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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

► Do not enter social security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 4/01 , 2016, and ending 3/31 , 2017

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

A Employer identification number: 94-2975159

B Telephone number (see instructions): (908) 276-8300

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 89,413,080.

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)	149,024.			
	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	1,563,439.	1,563,439.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,404,985.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,409,695.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) See Statement 1	133,673.	116,173.		
	12 **Total.** Add lines 1 through 11	3,251,121.	3,089,307.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	155,000.	77,500.		77,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	33,250.	33,250.		
	c Other professional fees (attach sch) See St 3	417.			417.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	39,520.	5,260.		5,260.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	228,187.	116,010.		83,177.
	25 Contributions, gifts, grants paid Part XV	4,266,500.			4,266,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,494,687.	116,010.	0.	4,349,677.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,243,566.			
	b **Net investment income** (if negative, enter -0-)		2,973,297.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	625,970.	1,395,467.	1,395,467.
	2 Savings and temporary cash investments	12,241,214.	310,167.	310,167.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	27,993,611.	28,512,407.	37,829,530.
	c Investments – corporate bonds (attach schedule)	344,000.	35,000.	34,737.
	11 Investments – land, buildings, and equipment. basis ►			
	Less: accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	35,744,938.	45,453,126.	49,843,179.
	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)	76,949,733.	75,706,167.	89,413,080.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 5)	285.	285.	
	23 **Total liabilities** (add lines 17 through 22)	285.	285.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund.			
	29 Retained earnings, accumulated income, endowment, or other funds	76,949,448.	75,705,882.	
	30 **Total net assets or fund balances** (see instructions)	76,949,448.	75,705,882.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	76,949,733.	75,706,167.	

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	76,949,448.
2	Enter amount from Part I, line 27a	2	-1,243,566.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	75,705,882.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	75,705,882.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2	Capital gain net income or (net capital loss). If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	1,409,695.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	3,862,161.	85,483,360.	0.045180
2014	2,671,379.	83,189,504.	0.032112
2013	2,883,335.	74,076,489.	0.038924
2012	2,221,106.	57,106,022.	0.038894
2011	2,211,871.	52,128,023.	0.042432

2	**Total** of line 1, column (d)	2	0.197542
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	0.039508
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	88,181,333.
5	Multiply line 4 by line 3	5	3,483,868.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	29,733.
7	Add lines 5 and 6	7	3,513,601.
8	Enter qualifying distributions from Part XII, line 4	8	4,349,677.

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

3

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b	1	29,733.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	29,733.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	29,733.
6	Credits/Payments:		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 81,235.		
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	81,235.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	51,502.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ► 51,502. **Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV			
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? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

2

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► ANGELO & O'BRIEN, P.A. Telephone no ► (908) 276-8300

Located at ► 340 NORTH AVENUE EAST CRANFORD NJ ZIP + 4 ► 07016-2461

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X

See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5 a 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)? **5b** N/A

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? N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)

6 a 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? **6b** X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 6		155,000.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over $50,000 ► 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a Average monthly fair market value of securities		1a	79,677,764.
b Average of monthly cash balances		1b	9,846,432.
c Fair market value of all other assets (see instructions)		1c	
d **Total** (add lines 1a, b, and c)		1d	89,524,196.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2 Acquisition indebtedness applicable to line 1 assets		2	0.
3 Subtract line 2 from line 1d		3	89,524,196.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,342,863.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	88,181,333.
6 **Minimum investment return.** Enter 5% of line 5		6	4,409,067.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	4,409,067.
2a Tax on investment income for 2016 from Part VI, line 5	2a 29,733.		
b Income tax for 2016 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	29,733.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	4,379,334.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	4,379,334.
6 Deduction from distributable amount (see instructions)		6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	4,379,334.

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	4,349,677.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,349,677.
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	29,733.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,319,944.

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				4,379,334.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			4,077,724.	
b Total for prior years: 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 4,349,677.				
a Applied to 2015, but not more than line 2a			4,077,724.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2016 distributable amount				271,953.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 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				4,107,381.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a 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 foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

MARIO J. GABELLI

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year*				
See Statement 7				
Total . . . . ► **3a**				4,266,500.
b *Approved for future payment*				
Total . . ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	1,563,439.	
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				133,673.	
8 Gain or (loss) from sales of assets other than inventory				1,404,985.	
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)				3,102,097.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	3,102,097.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a 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
N/A		

Sign Here

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

Signature of officer or trustee | Date 11/23/18 | Title ▶ Chairman

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Walter P. O'Brien, Jr. CPA	Walter O'Brien Jr.	11/22/18		P00524530

Firm's name ▶ Angelo & O'Brien, P.A. Firm's EIN ▶ 22-2747750

Firm's address ▶ 340 North Avenue East Cranford, NJ 07016-2461 Phone no (908) 276-8300

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2016

Name of the organization	Employer identification number
GABELLI FOUNDATION, INC	94-2975159

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ► $ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

TEEA0701L 08/09/16

Name of organization: GABELLI FOUNDATION, INC

Employer identification number: 94-2975159

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	$ 149,024.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization: GABELLI FOUNDATION, INC

Employer identification number: 94-2975159

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Provided upon request.	$ 149,024.	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: GABELLI FOUNDATION, INC

Employer identification number: 94-2975159

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions.) ► $ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Other Investment Income	$ 133,673.		
Total	$ 133,673.	$ 0.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Angelo & O'Brien, P.A.	$ 33,250.	$ 33,250.		
Total	$ 33,250.	$ 33,250.	$ 0.	$ 0.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges	$ 92.			$ 92.
Filing Fees	325.			325.
Total	$ 417.	$ 0.	$ 0.	$ 417.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Taxes (net)	$ 29,000.			
Payroll Taxes	10,520.	$ 5,260.		$ 5,260.
Total	$ 39,520.	$ 5,260.	$ 0.	$ 5,260.

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

Payroll Taxes Payable	$ 285.
Total	$ 285.

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

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
MARIO J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Chairman 1.00	$ 0.	$ 0.	$ 0.
MICHAEL GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
MARY MAZZOLLA 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	2,500.	0.	0.
MATTHEW R. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	0.	0.	0.
MARC J. GABELLI 165 WEST LIBERTY STREET RENO, NV 89501	Trustee 1.00	0.	0.	0.
ELISA GABELLI WILSON 165 WEST LIBERTY STREET RENO, NV 89501	President 25.00	150,000.	0.	0.
	Total	$ 155,000.	$ 0.	$ 0.

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL MA 02467	NONE	501(c)	PLAZA FUND - CAMPUS IMPROVEMENTS	$ 1,000,000.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
COLUMBIA BUSINESS SCHOOL 535 WEST 116TH STREET NEW YORK NY 10027	NONE	501(c)	MANHATTANVILLE BUILDING FUND	$ 1,000,000.
FORDHAM PREPARATORY SCHOOL EAST FORDHAM ROAD BRONX NY 10458	NONE	501(c)	SCHOLARSHIP FUND	100,000.
THE URSULINE SCHOOL 1354 NORTH AVENUE NEW ROCHELLE NY 10804	NONE	501(c)	ANNUAL FUND	50,000.
BISHOP MANOGUE H.S. 400 BARTLETT STREET RENO NV 89512	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
NEVADA MUSEUM OF ART 160 WEST LIBERTY STREET RENO NV 89501	NONE	501(c)	SCHOOL TOUR PROGRAM	4,000.
TEACHERS COLLEGE 525 W 120TH ST., BOX 306 NEW YORK NY 10027	NONE	501(c)	SCHOLARSHIP FUND	10,000.
BISHOP GORMAN H.S. 1801 S. MARYLAND PARKWAY LAS VEGAS NV 89104	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
COURT APPOINTED SPEC ADV P.O. BOX 30083 RENO NV 89520	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
BOYS & GIRLS CLUB 2680 W. NINTH STREET RENO NV 89512	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
BOYS & GIRLS CLUB 124 MAIN STREET YERINGTON NV 89447	NONE	501(c)	PROVIDE OPERATING FUNDS	4,000.
WESTERN FOLKLIFE CENTER 501 RAILROAD STREET ELKO NV 89801	NONE	501(c)	PROVIDE OPERATING FUNDS	3,000.
ARTOWN P.O. BOX 3058 RENO NV 89505	NONE	501(c)	PROVIDE OPERATING FUNDS	2,500.
CRISTO REY HIGH SCHOOL 112 EAST 106TH STREET NEW YORK NY 10029	NONE	501(c)	ANNUAL FUND	50,000.

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL MA 02467	NONE	501(c)	SCHOLARSHIP FUND	$ 25,000.
ST. CATHERINE OF SIENA RCC 4 RIVERSIDE AVENUE RIVERSIDE CT 06878	NONE	501(c)	ANNUAL FUND	10,000.
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH CT 06830	NONE	501(c)	EMERGENCY DEPT	100,000.
NY PRESBYTERIAN HOSPITAL 630 WEST 168TH STREET NEW YORK NY 10032	NONE	501(c)	PROVIDE OPERATING FUNDS	100,000.
MUHLENBERG COLLEGE 2400 W CHEW STREET ALLENTOWN PA 18104	NONE	501(c)	RESEARCH AWARDS IN BIOLOGY	5,000.
FORDHAM UNIVERSITY 888 7TH AVENUE NEW YORK NY 10019	NONE	501(c)	BUSINESS SCHOOL ENDOWMENT FUND	1,200,000.
GREENWICH COUNTRY DAY SCHOOL 401 OLD CHURCH ROAD GREENWICH CT 06836	NONE	501(c)	ANNUAL FUND	100,000.
GREGORIAN UNIVERSITY FOUNDATION 106 WEST 56TH STREET NEW YORK NY 10019	NONE	501(c)	SCHOLARSHIP FUND	30,000.
UCONN LAW SCHOOL FOUNDATION 45 ELIZABETH STREET HARTFORD CT 06105	NONE	501(c)	ANNUAL FUND	2,000.
AMERICAN UNIVERSITY 4400 MASS AVENUE, NW WASHINGTON DC 20016	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500.
GREENWICH SCHOLARSHIP ONE LAFAYETTE COURT GREENWICH CT 06830	NONE	501(c)	PROVIDE OPERATING FUNDS	1,500.
UCONN FOUNDATION 2390 ALUMNI DR, UNIT 3206 STORRS CT 06269	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
ITHACA COLLEGE 953 DANBY ROAD ITHACA NY 14850	NONE	501(c)	ANNUAL FUND	$ 5,000.
BRUNSWICK SCHOOL 100 MAHER AVENUE GREENWICH CT 06830	NONE	501(c)	ANNUAL FUND	20,000.
HOLY TRINITY CATHOLIC SCHOOL 1760 LIVING STONES LANE LONGS SC 29568	NONE	501(c)	SCHOLARSHIP FUND	3,000.
SKY WAY FOUNDATION 50 CAMPTOWN DRIVE BERKELEY HEIGHTS NJ 07922	NONE	501(c)	SCHOLARSHIP FUND	2,000.
ST JUDE CHILDREN'S HOSPITAL 501 ST JUDE PLACE MEMPHIS TN 38101	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
UCONN SCHOOL OF BUSINESS 2100 HILLSIDE ROAD STORRS CT 06269	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
COMMUNITY HEALTH ALLIANCE 445 SOUTH GAY STREET KNOXVILLE TN 37902	NONE	501(c)	PROVIDE OPERATING FUNDS	2,000.
ST ELIZABETH ANN SETON CATHOLIC HS 3501 NORTH KINGS HWY - STE 102 MYRTLE BEACH SC 29577	NONE	501(c)	BUILDING FUND	2,000.
BOYS & GIRLS CLUB OF GREENWICH 4 HORSENECK LANE GREENWICH CT 06830	NONE	501(C)	PROVIDE OPERATING FUNDS	10,000.
HOSPITAL FOR SPECIAL SURGERY 535 E 70TH STREET NEW YORK NY 10021	NONE	501(C)	ANNUAL TRIBUTE DINNER	100,000.
HOLY TRINITY ANNUAL FUND 1760 LIVING STONES LANE LONGS SC 29568	NONE	501(c)	PROVIDE OPERATING FUNDS	1,000.
SACRED HEART GREENWICH 1177 KING STREET GREENWICH CT 06831	NONE	501(C)	CAPITAL CAMPAIGN	150,000.

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
ROGER WILLIAMS UNIVERSITY 1 OLD FERRY ROAD BRISTOL RI 02809	NONE	501(C)	PROVIDE OPERATING FUNDS	$ 60,000.
AMERICAN RED CROSS PO BOX 37839 BOONE IA 50037	NONE	501(C)	MISSING MAPS PROJECT	10,000.
HORIZONS AT BRUNSWICK 100 MAHER AVENUE GREENWICH CT 06830	NONE	501(C)	PROVIDE OPERATING FUNDS	10,000.
JR LEAGUE OF GREENWICH 231 E PUTNAM AVENUE GREENWICH CT 06830	NONE	501(C)	CAPITAL CAMPAIGN	10,000.
SHRINERS CHILDREN HOSPITAL 2900 ROCKY POINT DRIVE TAMPA FL 33607	NONE	501(C)	PROVIDE OPERATING FUNDS	1,000.
RIVERSIDE GATORS FOOTBALL PO BOX 55 COS COB CT 06807	NONE	501(C)	PROVIDE OPERATING FUNDS	7,000.
GREENWICH BLUES HOCKEY PO BOX 1170 GREENWICH CT 06830	NONE	501(C)	PROVIDE OPERATING FUNDS	1,000.
WATERSIDE SCHOOL 770 PACIFIC STREET STAMFORD CT 06902	NONE	501(C)	PROVIDE OPERATING FUNDS	2,000.
BRITISH SCHOOL & UNIV FOUNDATION 575 MADISON AVENUE, SUITE 1006 NEW YORK NY 10022	NONE	501(C)	PROVIDE OPERATING FUNDS	10,000.
INDIANA UNIVERSITY OF PA 1011 SOUTH DRIVE INDIANA PA 15705	NONE	501(C)	PROVIDE OPERATING FUNDS	20,000.
GREENWICH HOSPITAL 5 PERRYRIDGE ROAD GREENWICH CT 06830	NONE	501(c)	SCHOLARSHIP FUND	25,000.
			Total	$ 4,266,500.

