New	578	36,381			
Thermo Fisher Scientific Inc	283	34,548			
United Technologies Corp	322	35,272			
Wells Fargo & Co New	684	35,244			
Abaxis Inc	986	24,584	48,766	52,031	
Aptargroup Inc	288	14,573	19,054	21,154	
Artisan Partners Asset MGMT Inc CL A	1,218	44,151	49,330	36,236	
Aspen Technology Inc	1,009	27,638	34,925	55,172	
Autohome Inc Spons ADR Repstg CL A	2,300	45,879	75,066	58,144	
CDW Corp	1,284	37,275	43,622	66,884	
Clarcor Inc	317	19,831			
Computer Programs & Systems Inc	517	30,834			
Copart Inc	1,067	29,969	37,561	59,122	
Drl-quip Inc	717	35,666	48,405	43,056	
Exponet Inc	484	23,622	20,381	29,185	
Factset Research Systems	279	17,369	41,888	45,597	
Graco Inc	487	28,033	35,732	40,465	
HFF Inc CL A	1,192	18,156	35,520	36,058	
Henry Jack & Assoc Inc	347	31,329	23,255	30,807	
Landstar Systems Inc	679	42,717			
Marketaxess Holding Inc	277	35,157	24,090	40,697	
Morningstar Inc	119	7,738			

The Ted Nash Long Life Foundation
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	#	Beginning of year			End of year		
		Shs	(a) Book Value	(b) Book Value	(c) Fair Market Value		
NVR Inc	19		19,902	24,576	31,711		
Pool Corp	238		17,698	15,666	24,833		
Pricesmart Inc	480		26,735	37,816	40,080		
Primerica Inc	944		41,421	46,198	65,278		
R L I Corp	347		24,573	18,302	21,906		
RBC Bearing Inc	458		20,100	28,058	42,507		
Shutterstock Inc	1,378		49,457	58,368	65,483		
Teledyne Technologies Inc	513		41,755	50,317	63,099		
Toro Company	481		28,517	15,970	26,912		
Core Laboratories NV	220		26,066	20,661	26,409		
Donaldson Compnay Inc	747			20,654	31,434		
Fox Factory Hldg Corp	1,058			26,279	29,360		
Old Dominion Freight Lines Inc	693			48,590	59,452		
Polaris Industries Inc	457			34,100	37,652		
Wabco Holdings Inc	545			57,358	57,852		
America Movil S A B DE	740		8,256	12,858	9,302		
American INTL Group Inc	295		9,974	15,969	19,266		
Apache Corp	180		7,771	6,966	11,425		
BP PLC	913		19,938	31,810	34,128		
Bank America Corp	1,270		6,004	16,728	28,067		
Bank New York Mellon	600		9,275	21,427	28,428		
Barclays PLC ADR	1,067		6,456	12,060	11,736		
CRH PLC ADR	410		9,259				
Cannon Inc	205		6,522				
Carrefour SA Sponsored	1,911		6,942	11,082	9,249		
Chesapeake Energy Corp	665		12,972				
China Mobile Limited	290		9,781	16,317	15,205		
Companhia Inc New	320		16,654				
Companhia De Soneamento Basico Do Esado De							
Sao Paulo Sabesp Spons ADR	2,090		12,766				
Corning Inc	850		10,875	17,090	20,630		
Credit Suisse Group Sponsored ADR	1,339		6,331	21,499	19,161		
Daichi Sankyo Company Ltd Sponsored ADR	630		8,802	8,802	12,789		
E N I Spa Sponsored ADR	560		11,177	18,098	18,054		
Embrer S A Sponsored ADR REP 4 COM	1,225		11,532	31,833	23,581		

	#	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Emerson Electric Company	325	9,975	15,314	18,119	
Engie Sponsored ADR	1,895	15,373	332,943	24,142	
Ericson Telephone New CL B ADR	2,920	10,873	26,247	17,024	
Erste Group Bank AG Sponsored ADR	960	8,217	11,696	14,030	
Exelon Corp	315	11,068	9,868	11,179	
Express Scripts Hldg	355	11,767	25,386	24,420	
Fist PAC Ltd Spons ADR	5,435	14,168	22,149	18,805	
Gazprom O A O Sponsored	3,030	7,479	12,727	15,423	
Glaxosmithkline PLC Sponsored ADR	900	23,850	37,766	34,659	
HSBC Holding PLC Sponsored ADR New	326	8,413	13,129	13,098	
Honda Motor Ltd American Shares	785	13,367	22,179	22,914	
Imperial Tobacco Grp	220	9,493	9,493	9,581	
J Sainsbury PLC Sponsored ADR New	1455	10,507	21,261	17,768	
Koninklijke Ahold NV	345	5,977			
LVMH Moet Hennessy Louis	300	6,218	10,058	11,399	
Leucadia National Corp	660	7,091	12,634	15,345	
Marks & Spencer GRP PLC	2,045	6,402	21,161	17,403	
Merck & Company Inc New	415	14,014	22,827	24,431	
Microsoft Corp	410	14,844	18,516	25,477	
Mitsubishi UFJ Financial Group	1,175	6,422			
Nissan Mtr Ltd New	1,135	16,399	20,114	22,700	
PJSC Lukoil	485	11,023	18,026	27,218	
PNC Financial Services Group Inc	190	9,382	15,919	22,222	
Pepsico Inc	100	9,295	9,295	10,463	
Petroleo brasileiro SA Petrobras	1,010	10,307			
Pfizer Inc.	710	12,307	21,027	23,061	
Repsol S A	1,003	6,721	12,599	14,142	
Sanofi Spon ADR	915	13,509	37,950	37,003	
Schneider Electric SE	2,070	10,287	23,937	28,587	
State Street Corp	370	9,101	22,447	28,756	
Swiss RE Ltd	455	6,520	9,615	10,811	
Telefonica Brasil SA	1,705	12,592	19,611	22,813	
Tesco PLC	2,445	12,419	20,103	18,558	
Tim Participacoes S A	925	10,533	7,465	10,915	
Toyota Motor Corp	95	5,908	10,700	11,134	
Turkiye Grantı Bankası	4,175	8,701	12,860	8,726	
WM Morrison Supermarkets	1,200	11,628	16,105	17,016	

