

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation FREE FAMILY FOUNDATION CORP		A Employer identification number 59-3611945	
Number and street (or P O box number if mail is not delivered to street address) 610 W DE LEON ST		B Telephone number (see instructions) (813) 435-5600	
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 336062720		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 6,217,438		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,260,843			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,902	1,902	1,902	
	4 Dividends and interest from securities . . .	70,210	70,210	70,210	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	986,923			
	b Gross sales price for all assets on line 6a 1,871,323				
	7 Capital gain net income (from Part IV, line 2) . . .		986,923		
	8 Net short-term capital gain			4,715	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	11	11	11	
	12 Total. Add lines 1 through 11	3,319,889	1,059,046	76,838	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,500			1,500
	b Accounting fees (attach schedule)	10,920	4,000		6,920
	c Other professional fees (attach schedule)	93,549	93,549		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,664	3,603		61
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	56,826			56,826
	22 Printing and publications				
	23 Other expenses (attach schedule)	28			28
	24 Total operating and administrative expenses. Add lines 13 through 23	166,487	101,152		65,335
	25 Contributions, gifts, grants paid	1,452,680			1,452,680
	26 Total expenses and disbursements. Add lines 24 and 25	1,619,167	101,152		1,518,015
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,700,722			
	b Net investment income (if negative, enter -0-)		957,894		
				76,838	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,462,432	1,748,183	1,748,183
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,860,775	3,611,981	4,469,255
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	4,323,207	5,360,164	6,217,438	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,323,207	5,360,164	
	30	Total net assets or fund balances (see instructions)	4,323,207	5,360,164	
31	Total liabilities and net assets/fund balances (see instructions) .	4,323,207	5,360,164		

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	4,323,207
2	Enter amount from Part I, line 27a	2	1,700,722
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,023,929
5	Decreases not included in line 2 (itemize) ▶ _____	5	663,765
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,360,164

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	986,923
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	4,715

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	1,659,535	4,444,322	0.373406
2015	1,528,914	4,243,707	0.360278
2014	1,647,000	4,818,270	0.341824
2013	1,010,371	3,406,192	0.296628
2012	267,008	2,302,328	0.115973
2 Total of line 1, column (d)			2 1.488109
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 0.297622
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,445,415
5 Multiply line 4 by line 3			5 1,620,675
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,579
7 Add lines 5 and 6			7 1,630,254
8 Enter qualifying distributions from Part XII, line 4			8 1,518,015

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	19,158
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	19,158
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,158
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,365
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	19,158
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c	Did the foundation file Form 1120-POL for this year?	1c	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL _____		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13		
14	The books are in care of DOUGLAS J FREE Telephone no (813) 435-5600			

Located at **610 W DE LEON ST TAMPA FL** ZIP+4 **336062720**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2017, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐ 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐ 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 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 2017). ☐ Yes ☒ No 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b			No

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

5a	During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAS BEEN ESTABLISHED FOR THE PURPOSE OF PROVIDING FUNDS TO ORGANIZATIONS QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3)	1,452,680
2	
3	
4	

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

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

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,571,841
b	Average of monthly cash balances.	1b	1,956,499
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,528,340
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	5,528,340
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	82,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,445,415
6	Minimum investment return. Enter 5% of line 5.	6	272,271

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	272,271
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	19,158
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	19,158
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	253,113
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	253,113
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	253,113

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	1,518,015
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	1,518,015
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,518,015

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				253,113
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	159,372			
b From 2013.	843,110			
c From 2014.	1,424,015			
d From 2015.	1,322,881			
e From 2016.	1,440,255			
f Total of lines 3a through e.	5,189,633			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,518,015</u>				
a Applied to 2016, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				253,113
e Remaining amount distributed out of corpus	1,264,902			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,454,535			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	159,372			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	6,295,163			
10 Analysis of line 9				
a Excess from 2013.	843,110			
b Excess from 2014.	1,424,015			
c Excess from 2015.	1,322,881			
d Excess from 2016.	1,440,255			
e Excess from 2017.	1,264,902			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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 <i>Paid during the year</i> NATIONAL CHRISTIAN FOUNDATION 707 N FRANKLIN ST 800 TAMPA, FL 33622	NONE	501(C)(3)	GENERAL FUNDS	1,450,000
NATIONAL CHRISTIAN FOUNDATION 707 N FRANKLIN ST 800 TAMPA, FL 33622	NONE	501(C)(3)	GENERAL FUNDS	2,680
Total			▶ 3a	1,452,680
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	1,902		
4 Dividends and interest from securities.			14	70,210		
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.			14	11		
8 Gain or (loss) from sales of assets other than inventory			14	985,753		1,170
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).				1,057,876		1,170
13 Total. Add line 12, columns (b), (d), and (e).			13			1,059,046