REALIZED GAINS 03/31/17
FAIR MARKET VALUE - COST

# of Shares	Description	Date of Purchase	Date of Sale	Sales Proceeds	Cost Basis	Realized Gain(Loss)
1000	CHR HANSEN HOLDING A/S	11/17/14	04/13/16	67,889 61	41,516 32	26,373 29
200	HAWKINS INC	08/28/14	04/29/16	7,831 82	7,211 96	619 86
1950	JOURNAL MEDIA GROUP INC	03/10/15	04/11/16	23,400 00	9,938 05	13,461 95
4050	JOURNAL MEDIA GROUP INC	10/14/15	04/11/16	48,600 00	47,845 08	754.92
6600	SWISS FRANCS	04/19/16	04/21/16	6,785 54	6,844.33	(58.79)
300	TRIBUNE MEDIA COMPANY	08/28/15	04/01/16	11,410.67	11,508.00	(97.33)
1000	TRIBUNE MEDIA COMPANY	10/07/15	04/01/16	38,035.56	34,585.00	3,450 56
100	TRIBUNE MEDIA COMPANY	01/04/16	04/01/16	3,803.56	3,457 00	346.56
300	TRIBUNE MEDIA COMPANY	01/04/16	04/04/16	11,500 75	10,371 00	1,129 75
300	TRIBUNE MEDIA COMPANY	01/04/16	04/11/16	11,631 73	10,371.00	1,260 73
200	TRIBUNE MEDIA COMPANY	01/04/16	04/13/16	7,811 82	6,914 00	897 82
100	TRIBUNE MEDIA COMPANY	01/04/16	04/18/16	4,007 74	3,457 00	550.74
500	TRIBUNE MEDIA COMPANY	02/19/16	04/18/16	20,038 71	14,030 00	6,008 71
200	TRIBUNE MEDIA COMPANY	02/19/16	04/19/16	7,809 82	5,612.00	2,197 82
300	TRIBUNE MEDIA COMPANY	02/19/16	04/21/16	11,897.74	8,418.00	3,479 74
2000	SUN LIFE FINANCIAL INC	10/16/15	04/22/16	67,318.53	66,480.00	838.53
500	SUN LIFE FINANCIAL INC	10/16/15	04/25/16	16,982 62	16,620 00	362 62
4000	SUN LIFE FINANCIAL INC	10/16/15	04/27/16	135,896.63	132,960.00	2,936.63
4500	SUN LIFE FINANCIAL INC	10/16/15	04/29/16	153,734 64	149,580.00	4,154 64
100000	TX COMP ELEC HOLD	10/15/08	04/21/16	4,000 00	75,000.00	(71,000.00)
100000	TX COMP ELEC HOLD	10/23/08	04/21/16	4,000.00	72,750.00	(68,750.00)
100000	TX COMP ELEC HOLD	11/03/08	04/21/16	4,000.00	75,000.00	(71,000.00)
100000	TX COMP ELEC HOLD	12/23/08	04/21/16	4,000.00	62,000.00	(58,000 00)
100000	TX COMP ELEC HOLD	12/30/08	04/21/16	4,000.00	59,250.00	(55,250.00)
1	THE GLD FUND	08/06/08	04/12/16	8.77	13 50	(4.73)
4000	AIRGAS INC	11/25/15	05/23/16	572,000.00	554,712 00	17,288.00
2000	AIRGAS INC	12/01/15	05/23/16	286,000.00	276,680 00	9,320 00
2000	AIRGAS INC	12/08/15	05/23/16	286,000.00	275,500.00	10,500.00
300	ALERE INC	02/09/16	05/11/16	11,834 74	16,060.44	(4,225.70)
700	ALERE INC	02/09/16	05/11/16	28,056 36	37,474.36	(9,418.00)
1000	CHR HANSEN HOLDING A/S	12/08/14	05/22/16	62,010 54	43,887.16	18,123.38
4386	EURO	05/04/16	05/06/16	4,995 92	5,042.15	(46.23)
300	HAWKINS INC	08/28/14	05/02/16	11,990 74	10,817.94	1,172.80
100	HAWKINS INC	09/19/14	05/02/16	3,996 91	3,677.05	319 86
400	HAWKINS INC	09/19/14	05/02/16	15,539 66	14,708.20	831 46
1000	NAVISTAR INTL CORP	07/19/12	05/03/16	15,872 65	23,373.00	(7,500 35)
500	PATTERSON COS INC	09/12/12	05/26/16	22,554 51	17,215.00	5,339 51
500	PATTERSON COS INC	09/13/12	05/26/16	22,554 50	17,197.35	5,357 15
200	PEABODY ENERGY CORP	01/04/16	05/03/16	271.99	1,633 66	(1,361.67)
9100	SWISS FRANCS	05/03/16	05/06/16	9,492 60	9,535 80	(43 20)
300	VULCAN MATERIALS CO	12/27/11	05/03/16	33,039.26	11,613 82	21,425.44
400	VULCAN MATERIALS CO	12/27/11	05/06/16	45,338.01	15,485 10	29,852 91
16000	SUN LIFE FINANCIAL INC	10/16/15	05/02/16	549,912.80	531,840.00	18,072.80
2000	SUN LIFE FINANCIAL INC	10/16/15	05/03/16	68,905 49	66,480.00	2,425.49
1000	SUN LIFE FINANCIAL INC	10/16/15	05/04/16	34,220.65	33,240 00	980.65
1400	SUN LIFE FINANCIAL INC	10/16/15	05/02/16	48,226 00	46,536.00	1,690 00
1000	SUN LIFE FINANCIAL INC	10/16/15	05/27/16	34,609 24	33,240.00	1,369 24
1891	SUN LIFE FINANCIAL INC	10/16/15	05/31/16	66,428 43	62,856.84	3,571 59
1000	HP INC	10/03/13	06/24/16	13,314 70	9,986.83	3,327 87
1000	HEWLETT PACKARD ENTERPRISE	10/03/13	06/24/16	19,389 57	10,977.57	8,412 00
54250	SWEDISH KRONA	06/01/16	06/03/16	6,506 67	6,508.92	(2 25)
21700	SWEDISH KRONA	06/01/16	06/03/16	2,602 67	2,603.57	(0.90)
176400	SWEDISH KRONA	06/21/15	06/22/16	21,305 65	21,173 29	132 36
1400	TEXTURA CORPORATION	05/18/16	06/15/16	36,400 00	36,414 00	(14.00)
8600	TEXTURA CORPORATION	05/19/16	06/15/16	223,600.00	223,686 00	(86 00)

0	THE GLD FUND	08/06/08	06/30/16	2.85	4 44	(1.59)
2500	SUN LIFE FINANCIAL INC	10/16/15	06/13/16	88,152.07	83,100 00	5,052.07
710	BRITISH POUND STERLING	07/05/16	07/06/16	924.20	942 67	(18 47)
1260	EURO	07/08/16	07/12/16	1,390.86	1,394 19	(3 33)
1	HERC HOLDINGS INC	08/24/15	07/29/16	34.37	58 60	(24 23)
1000	PROGENICS PHARMACEUTICALS I	06/02/16	07/26/16	6,059.96	4,889 80	1,170.16
1000	PROGENICS PHARMACEUTICALS I	06/02/16	07/29/16	5,970.86	4,889.80	1,081.06
1	LIBERTY GLOBAL PLC LILAC A	VAR	07/19/16	31.37	19 40	11.97
1	LIBERTY GLOBAL PLC LILAC C	VAR	07/21/16	30 06	5.70	24 36
500	ALERE INC	02/09/16	08/31/16	19,662 57	26,767 40	(7,104.83)
1000	AMERICAN INTERNATIONAL GROU	12/08/14	08/08/16	58,030 23	55,125.20	2,905.03
1000	C S T BRANDS INC	12/03/13	08/23/16	47,617 96	33,634.10	13,983 86
500	CVS HEALTH CORPORATION	03/25/11	08/05/16	49,151 92	16,757.45	32,394.47
800	DIEBOLD INCORPORATED	01/26/15	08/05/16	21,524 57	25,560.00	(4,035 43)
700	DIEBOLD INCORPORATED	01/26/15	08/23/16	19,690 57	22,365 00	(2,674.43)
2652	EURO	08/10/16	08/15/16	2,958 19	2,964 14	(5.95)
2000	HP INC	10/03/13	08/03/16	28,185.38	19,973 67	8,211.71
2000	HP INC	10/10/13	08/03/16	28,185 38	19,912.31	8,273 07
5000	HP INC	10/10/13	08/08/16	71,415 44	49,780.77	21,634.67
5000	HP INC	10/10/13	08/17/16	71,248 44	49,780 77	21,467 67
201	MADISON SQUARE GARDEN COMI	01/09/07	08/23/16	37,732.90	9,223.09	28,509.81
500	MILLICOM INTL CELLULAR SA	11/25/09	08/24/16	26,837 41	37,059 00	(10,221.59)
1000	NAVISTAR INTL CORP	07/19/12	08/23/16	14,406.68	23,373 00	(8,966 32)
2000	SONY CORP ADR	10/03/13	08/03/16	66,373 55	43,006.00	23,367 55
2000	SONY CORP ADR	10/07/13	08/03/16	66,373.55	42,093 80	24,279 75
3000	SONY CORP ADR	10/10/13	08/03/16	99,560 33	61,279 20	38,281.13
1000	SONY CORP ADR	10/10/13	08/17/16	32,849.28	20,426.40	12,422 88
2000	SONY CORP ADR	10/10/13	08/29/16	66,881.14	40,852.80	26,028.34
600	ALERE INC	02/09/16	09/13/16	25,337 56	32,120.88	(6,783 32)
600	ALERE INC	02/09/16	09/14/16	25,502.44	32,120.88	(6,618 44)
200	BROWN FORMAN CORP CL B	02/27/14	09/26/16	9,286 11	8,266.00	1,020 11
200	CAMBRIDGE BANCORP	01/31/11	09/28/16	9,998 98	6,825 00	3,173.98
200	CAMBRIDGE BANCORP	02/01/11	09/28/16	9,998.98	6,975 00	3,023.98
100	CAMBRIDGE BANCORP	02/15/11	09/28/16	4,999.49	3,455 50	1,543.99
1	DELL TECHNOLOGIES INC	09/25/14	09/28/16	40.08	42.33	(2 25)
200	EASTERN COMPANY	03/09/15	09/22/16	3,895.97	3,958.45	(62 48)
2000	E M C CORP MASS	09/25/14	09/08/16	48,100 00	45,139 67	2,960 33
400	E M C CORP MASS	10/28/14	09/08/16	9,620 00	9,027 94	592.06
600	E M C CORP MASS	04/02/15	09/08/16	14,430.00	13,541 90	888.10
1000	E M C CORP MASS	12/08/15	09/08/16	24,050.00	22,569.84	1,480.16
10000	MATTRESS FIRM HOLDING CORP	08/18/16	09/16/16	640,000.00	638,497.00	1,503 00
1000	NAVISTAR INTL CORP	07/25/12	09/09/16	19,462.57	24,060.00	(4,597.43)
4000	NETSUITE INC	08/24/16	09/15/16	439,950 40	435,174 80	4,775.60
1000	PROGENICS PHARMACEUTICALS I	06/06/16	09/02/16	6,515 35	4,964 60	1,550.75
1000	WELLS FARGO COMPANY	08/15/12	09/02/16	50,400.90	33,720 00	16,680 90
400	ALERE INC	02/09/16	10/11/16	17,405.30	21,413 92	(4,008 62)
500	AMERICAN EXPRESS CO	03/13/09	10/26/16	33,527 26	6,000 00	27,527.26
500	DANA HOLDINGS CORP	05/11/16	10/11/16	7,562 83	6,130 00	1,432 83
700	DIAGIO PLC ADR	02/24/11	10/11/16	80,322 05	54,371.10	25,950 95
300	EASTERN COMPANY	03/09/15	10/11/16	5,975 86	5,937.68	38 18
8960	EURO	10/03/16	10/05/16	9,988 37	10,060 29	(71 92)
1332	EURO	10/05/16	10/07/16	1,484 13	1,492.51	(8.38)
4662	EURO	10/21/16	10/25/16	5,068 60	5,095 10	(26 50)
800	FORTUNE BRANDS HOME & SECU	03/31/11	10/26/16	42,991.06	11,006.16	31,984 90
600	HEINEKEN NV	03/06/14	10/21/16	53,553 09	40,606 99	12,946.10
3000	JANUS CAP GROUP INC	04/27/12	10/06/16	49,092.73	23,265 00	25,827.73
10000	JANUS CAP GROUP INC	04/30/12	10/06/16	163,642.43	76,800 00	86,842 43
3000	JANUS CAP GROUP INC	05/08/12	10/06/16	49,092.73	21,676 50	27,416 23
1230	JOHNSON CONTROLS INTL PLC	10/19/12	10/13/16	55,004 40	34,628 43	20,375.97
800	LEGG MASON INC	01/31/13	10/26/16	25,468 08	22,384 26	3,083 82
700	LEGG MASON INC	02/01/13	10/26/16	22,284.57	19,586.00	2,698 57
1000	NAVISTAR INTL CORP	08/23/12	10/11/16	23,529 08	24,900.00	(1,370.92)
500	PROGENICS PHARMACEUTICALS I	06/06/16	10/11/16	3,502 92	2,482.30	1,020.62
500	PROGENICS PHARMACEUTICALS I	06/06/16	10/12/16	3,562 92	2,482.30	1,080.62