	# Shs	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Wells Fargo & Co New	465	9,659	22,508	25,626	
Western Digital Corp	245	16,250	19,083	16,648	
Xilinx Inc	170	6,579			
USB Group AG	1,730	8,214	25,810	27,109	
Citigroup Inc New	675		29845 35	40,115	
McKesson Corp	162		21172 65	22,753	
Nokia Corp Spon Adr	1850		10967 73	8,899	
Telecom Italie Spa New	1335		10344 82	9,732	
Total S A Sponsored ADR	361		16,156	18,400	
Total, Line 10(b)		5,224,634	5,286,891	5,424,193	

	#	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
		Shs		
Genl Elec Co 5 250%				
Metlife Inc 4 368%				
CNA Fincl Corp 7 250%				
Motorola Inc 7 500%				
Fedl Home Loan Mtg Corp	45,000	45,490		
Anadarko Petroleum Corp	20,000	20,618		
Wachovia Corp New Note	20,000	20,716		
Lilly Eli & Co Bond	20,000	21,057		
Valero Energy Corp Note	20,000	21,246		
Kimberly Clark Corp Note	20,000	21,573		
Koninklijke Philips Electrs NV Note	20,000	21,843		
Xerox Corp SR Note	20,000	21,953		
Bottling Group LLC SR Note	20,000	21,977		
Walgreen Co Note	5,000	5,481		
Genl Mill Inc Note	20,000	22,280		
Microsoft Corp Note	20,000	21,776		
Cisco Sys Inc SR Note	20,000	22,026		
Medtronics Inc SR Note	20,000	22,034		
Goldman Sachs Group Inc Medium Term Note	20,000	22,845		
Citigroup Inc SR Note VAR	20,000	22,558		
Genl Elec Cap Corp GLBL Sub Note	20,000	22,767		
Morgan Stanley Sub Note	20,000	21,367		
U S Treasury Note	55,000	26,727	56,095	55,977
U S Treasury Note	42,000	13,425	42,409	42,197
Federal Home Loan Mtg Corp	78,000	30,214	82,506	82,168
CVS Caremark Corp	12,000	12,803		
Rio Tinto Fin USA PLC	14,000	14,059		
Merrill Lynch & Co Inc	12,000	12,909		
US Treasury Note	94,000	32,092	97,868	94,437
Actavis FDG SCS GTD Note	35,000	14,109	35,149	35,202
Goldman Sachs Group Inc Sr Note Var	35,000	14,126	35,088	35,305
Apple Inc	14,000	13,951		
Federal National Mtg Assn Note	92,000	13,191	92,905	92,272

	# Shs	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
U S Bancorp Medium Term Note	35,000	14,142	35,278	35,178	
Federal Home Loan Mtg Corp	30,000	32,357			
American Expr CR Corp	35,000	15,081	35,103	35,195	
U S Treasury Note	64,000	32,345	64,872	63,180	
Federal National mtg assn Note	34,000	36,235	34,461	34,394	
Comcast Corp New Note	31,000	13,504	34,063	33,839	
Federal National Mtg Assn Note	43,000	18,705	43,180	43,001	
General Elec Cap Corp GBLB Sub Note	31,000	14,758	34,781	34,381	
Time Warner Inc New Note	32,000	13,264	34,442	34,282	
Federal Home Loan Mtg Corp	38,000	39,205			
Wells Fargo & Co	33,000	13,710	34,488	33,952	
HSBC Holdings PLC	33,000	14,025	34,680	34,134	
Enterprise Prods Oper LLC GTD SR Note	30,000	11,555	28,448	30,371	
Citigroup Inc Sr note	33,000	13,711	34,427	34,003	
Gilead Sciences Inc	33,000	13,910	34,732	33,872	
U S Treasury Note	78,000	28,002	82,899	82,293	
Verizon Commns Inc	34,000	15,353	34,679	33,891	
American Intl Grp Inc	36,000	14,175	35,764	36,232	
CVS Health Corp SR Note	35,000		35,419	35,134	
Federal National Mtg Assn Note	49,000		48,938	48,772	
Lockheed Martin Corp	35,000		35,455	35,296	
McDonalds Corp Medium Term Note	34,000		35,191	34,379	
Federal Home Loan Mtg Corp	96,000		99,368	97,575	
Visa Inc SR Note	34,000		36,038	34,190	
Bank America Corp SR Note	34,000		35,517	33,547	
Total, Line 10(c)		956,878	1,409,789	1,394,326	

Statement	# Shs	Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Line 10(a) Investments - U.S. and State Government Obligations					
1,000 US Treasury Note 2 1250%		1,002			
1,000 US Treasury Note 1 0000%		2,007			
1,000 US Treasury Note 0 8750%		2,004	2,001	2,001	2,001
4,000 FNMA NTS 5 375%		4,056	4,018	4,082	4,082
1,000 US Treasury Note 0 7500%		979	979	998	998
3,000 US Treasury Note 1 5000%		2,993	2,993	3,019	3,019
1,000 US Treasury Note 1 2500%		1,008	1,005	1,001	1,001
2,000 US Treasury Note 1 2500%		1,929	1,929	1,991	1,991
2,000 US Treasury Note 3 6250%		2,203	2,164	2,147	2,147
2,000 US Treasury Note 1 7500%		1,845	1,845	1,948	1,948
1,000 US Treasury Bond 4 375%		1,093	1,090	1,243	1,243
Total, Line 10(a)		21,119	18,024	18,429	18,429