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

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

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2018-06-28	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	LINDSEY CROWN HARDEE CPA		2018-06-28		P00639623
	Firm's name ► CROWN & COMPANY CPAS				Firm's EIN ► 81-4913568
	Firm's address ► 1219 FRANKLIN CIRCLE CLEARWATER, FL 33756				Phone no (727) 446-3091

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SEE ATTACHED - ACCT 53667	D		
SEE ATTACHED - ACCT 53667	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 55181	D		
SEE ATTACHED - ACCT 72784	D		
SEE ATTACHED - ACCT 72784	D		
SEE ATTACHED - ACCT 72784	D		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,153,355		416,421	736,934
162,728		64,218	98,510
90,834		83,290	7,544
347,433		219,185	128,248
		908	-908
197			197
3,938			3,938
16,886		18,807	-1,921
89,771		79,842	9,929
5,011		1,729	3,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			736,934
			98,510
			7,544
			128,248
			-908
			197
			3,938
			-1,921
			9,929
			3,282

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HARRY J FREE	PRESIDENT 3 00	0	0	0
610 W DE LEON ST TAMPA, FL 336062720				
CAROLE J FREE	VICE PRES 2 00	0	0	0
610 W DE LEON ST TAMPA, FL 336062720				
DIANE E HANLON	SECRETARY 2 00	0	0	0
610 W DE LEON ST TAMPA, FL 336062720				
THOMAS E FREE	DIRECTOR 2 00	0	0	0
610 W DE LEON ST TAMPA, FL 336062720				
DOUGLAS J FREE	TREASURER 3 00	0	0	0
610 W DE LEON ST TAMPA, FL 336062720				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

HARRY J CAROL J FREE
DOUGLAS TABITHA FREE
DIANE E CHARLES G HANLON
THOMAS E FREE
FMV DIFFERENCES

TY 2017 Accounting Fees Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL ACCOUNTING FEES	10,920	4,000		6,920

TY 2017 Investments Corporate Stock Schedule

Name: FREE FAMILY FOUNDATION CORP
EIN: 59-3611945

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3D SYSTEMS CORP	4,029	1,045
3M CO	44,264	47,074
3M CO	11,551	18,830
ABBOTT LABORATORIES	2,196	2,226
ABBVIE INC	3,267	3,288
ABBVIE INC	1,832	5,512
ABERCROMBIE & FITCH CO-CL A	3,578	1,447
ABIOMED INC	1,616	3,186
ACUITY BRANDS INC	4,795	4,576
ACXIOM CORP	1,887	2,508
ADIDAS AG-SPONSORED ADR	1,172	1,996
ADMIRAL GROUP PLC-UNSPON ADR	2,304	2,412
ADOBE SYSTEMS INC	1,358	7,535
ADR - HUGO BOSS AG	729	730
ADRS - DIRECT LINE INSURANCE GROUP P	1,904	2,107
ADVANCED ACCELERATOR APP-ADR		
ADVANCED MICRO DEVICES	1,517	4,297
ADVANSIX INC	485	463
ADVANSIX INC	12	42
ADVANTEST CORP- SPON ADR	485	1,071
AECOM	3,808	4,272
AFFILIATED MANAGERS GROUP	1,242	2,463
AGCO CORP	3,415	4,357
AGEAS -SPON ADR	4,310	5,271
AGL ENERGY LTD-UNSP ADR	4,733	7,323
AIA GROUP LTD-SP ADR	1,967	2,054
AIR FRANCE-KLM-ADR	1,118	1,202
AIR LIQUIDE-UNSPONSORED ADR	6,285	7,119
AIRBUS SE ADR	1,197	1,462
ATISIN SEIKI CO LTD	1,506	2,135