3000	PROGENICS PHARMACEUTICALS I	06/06/16	10/13/16	20,910 74	14,893 80	6,016 94
3000	PROGENICS PHARMACEUTICALS I	06/06/16	10/26/16	16,571 33	14,893 80	1,677 53
8000	REMY COINTREAU SA SCRIP	08/02/15	10/11/16	0 00	0 00	0 00
1000	REMY COINTREAU SA	03/17/15	10/27/16	84,682 35	73,781 18	10,901 17
0	THE GLD FUND	08/06/08	10/17/16	2 63	4.11	(1.48)
1388	GABELLI GOLD FD CL AAA	11/03/08	10/21/16	22,122 52	18,652.86	3,469.66
1749	GABELLI GOLD FD CL AAA	02/11/09	10/21/16	27,877.48	37,636.35	(9,758.87)
500	MURPHY USA INC	09/29/16	10/12/16	36,354 20	37,524 92	(1,170.72)
1500	SUN LIFE FINANCIAL INC	10/16/15	10/11/16	49,165 92	49,860 00	(694.08)
10000	FLEEMATICS GROUP PLC	08/17/16	11/10/16	600,000 00	594,400 00	5,600.00
1000	FREEPORT-MCMORAN INC	04/25/13	11/29/16	15,976 56	28,365 00	(12,388.44)
2000	FREEPORT-MCMORAN INC	07/18/13	11/29/16	31,953 10	56,180 00	(24,226.90)
4000	FREEPORT-MCMORAN INC	12/18/14	11/29/16	63,906 20	87,620 00	(23,713.80)
2000	FREEPORT-MCMORAN INC	12/23/14	11/29/16	31,953 10	44,520.00	(12,566 90)
2000	FREEPORT-MCMORAN INC	01/05/15	11/29/16	31,953 10	47,259 00	(15,305.90)
92781	GABELLI GO ANYWHERE TRUST	08/18/16	11/04/16	1,762,839 00	1,770,033.21	(7,194 21)
287	HERC HOLDINGS INC	08/24/15	11/18/16	11,460 58	16,943 56	(5,482.98)
113	HERC HOLDINGS INC	10/07/15	11/18/16	4,512 35	5,965.78	(1,453.43)
66	HERC HOLDINGS INC	11/30/15	11/18/16	2,635.53	3,313 79	(678.26)
66	HERC HOLDINGS INC	02/09/16	11/18/16	2,635 53	1,778 92	856.61
67	HERC HOLDINGS INC	02/22/16	11/18/16	2,675 47	1,819.46	856 01
133	HERC HOLDINGS INC	04/28/16	11/18/16	5,311 00	3,784.67	1,526.33
67	HERC HOLDINGS INC	05/03/16	11/18/16	2,675.47	2,020.45	655.02
1200	HERC HOLDINGS INC	08/01/16	11/18/16	47,918.79	41,688 00	6,230.79
1000	HERC HOLDINGS INC	08/08/16	11/18/16	39,932.33	34,200 00	5,732.33
600	HERC HOLDINGS INC	08/12/16	11/18/16	23,959 40	19,404.00	4,555 40
1401	HERC HOLDINGS INC	08/17/16	11/18/16	55,945 19	45,952.80	9,992.39
1999	HERC HOLDINGS INC	08/17/16	11/30/16	80,107.17	65,567.20	14,539.97
1	HERC HOLDINGS INC	08/24/16	11/30/16	40 08	34 37	5 71
500	HERC HOLDINGS INC	08/24/16	11/30/16	20,036 81	16,800 00	3,236.81
500	HERTZ GLOBAL HOLDINGS INC	08/24/15	11/17/16	14,010 69	37,180.52	(23,169.83)
1000	HEWLETT PACKARD ENTERPRISE	10/03/13	11/28/16	23,086 49	10,977.57	12,108.92
680	JOHNSON CONTROLS INTL PLC	10/19/12	11/23/16	30,374 53	19,144.17	11,230 36
2320	JOHNSON CONTROLS INTL PLC	12/06/12	11/23/16	103,630.74	68,333 84	35,296.90
2000	MORGAN STANLEY	02/22/16	11/17/16	79,444 47	48,900 00	30,544.47
4000	MORGAN STANLEY	02/25/16	11/17/16	158,888 93	97,840.00	61,048.93
3500	NETSUITE INC	08/24/16	11/07/16	381,500.00	380,777.95	722.05
2500	NETSUITE INC	09/02/16	11/07/16	272,500.00	272,500.00	0.00
800	NETSUITE INC	10/13/16	11/07/16	87,200.00	83,911.52	3,288.48
2000	NORTHERN TRUST CORP	02/24/11	11/17/16	163,560 22	108,351.94	55,208.28
1000	NORTHERN TRUST CORP	05/16/11	11/17/16	81,780 12	49,165.00	32,615.12
1000	NORTHERN TRUST CORP	06/17/11	11/17/16	81,780 12	47,760.00	34,020.12
500	PROGENICS PHARMACEUTICALS I	06/07/16	11/02/16	2,483.99	2,514 90	(30.91)
500	PROGENICS PHARMACEUTICALS I	06/07/16	11/09/16	2,517.94	2,514 90	3 04
1000	PROGENICS PHARMACEUTICALS I	06/07/16	11/23/16	7,951.52	5,029.80	2,921 72
500	SNYDERS-LANCE INC	01/03/12	11/17/16	18,812.58	11,285.00	7,527.58
2500	SONY CORP ADR	10/10/13	11/02/16	78,838.03	51,066 00	27,772.03
1500	SONY CORP ADR	10/10/13	11/03/16	46,869 62	30,639 60	16,230 02
500	ROLLINS INC	01/29/13	11/02/16	15,357.66	4,546.68	10,810.98
500	SUN LIFE FINANCIAL INC	10/16/15	11/16/16	19,067.58	16,620.00	2,447.58
500	SUN LIFE FINANCIAL INC	10/16/15	11/17/16	19,277 57	16,620 00	2,657.57
500	SUN LIFE FINANCIAL INC	10/16/15	11/28/16	19,897 56	16,620.00	3,277.56
2800	C S T BRANDS INC	12/03/13	12/07/16	134,553 86	94,175.48	40,378.38
3200	C S T BRANDS INC	12/05/13	12/07/16	153,775.85	105,312.00	48,463.85
800	C S T BRANDS INC	12/05/13	12/16/16	38,543.16	26,328.00	12,215.16
1000	C S T BRANDS INC	03/28/14	12/16/16	48,178 95	30,055.00	18,123.95
2000	C S T BRANDS INC	05/23/14	12/16/16	96,357.90	61,674 40	34,683.50
200	C S T BRANDS INC	08/15/14	12/16/16	9,635.78	6,856 94	2,778.84
7636	DANISH KRONE	12/02/16	12/06/16	1,097 47	1,094 36	3 11
1372	EURO	11/30/16	12/02/16	1,453 09	1,461 18	(8.09)
3	EURO	12/01/16	12/05/16	3 47	3 45	0.02
1500	LEGG MASON INC	02/01/13	12/23/16	46,993.97	41,970.00	5,023.97
200	MUELLER INDS INC	04/12/12	12/23/16	8,078 02	4,467.10	3,610.92
800	MUELLER INDS INC	04/20/12	12/23/16	32,312.09	18,333.44	13,978.65

800	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	6,887.84	4,023 84	2,864 00
400	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	3,635 96	2,011 92	1,624 04
300	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	2,799 44	1,508.94	1,290.50
500	SNYDERS-LANCE INC	02/15/12	12/21/16	19,114 28	11,010 00	8,104 28
1000	SNYDERS-LANCE INC	08/22/12	12/21/16	38,228 56	22,906 00	15,322 56
0	THE GLD FUND	08/06/08	12/22/16	3.70	5.81	(2 11)
500	ROLLINS INC	01/29/13	12/23/16	16,747 63	4,546.69	12,200 94
500	SUN LIFE FINANCIAL INC	10/16/15	12/16/16	19,642.57	16,620.00	3,022 57
460	BRITISH POUND STERLING	01/09/17	01/10/17	557.99	571.23	(13 24)
200	CAMBRIDGE BANCORP	02/15/11	01/12/17	12,507.72	6,911 00	5,596.72
300	HERC HOLDINGS INC	08/24/16	01/19/17	12,368 07	10,080 00	2,288 07
500	HERC HOLDINGS INC	09/13/16	01/19/17	20,613 45	17,879 50	2,733 95
700	HERC HOLDINGS INC	09/13/16	01/27/17	31,093 32	25,031.30	6,062.02
1774	GABELLI GOLD FD CL AAA	02/11/09	01/09/17	25,000.00	38,183.11	(13,183 11)
450	ADIENT PLC	10/31/16	02/02/17	28,711.37	20,691.00	8,020 37
10000	ARIAD PHARMACEUTICALS INC	01/27/17	02/23/17	240,000.00	237,559.00	2,441 00
2800	C S T BRANDS INC	08/15/14	02/23/17	135,265 05	95,997.16	39,267.89
1200	C S T BRANDS INC	02/24/16	02/23/17	57,970 73	36,801.00	21,169.73
6000	C S T BRANDS INC	09/02/16	02/23/17	289,853 68	286,320.00	3,533.68
1500	CLARCOR INC	12/07/16	02/28/17	124,500.00	123,708.75	791 25
1500	CLARCOR INC	12/21/16	02/28/17	124,500.00	123,630 00	870 00
7000	CLARCOR INC	01/12/17	02/28/17	581,000.00	576,380.00	4,620.00
1500	DIEBOLD INCORPORATED	01/26/15	02/24/17	44,511 53	47,925.00	(3,413.47)
500	DIEBOLD INCORPORATED	12/07/16	02/24/17	14,837.17	11,262.00	3,575 17
2000	GRUPO TELEVISA SA	11/29/16	02/28/17	51,579.47	40,310.60	11,268.87
1000	HERC HOLDINGS INC	09/13/16	02/02/17	49,149.42	35,759 00	13,390.42
200	HERC HOLDINGS INC	09/13/16	02/06/17	10,551 77	7,151.80	3,399 97
100	HERC HOLDINGS INC	09/14/16	02/06/17	5,275.88	3,522.52	1,753 36
1200	HERC HOLDINGS INC	09/14/16	02/24/17	60,151.68	42,270.24	17,881.44
300	HERTZ GLOBAL HOLDINGS INC	08/24/15	02/02/17	6,280.87	22,308 32	(16,027.45)
200	INTERNATIONAL FLAVORS	05/30/14	02/22/17	24,904 45	19,726.00	5,178 45
2000	LEGG MASON INC	02/01/13	02/27/17	74,622 17	55,960.00	18,662 17
200	MILLICOM INTL CELLULAR SA	11/25/09	02/02/17	9,630 99	14,823.60	(5,192.61)
300	MILLICOM INTL CELLULAR SA	01/31/11	02/02/17	14,446.48	29,107.50	(14,661.02)
2000	WEATHERFORD INTL PL	12/12/12	02/03/17	10,269.18	21,619.20	(11,350 02)
5000	WEATHERFORD INTL PL	12/17/12	02/03/17	25,672 94	54,200.00	(28,527.06)
1000	WEATHERFORD INTL PL	01/09/13	02/03/17	5,134 58	11,460 00	(6,325.42)
10000	WHITEWAVE FOOD CO.	08/17/16	02/03/17	550,773.98	552,500.00	(1,726 02)
195886	GABELLI ABC FD	12/24/12	02/22/17	2,000,000 00	1,947,110.68	52,889.32
300	ALERE INC	02/09/16	03/07/17	11,387 75	16,060.44	(4,672 69)
100	ALERE INC	02/09/16	03/27/17	3,813.52	5,353.48	(1,539 96)
400	ALERE INC	11/17/16	03/27/17	15,254 06	14,072.00	1,182.06
600	AMERICAN EXPRESS CO	03/13/09	03/07/17	48,496 94	7,200 00	41,296 94
3000	COLUCID PHARMACEUTICALS INC	01/24/17	03/07/17	139,500 00	138,810.00	690 00
500	EXOR NV	01/03/12	03/27/17	25,555 09	9,788.08	15,767.01
1000	GRUPO TELEVISA SA	11/29/16	03/02/17	26,419 42	20,155.30	6,264.12
1000	HARMAN INTERNATIONAL INDS IN	12/07/16	03/13/17	112,000.00	109,464 70	2,535 30
1000	HARMAN INTERNATIONAL INDS IN	12/16/16	03/13/17	112,000.00	110,068.00	1,932.00
2000	HARMAN INTERNATIONAL INDS IN	12/28/16	03/13/17	224,000 00	221,360.00	2,640.00
4000	HARMAN INTERNATIONAL INDS IN	01/12/17	03/13/17	448,000 00	443,160 00	4,840 00
800	JOHNSON & JOHNSON	02/06/17	03/07/17	98,836.08	90,280.40	8,555 68
200	M & T BANK CORP	10/26/11	03/07/17	33,503 26	14,840.00	18,663 26
1500	NAVIGATOR HOLDINGS LTD	01/21/16	03/07/17	20,514 60	17,607.45	2,907 15
500	PROGENICS PHARMACEUTICALS I	06/07/16	03/20/17	5,742.87	2,514 90	3,227 97
2000	THE EW SCRIPPS COMPANY	03/10/15	03/02/17	44,920 01	42,141.40	2,778 61
600	ROLLINS INC	01/29/13	03/07/17	22,007.51	5,456.02	16,551 49
				17,675,968 78	16,514,558.17	1,161,410.61

MUTUAL FUNDS - CGD		135,182 68
PARTNERSHIPS		
Short-term	(38,804.00)	