Ted Nash Long Life Foundation

74-2875627

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column] Report on Form 9949, Part I, with Box C 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		
CALAMOS MKT NTRL INC I / CUSIP 128119880 / Symbol: CMNIX									
6 transactions for 02/04/16									
	113 186	1,398.97	03/20/15	1,456.70	0.00	-57.73	Sale		
	67.039	828.60	06/19/15	874.19	0.00	-45.59	Sale		
	88.605	1,095.15	09/18/15	1,132.37	0.00	-37.22	Sale		
	149.701	1,850.32	12/18/15	1,886.23	0.00	-35.91	Sale		
	154.763	1,912.87	12/18/15	1,950.02	0.00	-37.15	Sale		
	331.921	4,102.55	12/18/15	4,182.20	0.00	-79.65	Sale		
02/04/16	905.215	11,188.46	Various	11,481.71	0.00	-293.25	Total of 6 transactions		
FT CAP STRENGTH ETF / CUSIP: 33733E104 / Symbol: FTCS									
11/29/16	2,500.000	102,173.02	09/21/16	99,634.90	0.00	2,538.12	Sale		
ISHS MSCI EAFE INDX ETF / CUSIP: 464287465 / Symbol: EFA									
11/29/16	1,800.000	102,147.95	02/19/16	96,875.82	0.00	5,272.13	Sale		
LAS VEGAS SANDS CORP / CUSIP: 517834107 / Symbol: LVS									
11/29/16	1,000.000	62,478.73	02/10/16	40,079.90	0.00	22,398.83	Sale		

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		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	(G)ross or (N)et					
LLOYDS BANKING SPONS ADR / CUSIP: 539439109 / Symbol: LYG	4,000 000	11,999.73	11,999.73	02/10/16	13,672.00	0.00	-1,672.27	Sale
MICRON TECHNOLOGY INC / CUSIP: 595112103 / Symbol: MU	1,500 000	29,789.35	29,789.35	02/10/16	14,879.85	0.00	14,909.50	Sale
PFIZER INC / CUSIP: 717081103 / Symbol: PFE	1,500.000	44,654.17	44,654.17	02/10/16	44,534.85	0.00	119.32	Sale
PROSHS SHORT S&P NEW ETF / CUSIP: 74347B425 / Symbol: SH	2,600 000	99,864.08	99,864.08	07/28/16	99,657.74	0.00	206.34	Sale
SPDR GOLD TRUST GOLD ETF / CUSIP: 78463V107 / Symbol: GLD / Note: CL	2 transactions for 11/29/16	50,965.92	50,965.92	07/27/16	57,500.55	0.00	-6,534.63	Sale
	450.000	5,662.89	5,662.89	07/28/16	6,370.45	0.00	-707.56	Sale
	500.000	56,628.81	56,628.81	Various	63,871.00	0.00	-7,242.19	[X] Collectible
								Total of 2 transactions
UNILEVER PLC SPONS ADR / CUSIP: 904767704 / Symbol: UL	1,050.000	45,579.50	45,579.50	02/10/16	44,801.89	0.00	777.61	Sale
Totals:		566,503.80	566,503.80		529,489.66	0.00	37,014.14	

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, 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						
BLACKSTONE MTG TR INC A / CUSIP: 09257W100 / Symbol: BXMT 02/04/16	5,500.000	135,487.08		01/06/15	160,723.00	0.00	-25,235.92	Sale
CALAMOS MKT NTRL INC I / CUSIP: 128119880 / Symbol: CMNIX 02/04/16	31,152.648	385,046.73		12/23/14	400,000.00	0.00	-14,953.27	Sale
UST NOTE 2.125 022916 / CUSIP: 912828QJ2 / Symbol: 02/29/16	1,000.000	1,000.00		01/19/12	1,000.00	0.00	0.00	Redemption ^{AA} Original basis: \$1,060.31
UST NOTE 1.0 093016 / CUSIP: 912828RJ1 / Symbol: 2 transactions for 09/30/16 1,000.000		1,000.00		01/31/12	1,000.00	0.00	0.00	Redemption ^{AA} Original basis: \$1,016.88
	1,000.000	1,000.00		05/10/13	1,000.00	0.00	0.00	Redemption ^{AA} Original basis: \$1,018.44
09/30/16	2,000.000	2,000.00		Various	2,000.00	0.00	0.00	Total of 2 transactions
Totals:		523,533.81			563,723.00	0.00	-40,189.19	

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						
SPDR GOLD TRUST GOLD ETF / CUSIP: 78463V107 / Symbol: GLD / Note CL						
08/03/16	0.000	38.71	N/A	.	...	Principal payment ¹⁶ Cost Basis Factor: 0.000331574
09/07/16	0.000	39.46	N/A	.	...	Principal payment ¹⁶ ... Cost Basis Factor 0.000340699
10/05/16	0.000	37.15	N/A	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000340920
11/03/16	0.000	37.19	N/A	.	...	Principal payment ¹⁶ ... Cost Basis Factor 0.000333168
12/05/16	0.000	16.45	N/A	...	...	Principal payment ¹⁶ Cost Basis Factor: 0.000371260
	Security total	168.96		.	...	
Totals:		168.96		...	...	...

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
M&T BANK CORP / CUSIP: 55261F104 / Symbol: MTB							
2 transactions for 02/17/16							
	48,000	5,198.92	04/30/15	5,759.73	0.00	-560.81	Sale
	156,000	16,896.51	02/09/16	16,774.66	0.00	121.85	Sale
02/17/16	204,000	22,095.43	Various	22,534.39	0.00	-438.96	Total of 2 transactions
STERICYCLE INC / CUSIP: 858912108 / Symbol: SRCL							
5 transactions for 11/03/16							
	73,000	5,342.31	11/05/15	9,112.87	0.00	-3,770.56	Sale
	33,000	2,415.01	11/20/15	4,028.39	0.00	-1,613.38	Sale
	58,000	4,244.58	12/29/15	7,160.31	0.00	-2,915.73	Sale
	145,000	10,611.45	02/09/16	15,500.49	0.00	-4,889.04	Sale
	57,000	4,171.41	02/19/16	6,237.54	0.00	-2,066.13	Sale
11/03/16	366,000	26,784.76	Various	42,039.60	0.00	-15,254.84	Total of 5 transactions

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
PERRIGO COMPANY PLC / CUSIP: G97822103 / Symbol: PRGO							
2 transactions for 05/02/16							
	175,000	16,745.86	12/16/15	26,190.12	0.00	-9,444.26	Sale
	94,000	8,994.92	02/09/16	13,080.09	0.00	-4,085.17	Sale
05/02/16	269,000	25,740.78	Various	39,270.21	0.00	-13,529.43	Total of 2 transactions
Totals:		74,620.97		103,844.20	0.00	-29,223.23	