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AJINOMOTO INC -UNSPON ADR	669	667
AKZO NOBEL NV-SPON ADR	2,273	2,768
ALASKA AIR GROUP INC	6,339	9,850
ALBEMARLE CORP	3,981	7,162
ALFA LAVAL AB-UNSPON ADR	2,055	2,902
ALIGN TECHNOLOGY INC	1,932	7,777
ALLEGHENY TECHNOLGOIES INC	3,622	5,287
ALLEGION PLC	1,849	3,501
ALLERGAN PLC	7,162	3,599
ALLIANZ SE-SPON ADR	576	735
ALPHABET INC/CA-CL A		
ALPHABET INC/CA-CL C	44,469	47,088
ALPHABET INC/CA-CL C	9,917	29,299
ALTRIA GROUP INC	3,117	3,356
ALUMINA LTD-SPONSORED ADR	1,493	3,072
AMADEUS IT GROUP, S.A.	3,970	6,582
AMAZON.COM INC	4,372	23,389
AMC NETWORKS INC-A	2,456	1,893
AMCOR LTD-SPONS ADR	2,855	3,409
AMERICAN CAMPUS COMMUNITIES	1,885	2,462
AMERICAN ELECTRIC POWER	5,166	5,150
AMERICAN EXPRESS CO	3,625	7,349
AMERICAN FINANCIAL GROUP INC	2,219	3,690
AMERICAN TOWER CORP	3,060	3,139
AMETEK INC	2,057	2,174
AMGEN INC	2,620	6,608
ANADARKO PETROLEUM CORP	2,105	1,770
ANDEAVOR	1,363	1,715
ANHEUSER-BUSCH INBEV-SPN ADR	5,296	5,355
ANSYS INC	2,357	2,657

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANSYS INC	4,246	8,413
ANTHEM INC	25,310	29,251
AON PLC	7,598	10,050
APPLE INC	3,281	3,554
APPLE INC	18,155	35,708
APPLIED MATERIALS INC	1,367	6,492
ARRIS INTERNATIONAL PLC	2,528	2,107
ARROW ELECTRONICS INC	5,166	6,915
ARTHUR J GALLAGHER & CO	2,745	4,746
ASAHI GLASS CO LTD-UNSP ADR		
ASAHI KASEI CORP-UNSPON ADR	1,156	1,940
ASHLAND GLOBAL HLDGS INC	988	997
ASHLAND GLOBAL HLDGS INC	2,306	3,062
ASML HOLDING NV-NY REG SHS	4,631	6,779
ASSA ABLOY AB - UNSP ADR	815	1,950
ASTELLAS PHARMA INC-UNSP ADR	1,647	1,395
ASTRAZENECA PLC-SPONS ADR	1,962	2,811
AT&T INC	5,546	5,754
ATLANTIA SPA-UNSPONSORED ADR	3,681	4,384
ATLASSIAN CORP PLC-CLASS A	2,223	3,596
ATOS ORIGIN SA - UNSP ADR	3,444	4,313
AVG TECHNOLOGIES		
AVISTA CORP	3,705	3,656
AVIVA PLC - SPON ADR		
AVNET INC	4,777	4,358
AVON PRODUCTS INC	3,564	1,157
AXA -SPONS ADR		
B/E AEROSPACE INC		
BAE SYSTEMS PLC -SPON ADR	578	686
BANCO BILBAO VIZCAYA-SP ADR	1,396	1,802

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BANK HAPOALIM LTD-ADR	326	407
BANK OF AMERICA CORP	4,329	17,004
BANK OF HAWAII CORP	4,519	7,285
BANK OF QUEENSLANDLTD ADR	3,194	3,741
BANK OF THE OZARKS	3,412	10,271
BASF SE-SPON ADR	1,496	2,088
BAXTER INTERNATIONAL INC	1,461	1,487
BAYER AG-SPONSORED ADR	2,950	4,446
BEMIS COMPANY	2,655	2,628
BENESSE HOLDINGS INC-UNS ADR	2,433	2,682
BERKSHIRE HATHAWAY INC-CL B	9,830	10,307
BERKSHIRE HATHAWAY INC-CL B	9,919	23,786
BEZEQ THE ISRAELI-UNSPON ADR	3,042	2,946
BHP BILLITON PLC-ADR	601	806
BIOGEN INC	1,725	4,460
BIOVERATIV INC	145	377
BLACK HILLS CORP	2,136	2,885
BLACK KNIGHT INC	946	927
BLACK KNIGHT INC	990	2,252
BLACKROCK INC	1,903	6,165
BNP PARIBAS-ADR	2,191	2,876
BOEING CO/THE	68,306	76,087
BOEING CO/THE	2,648	11,207
BOSTON BEER COMPANY INC-A	6,789	8,408
BP PLC-SPONS ADR		
BRAMBLES LTD-SPONSORED ADR	5,154	4,967
BRENNTAG AG-UNSP ADR	3,480	4,007
BRIDGESTONE CORP-UNSPONS ADR	395	511
BRINKER INTERNATIONAL INC	3,624	2,796
BRISTOL-MYERS SQUIBB CO	2,025	1,961