	Long-term	(144,010 00)	
	Liquidations	291,205.64	
			108,391 64
TOTAL	Page 1, Line 6a		1,404,984.93

REALIZED GAINS 03/31/17
ORIGINAL - COST

# of Shares	Description	Date of Purchase	Date of Sale	Sales Proceeds	Cost Basis	Realized Gain(Loss)
1000	CHR HANSEN HOLDING A/S	11/17/14	04/13/16	67,889 61	41,516.32	26,373.29
200	HAWKINS INC	08/28/14	04/29/16	7,831 82	7,211.96	619 86
1950	JOURNAL MEDIA GROUP INC	03/10/15	04/11/16	23,400 00	9,938 05	13,461 95
4050	JOURNAL MEDIA GROUP INC	10/14/15	04/11/16	48,600 00	47,845.08	754.92
6600	SWISS FRANCS	04/19/16	04/21/16	6,785 54	6,844 33	(58 79)
300	TRIBUNE MEDIA COMPANY	08/28/15	04/01/16	11,410.67	11,508 00	(97.33)
1000	TRIBUNE MEDIA COMPANY	10/07/15	04/01/16	38,035 56	34,585.00	3,450.56
100	TRIBUNE MEDIA COMPANY	01/04/16	04/01/16	3,803 56	3,457.00	346 56
300	TRIBUNE MEDIA COMPANY	01/04/16	04/04/16	11,500.75	10,371.00	1,129.75
300	TRIBUNE MEDIA COMPANY	01/04/16	04/11/16	11,631.73	10,371 00	1,260.73
200	TRIBUNE MEDIA COMPANY	01/04/16	04/13/16	7,811 82	6,914.00	897.82
100	TRIBUNE MEDIA COMPANY	01/04/16	04/18/16	4,007.74	3,457.00	550.74
500	TRIBUNE MEDIA COMPANY	02/19/16	04/18/16	20,038.71	14,030 00	6,008.71
200	TRIBUNE MEDIA COMPANY	02/19/16	04/19/16	7,809 82	5,612 00	2,197.82
300	TRIBUNE MEDIA COMPANY	02/19/16	04/21/16	11,897.74	8,418 00	3,479.74
2000	SUN LIFE FINANCIAL INC	10/16/15	04/22/16	67,318.53	66,480.00	838 53
500	SUN LIFE FINANCIAL INC	10/16/15	04/25/16	16,982.62	16,620 00	362 62
4000	SUN LIFE FINANCIAL INC	10/16/15	04/27/16	135,896.63	132,960 00	2,936.63
4500	SUN LIFE FINANCIAL INC	10/16/15	04/29/16	153,734 64	149,580 00	4,154.64
100000	TX COMP ELEC HOLD	10/15/08	04/21/16	4,000.00	75,000.00	(71,000 00)
100000	TX COMP ELEC HOLD	10/23/08	04/21/16	4,000.00	72,750 00	(68,750.00)
100000	TX COMP ELEC HOLD	11/03/08	04/21/16	4,000.00	75,000 00	(71,000.00)
100000	TX COMP ELEC HOLD	12/23/08	04/21/16	4,000.00	62,000 00	(58,000.00)
100000	TX COMP ELEC HOLD	12/30/08	04/21/16	4,000.00	59,250.00	(55,250 00)
1	THE GLD FUND	08/06/08	04/12/16	8 77	13.50	(4.73)
4000	AIRGAS INC	11/25/15	05/23/16	572,000.00	554,712.00	17,288 00
2000	AIRGAS INC	12/01/15	05/23/16	286,000.00	276,680 00	9,320.00
2000	AIRGAS INC	12/08/15	05/23/16	286,000.00	275,500 00	10,500.00
300	ALERE INC	02/09/16	05/11/16	11,834 74	16,060 44	(4,225.70)
700	ALERE INC	02/09/16	05/11/16	28,056 36	37,474.36	(9,418.00)
1000	CHR HANSEN HOLDING A/S	12/08/14	05/22/16	62,010 54	43,887.16	18,123 38
4386	EURO	05/04/16	05/06/16	4,995.92	5,042.15	(46.23)
300	HAWKINS INC	08/28/14	05/02/16	11,990.74	10,817.94	1,172.80
100	HAWKINS INC	09/19/14	05/02/16	3,996.91	3,677 05	319.86
400	HAWKINS INC	09/19/14	05/02/16	15,539.66	14,708 20	831.46
1000	NAVISTAR INTL CORP	07/19/12	05/03/16	15,872 65	23,373.00	(7,500.35)
500	PATTERSON COS INC	09/12/12	05/26/16	22,554 51	17,215.00	5,339.51
500	PATTERSON COS INC	09/13/12	05/26/16	22,554.50	17,197 35	5,357.15
200	PEABODY ENERGY CORP	01/04/16	05/03/16	271.99	1,633 66	(1,361 67)
9100	SWISS FRANCS	05/03/16	05/06/16	9,492.60	9,535 80	(43.20)
300	VULCAN MATERIALS CO	12/27/11	05/03/16	33,039.26	11,613 82	21,425 44
400	VULCAN MATERIALS CO	12/27/11	05/06/16	45,338 01	15,485.10	29,852.91
16000	SUN LIFE FINANCIAL INC	10/16/15	05/02/16	549,912.80	539,840.00	10,072.80
2000	SUN LIFE FINANCIAL INC	10/16/15	05/03/16	68,905.49	67,480.00	1,425.49
1000	SUN LIFE FINANCIAL INC	10/16/15	05/04/16	34,220.65	33,740.00	480.65
1400	SUN LIFE FINANCIAL INC	10/16/15	05/02/16	48,226.00	47,236 00	990 00
1000	SUN LIFE FINANCIAL INC	10/16/15	05/27/16	34,609.24	33,740 00	869.24
1891	SUN LIFE FINANCIAL INC	10/16/15	05/31/16	66,428 43	63,802 34	2,626 09
1000	HP INC	10/03/13	06/24/16	13,314 70	9,986 83	3,327.87
1000	HEWLETT PACKARD ENTERPRISE	10/03/13	06/24/16	19,389.57	10,977.57	8,412 00
54250	SWEDISH KRONA	06/01/16	06/03/16	6,506 67	6,508 92	(2 25)
21700	SWEDISH KRONA	06/01/16	06/03/16	2,602 67	2,603.57	(0.90)
176400	SWEDISH KRONA	06/21/15	06/22/16	21,305.65	21,173 29	132 36

1400	TEXTURA CORPORATION	05/18/16	06/15/16	36,400 00	36,414.00	(14.00)
8600	TEXTURA CORPORATION	05/19/16	06/15/16	223,600.00	223,686 00	(86 00)
0	THE GLD FUND	08/06/08	06/30/16	2.85	4 44	(1.59)
2500	SUN LIFE FINANCIAL INC	10/16/15	06/13/16	88,152 07	84,350 00	3,802 07
710	BRITISH POUND STERLING	07/05/16	07/06/16	924.20	942.67	(18 47)
1260	EURO	07/08/16	07/12/16	1,390 86	1,394.19	(3 33)
1	HERC HOLDINGS INC	08/24/15	07/29/16	34.37	58.60	(24.23)
1000	PROGENICS PHARMACEUTICALS I	06/02/16	07/26/16	6,059 96	4,889 80	1,170 16
1000	PROGENICS PHARMACEUTICALS I	06/02/16	07/29/16	5,970 86	4,889.80	1,081 06
1	LIBERTY GLOBAL PLC LILAC A	VAR	07/19/16	31 37	19 40	11 97
1	LIBERTY GLOBAL PLC LILAC C	VAR	07/21/16	30 06	5 70	24 36
500	ALERE INC	02/09/16	08/31/16	19,662 57	26,767.40	(7,104.83)
1000	AMERICAN INTERNATIONAL GROU	12/08/14	08/08/16	58,030 23	55,125 20	2,905 03
1000	C S T BRANDS INC	12/03/13	08/23/16	47,617.96	33,634.10	13,983.86
500	CVS HEALTH CORPORATION	03/25/11	08/05/16	49,151 92	16,757 45	32,394.47
800	DIEBOLD INCORPORATED	01/26/15	08/05/16	21,524.57	25,560.00	(4,035 43)
700	DIEBOLD INCORPORATED	01/26/15	08/23/16	19,690.57	22,365 00	(2,674.43)
2652	EURO	08/10/16	08/15/16	2,958.19	2,964.14	(5 95)
2000	HP INC	10/03/13	08/03/16	28,185 38	19,973.67	8,211 71
2000	HP INC	10/10/13	08/03/16	28,185 38	19,912.31	8,273.07
5000	HP INC	10/10/13	08/08/16	71,415 44	49,780.77	21,634 67
5000	HP INC	10/10/13	08/17/16	71,248.44	49,780 77	21,467.67
201	MADISON SQUARE GARDEN COMI	01/09/07	08/23/16	37,732 90	9,223.09	28,509 81
500	MILLICOM INTL CELLULAR SA	11/25/09	08/24/16	26,837.41	37,059.00	(10,221.59)
1000	NAVISTAR INTL CORP	07/19/12	08/23/16	14,406 68	23,373.00	(8,966 32)
2000	SONY CORP ADR	10/03/13	08/03/16	66,373.55	43,006 00	23,367 55
2000	SONY CORP ADR	10/07/13	08/03/16	66,373 55	42,093.80	24,279 75
3000	SONY CORP ADR	10/10/13	08/03/16	99,560 33	61,279 20	38,281 13
1000	SONY CORP ADR	10/10/13	08/17/16	32,849 28	20,426.40	12,422 88
2000	SONY CORP ADR	10/10/13	08/29/16	66,881 14	40,852.80	26,028.34
600	ALERE INC	02/09/16	09/13/16	25,337 56	32,120.88	(6,783.32)
600	ALERE INC	02/09/16	09/14/16	25,502 44	32,120 88	(6,618 44)
200	BROWN FORMAN CORP CL B	02/27/14	09/26/16	9,286 11	8,266.00	1,020.11
200	CAMBRIDGE BANCORP	01/31/11	09/28/16	9,998.98	6,825.00	3,173 98
200	CAMBRIDGE BANCORP	02/01/11	09/28/16	9,998 98	6,975 00	3,023.98
100	CAMBRIDGE BANCORP	02/15/11	09/28/16	4,999.49	3,455.50	1,543.99
1	DELL TECHNOLOGIES INC	09/25/14	09/28/16	40 08	42.33	(2 25)
200	EASTERN COMPANY	03/09/15	09/22/16	3,895.97	3,958.45	(62.48)
2000	E M C CORP MASS	09/25/14	09/08/16	48,100 00	45,139.67	2,960 33
400	E M C CORP MASS	10/28/14	09/08/16	9,620.00	9,027.94	592.06
600	E M C CORP MASS	04/02/15	09/08/16	14,430.00	13,541.90	888 10
1000	E M C CORP MASS	12/08/15	09/08/16	24,050.00	22,569 84	1,480.16
10000	MATTRESS FIRM HOLDING CORP	08/18/16	09/16/16	640,000.00	638,497.00	1,503.00
1000	NAVISTAR INTL CORP	07/25/12	09/09/16	19,462 57	24,060.00	(4,597.43)
4000	NETSUITE INC	08/24/16	09/15/16	439,950.40	435,174.80	4,775.60
1000	PROGENICS PHARMACEUTICALS I	06/06/16	09/02/16	6,515.35	4,964.60	1,550.75
1000	WELLS FARGO COMPANY	08/15/12	09/02/16	50,400.90	33,720.00	16,680.90
400	ALERE INC	02/09/16	10/11/16	17,405.30	21,413.92	(4,008.62)
500	AMERICAN EXPRESS CO	03/13/09	10/26/16	33,527.26	6,000.00	27,527.26
500	DANA HOLDINGS CORP	05/11/16	10/11/16	7,562.83	6,130 00	1,432.83
700	DIAGIO PLC ADR	02/24/11	10/11/16	80,322.05	54,371.10	25,950 95
300	EASTERN COMPANY	03/09/15	10/11/16	5,975 86	5,937.68	38.18
8960	EURO	10/03/16	10/05/16	9,988.37	10,060 29	(71 92)
1332	EURO	10/05/16	10/07/16	1,484.13	1,492.51	(8.38)
4662	EURO	10/21/16	10/25/16	5,068.60	5,095.10	(26.50)
800	FORTUNE BRANDS HOME & SECU	03/31/11	10/26/16	42,991.06	11,006.16	31,984.90
600	HEINEKEN NV	03/06/14	10/21/16	53,553 09	40,606.99	12,946.10
3000	JANUS CAP GROUP INC	04/27/12	10/06/16	49,092.73	23,265.00	25,827.73
10000	JANUS CAP GROUP INC	04/30/12	10/06/16	163,642 43	76,800.00	86,842.43
3000	JANUS CAP GROUP INC	05/08/12	10/06/16	49,092.73	21,676 50	27,416.23
1230	JOHNSON CONTROLS INTL PLC	10/19/12	10/13/16	55,004 40	34,628.43	20,375 97
800	LEGG MASON INC	01/31/13	10/26/16	25,468.08	22,384.26	3,083.82
700	LEGG MASON INC	02/01/13	10/26/16	22,284.57	19,586.00	2,698.57
1000	NAVISTAR INTL CORP	08/23/12	10/11/16	23,529 08	24,900.00	(1,370 92)