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
COGNIZANT TECH SLTNS A / CUSIP: 192446102 / Symbol: CTSH							
2 transactions for 12/07/16							
	523,000	29,682.10	08/27/14	23,963.44	0.00	5,718.66	Sale
	65,000	3,688.99	01/06/15	3,326.57	0.00	362.42	Sale
12/07/16	588,000	33,371.09	Various	27,290.01	0.00	6,081.08	Total of 2 transactions
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol: ESRX							
06/10/16	302,000	22,865.87	08/27/14	22,678.46	0.00	187.41	Sale
2 transactions for 11/23/16							
	194,000	14,838.62	08/27/14	14,568.27	0.00	270.35	Sale

Ted Nash Long Life Foundation

74-2875627

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

Report on Form 9949, Part II, with Box F checked.

Description of property		Proceeds & Reported		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 acquired	Date acquired					
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol: ESRX (cont'd)								
	15,000	1,147.32	01/06/15	1,250.85	0.00	-103.53	Sale	
11/23/16	209,000	15,985.94	Various	15,819.12	0.00	166.82	Total of 2 transactions	
	Security total:	38,851.81		38,497.58	0.00	354.23		
LKQ CORP / CUSIP: 501889208 / Symbol: LKQ								
2 transactions for 08/08/16								
	518,000	18,077.02	08/27/14	14,438.59	0.00	3,638.43	Sale	
	133,000	4,641.40	09/05/14	3,811.10	0.00	830.30	Sale	
08/08/16	651,000	22,718.42	Various	18,249.69	0.00	4,468.73	Total of 2 transactions	
M&T BANK CORP / CUSIP: 55261F104 / Symbol: MTB								
2 transactions for 02/17/16								
	205,000	22,203.74	08/27/14	25,472.88	0.00	-3,269.14	Sale	
	98,000	10,614.47	01/06/15	11,625.74	0.00	-1,011.27	Sale	
02/17/16	303,000	32,818.21	Various	37,098.62	0.00	-4,280.41	Total of 2 transactions	
MEAD JOHNSON NUTR TN CO / CUSIP: 582839106 / Symbol: MJN								
07/28/16	176,000	15,973.04	08/27/14	16,739.17	0.00	-766.13	Sale	
QUALCOMM INC / CUSIP: 747525103 / Symbol: QCOM								
02/08/16	151,000	6,577.20	08/27/14	11,611.89	0.00	-5,034.69	Sale	
06/10/16	315,000	16,951.42	08/27/14	24,223.47	0.00	-7,272.05	Sale	
	Security total:	23,528.62		35,835.36	0.00	-12,306.74		
STERICYCLE INC / CUSIP: 858912108 / Symbol: SRCL								
2 transactions for 11/03/16								
	106,000	7,757.33	08/27/14	12,673.35	0.00	-4,916.02	Sale	

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 (cont'd)	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
STERICYCLE INC / CUSIP: 858912108 / Symbol: SRCL (cont'd)							
	51.000	3,732.30	01/06/15	6,679.97	0.00	-2,947.67	Sale
11/03/16	157.000	11,489.63	Various	19,353.32	0.00	-7,863.69	Total of 2 transactions
PERRIGO COMPANY PLC / CUSIP: G97822103 / Symbol: PRGO							
2 transactions for 05/02/16							
	57.000	5,454.36	08/27/14	8,546.00	0.00	-3,091.64	Sale
	31.000	2,966.40	01/06/15	5,100.57	0.00	-2,134.17	Sale
05/02/16	88.000	8,420.76	Various	13,646.57	0.00	-5,225.81	Total of 2 transactions
Totals:		187,171.58		206,710.32	0.00	-19,538.74	

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		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)Gross or (N)et							
CANON INC SPON ADR / CUSIP: 138006309 / Symbol: CAJ									
06/24/16	155.000	4,547.97		02/09/16	4,286.68	0.00	261.29		Sale
CHESAPEAKE ENERGY CORP / CUSIP: 165167107 / Symbol: CHK									
02/12/16	150.000	251.72		03/10/15	2,111.99	0.00	-1,860.27		Sale
COMPANHIA DE SANEAMENTO / CUSIP: 20441A102 / Symbol: SBS									
2 transactions for 04/29/16									
	390.000	2,959.29		08/11/15	1,817.79	0.00	1,141.50		Sale
	695.000	5,273.63		02/09/16	3,713.42	0.00	1,560.21		Sale
04/29/16	1,085.000	8,232.92		Various	5,531.21	0.00	2,701.71		Total of 2 transactions
MITSUBISHI UFJ FINL GRP / CUSIP: 606822104 / Symbol: MTU									
02/12/16	1,120.000	4,376.87		02/09/16	4,656.96	0.00	-280.09		Sale
TELESITES SAB DE CV L / CUSIP: P90355127 / Symbol:									
02/23/16	395.000	209.34		02/11/16	300.20	0.00	-90.86		Sale
Totals:		17,618.82			16,887.04	0.00	731.78		