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRITISH AMERICAN TOB-SP ADR	1,805	1,876
BRITISH AMERICAN TOB-SP ADR	510	469
BROADRIDGE FINANCIAL SOLUTIO	4,347	9,601
BRUKER CORP	2,291	2,299
BRUNSWICK CORP	3,639	4,859
BT GROUP PLC-SPON ADR		
BUNGE LTD	1,124	1,275
BUNZL PLC -SPONS ADR	2,359	3,429
CABOT CORP	3,308	3,449
CADENCE DESIGN SYS INC	2,664	2,635
CADENCE DESIGN SYS INC	3,940	9,535
CAIXABANK - UNSPON ADR	1,276	1,282
CALIFORNIA RESOURCES CORP	2,282	700
CALLON PETROLEUM CO	2,542	3,025
CANNAE HOLDINGS INC	666	954
CANON INC-SPONS ADR		
CARE CAPITAL PROPERTIES INC		
CARLISLE COS INC	3,283	5,455
CARLSBERG AS-B-SPON ADR	4,107	4,647
CARNIVAL PLC-ADR	1,622	2,585
CARTER'S INC	4,120	6,932
CASIO COMPUTER CO-UNSPON ADR		
CAVIUM INC	6,204	6,120
CBOE HOLDINGS INC	2,212	4,361
CDK GLOBAL INC	3,960	5,774
CELGENE CORP	1,690	5,427
CENTENE CORP	51,145	53,466
CENTENE CORP	3,935	303
CENTRAL JAPAN RAI-UNSPON ADR	1,172	1,362
CENTURYLINK INC	2,496	2,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES RIVER LABORATORIES	2,078	3,174
CHARTER COMMUNICATIONS INC-A	15,784	15,118
CHEESECAKE FACTORY INC/THE	4,188	4,288
CHEMOURS CO/THE	3,613	7,409
CHEVRON CORP	4,537	5,634
CHIMERA INVESTMENT CORP	1,493	1,959
CHINA CORD BLOOD CORP	1,211	2,229
CHINA YUCHAI INTL LTD	3,847	3,936
CHR HANSEN HOLDING -SPON ADR	2,925	4,390
CHRISTIAN DIOR SA-UNSPON ADR	519	1,006
CHURCH & DWIGHT CO INC	5,207	7,526
CIE FINANCIERE RICH-UNSP ADR	7,335	10,046
CIENA CORP	3,124	2,763
CIMPRESS NV	1,742	2,278
CINEMARK HOLDINGS INC	4,605	4,770
CINTAS CORP	3,697	13,713
CIRRUS LOGIC INC	1,720	1,556
CISCO SYSTEMS INC	5,423	5,554
CISCO SYSTEMS INC	6,515	13,597
CITIGROUP INC	4,485	4,539
CITIGROUP INC	4,399	11,831
CITY DEVELOPMENTS-SPONS ADR		
CLP HOLDINGS LTD-SPONS ADR	4,948	5,320
CMS ENERGY CORP	1,387	2,791
COCA-COLA AMATIL LTD-SP ADR	5,694	5,413
COCA-COLA CO/THE		
COCA-COLA EUROPEAN PARTNERS PLC	5,642	6,017
COCHLEAR LTD-UNSPON ADR	1,164	2,545
COGNEX CORP	44,691	44,647
COGNEX CORP	2,305	5,871