500	PROGENICS PHARMACEUTICALS I	06/06/16	10/11/16	3,502.92	2,482 30	1,020.62
500	PROGENICS PHARMACEUTICALS I	06/06/16	10/12/16	3,562 92	2,482 30	1,080 62
3000	PROGENICS PHARMACEUTICALS I	06/06/16	10/13/16	20,910 74	14,893 80	6,016 94
3000	PROGENICS PHARMACEUTICALS I	06/06/16	10/26/16	16,571 33	14,893 80	1,677 53
8000	REMY COINTREAU SA SCRIP	08/02/15	10/11/16	0.00	0 00	0 00
1000	REMY COINTREAU SA	03/17/15	10/27/16	84,682.35	73,781.18	10,901 17
0	THE GLD FUND	08/06/08	10/17/16	2.63	4 11	(1.48)
1388	GABELLI GOLD FD CL AAA	11/03/08	10/21/16	22,122.52	18,652.86	3,469 66
1749	GABELLI GOLD FD CL AAA	02/11/09	10/21/16	27,877 48	37,636 35	(9,758.87)
500	MURPHY USA INC	09/29/16	10/12/16	36,354 20	10,895.00	25,459 20
1500	SUN LIFE FINANCIAL INC	10/16/15	10/11/16	49,165 92	50,610.00	(1,444.08)
10000	FLEEMATICS GROUP PLC	08/17/16	11/10/16	600,000.00	594,400.00	5,600.00
1000	FREEPORT-MCMORAN INC	04/25/13	11/29/16	15,976.56	28,365 00	(12,388.44)
2000	FREEPORT-MCMORAN INC	07/18/13	11/29/16	31,953 10	56,180.00	(24,226 90)
4000	FREEPORT-MCMORAN INC	12/18/14	11/29/16	63,906 20	87,620 00	(23,713.80)
2000	FREEPORT-MCMORAN INC	12/23/14	11/29/16	31,953 10	44,520.00	(12,566 90)
2000	FREEPORT-MCMORAN INC	01/05/15	11/29/16	31,953.10	47,259.00	(15,305.90)
92781	GABELLI GO ANYWHERE TRUST	08/18/16	11/04/16	1,762,839.00	1,770,033.21	(7,194.21)
287	HERC HOLDINGS INC	08/24/15	11/18/16	11,460 58	16,943 56	(5,482.98)
113	HERC HOLDINGS INC	10/07/15	11/18/16	4,512.35	5,965 78	(1,453.43)
66	HERC HOLDINGS INC	11/30/15	11/18/16	2,635.53	3,313 79	(678.26)
66	HERC HOLDINGS INC	02/09/16	11/18/16	2,635 53	1,778 92	856.61
67	HERC HOLDINGS INC	02/22/16	11/18/16	2,675.47	1,819.46	856.01
133	HERC HOLDINGS INC	04/28/16	11/18/16	5,311 00	3,784 67	1,526 33
67	HERC HOLDINGS INC	05/03/16	11/18/16	2,675.47	2,020.45	655.02
1200	HERC HOLDINGS INC	08/01/16	11/18/16	47,918 79	41,688.00	6,230.79
1000	HERC HOLDINGS INC	08/08/16	11/18/16	39,932.33	34,200 00	5,732 33
600	HERC HOLDINGS INC	08/12/16	11/18/16	23,959 40	19,404.00	4,555.40
1401	HERC HOLDINGS INC	08/17/16	11/18/16	55,945.19	45,952 80	9,992 39
1999	HERC HOLDINGS INC	08/17/16	11/30/16	80,107.17	65,567.20	14,539.97
1	HERC HOLDINGS INC	08/24/16	11/30/16	40 08	34.37	5 71
500	HERC HOLDINGS INC	08/24/16	11/30/16	20,036.81	16,800.00	3,236 81
500	HERTZ GLOBAL HOLDINGS INC	08/24/15	11/17/16	14,010 69	37,180.52	(23,169.83)
1000	HEWLETT PACKARD ENTERPRISE	10/03/13	11/28/16	23,086.49	10,977 57	12,108.92
680	JOHNSON CONTROLS INTL PLC	10/19/12	11/23/16	30,374.53	19,144.17	11,230 36
2320	JOHNSON CONTROLS INTL PLC	12/06/12	11/23/16	103,630 74	68,333 84	35,296.90
2000	MORGAN STANLEY	02/22/16	11/17/16	79,444.47	48,900.00	30,544 47
4000	MORGAN STANLEY	02/25/16	11/17/16	158,888 93	97,840 00	61,048 93
3500	NETSUITE INC	08/24/16	11/07/16	381,500.00	380,777.95	722.05
2500	NETSUITE INC	09/02/16	11/07/16	272,500.00	272,500 00	0.00
800	NETSUITE INC	10/13/16	11/07/16	87,200.00	83,911.52	3,288.48
2000	NORTHERN TRUST CORP	02/24/11	11/17/16	163,560.22	108,351.94	55,208.28
1000	NORTHERN TRUST CORP	05/16/11	11/17/16	81,780.12	49,165 00	32,615.12
1000	NORTHERN TRUST CORP	06/17/11	11/17/16	81,780 12	47,760.00	34,020 12
500	PROGENICS PHARMACEUTICALS I	06/07/16	11/02/16	2,483.99	2,514.90	(30.91)
500	PROGENICS PHARMACEUTICALS I	06/07/16	11/09/16	2,517.94	2,514 90	3 04
1000	PROGENICS PHARMACEUTICALS I	06/07/16	11/23/16	7,951 52	5,029.80	2,921.72
500	SNYDERS-LANCE INC	01/03/12	11/17/16	18,812.58	11,285 00	7,527.58
2500	SONY CORP ADR	10/10/13	11/02/16	78,838.03	51,066.00	27,772 03
1500	SONY CORP ADR	10/10/13	11/03/16	46,869 62	30,639 60	16,230.02
500	ROLLINS INC	01/29/13	11/02/16	15,357.66	6,820.00	8,537 66
500	SUN LIFE FINANCIAL INC	10/16/15	11/16/16	19,067.58	16,870.00	2,197 58
500	SUN LIFE FINANCIAL INC	10/16/15	11/17/16	19,277.57	16,870.00	2,407 57
500	SUN LIFE FINANCIAL INC	10/16/15	11/28/16	19,897.56	16,870 00	3,027.56
2800	C S T BRANDS INC	12/03/13	12/07/16	134,553.86	94,175.48	40,378 38
3200	C S T BRANDS INC	12/05/13	12/07/16	153,775 85	105,312 00	48,463.85
800	C S T BRANDS INC	12/05/13	12/16/16	38,543.16	26,328.00	12,215.16
1000	C S T BRANDS INC	03/28/14	12/16/16	48,178 95	30,055 00	18,123 95
2000	C S T BRANDS INC	05/23/14	12/16/16	96,357 90	61,674.40	34,683.50
200	C S T BRANDS INC	08/15/14	12/16/16	9,635 78	6,856.94	2,778 84
7636	DANISH KRONE	12/02/16	12/06/16	1,097.47	1,094.36	3.11
1372	EURO	11/30/16	12/02/16	1,453 09	1,461.18	(8 09)
3	EURO	12/01/16	12/05/16	3.47	3.45	0 02
1500	LEGG MASON INC	02/01/13	12/23/16	46,993 97	41,970.00	5,023 97

200	MUELLER INDS INC	04/12/12	12/23/16	8,078 02	4,467.10	3,610 92
800	MUELLER INDS INC	04/20/12	12/23/16	32,312 09	18,333 44	13,978 65
800	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	6,887.84	4,023 84	2,864 00
400	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	3,635 96	2,011 92	1,624 04
300	PROGENICS PHARMACEUTICALS I	06/07/16	12/07/16	2,799.44	1,508 94	1,290 50
500	SNYDERS-LANCE INC	02/15/12	12/21/16	19,114.28	11,010.00	8,104 28
1000	SNYDERS-LANCE INC	08/22/12	12/21/16	38,228.56	22,906 00	15,322 56
0	THE GLD FUND	08/06/08	12/22/16	3 70	5.81	(2 11)
500	ROLLINS INC	01/29/13	12/23/16	16,747.63	6,820.00	9,927.63
500	SUN LIFE FINANCIAL INC	10/16/15	12/16/16	19,642.57	16,870 00	2,772 57
460	BRITISH POUND STERLING	01/09/17	01/10/17	557 99	571 23	(13 24)
200	CAMBRIDGE BANCORP	02/15/11	01/12/17	12,507.72	6,911.00	5,596.72
300	HERC HOLDINGS INC	08/24/16	01/19/17	12,368.07	10,080.00	2,288 07
500	HERC HOLDINGS INC	09/13/16	01/19/17	20,613.45	17,879 50	2,733 95
700	HERC HOLDINGS INC	09/13/16	01/27/17	31,093 32	25,031.30	6,062 02
1774	GABELLI GOLD FD CL AAA	02/11/09	01/09/17	25,000 00	38,183 11	(13,183.11)
450	ADIENT PLC	10/31/16	02/02/17	28,711 37	20,691.00	8,020 37
10000	ARIAD PHARMACEUTICALS INC	01/27/17	02/23/17	240,000.00	237,559 00	2,441 00
2800	C S T BRANDS INC	08/15/14	02/23/17	135,265 05	95,997.16	39,267.89
1200	C S T BRANDS INC	02/24/16	02/23/17	57,970 73	36,801.00	21,169.73
6000	C S T BRANDS INC	09/02/16	02/23/17	289,853.68	286,320 00	3,533 68
1500	CLARCOR INC	12/07/16	02/28/17	124,500 00	123,708.75	791.25
1500	CLARCOR INC	12/21/16	02/28/17	124,500.00	123,630 00	870 00
7000	CLARCOR INC	01/12/17	02/28/17	581,000 00	576,380 00	4,620.00
1500	DIEBOLD INCORPORATED	01/26/15	02/24/17	44,511.53	47,925 00	(3,413 47)
500	DIEBOLD INCORPORATED	12/07/16	02/24/17	14,837.17	11,262 00	3,575 17
2000	GRUPO TELEVISA SA	11/29/16	02/28/17	51,579.47	40,310.60	11,268.87
1000	HERC HOLDINGS INC	09/13/16	02/02/17	49,149.42	35,759.00	13,390 42
200	HERC HOLDINGS INC	09/13/16	02/06/17	10,551.77	7,151 80	3,399.97
100	HERC HOLDINGS INC	09/14/16	02/06/17	5,275 88	3,522.52	1,753.36
1200	HERC HOLDINGS INC	09/14/16	02/24/17	60,151.68	42,270 24	17,881.44
300	HERTZ GLOBAL HOLDINGS INC	08/24/15	02/02/17	6,280 87	22,308.32	(16,027.45)
200	INTERNATIONAL FLAVORS	05/30/14	02/22/17	24,904.45	19,726 00	5,178 45
2000	LEGG MASON INC	02/01/13	02/27/17	74,622 17	55,960.00	18,662.17
200	MILLICOM INTL CELLULAR SA	11/25/09	02/02/17	9,630.99	14,823.60	(5,192.61)
300	MILLICOM INTL CELLULAR SA	01/31/11	02/02/17	14,446.48	29,107.50	(14,661.02)
2000	WEATHERFORD INTL PL	12/12/12	02/03/17	10,269 18	21,619.20	(11,350.02)
5000	WEATHERFORD INTL PL	12/17/12	02/03/17	25,672.94	54,200 00	(28,527.06)
1000	WEATHERFORD INTL PL	01/09/13	02/03/17	5,134.58	11,460.00	(6,325 42)
10000	WHITEWAVE FOOD CO.	08/17/16	02/03/17	550,773 98	552,500.00	(1,726.02)
195886	GABELLI ABC FD	12/24/12	02/22/17	2,000,000 00	1,947,110.68	52,889.32
300	ALERE INC	02/09/16	03/07/17	11,387.75	16,060.44	(4,672.69)
100	ALERE INC	02/09/16	03/27/17	3,813 52	5,353 48	(1,539.96)
400	ALERE INC	11/17/16	03/27/17	15,254.06	14,072.00	1,182.06
600	AMERICAN EXPRESS CO	03/13/09	03/07/17	48,496 94	7,200.00	41,296.94
3000	COLUCID PHARMACEUTICALS INC	01/24/17	03/07/17	139,500.00	138,810.00	690 00
500	EXOR NV	01/03/12	03/27/17	25,555 09	9,788 08	15,767.01
1000	GRUPO TELEVISA SA	11/29/16	03/02/17	26,419.42	20,155.30	6,264 12
1000	HARMAN INTERNATIONAL INDS IN	12/07/16	03/13/17	112,000 00	109,464.70	2,535.30
1000	HARMAN INTERNATIONAL INDS IN	12/16/16	03/13/17	112,000.00	110,068.00	1,932.00
2000	HARMAN INTERNATIONAL INDS IN	12/28/16	03/13/17	224,000 00	221,360 00	2,640.00
4000	HARMAN INTERNATIONAL INDS IN	01/12/17	03/13/17	448,000 00	443,160.00	4,840 00
800	JOHNSON & JOHNSON	02/06/17	03/07/17	98,836 08	90,280 40	8,555.68
200	M & T BANK CORP	10/26/11	03/07/17	33,503 26	14,840.00	18,663.26
1500	NAVIGATOR HOLDINGS LTD	01/21/16	03/07/17	20,514.60	17,607 45	2,907.15
500	PROGENICS PHARMACEUTICALS I	06/07/16	03/20/17	5,742.87	2,514.90	3,227.97
2000	THE EW SCRIPPS COMPANY	03/10/15	03/02/17	44,920.01	42,141.40	2,778 61
600	ROLLINS INC	01/29/13	03/07/17	22,007 51	8,184 00	13,823.51
				17,675,968 78	16,509,848 36	1,166,120 42

MUTUAL FUNDS - CGD 135,182.68
PARTNERSHIPS

	Short-term	(38,804 00)	
	Long-term	(144,010 00)	
	Liquidations	291,205.64	
			108,391 64
TOTAL	Page 1, Line 7		1,409,694 74