Ted Nash Long Life Foundation

74-2875627

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		
APACHE CORP / CUSIP: 037411105 / Symbol: APA									
2 transactions for 10/07/16									
	50 000	3,185.42	12/08/14	2,925.48	0.00	259.94	Sale		
	40.000	2,548.35	01/06/15	2,378.80	0.00	169.55	Sale		
10/07/16	90 000	5,733.77	Various	5,304.28	0.00	429.49	Total of 2 transactions		
CRH PLC ADR / CUSIP: 12626K203 / Symbol: CRH									
3 transactions for 09/02/16									
	85 000	2,862.52	08/28/14	2,022.99	0.00	839.53	Sale		
	40.000	1,347.07	10/20/14	848.83	0.00	498.24	Sale		
	285.000	9,597.88	01/06/15	6,386.68	0.00	3,211.20	Sale		
09/02/16	410.000	13,807.47	Various	9,258.50	0.00	4,548.97	Total of 3 transactions		
CANON INC SPON ADR / CUSIP 138006309 / Symbol CAJ									
2 transactions for 06/24/16									
	90.000	2,640.75	08/28/14	2,962.80	0.00	-322.05	Sale		
	115.000	3,374.30	01/06/15	3,559.24	0.00	-184.94	Sale		
06/24/16	205.000	6,015.05	Various	6,522.04	0.00	-506.99	Total of 2 transactions		
CHESAPEAKE ENERGY CORP / CUSIP: 165167107 / Symbol: CHK									
3 transactions for 02/12/16									
	170 000	285.27	08/28/14	4,588.28	0.00	-4,303.01	Sale		
	55 000	92.29	10/13/14	1,045.50	0.00	-953.21	Sale		
	290.000	486.63	01/06/15	5,225.77	0.00	-4,739.14	Sale		
02/12/16	515.000	864.19	Various	10,859.55	0.00	-9,995.36	Total of 3 transactions		

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, 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
COMPANHIA DE SANEAMENTO / CUSIP: 20441A102 / Symbol: SBS							
3 transactions for 04/14/16							
	355.000	2,463.89	09/29/14	2,918.35	0.00	-454.46	Sale
	115.000	798.16	11/12/14	879.28	0.00	-81.12	Sale
	750.000	5,205.41	01/06/15	4,634.93	0.00	570.48	Sale
04/14/16	1,220.000	8,467.46	Various	8,432.56	0.00	34.90	Total of 3 transactions
2 transactions for 04/29/16							
	70.000	531.15	01/06/15	432.59	0.00	98.56	Sale
	410.000	3,111.05	02/09/15	2,082.76	0.00	1,028.29	Sale
04/29/16	480.000	3,642.20	Various	2,515.35	0.00	1,126.85	Total of 2 transactions
	Security total:	12,109.66		10,947.91	0.00	1,161.75	
EXELON CORP / CUSIP 30161N101 / Symbol EXC							
2 transactions for 04/01/16							
	90.000	3,199.14	08/28/14	2,969.99	0.00	229.15	Sale
	65.000	2,310.50	01/06/15	2,374.45	0.00	-63.95	Sale
04/01/16	155.000	5,509.64	Various	5,344.44	0.00	165.20	Total of 2 transactions
KONINKLIJKE AHOLD NV ADR / CUSIP: 500467105 / Symbol.							
2 transactions for 02/02/16							
	55.000	1,238.39	08/28/14	942.64	0.00	295.75	Sale
	290.000	6,529.72	01/06/15	5,034.11	0.00	1,495.61	Sale
02/02/16	345.000	7,768.11	Various	5,976.75	0.00	1,791.36	Total of 2 transactions

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, 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
MITSUBISHI UFJ FINL GRP / CUSIP: 606822104 / Symbol: MTU						
2 transactions for 02/12/16						
	525,000	2,051.65	08/28/14	3,002.95	0.00	-951.30 Sale
	650,000	2,540.14	01/06/15	3,418.94	0.00	-878.80 Sale
02/12/16	1,175,000	4,591.79	Various	6,421.89	0.00	-1,830.10 Total of 2 transactions
PETROLEO BRASILEIRO SA / CUSIP: 71654V101 / Symbol: PBR/A						
4 transactions for 02/26/16						
	220,000	535.24	08/28/14	4,457.18	0.00	-3,921.94 Sale
	75,000	182.47	10/02/14	1,048.49	0.00	-866.02 Sale
	65,000	158.14	11/03/14	770.89	0.00	-612.75 Sale
	650,000	1,581.42	01/06/15	4,029.94	0.00	-2,448.52 Sale
02/26/16	1,010,000	2,457.27	Various	10,306.50	0.00	-7,849.23 Total of 4 transactions
SWISS RE LTD ADR / CUSIP: 870886108 / Symbol: SSREY						
01/19/16	70,000	1,641.69	08/28/14	1,433.31	0.00	208.38 Sale
TIM PARTICIPACOES ADR / CUSIP: 88706P205 / Symbol: TSU						
2 transactions for 11/23/16						
	160,000	1,946.32	08/28/14	4,463.98	0.00	-2,517.66 Sale
	265,000	3,223.60	07/14/15	4,139.17	0.00	-915.57 Sale
11/23/16	425,000	5,169.92	Various	8,603.15	0.00	-3,433.23 Total of 2 transactions
XLINX INC / CUSIP: 983919101 / Symbol: XLNX						
11/30/16	170,000	9,257.43	01/30/15	6,578.78	0.00	2,678.65 Sale
Totals:		74,925.99		87,557.10	0.00	-12,631.11

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
AMERN EXPRESS CO : CUSIP: 025816109 / Symbol: AXP							
02/03/16	79,000	4,216.95	02/17/15	6,206.41	0.00	-1,989.46	Sale
BERKSHIRE HATHAWAY B NEW / CUSIP: 084670702 / Symbol: BRK/B							
02/03/16	99,000	12,272.81	08/24/15	13,147.38	0.00	-874.57	Sale
COMPAGNIE FIN RCHMNT ADR / CUSIP: 204319107 / Symbol: CFRUY							
3 transactions for 02/03/16							
	1,110,000	7,037.26	04/09/15	9,496.05	0.00	-2,458.79	Sale
	1,591,000	10,086.75	05/27/15	14,069.21	0.00	-3,982.46	Sale
	2,112,000	13,389.84	07/07/15	16,399.68	0.00	-3,009.84	Sale
02/03/16	4,813,000	30,513.85	Various	39,964.94	0.00	-9,451.09	Total of 3 transactions
DISCOVERY COMMS NEW C / CUSIP: 25470F302 / Symbol: DISCK							
02/03/16	290,000	7,510.87	08/11/15	7,934.31	0.00	-423.44	Sale
EXPEDITORS INTL WASH INC / CUSIP: 302130109 / Symbol: EXPD							
02/03/16	254,000	11,281.31	02/23/15	11,553.77	0.00	-272.46	Sale