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS-A	2,209	2,557
COHERENT INC	2,280	2,822
COMCAST CORP-CLASS A	2,999	12,335
COMMERCEHUB INC SERIES A	116	110
COMMERCEHUB INC SERIES C W/I	243	226
COMMONWEALTH BK AUS-SP ADR	2,341	2,064
COMMUNITY HEALTH SYSTEMS INC	3,167	358
COMPASS GROUP PLC ADR	940	1,449
COMPASS GROUP PLC-SPON ADR		
COMPASS MINERALS INTERNATION	644	650
COMPUTER SCIENCES CORP		
COMSCORE INC	1,778	1,568
CONOCOPHILLIPS	3,349	3,403
CONSOL ENERGY INC	252	474
CONSOL ENERGY INC - W/I	1,484	1,507
CONSTELLATION BRANDS INC-A		
CONSTELLATION BRANDS INC-A	2,924	2,971
CONTINENTAL AG-SPONS ADR	2,828	3,394
COOPER COS INC/THE	3,802	6,101
COPART INC	1,630	2,678
CORELOGIC INC	2,624	3,050
CORPORATE OFFICE PROPERTIES	4,098	4,322
COSTCO WHOLESALE CORP	2,530	6,514
CR BARD INC	26,413	26,499
CRACKER BARREL OLD COUNTRY	1,702	1,589
CREE INC		
CRH PLC-SPONSORED ADR	3,384	3,862
CROWN CASTLE INTL CORP	1,158	2,331
CSL LTD-SPONSORED ADR	5,612	8,938
CULLEN/FROST BANKERS INC	1,391	2,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CVS HEALTH CORP	2,737	6,018
CYBERARK SOFTWARE LTD/ISRAEL		
CYPRESS SEMICONDUCTOR CORP	1,714	2,347
CYRUSONE INC	1,707	2,024
DAI NIPPON PRINT-SPON ADR	780	1,179
DAIICHI SANKYO CO-SPON ADR		
DAIKIN INDUSTRIES-UNSPON ADR	256	474
DAIMLER AG- UNSPONSORED ADR	3,754	3,809
DAITO TRUST CONS-SPN ADR	4,582	6,309
DAIWA HOUSE INDUS-UNSP ADR	6,754	7,140
DAIWA SECURITIES GR-SPON ADR	1,078	1,224
DANONE-SPONS ADR	3,105	3,874
DANSKE BANK A/S - SPON ADR	2,905	4,008
DASSAULT SYSTEMES S-SPON ADR	2,595	4,030
DBS GROUP HOLDINGS-SPON ADR	1,113	1,419
DEAN FOODS CO	9,886	10,624
DELL TECHNOLOGIES INC-CL V	910	1,544
DENBURY RESOURCES INC	4,210	1,253
DENSO CORPORATION-UNSPON ADR	675	780
DENTSPLY SIRONA INC	4,746	7,373
DEUTSCHE BOERSE AG-UNSPN ADR	1,207	1,303
DEUTSCHE POST AG-SPON ADR	3,631	4,378
DEUTSCHE TELEKOM AG-SPON ADR	6,126	6,517
DIAGEO PLC-SPONSORED ADR		
DICK'S SPORTING GOODS INC	3,343	2,156
DISH NETWORK CORP-A	3,517	2,388
DNB ASA-SPONSOR ADR	1,427	1,411
DOMINION ENERGY INC.COM	3,274	7,133
DOMINION RESOURCES INC/VA		
DOMINO'S PIZZA INC	3,592	9,448

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DON QUIJOTE HOLDIN-UNSP ADR	2,195	3,162
DONALDSON CO INC	3,967	5,433
DONNELLEY FINANCIAL SOLUTION	823	604
DOUGLAS EMMETT INC	2,576	4,722
DOW CHEMICAL CO/THE		
DOWDUPONT INC	3,773	3,775
DOWDUPONT INC	3,976	6,054
DRIL-QUIP INC	4,374	1,956
DSV A S UNSPONSORED ADR	2,558	3,986
DU PONT (E.I.) DE NEMOURS		
DUKE REALTY CORP	5,210	7,891
DUNKIN' BRANDS GROUP INC	1,932	2,256
DXC TECHNOLOGY CO	2,933	9,870
E.ON SE -SPONSORED ADR	5,738	6,449
EAGLE MATERIALS INC	3,740	3,852
EAGLE MATERIALS INC	3,588	4,305
EAST JAPAN RAILWAY-UNSP ADR	1,109	1,383
EAST WEST BANCORP INC	4,376	7,543
EASYJET PLC SPONSORED ADR NE	677	1,017
EATON VANCE CORP	3,950	5,808
ECOLAB INC	3,193	6,575
EDGEWELL PERSONAL CARE	4,845	2,376
EDUCATION REALTY TRUST INC	1,537	2,095
EISAI CO LTD-SPONSORED ADR	998	1,371
ELBIT SYSTEMS LTD	1,488	3,199
ELECTROLUX AB -SPONS ADR B		
ELEKTA AB-B SHS-UNSPON ADR	3,454	3,354
ELI LILLY & CO	1,166	2,365
EMERSON ELECTRIC CO	5,696	6,830
ENAGAS-UNSPONSORED ADR	5,847	5,649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ENDO INTERNATIONAL PLC	7,872	2,992
ENDURANCE SPECIALTY HOLDINGS		
ENEL SPA - UNSPON ADR	1,816	1,815
ENERGEN CORP	2,747	4,087
ENERGIAS DE PORTUGAL-SP ADR	2,973	2,738
ENGIE	6,877	5,750
ENI SPA-SPONSORED ADR	2,534	2,622
ENVISION HEALTHCARE CORP	1,836	899
EOG RESOURCES INC	1,780	4,101
EQUINIX INC	5,858	12,690
ERICSSON (LM) TEL-SP ADR	4,624	4,329
ERSTE GROUP BANK AG-SPON ADR	1,667	2,572
ESSILOR INTL-UNSPON ADR	1,387	1,449
EUTELSAT COMMUNICATIONS SPON ADR	2,367	1,568
EVERSOURCE ENERGY	1,269	2,148
EW SCRIPPS CO/THE-A	1,456	2,282
EXPERIAN PLC-SPONS ADR	1,110	1,293
EXXON MOBIL CORP	20,007	20,575
FACEBOOK INC-A	6,200	14,999
FACTSET RESEARCH SYSTEMS INC	4,103	6,747
FAST RETAILING CO-UNSPON ADR		
FERGUSON PLC SPONSORED ADR	1,219	1,879
FERRARI NV - W/I	1,581	3,145
FERROGLOBE PLC	944	1,652
FERROVIAL S A ADR	2,194	2,604
FIFTH THIRD BANCORP	2,554	2,549
FIRST PACIFIC CO LTD-SP ADR	3,277	3,144
FISERV INC	2,022	3,409
FLEX LTD	2,383	2,681
FLOWERS FOODS INC	4,007	3,669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FNF GROUP	3,649	6,632
FNFV GROUP		
FOOT LOCKER INC	4,592	4,313
FORD MOTOR CO	2,471	2,898
FORTINET INC	3,068	3,277
FORTIS INC	1,261	1,467
FORTUM OYJ-UNSPONSORED ADR	2,595	1,895
FORTUNE BRANDS HOME & SECURI	4,847	8,350
FRANKLIN ELECTRIC CO INC	3,079	4,728
FRESENIUS MEDICAL CARE-ADR	2,304	2,628
FRESENIUS SE & CO-SPN ADR	2,245	2,098
FRONTIER COMMUNCATIONS CC	1,728	1,014
FUCHS PETROLUB SE-PREF ADR	3,379	4,538
FUJIFILM HOLDINGS-UNSP ADR	1,803	2,989
FUJITSU LTD - UNSPON ADR		
G4S PLC-UNSPON ADR	1,228	1,193
GALP ENERGIA SGPS-UNSPON ADR	2,738	3,593
GAMESTOP CORP-CLASS A	4,377	3,339
GARTNER INC	4,021	7,143
GATX CORP	4,285	4,724
GEA GROUP AG - SPON ADR	2,173	2,304
GEMALTO NV-SPONSORED ADR	1,756	1,481
GENERAL ELECTRIC CO	7,107	7,870
GENESEE & WYOMING INC-CL A	4,504	3,385
GENUINE PARTS CO	1,353	2,090
GENWORTH FINANCIAL INC-CL A	3,577	2,867
GETINGE AB-UNSPONSORED ADR	4,432	3,387
GILEAD SCIENCES INC	7,217	6,448
GIVAUDAN-UNSPON ADR	7,415	9,288
GLACIER BANCORP INC	22,942	24,185