CORPORATE STOCK

# of Shares	Description	Cost 03/31/17	Market 03/31/17
2000	ACTELION LTD	555,248 00	563,596 49
2000	ACTELION LTD	554,791.80	563,596.49
14500	AIR METHODS CORP	623,060.65	623,500 00
400	AMERICAN EXPRESS CO	4,800.00	31,644 00
2000	AMERICAN EXPRESS CO	27,443.00	158,220.00
1000	AMERICAN EXPRESS CO	15,010.00	79,110.00
1500	AMERICAN INTERNATIONAL GROU	82,687.80	93,645 00
500	AMERICAN INTERNATIONAL GROU	26,135 00	31,215.00
400	AMERICAN INTERNATIONAL GROU	25,052.00	24,972.00
100	BKF CAPITAL GROUP INC	16,354.41	729.00
100	BKF CAPITAL GROUP INC	2,370.00	729.00
300	BKF CAPITAL GROUP INC	3,594.90	2,187 00
500	BKF CAPITAL GROUP INC	5,830.00	3,645.00
4000	BANK OF NEW YORK MELLON COF	127,360.00	188,920.00
13000	BANK OF NEW YORK MELLON COF	412,652 50	613,990.00
3000	BANK OF NEW YORK MELLON COF	77,610.00	141,690 00
3000	BANK OF NEW YORK MELLON COF	77,069.40	141,690.00
3000	BANK OF NEW YORK MELLON COF	88,740 00	141,690 00
3000	BANK OF NEW YORK MELLON COF	75,963.90	141,690.00
3000	BANK OF NEW YORK MELLON COF	62,262 00	141,690 00
1000	BANK OF NEW YORK MELLON COF	18,595.00	47,230.00
1000	BANK OF NEW YORK MELLON COF	19,010.80	47,230.00
300	BANK OF NEW YORK MELLON COF	5,980.99	14,169.00
1700	BANK OF NEW YORK MELLON COF	36,391.73	80,291.00
4000	BANK OF NEW YORK MELLON COF	90,850.00	188,920.00
5000	BLACK EARTH FARMING LTD	18,243.50	3,808 12
10000	BLACK EARTH FARMING LTD	40,158.00	7,616.23
5000	BLACK EARTH FARMING LTD	13,876 00	3,808.12
5000	BLACK EARTH FARMING LTD	10,502.00	3,808.12
10000	BLACK EARTH FARMING LTD	22,991 00	7,616.23
10000	BLACK EARTH FARMING LTD	21,447.00	7,616 23
10000	BLACK EARTH FARMING LTD	15,229.00	7,616.23
10000	BLACK EARTH FARMING LTD	14,092.00	7,616.23
10000	BLACK EARTH FARMING LTD	18,580.00	7,616.23
10000	BLACK EARTH FARMING LTD	15,787 00	7,616.23
10000	BLACK EARTH FARMING LTD	10,798.00	7,616.23
10000	BLACK EARTH FARMING LTD	8,450 00	7,616.23
10000	BLACK EARTH FARMING LTD	8,905.00	7,616.23
15000	BLACK EARTH FARMING LTD	5,496.18	11,424.35
10000	BLACK EARTH FARMING LTD	4,812 00	7,616 23
1600	BROWN FORMAN CORP CL B	66,128 02	73,888.00
600	BROWN FORMAN CORP CL B	26,566.00	27,708.00
100	CAMBRIDGE BANCORP	3,455.50	6,500 00

400	CAMBRIDGE BANCORP	13,855.00	26,000.00
200	CAMBRIDGE BANCORP	6,875 00	13,000.00
300	CAMBRIDGE BANCORP	10,355.00	19,500 00
500	CAMBRIDGE BANCORP	17,205.00	32,500.00
400	CAMBRIDGE BANCORP	13,780.00	26,000.00
200	CAMBRIDGE BANCORP	7,020.00	13,000.00
600	CAMBRIDGE BANCORP	20,630.00	39,000 00
400	CAMBRIDGE BANCORP	13,887 40	26,000 00
200	CAMBRIDGE BANCORP	7,080 00	13,000 00
200	CAMBRIDGE BANCORP	6,890 00	13,000 00
200	CAMBRIDGE BANCORP	6,980 00	13,000 00
200	CAMBRIDGE BANCORP	6,780 00	13,000 00
200	CAMBRIDGE BANCORP	6,780 00	13,000.00
200	CAMBRIDGE BANCORP	6,830 00	13,000.00
400	CAMBRIDGE BANCORP	13,980.00	26,000.00
400	CAMBRIDGE BANCORP	13,625.00	26,000.00
200	CAMBRIDGE BANCORP	7,060.00	13,000.00
200	CAMBRIDGE BANCORP	7,060.00	13,000 00
400	CAMBRIDGE BANCORP	15,125 00	26,000 00
400	CAMBRIDGE BANCORP	16,625.00	26,000.00
1000	CAMBRIDGE BANCORP	41,530 00	65,000.00
500	CAMBRIDGE BANCORP	20,125.00	32,500 00
500	CAMBRIDGE BANCORP	19,650.00	32,500.00
1000	CAMBRIDGE BANCORP	40,030.00	65,000 00
1000	CAMBRIDGE BANCORP	44,030 00	65,000.00
1500	CAMBRIDGE BANCORP	66,045 00	97,500.00
2000	CBS CORP CL A	25,300.60	140,720.00
2000	CBS CORP CL A	50,346.80	140,720.00
2000	CHR HANSEN HOLDING A/S	81,949.95	128,754 81
1000	CITIGROUP INC	38,980 83	59,820.00
1000	CITIGROUP INC	31,230.00	59,820.00
1000	CITIGROUP INC	27,505 00	59,820.00
1000	CITIGROUP INC	38,315.00	59,820 00
1000	CITIGROUP INC	26,665.00	59,820.00
1000	CITIGROUP INC	26,885 00	59,820.00
1000	CITIGROUP INC	36,075.00	59,820.00
1000	CITIGROUP INC	37,805.00	59,820 00
4000	CITIGROUP INC	213,760.00	239,280.00
3000	CITIGROUP INC	164,040 00	179,460.00
1200	CLOUGH GLOBAL ALLOCATION FU	15,433.80	15,936.00
2000	CLOUGH GLOBAL ALLOCATION FU	25,800.00	26,560.00
2000	CLOUGH GLOBAL ALLOCATION FU	25,920.00	26,560.00
1200	CLOUGH GLOBAL OPPORTUNITIES	13,132.80	12,348.00
2000	CLOUGH GLOBAL OPPORTUNITIES	22,111.00	20,580 00
2000	CLOUGH GLOBAL OPPORTUNITIES	22,120.00	20,580.00
15000	CNH INDUSTRIAL NV	131,017 50	144,600.00
1000	CVS HEALTH CORPORATION	33,514 90	78,500 00
2000	CVS HEALTH CORPORATION	67,980 00	157,000.00
500	CVS HEALTH CORPORATION	41,357.00	39,250 00
1000	DANA HOLDINGS CORP	12,260 00	19,310.00
222	DELL TECHNOLOGIES INC	14,248 00	14,225.76
45	DELL TECHNOLOGIES INC	2,041 06	2,883.60

67	DELL TECHNOLOGIES INC	1,657 10	4,293 36
111	DELL TECHNOLOGIES INC	3,055.16	7,112 88
5429	DENMARK 2014 DIV TAX RECLAIM	0.00	780 07
1255	DENMARK 2016 DIV TAX RECLAIM	0.00	180.36
11826	DIVIDEND TAX RECLAIM DKK 2015	0 00	1,699.29
7332	DIVIDEND TAX RECLAIM DKK 2015	0.00	1,053.54
6000	DAVIDE CAMPARI AZION	49,090 88	58,638 48
9000	DAVIDE CAMPARI AZION	58,667.35	87,957 72
5000	DAVIDE CAMPARI AZION	34,401.18	48,865 40
500	DIAGIO PLC ADR	64,193.00	57,790 00
500	DIAGIO PLC ADR	63,540 00	57,790.00
500	DIAGIO PLC ADR	63,020.75	57,790 00
500	DIAGIO PLC ADR	59,576.00	57,790.00
500	DIAGIO PLC ADR	50,045.00	57,790.00
8000	DISCOVERY COMMUNICATIONS Cl	268,513 60	232,720.00
2000	DISCOVERY COMMUNICATIONS Cl	53,919 00	58,180.00
400	DR PEPPER SNAPPLE GROUP INC	6,772.00	39,168 00
10500	EASTERN COMPANY	207,818 87	225,225.00
1000	EASTERN COMPANY	17,395.80	21,450.00
1000	EASTERN COMPANY	16,240 00	21,450.00
1200	ELI LILLY & CO	43,224.00	100,932 00
1000	ELI LILLY & CO	34,485.00	84,110.00
570	EURO 2012 DIV TAX RECLAIM	0.00	609 16
100	EURO 2013 DIV TAX RECLAIM	0.00	106.87
175	EURO 2013 DIV TAX RECLAIM	0.00	187.02
335	EURO 2013 DIV TAX RECLAIM	0 00	358.02
318	EURO 2014 DIV TAX RECLAIM	0.00	340 11
304	EURO 2014 DIV TAX RECLAIM	0.00	324.89
246	EURO 2015 DIV TAX RECLAIM	0 00	262.90
792	EURO 2015 DIV TAX RECLAIM	0 00	846 41
1607	EURO 2015 DIV TAX RECLAIM	0.00	1,716.87
732	EURO 2015 DIV TAX RECLAIM	0.00	781.75
294	EURO 2015 DIV TAX RECLAIM	0.00	314.20
270	EURO 2016 DIV TAX RECLAIM	0 00	288.55
2811	EURO 2016 DIV TAX RECLAIM	0.00	3,004.11
294	EURO 2016 DIV TAX RECLAIM	0.00	314.20
15000	EXOR NV	293,642.36	777,776.76
1000	EXOR NV	25,048 30	51,851.78
1500	EXOR NV	44,657.58	77,777.68
453	FIDELITY SOUTHRN CORP	7,397.44	10,138.14
1152	FIDELITY SOUTHRN CORP	9,168 00	25,781.76
1149	FIDELITY SOUTHRN CORP	8,340.00	25,714.62
1149	FIDELITY SOUTHRN CORP	4,754.00	25,714.62
3	FIDELITY SOUTHRN CORP	7.80	67.14
2316	FIDELITY SOUTHRN CORP	5,232.14	51,832.08
1139	FIDELITY SOUTHRN CORP	2,530.00	25,490 82
1139	FIDELITY SOUTHRN CORP	2,595.70	25,490.82
1200	FORTUNE BRANDS HOME & SECUI	16,509 23	73,020.00
1000	FORTUNE BRANDS HOME & SECUI	17,850 00	60,850.00
10000	FORTRESS INVESTMENT GROUP (	79,578.00	79,500.00
2000	FREEPORT-MCMORAN INC	38,948 00	26,720.00
4000	FREEPORT-MCMORAN INC	43,933.20	53,440.00

6000	FREEPORT-MCMORAN INC	56,160 00	80,160.00
3000	FREEPORT-MCMORAN INC	30,207.00	40,080 00
3000	FREEPORT-MCMORAN INC	24,751.80	40,080.00
7000	FREEPORT-MCMORAN INC	56,980.00	93,520.00
5000	FREEPORT-MCMORAN INC	39,250 00	66,800.00
5000	FREEPORT-MCMORAN INC	36,592 50	66,800.00
5000	FREEPORT-MCMORAN INC	31,450 00	66,800.00
1000	FREEPORT-MCMORAN INC	4,970 00	13,360 00
2000	FREEPORT-MCMORAN INC	17,800 00	26,720.00
8000	GAS NATURAL INC	98,450.40	101,600 00
8000	GAS NATURAL INC	100,946.40	101,600.00
1000	GAS NATURAL INC	9,024 50	12,700 00
1000	GAS NATURAL INC	6,582 80	12,700.00
1000	GAS NATURAL INC	7,067.80	12,700.00
1000	GAS NATURAL INC	7,340.00	12,700.00
1000	GENERAL ELECTRIC CO	13,770.00	29,800.00
4000	GENERAL ELECTRIC CO	76,280 00	119,200.00
1000	GENERAL ELECTRIC CO	25,025 00	29,800 00
1000	GENERAL MILLS	26,527.00	59,010 00
3000	GENERAL MILLS	113,144 40	177,030 00
818	GLOBAL SOURCES LTD	6,224 90	6,748 50
2000	GLOBAL SOURCES LTD	14,200 00	16,500.00
2000	GLOBAL SOURCES LTD	13,980.00	16,500.00
2000	GLOBAL SOURCES LTD	13,940.00	16,500.00
5000	GRUPO TELEVISA SA	100,776 50	129,700.00
400	HEINEKEN NV	27,071.33	34,140.04
1000	HEINEKEN NV	68,136 30	85,350 09
3000	HEINEKEN NV	210,461.94	256,050.27
1000	HEINEKEN NV	72,903.15	85,350.09
1000	HERC HOLDINGS INC	35,225.20	48,890.00
500	HERC HOLDINGS INC	14,622.00	24,445.00
60	HERTZ GLOBAL HOLDINGS INC	4,461.66	1,052 40
340	HERTZ GLOBAL HOLDINGS INC	22,439.18	5,963 60
200	HERTZ GLOBAL HOLDINGS INC	12,464.21	3,508.00
200	HERTZ GLOBAL HOLDINGS INC	6,691.08	3,508.00
200	HERTZ GLOBAL HOLDINGS INC	6,843 54	3,508.00
400	HERTZ GLOBAL HOLDINGS INC	14,235.33	7,016 00
200	HERTZ GLOBAL HOLDINGS INC	7,599.55	3,508.00
400	HERTZ GLOBAL HOLDINGS INC	12,880.00	7,016.00
500	HERTZ GLOBAL HOLDINGS INC	8,807.00	8,770.00
700	HERTZ GLOBAL HOLDINGS INC	17,954 02	12,278 00
500	HERTZ GLOBAL HOLDINGS INC	12,316.00	8,770.00
4000	HERTZ GLOBAL HOLDINGS INC	88,960.00	70,160.00
2000	HERTZ GLOBAL HOLDINGS INC	44,920.00	35,080.00
2000	HERTZ GLOBAL HOLDINGS INC	46,120 00	35,080 00
1300	HERTZ GLOBAL HOLDINGS INC	22,581.00	22,802.00
1000	HEWLETT PACKARD ENTERPRISE:	10,977.56	23,700.00
12000	HEWLETT PACKARD ENTERPRISE:	131,326 15	284,400.00
1500	HEWLETT PACKARD ENTERPRISE:	35,692 05	35,550 00
2500	HEWLETT PACKARD ENTERPRISE:	57,836 00	59,250 00
100	HOLOBEAM INC	1,990.00	3,655 00
200	HOLOBEAM INC	4,080 00	7,310 00