Ted Nash Long Life Foundation

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

Report on Form 9949, 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
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW							
2 transactions for 02/03/16							
	80,000	7,059.07	07/24/15	7,076.03	0.00	-16.96	Sale
	170,000	9,706.23	09/04/15	9,018.15	0.00	688.08	Sale
02/03/16	190,000	16,765.30	Various	16,094.18	0.00	671.12	Total of 2 transactions
LOWES COMPANIES INC / CUSIP: 548661107 / Symbol: LOW							
02/03/16	32,000	2,148.12	04/27/15	2,327.37	0.00	-179.25	Sale
MASTERCARD INC A / CUSIP: 57636Q104 / Symbol: MA							
02/03/16	81,000	6,892.98	08/24/15	7,123.90	0.00	-230.92	Sale
STRYKER CORP / CUSIP: 863667101 / Symbol: SYK							
02/03/16	404,000	39,654.85	05/08/15	38,180.63	0.00	1,474.23	Sale
TJX COMPANIES INC NEW / CUSIP: 872540109 / Symbol: TJX							
02/03/16	307,000	21,959.31	11/13/15	19,774.88	0.00	2,184.43	Sale
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
02/03/16	223,000	10,482.10	08/24/15	11,562.80	0.00	-1,080.70	Sale
Totals:		163,698.46		173,870.57	0.00	-10,172.11	

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

Report on Form 9949, Part II, with Box F checked.

Description of property		Additional information column				
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 C / CUSIP: 02079K107 / Symbol: GOOG						
3 transactions for 02/03/16						
	19,863	14,773.92	08/27/14	11,385.94	0.00	3,387.98 Sale
	21,058	15,662.56	10/08/14	11,760.00	0.00	3,902.56 Sale
	28,080	20,885.46	01/06/15	14,113.94	0.00	6,771.52 Sale
02/03/16	69,000	51,321.94	Various	37,259.88	0.00	14,062.06 Total of 3 transactions
02/04/16	1,000	716.16	01/06/15	502.64	0.00	213.52 Sale
	Security total	52,038.10		37,762.52	0.00	14,275.58
AMERN EXPRESS CO / CUSIP: 025816109 / Symbol: AXP						
3 transactions for 02/03/16						
	134,000	7,152.78	08/27/14	11,974.24	0.00	-4,821.46 Sale
	136,000	7,259.54	09/30/14	11,929.92	0.00	-4,670.38 Sale
	133,000	7,099.41	01/06/15	11,794.08	0.00	-4,694.67 Sale
02/03/16	403,000	21,511.73	Various	35,698.24	0.00	-14,186.51 Total of 3 transactions
AMERICAN INTL GROUP NEW / CUSIP: 026874784 / Symbol: AIG						
02/03/16	718,000	38,233.87	01/27/15	36,256.49	0.00	1,977.38 Sale
BED BATH & BEYOND INC / CUSIP: 075896100 / Symbol: BBBY						
2 transactions for 02/03/16						
	366,000	15,290.09	08/27/14	23,585.04	0.00	-8,294.95 Sale
	104,000	4,344.73	01/06/15	7,881.12	0.00	-3,536.39 Sale
02/03/16	470,000	19,634.82	Various	31,466.16	0.00	-11,831.34 Total of 2 transactions
BERKLEY W R CORP / CUSIP: 084423102 / Symbol: WRB						
2 transactions for 02/03/16						
	490,000	24,408.50	08/27/14	23,667.00	0.00	741.50 Sale

Ted Nash Long Life Foundation

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

Report on Form 9949, 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
BERKLEY W R CORP / CUSIP: 084423102 / Symbol: WRB (cont'd)							
02/03/16	227,000	11,307.62	01/06/15	11,303.60	0.00	4.02	Sale
	717,000	35,716.12	Various	34,970.60	0.00	745.52	Total of 2 transactions
BERKSHIRE HATHAWAY B NEW / CUSIP: 084670702 / Symbol: BRK/B							
02/03/16	173,000	21,446.40	08/27/14	23,624.88	0.00	-2,178.48	Sale
CHEVRON CORP / CUSIP: 165764100 / Symbol: CVX							
	2 transactions for 02/03/16						
	184,000	15,117.15	08/27/14	23,666.26	0.00	-8,549.11	Sale
	150,000	12,323.78	01/06/15	16,005.00	0.00	-3,681.22	Sale
02/03/16	334,000	27,440.93	Various	39,671.26	0.00	-12,230.33	Total of 2 transactions
DIAGEO PLC NEW SPONS ADR / CUSIP: 25243Q205 / Symbol: DEO							
	2 transactions for 02/03/16						
	199,000	21,720.46	08/27/14	23,661.10	0.00	-1,940.64	Sale
	135,000	14,734.99	01/06/15	14,757.19	0.00	-22.20	Sale
02/03/16	334,000	36,455.45	Various	38,418.29	0.00	-1,962.84	Total of 2 transactions
DISCOVERY COMMS NEW C / CUSIP: 25470F302 / Symbol: DISCK							
	3 transactions for 02/03/16						
	307,000	7,951.15	09/12/14	11,935.12	0.00	-3,983.97	Sale
	345,000	8,935.33	10/02/14	12,340.03	0.00	-3,404.70	Sale
	483,000	12,509.47	01/06/15	15,219.33	0.00	-2,709.86	Sale
02/03/16	1,135,000	29,395.95	Various	39,494.48	0.00	-10,098.53	Total of 3 transactions
EXPEDITORS INTL WASH INC / CUSIP: 302130109 / Symbol: EXPD							
02/03/16	575,000	25,538.38	08/27/14	23,724.50	0.00	1,813.88	Sale