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GLACIER BANCORP INC	3,025	5,475
GLAXOSMITHKLINE PLC-SPON ADR		
GLOBAL LOGISTIC PROP-UNS ADR	5,034	5,245
GLOBAL PAYMENTS INC	2,433	5,413
GOLAR LNG LTD	5,030	5,127
GOLDMAN SACHS GROUP INC	13,671	14,012
GOLDMAN SACHS GROUP INC	12,596	17,324
GRAND CANYON EDUCATION INC	1,812	6,894
GREAT PLAINS ENERGY INC	2,189	2,869
GREIF INC-CL A	3,183	5,876
GRIFOLS SA-ADR	5,502	6,349
GULFPORT ENERGY CORP	10,315	6,138
H LUNDBECK A/S-SPN ADR	789	1,573
HACHIJUNI BANK LTD-UNS ADR	1,600	1,995
HAIN CELESTIAL GROUP INC	3,486	3,391
HALLIBURTON CO	1,897	3,323
HALYARD HEALTH INC	1,436	2,124
HANCOCK HOLDING CO	2,196	2,178
HANESBRANDS INC	4,338	4,579
HANG SENG BANK-SPONSORED ADR	1,098	1,663
HANOVER INSURANCE GROUP INC	420	432
HAWAIIAN ELECTRIC INDS	5,684	8,061
HCA HEALTHCARE INC	724	2,284
HCA HOLDINGS INC		
HEIDELBERGCEMENT AG-UNSP ADR		
HEINEKEN HOLDING NV-SPN ADR		
HENDERSON LAND DEV-SPON ADR	4,653	5,830
HENKEL AG & CO- SPONS ADR	5,654	6,488
HENKEL KGAA-SPONS ADR PFD	5,092	5,831
HENNES & MAURITZ AB-UNSP ADR	2,369	1,481