100	HOLOBEAM INC	1,980 00	3,655 00
100	HOLOBEAM INC	1,980.00	3,655 00
100	HOLOBEAM INC	2,025.00	3,655 00
200	HOLOBEAM INC	3,780.00	7,310.00
200	HOLOBEAM INC	3,825.00	7,310 00
200	HOLOBEAM INC	5,612.00	7,310.00
1500	JOHNSON CONTROLS INTL PLC	44,181.36	63,180.00
3000	JULIUS BAER HOLDING AG	115,232.47	149,857.62
1000	JULIUS BAER HOLDING AG	0 00	49,952 55
1000	JULIUS BAER HOLDING AG	30,924.09	49,952 55
1000	JULIUS BAER HOLDING AG	32,703.80	49,952.55
1000	JULIUS BAER(GAM HLD LTD)	11,811 70	12,310.61
5000	JULIUS BAER(GAM HLD LTD)	64,250 50	61,553.03
4000	JULIUS BAER(GAM HLD LTD)	50,047.20	49,242.42
2000	JULIUS BAER(GAM HLD LTD)	22,316 80	24,621.21
2000	JULIUS BAER(GAM HLD LTD)	35,802.57	24,621.21
1600	KELLOGG CO	81,828 64	116,176.00
6000	KINNEVIK INVESTMENT AB-A	121,096 20	179,563.86
3000	KINNEVIK INVESTMENT AB-A	61,714.80	89,781.93
1000	KINNEVIK INVESTMENT AB-A	19,686 70	29,927.31
4000	KINNEVIK INVESTMENT AB-B	62,100 00	107,075.26
400	LAYNE CHRISTENSEN CO	4,352 00	3,536.00
600	LAYNE CHRISTENSEN CO	4,507.00	5,304.00
4000	LEGG MASON INC	111,920.00	144,440.00
10000	LEGG MASON INC	268,031.00	361,100.00
151	LIBERTY GLOBAL PLC LILAC A	3,918.37	3,358.24
126	LIBERTY GLOBAL PLC LILAC C	3,262.80	2,903.04
800	LORAL SPACE & COMMUNICATION	29,605.04	31,520.00
800	M & T BANK CORP	59,360.00	123,784.00
799	MADISON SQUARE GARDEN COMF	36,662.93	159,568.29
138	MADISON SQUARE GARDEN COMF	7,789.25	27,559.98
362	MADISON SQUARE GARDEN COMF	20,271.68	72,295 02
201	MADISON SQUARE GARDEN COMF	32,355.94	40,141 71
500	MSG NETWORK INC	2,975.86	11,675.00
415	MSG NETWORK INC	3,030 95	9,690.25
1085	MSG NETWORK INC	7,888 12	25,334 75
19000	MANDARIN ORIENTAL INTL LTD	33,250.39	24,700 00
39000	MANDARIN ORIENTAL INTL LTD	67,246.02	50,700.00
42000	MANDARIN ORIENTAL INTL LTD	73,004.04	54,600.00
50000	MANDARIN ORIENTAL INTL LTD	93,717.39	65,000.00
4000	MAPLE LEAF FOODS INC	76,195 80	97,320.00
2000	MAPLE LEAF FOODS INC	36,091 18	48,660.00
2000	MAPLE LEAF FOODS INC	32,347 76	48,660.00
4000	MAPLE LEAF FOODS INC	70,890.40	97,320.00
2000	MAPLE LEAF FOODS INC	42,040 00	48,660 00
700	MILLICOM INTL CELLULAR SA	67,917.50	39,137.00
500	MILLICOM INTL CELLULAR SA	46,680 00	27,955 00
1000	MILLICOM INTL CELLULAR SA	90,080 00	55,910.00
400	MILLICOM INTL CELLULAR SA	31,605.00	22,364.00
400	MILLICOM INTL CELLULAR SA	34,213.00	22,364.00
1000	MILLICOM INTL CELLULAR SA	86,270.00	55,910.00
1000	MILLICOM INTL CELLULAR SA	85,105 00	55,910.00

1000	MILLICOM INTL CELLULAR SA	86,102 00	55,910.00
1000	MILLICOM INTL CELLULAR SA	89,800 00	55,910.00
500	MILLICOM INTL CELLULAR SA	45,004.00	27,955 00
500	MILLICOM INTL CELLULAR SA	34,350.00	27,955.00
1000	MILLICOM INTL CELLULAR SA	69,600.00	55,910 00
1000	MILLICOM INTL CELLULAR SA	69,486.00	55,910.00
1000	MILLICOM INTL CELLULAR SA	65,030.00	55,910.00
1000	MILLICOM INTL CELLULAR SA	64,836.00	55,910.00
1000	MILLICOM INTL CELLULAR SA	54,398.10	55,910.00
1000	MILLICOM INTL CELLULAR SA	56,112 00	55,910.00
1000	MILLICOM INTL CELLULAR SA	56,120 00	55,910.00
1000	MILLICOM INTL CELLULAR SA	59,344 00	55,910.00
2300	MILLICOM INTL CELLULAR SA	102,241 90	128,593.00
700	MILLICOM INTL CELLULAR SA	30,138.92	39,137.00
500	MILLICOM INTL CELLULAR SA	25,959.00	27,955.00
2000	MILLICOM INTL CELLULAR SA	82,585.20	111,820.00
1000	MILLICOM INTL CELLULAR SA	41,242.70	55,910 00
1000	MILLICOM INTL CELLULAR SA	42,780.00	55,910 00
500	MILLICOM INTL CELLULAR SA	21,786.70	27,955 00
1500	MILLICOM INTL CELLULAR SA	63,255 00	83,865.00
3500	MODUSLINK GLOBAL SOLUTIONS I	12,382.15	6,300.00
29264	MODUSLINK GLOBAL SOLUTIONS I	99,460 54	52,675.20
7236	MODUSLINK GLOBAL SOLUTIONS I	20,043 72	13,024.80
10000	MODUSLINK GLOBAL SOLUTIONS I	12,850.00	18,000.00
200	MONDELEZ INTERNATIONAL	8,562.00	8,616.00
800	MONDELEZ INTERNATIONAL	34,270.48	34,464 00
2000	MONDELEZ INTERNATIONAL	87,468.40	86,160 00
4200	MUELLER INDS INC	96,250 56	143,766 00
2000	MUELLER INDS INC	40,525 00	68,460.00
800	MUELLER INDS INC	23,608.00	27,384.00
5000	MUELLER WATER PRODUCTS INC	65,150.00	59,100.00
1000	MUELLER WATER PRODUCTS INC	12,443.70	11,820.00
2000	MUELLER WATER PRODUCTS INC	24,800.00	23,640.00
2000	MUELLER WATER PRODUCTS INC	24,120 00	23,640 00
8000	MUELLER WATER PRODUCTS INC	95,520.00	94,560.00
5000	MULTI PACKAGING SOLUTIONS IN(	89,100.00	89,750.00
5000	MULTI PACKAGING SOLUTIONS IN(	89,500.00	89,750.00
5000	MYERS INDS INC	90,500.00	79,250 00
5000	MYERS INDS INC	88,497 00	79,250 00
3000	MYERS INDS INC	40,372.80	47,550.00
1000	MYERS INDS INC	12,400.00	15,850.00
1200	MYERS INDS INC	16,104.24	19,020.00
2000	NATIONAL FUEL GAS CO	86,250.60	119,240 00
1000	NATIONAL FUEL GAS CO	36,314.00	59,620.00
2000	NATIONAL FUEL GAS CO	68,244 00	119,240 00
2000	NATIONAL FUEL GAS CO	69,029 00	119,240.00
2000	NATIONAL FUEL GAS CO	89,028.00	119,240.00
4000	NATIONAL FUEL GAS CO	181,395.20	238,480.00
1000	NATIONAL FUEL GAS CO	68,025 00	59,620 00
3100	NAVIGATOR HOLDINGS LTD	36,388 73	42,625 00
1400	NAVIGATOR HOLDINGS LTD	15,687 98	19,250 00
1000	NAVIGATOR HOLDINGS LTD	10,568 00	13,750.00

1000	NAVIGATOR HOLDINGS LTD	8,679.00	13,750.00
2000	NAVIGATOR HOLDINGS LTD	17,200.00	27,500.00
1000	NAVIGATOR HOLDINGS LTD	7,430 00	13,750.00
1000	NAVIGATOR HOLDINGS LTD	7,570 00	13,750 00
1000	NAVIGATOR HOLDINGS LTD	7,160.00	13,750 00
209	NAVIGATOR HOLDINGS LTD	2,018.40	2,873 75
791	NAVIGATOR HOLDINGS LTD	7,696.43	10,876.25
2000	NAVISTAR INTL CORP	49,800.00	49,240 00
1000	NAVISTAR INTL CORP	26,735.00	24,620.00
1000	NAVISTAR INTL CORP	37,781.00	24,620.00
1000	NAVISTAR INTL CORP	12,102.90	24,620.00
1000	NAVISTAR INTL CORP	9,214.00	24,620.00
1000	NAVISTAR INTL CORP	7,570 00	24,620.00
1000	NAVISTAR INTL CORP	8,032 10	24,620.00
1000	NAVISTAR INTL CORP	11,900 00	24,620.00
1000	NAVISTAR INTL CORP	25,013 00	24,620 00
1000	NESTLE SA SPON ADR	61,980.00	76,900 00
1000	NESTLE SA SPON ADR	61,886.00	76,900.00
400	NESTLE SA SPON ADR	23,026.00	30,760.00
400	NESTLE SA SPON ADR	29,185.00	30,760.00
400	NESTLE SA SPON ADR	30,244.00	30,760.00
800	NESTLE SA SPON ADR	60,311.00	61,520.00
2000	NEWMONT MINING CORP	117,775.00	65,920 00
2000	NEWMONT MINING CORP	107,831.80	65,920 00
1000	NEWMONT MINING CORP	54,413.00	32,960.00
1000	NEWMONT MINING CORP	52,215.00	32,960.00
1000	NEWMONT MINING CORP	52,258.70	32,960.00
1000	NEWMONT MINING CORP	51,784.30	32,960.00
1000	NEWMONT MINING CORP	51,227.40	32,960 00
1000	NEWMONT MINING CORP	48,735.00	32,960 00
1000	NEWMONT MINING CORP	46,426 30	32,960.00
1000	NEWMONT MINING CORP	47,875.00	32,960.00
2000	NEWMONT MINING CORP	96,280.00	65,920 00
3000	NEWMONT MINING CORP	136,136 10	98,880 00
1000	NEWMONT MINING CORP	44,605.00	32,960.00
1000	NEWMONT MINING CORP	43,015.00	32,960.00
1000	NEWMONT MINING CORP	42,935.00	32,960.00
3000	NEWMONT MINING CORP	99,060.00	98,880 00
1000	NEWMONT MINING CORP	34,655.00	32,960 00
1000	NEWMONT MINING CORP	31,905.00	32,960.00
1000	NEWMONT MINING CORP	32,643.00	32,960.00
1000	NEWMONT MINING CORP	31,835 00	32,960 00
1000	NEWMONT MINING CORP	30,635.00	32,960 00
1000	NEWMONT MINING CORP	28,050.00	32,960.00
3000	NEWMONT MINING CORP	75,080.10	98,880.00
1000	NEWMONT MINING CORP	23,215.00	32,960.00
3000	NEWMONT MINING CORP	69,796 20	98,880 00
2000	NEWMONT MINING CORP	46,460.00	65,920.00
2000	NEWMONT MINING CORP	50,510.00	65,920.00
4000	NEWMONT MINING CORP	74,152.00	131,840.00
3000	NORTHERN TRUST CORP	111,947.30	259,740.00
1000	NORTHERN TRUST CORP	35,310.00	86,580 00