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	(S)ale						
EXPRESS SCRIPTS HLDG CO / CUSIP: 30219G108 / Symbol: ESRX									
2 transactions for 02/03/16									
	315.000	21,806.85		08/27/14	23,659.65	0.00	-1,852.80		Sale
	110.000	7,615.10		01/06/15	9,248.80	0.00	-1,633.70		Sale
02/03/16	425.000	29,421.95		Various	32,908.45	0.00	-3,486.50		Total of 2 transactions
HALLIBURTON COMPANY / CUSIP: 406216101 / Symbol: HAL									
2 transactions for 02/03/16									
	344.000	10,413.40		08/27/14	23,594.95	0.00	-13,181.56		Sale
	593.000	17,951.03		01/06/15	22,682.25	0.00	-4,731.22		Sale
02/03/16	937.000	28,364.43		Various	46,277.21	0.00	-17,912.78		Total of 2 transactions
ILLINOIS TOOL WORKS INC / CUSIP: 452308109 / Symbol: ITW									
02/03/16	135.000	11,912.17		08/27/14	11,942.10	0.00	-29.93		Sale
JOHNSON & JOHNSON / CUSIP: 478160104 / Symbol: JNJ									
2 transactions for 02/03/16									
	230.000	23,530.56		08/27/14	23,690.00	0.00	-159.44		Sale
	115.000	11,765.29		01/06/15	11,901.35	0.00	-136.06		Sale
02/03/16	345.000	35,295.85		Various	35,591.35	0.00	-295.50		Total of 2 transactions
LOWES COMPANIES INC / CUSIP: 548661107 / Symbol: LOW									
02/03/16	228.000	15,305.35		08/27/14	11,992.80	0.00	3,312.55		Sale
MARKEL CORP / CUSIP: 570535104 / Symbol: MKL									
2 transactions for 02/03/16									
	36.000	29,722.17		08/27/14	23,716.08	0.00	6,006.09		Sale

Ted Nash Long Life Foundation

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

Report on Form 9949, 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
MARKEL CORP / CUSIP 570535104 / Symbol: MKL (cont'd)							
	17,000	14,035.47	01/06/15	11,302.79	0.00	2,732.68	Sale
02/03/16	53,000	43,757.64	Various	35,018.87	0.00	8,738.77	Total of 2 transactions
MASTERCARD INC A / CUSIP 57636Q104 / Symbol: MA							
2 transactions for 02/03/16							
	155,000	13,275.35	08/27/14	11,948.04	0.00	1,327.31	Sale
	163,000	13,871.04	10/02/14	11,880.97	0.00	1,990.07	Sale
02/03/16	319,000	27,146.39	Various	23,829.03	0.00	3,317.38	Total of 2 transactions
PEPSICO INC / CUSIP: 713448108 / Symbol: PEP							
3 transactions for 02/03/16							
	130,000	12,726.76	08/27/14	11,989.90	0.00	736.86	Sale
	120,000	11,747.78	10/08/14	11,239.32	0.00	508.46	Sale
	132,000	12,922.57	01/06/15	12,319.56	0.00	603.01	Sale
02/03/16	382,000	37,397.11	Various	35,548.78	0.00	1,848.33	Total of 3 transactions
TJX COMPANIES INC NEW / CUSIP: 87254D109 / Symbol: TJX							
2 transactions for 02/03/16							
	201,000	14,377.26	08/27/14	11,949.45	0.00	2,427.81	Sale
	70,000	5,007.00	01/06/15	4,657.10	0.00	349.90	Sale
02/03/16	271,000	19,384.26	Various	16,606.55	0.00	2,777.71	Total of 2 transactions
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO							
2 transactions for 02/03/16							
	196,000	24,246.73	08/27/14	23,603.87	0.00	642.86	Sale

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
THERMO FISHER SCIENTIFIC / CUSIP: 883556102 / Symbol: TMO (cont'd)							
	87.000	10,762.58	01/06/15	10,943.73	0.00	-181.15	Sale
02/03/16	283.000	35,009.31	Various	34,547.60	0.00	461.71	Total of 2 transactions
UNITED TECHNOLOGIES CORP / CUSIP: 913017109 / Symbol: UTX							
2 transactions for 02/03/16							
	217.000	18,384.41	08/27/14	23,674.70	0.00	-5,290.29	Sale
	105.000	8,895.69	01/06/15	11,597.25	0.00	-2,701.56	Sale
02/03/16	322.000	27,280.10	Various	35,271.95	0.00	-7,991.85	Total of 2 transactions
WELLS FARGO & CO NEW / CUSIP: 949746101 / Symbol: WFC							
02/03/16	461.000	21,669.27	08/27/14	23,681.57	0.00	-2,012.30	Sale
Totals:		639,355.58		684,303.66	0.00	-44,948.08	

SHORT TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, 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
COMPUTER PROGS & SYS INC / CUSIP 205306103 / Symbol CPSI	120 000	3,067 65	02/10/16	6,908 40	0 00	-3,840 75 Sale
LANDSTAR SYSTEM INC / CUSIP 515098101 / Symbol LSTR						
3 transactions for 10/21/16						
	257 000	18,138 43	12/21/15	14,629 96	0 00	3,508 47 Sale
	16 000	1,129 24	02/09/16	963 36	0 00	165 88 Sale
	163 000	11,504 15	02/10/16	9,931 59	0 00	1,572 56 Sale
10/21/16	436 000	30,771 82	Various	25,524 91	0 00	5,246 91 Total of 3 transactions
MORNINGSTAR INC / CUSIP 617700109 / Symbol MORN						
05/16/16	35 000	2,883 16	02/10/16	2,652 65	0 00	230 51 Sale
POLARIS INDUSTRIES INC / CUSIP 731068102 / Symbol PII						
12/08/16	108 000	9,458 44	09/12/16	8,044 57	0 00	1,413 87 Sale
Totals:		46,181.07		43,130.53	0.00	3,050.54