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENRY SCHEIN INC	4,152	5,730
HERMES INTL-UNSPONSRED ADR	631	642
HERTZ RENTAL CAR HOLD CO	2,740	3,757
HEWLETT PACKARD ENTERPRISE CO	797	1,824
HIGHWOODS PROPERTIES INC	4,361	5,702
HOLLYFRONTIER CORP	6,267	6,454
HOLOGIC INC	4,703	7,909
HOME DEPOT INC	3,666	13,267
HONEYWELL INTERNATIONAL INC	2,278	6,288
HONG KONG & CHINA GAS-SP ADR	5,032	5,405
HOSPITALITY PROPERTIES TRUST	4,256	4,328
HP INC	16,207	15,463
HP INC	1,215	2,668
HSBC HOLDINGS PLC-SPONS ADR	458	620
HUMANA INC	1,188	3,721
HUNT (JB) TRANSPRT SVCS INC	4,017	5,519
HUNTINGTON BANCSHARES INC	3,510	5,329
HUNTINGTON INGALLS INDUSTRIE	3,060	3,064
HUNTINGTON INGALLS INDUSTRIE	4,354	8,485
IBERDROLA SA-SPONSORED ADR	1,722	2,289
ICON PLC	2,387	4,374
IDEXX LABORATORIES INC	2,201	5,317
IMPERIAL BRANDS PLC-SPON ADR		
INCITEC PIVOT LTD-SPONS ADR	2,824	2,809
INDITEX-UNSPON ADR	1,581	1,794
INFORMA PLC-SP ADR	3,678	3,735
ING GROEP N.V.-SPONSORED ADR	1,368	2,400
INGENICO-UNSP ADR	2,315	2,659
INGEVITY CORP - W/I	489	1,057
INGREDION INC	4,944	9,087

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INNOCOLL HOLDINGS PLC		143
INOVALON HOLDINGS INC - A	1,433	990
INTEGRATED DEVICE TECH INC	3,371	4,103
INTEL CORP	6,970	13,940
INTERNATIONAL GAME TECHNOLOG	2,066	2,253
INTERNATIONAL GAME TECHNOLOG	856	1,140
INTERSIL CORP-A		
INTERXION HOLDING NV	2,528	5,245
INTESA SANPAOLO-SPON ADR	2,055	2,534
INTL BUSINESS MACHINES CORP	7,738	8,131
INTL SPEEDWAY CORP-CL A	3,127	3,587
INTUIT INC	1,367	3,787
ISRAEL CHEMICALS LTD		
ISUZU MOTORS LTD-UNSPON ADR		
ITOCHU CORP-UNSPONSORED ADR	640	936
ITOCHU TECHNO-SOLOT-UNSP ADR	1,722	3,516
ITT INC	4,776	5,390
ITURAN LOCATION AND CONTROL	3,724	4,583
ITV PLC-UNSPON ADR		
J ALEXANDER'S HOLDINGS INC	111	87
J.C. PENNEY CO INC	1,451	509
J2 GLOBAL INC	2,036	2,176
JABIL CIRCUIT INC	3,075	3,859
JACK HENRY & ASSOCIATES INC	3,851	11,696
JAMES HARDIE IND PLC-SP ADR	3,711	4,332
JAPAN AIRLINES CO-UNP ADR	475	627
JAPAN EXCHANGE GROUP INC ADR	1,513	1,718
JARDINE MATHESON HD-UNSP ADR	2,734	4,373
JARDINE STRATEGIC-UNSPON ADR	2,586	2,512
JERONIMO MARTINS-UNSPON ADR	2,403	2,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JETBLUE AIRWAYS CORP	1,493	1,452
JGC CORP-UNSPONSORED ADR		
JOHNSON & JOHNSON	6,952	15,090
JONES LANG LASALLE INC	3,839	5,064
JPMORGAN CHASE & CO	41,689	44,808
JPMORGAN CHASE & CO	9,626	24,596
JULIUS BAER GROUP LTD-UN ADR	5,733	5,990
KAO CORP-SPONSORED ADR	1,498	1,892
KATE SPADE & CO		
KBC GROEP NV-UNSP ADR	3,419	3,464
KBR INC	3,648	4,759
KDDI CORP-UNSPONSORED ADR	4,172	4,453
KEMPER CORP	2,092	3,238
KENNAMETAL INC	3,651	4,599
KERING-UNSPONSORED ADR	654	1,365
KEYCORP	2,387	4,115
KEYSIGHT TECHNOLOGIES IN	2,755	4,493
KILROY REALTY CORP	3,615	4,778
KIMBERLY-CLARK CORP	1,167	1,810
KINGFISHER PLC-SPONS ADR	2,241	2,440
KIRBY CORP		
KIRIN HOLDINGS CO-SPON ADR	1,770	2,753
KONE OYJ-B-UNSPONSORED ADR	3,795	4,499
KONINKLIJKE AHOLD DELHAIZE N.V.	4,222	4,556
KONINKLIJKE DSM NV-SPONS ADR		
KONINKLIJKE KPN NV - SP ADR	5,852	5,600
KONINKLIJKE PHILIPS NVR- NY	2,749	2,570
KORNIT DIGITAL LTD		
KURARAY CO LTD-UNSPON ADR	1,869	2,774
KYOCERA CORP -SPONS ADR	2,089	2,751