1000	NORTHERN TRUST CORP	37,270 00	86,580.00
1000	NORTHERN TRUST CORP	39,616.10	86,580 00
2000	NORTHERN TRUST CORP	79,512.40	173,160 00
100	PARK-OHIO HLDGS CORP	3,426 00	3,595.00
200	PARK-OHIO HLDGS CORP	6,022 00	7,190.00
200	PARK-OHIO HLDGS CORP	5,826.00	7,190.00
1500	PATTERSON COS INC	51,592 05	67,845.00
3000	PATTERSON COS INC	102,500 00	135,690.00
5000	PENNY J C INC	44,899.50	30,800.00
5000	PENNY J C INC	47,205 50	30,800 00
2000	PENNY J C INC	10,240.00	12,320.00
1000	PERNOD RICARD	92,089.10	118,613.09
1000	PERNOD RICARD	83,544.40	118,613 10
1000	PFIZER INC	14,820 00	34,210.00
3000	PFIZER INC	46,380.00	102,630 00
2000	PFIZER INC	29,360 00	68,420.00
4000	PFIZER INC	84,760.00	136,840.00
2500	PNC FINANCIAL SERVICES GROUP	119,446.25	300,600.00
500	PNC FINANCIAL SERVICES GROUP	21,776.50	60,120 00
1000	PNC FINANCIAL SERVICES GROUP	56,525.00	120,240.00
1000	PNC FINANCIAL SERVICES GROUP	77,385 50	120,240.00
1000	PROGENICS PHARMACEUTICALS I	5,029 80	9,440.00
20000	PROSHARES ULTRASHORT S&P 5(	326,928.00	269,000.00
1000	REMY COINTREAU SA	73,781.18	98,152.60
2000	REMY COINTREAU SA	149,593 59	196,305.21
2000	REMY COINTREAU SA	149,317 16	196,305.21
1000	REMY COINTREAU SA	73,636 26	98,152.60
1000	REMY COINTREAU SA	58,063.27	98,152 60
10000	REPUBLIC SVCS INC	300,600.00	628,100.00
3000	REPUBLIC SVCS INC	80,700 00	188,430.00
3000	REPUBLIC SVCS INC	82,221.60	188,430.00
3000	REPUBLIC SVCS INC	92,040.00	188,430.00
3000	REPUBLIC SVCS INC	92,428.50	188,430.00
3000	REPUBLIC SVCS INC	82,888.80	188,430.00
1000	REPUBLIC SVCS INC	26,285 00	62,810.00
4000	REPUBLIC SVCS INC	133,625 20	251,240.00
5000	ROCHE HOLDINGS LTD ADR	98,879.92	160,150 00
12000	ROLLS ROYCE HOLDINGS PLC	76,845.60	112,680.00
10000	ROLLS ROYCE HOLDINGS PLC	67,286.00	93,900.00
10000	ROLLS ROYCE HOLDINGS PLC	60,580.00	94,283.93
183	RYMAN HOSPITALITY PPTYS INC	5,625 42	11,314.89
4000	RYMAN HOSPITALITY PPTYS INC	124,660 00	247,320.00
4500	RYMAN HOSPITALITY PPTYS INC	180,124.20	278,235.00
1317	RYMAN HOSPITALITY PPTYS INC	0.00	81,430.11
3176	THE EW SCRIPPS COMPANY	66,920.55	74,445.44
1824	THE EW SCRIPPS COMPANY	42,060 71	42,754.56
10000	THE EW SCRIPPS COMPANY	243,995 00	234,400.00
4100	THE EW SCRIPPS COMPANY	83,685.51	96,104 00
1900	THE EW SCRIPPS COMPANY	28,101 00	44,536.00
7000	THE EW SCRIPPS COMPANY	108,304.70	164,080.00
2000	SNYDERS-LANCE INC	49,620 00	80,620.00
6000	SONY CORP ADR	122,558.40	202,380.00

3000	SONY CORP ADR	59,307.90	101,190.00
1000	SONY CORP ADR	19,487.70	33,730 00
4000	SONY CORP ADR	68,120.00	134,920.00
3000	SONY CORP ADR	54,600 00	101,190.00
3000	SONY CORP ADR	53,711 70	101,190.00
2000	SONY CORP ADR	35,281 40	67,460.00
4000	SONY CORP ADR	65,039 60	134,920.00
4000	SONY CORP ADR	64,080.00	134,920.00
4000	SONY CORP ADR	64,840.00	134,920 00
20000	SONY CORP ADR	324,334.00	674,600 00
2000	SONY CORP ADR	34,873 00	67,460.00
3000	STATE STREET CORP	138,360 00	238,830.00
1000	STATE STREET CORP	32,217.80	79,610.00
1000	STATE STREET CORP	43,735.00	79,610.00
3000	STATE STREET CORP	135,039.90	238,830.00
8250	SWEDEN 2012 DIV TAX RECLAIM	0 00	922.75
3900	SWEDEN 2013 DIV TAX RECLAIM	0 00	436 21
9750	SWEDEN 2013 DIV TAX RECLAIM	0.00	1,090 52
4200	SWEDEN 2014 DIV TAX RECLAIM	0 00	469.76
10500	SWEDEN 2014 DIV TAX RECLAIM	0.00	1,174.41
4350	SWEDEN 2015 DIV TAX RECLAIM	0 00	486.54
10875	SWEDEN 2015 DIV TAX RECLAIM	0 00	1,216.35
43275	SWEDEN 2016 DIV TAX RECLAIM	0.00	4,840.22
10800	SWEDEN 2016 DIV TAX RECLAIM	0 00	1,207.96
7560	SWEDEN 2016 DIV TAX RECLAIM	0.00	845.57
12000	SYRATECH CORP	193,844.30	36.00
8000	SYRATECH CORP	3,220.00	24.00
2000	TELEPHONE & DATA SYSTEMS	42,095.60	53,020.00
1000	TEXAS INSTRUMENTS INC	32,026.80	80,560 00
4000	TEXTRON INC	108,986.00	190,360.00
1000	TEXTRON INC	27,131.60	47,590.00
5000	TEXTRON INC	197,950.00	237,950.00
2000	TEXTRON INC	77,740.00	95,180.00
1000	TEXTRON INC	49,770 00	47,590.00
1000	TIME WARNER INC	86,483 50	97,710 00
1000	TIME WARNER INC	84,639 00	97,710 00
2000	TIME WARNER INC	149,870.00	195,420.00
5000	TREDEGAR CORPORATION	73,792 00	87,750 00
1000	TREDEGAR CORPORATION	13,640.00	17,550.00
1000	TREDEGAR CORPORATION	13,540 00	17,550.00
400	TRIBUNE MEDIA CO CL A	13,959.00	14,908.00
600	TRIBUNE MEDIA CO CL A	22,842.00	22,362.00
1000	TRIBUNE MEDIA CO CL A	37,290.00	37,270.00
2000	TWENTY-FIRST CENTURY FOX INC	15,764.85	64,780 00
10000	TWENTY-FIRST CENTURY FOX INC	81,789.21	323,900.00
4000	TWENTY-FIRST CENTURY FOX INC	142,833 20	129,560.00
4000	TWENTY-FIRST CENTURY FOX INC	97,606 00	129,560.00
2000	UNITED STATES CELLULAR CORP	96,518 40	74,660.00
3000	UNITED STATES CELLULAR CORP	144,952 20	111,990.00
1000	UNITED STATES CELLULAR CORP	42,509 10	37,330 00
100	UNITED STATES CELLULAR CORP	4,147 00	3,733.00
900	UNITED STATES CELLULAR CORP	37,123.00	33,597.00

1000	UNITED STATES CELLULAR CORP	38,998.50	37,330 00
1000	UNITED STATES CELLULAR CORP	38,955.00	37,330.00
1000	UNITED STATES CELLULAR CORP	38,715.00	37,330 00
1000	UNITED STATES CELLULAR CORP	34,465.00	37,330.00
1000	UNITED STATES CELLULAR CORP	34,170.00	37,330.00
1000	UNITED STATES CELLULAR CORP	36,879.00	37,330.00
2000	VCA INC	181,899.40	183,000 00
4000	VCA INC	366,194.40	366,000 00
900	VIACOM INC CLASS A	16,698 60	43,875.00
4000	VIACOM INC CLASS A	86,188 00	195,000.00
1000	VIACOM INC CLASS A	81,245 00	48,750.00
200	VIACOM INC CLASS A	13,181.00	9,750 00
800	VIACOM INC CLASS A	51,872.00	39,000.00
800	VULCAN MATERIALS CO	30,970.20	96,384.00
400	VULCAN MATERIALS CO	13,464.00	48,192.00
600	VULCAN MATERIALS CO	37,220.02	72,288 00
2000	WADDELL & REED FINANCIAL INC	41,558.00	34,000 00
1000	WADDELL & REED FINANCIAL INC	24,169.00	17,000.00
500	WADDELL & REED FINANCIAL INC	9,447.00	8,500.00
500	WADDELL & REED FINANCIAL INC	9,329.00	8,500 00
1000	WADDELL & REED FINANCIAL INC	15,980.00	17,000.00
1000	WADDELL & REED FINANCIAL INC	15,360.00	17,000.00
3000	WEATHERFORD INTL PL	34,380.00	19,950.00
6000	WEATHERFORD INTL PL	84,810.00	39,900.00
10000	WEATHERFORD INTL PL	142,400.00	66,500.00
1000	WEATHERFORD INTL PL	5,299.90	6,650.00
4000	WEATHERFORD INTL PL	21,992.00	26,600.00
8000	WEATHERFORD INTL PL	44,699.20	53,200 00
3000	WELLS FARGO COMPANY	101,160.00	166,980 00
3000	WELLS FARGO COMPANY	102,290.10	166,980 00
3000	WELLS FARGO COMPANY	102,990.00	166,980.00
4000	WELLS FARGO COMPANY	140,320.00	222,640.00
4000	WELLS FARGO COMPANY	135,440.00	222,640.00
4000	WELLS FARGO COMPANY	129,800.00	222,640 00
1000	YAHOO INC	16,206.66	46,410.00
1000	ZELTIQ AESTHETICS INC	55,640.00	55,610 00
800	ZELTIQ AESTHETICS INC	44,463 04	44,488.00
200	ZIMMER BIOMET HOLDINGS INC	24,108.00	24,422.00
1000	BB&T CORP	43,270.00	44,700.00
32000	DEUTSCHE TELKOM AG	695,360.00	561,600.00
1000	FORTUNE BRANDS HOME & SECUI	39,110 00	60,850.00
400	LIBERTY GLOBAL PLC A	7,347 64	14,348.00
49	LIBERTY GLOBAL PLC LILAC A	1,047.57	1,089.76
600	LIBERTY GLOBAL PLC C	3,347.41	21,024.00
74	LIBERTY GLOBAL PLC LILAC C	490.07	1,704.96
5400	ROLLINS INC	49,104.20	200,502.00
2000	RYMAN HOSPITALITY PPTYS INC	84,551.35	123,660 00
3709	SUN LIFE FINANCIAL INC	123,287.16	135,563.95
3291	SUN LIFE FINANCIAL INC	111,499.08	120,286.05
6100	VIACOM INC CLASS A	310,734.00	297,375 00
30927	GABELLI GO ANYWHERE TRUST PI	1,229,966.79	1,330,788.81

Part II	Line 10(b)	28,512,407.03	37,829,530 30

CORPORATE BONDS

# of Shares	Description	Cost 03/31/17	Market 03/31/17
35000	MUELLER INDUSTRIES SR DEB 6%	35,000.00	34,737.50
Part II	Line 10(c)	35,000.00	34,737.50

MUTUAL FUNDS

# of Shares	Description	Cost 03/31/17	Market 03/31/17
4049	GABELLI UTIL FD	63,161.51	38,346.88
27	GAMCO GROWTH FUND	775.50	1,355.42
784	GAMCO GLOBAL GROWTH	21,500.82	22,741.83
52	GAMCO INTL GROWTH	969.03	1,103 22
190	GAMCO GLOBAL OPP FD	3,141.99	4,657.06
133	TETON WW FDS BALANCED FD	1,280.81	1,545 34
86	TETON WW FDS SMALL CAP EQUI	1,079.00	1,693 88
33541	THE GLD FUND	284,554 48	330,041.80
13334	GABELLI GLOBAL MULTIMEDIA TRI	121,646.00	107,605.38
1645	DELAFIELD FUND INC	35,427 35	41,622.88
1184	GAMCO GLOBAL OPP FD	14,036.27	29,074.37
10141	ROYCE OPPORTUNITY FUND	106,102.46	137,112.35
1565	SOUND SHORE FD	46,584.57	72,285.54
587	TWEEDY BROWNE FD GLOBAL	11,351 39	15,702 42

1807	WEITZ SER FD	59,762.96	76,248.02
71	TETON MM FD	1,010.49	1,864.64
3072976	GABELLI ABC FD	31,663,500 55	31,436,549.11
16204	GABELLI GOLD FD CL AAA	323,545.91	234,305.47
12795	GABELLI FOCUS FIVE FUND	147,916 23	172,224.54
6714	PERRITT MICROCAP EMERG OPP I	74,547.48	109,967.29
15354	ANCORA MICROCAP CLASS D FD	194,862.00	202,061 51
TOTAL MUTUAL FUNDS		33,176,756.80	33,038,108.95

PARTNERSHIPS		Cost 03/31/17	Market 03/31/17
	AG SUPER FUND	50,834.00	41,645.00
	ARSENAL CAPITAL PTRS	0.00	0 00
	CLOUGH OFFSHORE FUND	200,000.00	995,362.78
	FRONTFOUR CAPITAL PARTNERS	1,500,000.00	2,136,476.00
	GAMA SELECT ENERGY	263,204.00	186,175 93
	GABELLI INTL LIMITED CL C	1,600,000.00	2,743,653.62
	GABELLI PERFORMANCE PTR	5,000,000.00	5,130,624 00
	GONDOR PARTNERS LP	571,960.00	617,166.49
	PHOENIX CAYMUS LLC	277,560.21	196,428.76
	SANDLER ASSOCIATES	808,368 00	942,568.79
	SAUGATUCK CAPITAL LIQ TR	12,529.38	0.00
	SEAMARK FUND L.P.	173,598.00	112,450.00
	STERLING AMERICAN PROP IV	45,903.05	75,200 00
	SUN TX FULCRUM FUND	(18,653.00)	184,457 00
	SM INVESTORS OFFSHORE LTD	649,600.00	2,059,996.31

	TALANTA FUND LP	609,495.00	716,913 00
	WYNNEFIELD SMALL CAP VALUE	500,000.00	664,994 97
	AMERICAN SEC PRTS III	(8,133.70)	625.00
	ASP III ALT INVEST	40,104.39	332.00
TOTAL PARTNERSHIPS		12,276,369 33	16,805,069.65
Part II	Line 13	45,453,126.13	49,843,178.60