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
CDW CORP / CUSIP 12514G108 / Symbol CDW 02/08/16	95 000	3,326 07	08/26/14	3,164 45	0 00	161 62	Sale
CLARCOR INC / CUSIP 179895107 / Symbol							
3 transactions for 01/22/16							
	82 000	3,771 48	08/26/14	5,095 47	0 00	-1,323 99	Sale
	89 000	4,093 43	08/26/14	5,530 45	0 00	-1,437 02	Sale
	146 000	6,715 09	01/06/15	9,205 29	0 00	-2,490 20	Sale
01/22/16	317 000	14,580 00	Various	19,831 21	0 00	-5,251 21	Total of 3 transactions
COMPUTER PROGS & SYS INC / CUSIP 205306103 / Symbol CPSI							
4 transactions for 12/08/16							
	121 000	3,093 20	08/26/14	7,441 49	0 00	-4,348 29	Sale
	361 000	9,228 47	01/06/15	21,541 73	0 00	-12,313 26	Sale
	23 000	587 96	02/06/15	1,200 59	0 00	-612 63	Sale
	12 000	306 76	06/11/15	649 80	0 00	-343 04	Sale
12/08/16	517 000	13,216 39	Various	30,833 61	0 00	-17,617 22	Total of 4 transactions
EXPONENT INC / CUSIP 30214U102 / Symbol EXPO							
02/08/16	46 000	2,169 78	01/06/15	1,823 21	0 00	346 57	Sale
08/25/16	213 000	10,687 58	01/06/15	8,442 25	0 00	2,245 33	Sale
	Security total	12,857 36		10,265 46	0 00	2,591 90	
HENRY JACK & ASSOC INC / CUSIP 426281101 / Symbol JKHY							
2 transactions for 03/10/16							
	46 000	3,730 23	08/26/14	2,670 30	0 00	1,059 93	Sale
	132 000	10,704 13	08/26/14	7,661 27	0 00	3,042 86	Sale
03/10/16	178 000	14,434 36	Various	10,331 57	0 00	4,102 79	Total of 2 transactions

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

Report on Form 9949, 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
HENRY JACK & ASSOC INC / CUSIP 426281101 / Symbol JKHY (cont'd)						
2 transactions for 08/25/16						
08/25/16	81 000	7,118 12	08/26/14	4,702 04	0 00	2,416 08 Sale
	45 000	3,954 52	01/06/15	2,747 70	0 00	1,206 82 Sale
	126 000	11,072 64	Various	7,449 74	0 00	3,622 90 Total of 2 transactions
Security total						
		25,507 00		17,781 31	0 00	7,725 69
LANDSTAR SYSTEM INC / CUSIP 515098101 / Symbol LSTR						
5 transactions for 10/21/16						
10/21/16	53 000	3,740 60	08/26/14	3,628 38	0 00	112 22 Sale
	73 000	5,152 15	08/26/14	4,999 04	0 00	153 11 Sale
	91 000	6,422 55	01/06/15	6,275 36	0 00	147 19 Sale
	199 000	14,044 93	04/09/15	12,779 30	0 00	1,265 63 Sale
	6 000	423 46	06/11/15	404 82	0 00	18 64 Sale
Security total						
	422 000	29,783 69	Various	28,086 90	0 00	1,696 79 Total of 5 transactions
MARKETAXESS HOLDINGS INC / CUSIP 57060D108 / Symbol MKTX						
02/08/16	26 000	2,699 79	01/06/15	1,762 80	0 00	936 99 Sale
03/10/16	185 000	23,494 51	01/06/15	12,542 98	0 00	10,951 53 Sale
07/13/16	158 000	23,759 31	01/06/15	10,712 38	0 00	13,046 93 Sale
Security total						
		49,953 61		25,018 16	0 00	24,935 45
MORNINGSTAR INC / CUSIP 617700109 / Symbol MORN						
2 transactions for 05/16/16						
05/16/16	30 000	2,471 27	08/26/14	2,053 49	0 00	417 78 Sale
	89 000	7,331 43	01/06/15	5,684 42	0 00	1,647 01 Sale
	119 000	9,802 70	Various	7,737 91	0 00	2,064 79 Total of 2 transactions

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
POOL CORP / CUSIP 73278L105 / Symbol POOL						
2 transactions for 08/25/16						
	70 000	7,175 00	08/26/14	3,961 99	0 00	3,213 01 Sale
	39 000	3,997 51	01/06/15	2,414 88	0 00	1,582 63 Sale
08/25/16	109 000	11,172 51	Various	6,376 87	0 00	4,795 64 Total of 2 transactions
PRIMERICA INC / CUSIP 74164M108 / Symbol PRI						
02/08/16	69 000	2,819 29	08/26/14	3,440 34	0 00	-621 05 Sale
RLI CORP / CUSIP 749607107 / Symbol RLI						
3 transactions for 04/01/16						
	63 000	4,246 39	08/27/14	2,856 41	0 00	1,389 98 Sale
	35 000	2,359 10	09/25/14	1,524 24	0 00	834 86 Sale
	50 000	3,370 16	01/06/15	2,370 00	0 00	1,000 16 Sale
04/01/16	148 000	9,975 65	Various	6,750 65	0 00	3,225 00 Total of 3 transactions
08/25/16	165 000	11,597 29	01/06/15	7,820 99	0 00	3,776 30 Sale
	Security total	21,572 94		14,571 64	0 00	7,001 30
TORO COMPANY / CUSIP 891092108 / Symbol TTC						
02/08/16	35 000	2,435 25	08/26/14	2,192 75	0 00	242 50 Sale
3 transactions for 09/16/16						
	53 000	5,003 39	08/26/14	3,320 44	0 00	1,682 95 Sale
	28 000	2,643 30	10/07/14	1,618 96	0 00	1,024 34 Sale
	86 000	8,118 74	01/06/15	5,226 22	0 00	2,892 52 Sale
09/16/16	167 000	15,765 43	Various	10,165 62	0 00	5,599 81 Total of 3 transactions
12/13/16	279 000	15,492 24	01/06/15	8,477 40	0 00	7,014 84 Sale
	Security total	33,692 92		20,835 77	0 00	12,857 15

LONG TERM TRANSACTIONS [Ordinary gains or losses are identified in the Additional information column]
Report on Form 9949, 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
CORE LABORATORIES NV / CUSIP N22717107 / Symbol CLB						
2 transactions for 12/13/16						
12/13/16	101 000	12,144 99	01/08/15	11,666 38	0 00	478 61 Sale
	2 000	240 50	01/29/15	182 20	0 00	58 30 Sale
	103 000	12,385 49	Various	11,848 58	0 00	536 91 Total of 2 transactions
	Totals:	240,669.97		199,792.21	0.00	40,877.76