Name of Stock	End of Year Book Value	End of Year Fair Market Value
L BRANDS INC	1,239	1,746
L'OREAL-UNSPONSORED ADR	1,602	2,214
LABORATORY CRP OF AMER HLDGS	813	957
LAMAR ADVERTISING CO-A	3,846	5,642
LANDSTAR SYSTEM INC	5,649	5,830
LASALLE HOTEL PROPERTIES	5,976	4,323
LEAR CORP	7,471	7,596
LEAR CORP	2,009	8,656
LEGAL & GEN GROUP -SPON ADR		
LENNOX INTERNATIONAL INC	3,133	5,207
LEONARDO S P A	2,146	1,869
LEVEL 3 COMMUNICATIONS INC		
LIBERTY GLOBAL PLC LILAC CLASS C	20	20
LIBERTY GLOBAL PLC-SERIES C	579	406
LIBERTY PROPERTY TRUST	4,695	5,634
LIBERTY VENTURES - SER A	1,905	1,790
LIFE STORAGE INC	3,742	4,364
LINCOLN ELECTRIC HOLDINGS	3,891	5,128
LINDE AG-SPONSORED ADR		
LINE CORP-SPONSORED ADR	878	1,025
LIVE NATION ENTERTAINMENT IN	2,369	3,618
LIXIL GROUP CORP-UNSPN ADR	1,344	1,565
LKQ CORP	3,984	6,223
LLOYDS BANKING GROUP PLC-ADR		
LOGMEIN INC	2,192	2,405
LONDON STOCK EXCHG-UNSP ADR	402	575
LOWE'S COS INC	3,446	7,621
LSC COMMUNICATIONS INC	1,071	470
LUFTHANSA-SPONS ADR	1,440	2,392
LUXOTTICA GROUP SPA-SPON ADR	909	1,713

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY-UNSP ADR		
MAKITA CORP-SPONS ADR	660	1,604
MALLINCKRODT PLC	3,246	1,557
MANHATTAN ASSOCIATES INC	2,200	2,031
MANPOWERGROUP INC	4,123	6,179
MARINE HARVEST ASA-SPON ADR	4,648	4,577
MARKS & SPENCER PLC-ADR	2,533	1,989
MARRIOTT INTERNATIONAL - CL A	1,725	2,036
MARTIN MARIETTA MATERIALS	3,258	7,515
MARUBENI CORP-UNSPONS ADR	935	942
MARUI LTD-UNSPON ADR	1,077	1,324
MASTERCARD INC - CLASS A	66,875	69,626
MASTERCARD INC-CLASS A	2,074	7,568
MDC HOLDINGS INC	3,669	4,463
MDU RESOURCES GROUP INC	7,232	6,881
MEDIOBANCA SPA - UNSPONSERED ADR	2,889	2,875
MEDNAX INC	3,868	3,527
MEDTRONIC PLC	3,776	4,118
MELLANOX TECHNOLOGIES LTD		
MENTOR GRAPHICS CORP		
MERCK & CO. INC.	4,919	7,203
MERCK KGAA-SPONSORED ADR	1,917	2,064
MERCK KGAA-UNSPONSORED ADR		
MERCURY GENERAL CORP	1,728	1,550
METLIFE INC	2,558	2,427
METTLER-TOLEDO INTERNATIONAL	4,492	11,151
MICHELIN (CGDE)-UNSPON ADR		
MICRO FOCUS INTL - SPN ADR	226	571
MICROCHIP TECHNOLOGY INC	294	527
MICROSOFT CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	14,292	48,073
MID-AMERICA APARTMENT COMM	1,885	2,112
MIMECAST LTD	1,849	1,720
MITSUBISHI ESTATE-UNSPON ADR		
MITSUBISHI TANABE PH- ADR	2,095	2,428
MIZUHO FINANCIAL GROUP-ADR	640	626
MONDELEZ INTERNATIONAL INC-A	181,390	181,900
MONSANTO CO	2,756	4,788
MORGAN STANLEY		
MORGAN STANLEY	1,570	6,034
MS&AD CORP LTD-ADR	399	424
MSCI INC	4,636	4,809
MSCI INC	4,092	11,515
MTR CORP LTD-ADR		
MUENCHENER RUECK-UNSPON ADR	1,249	1,536
MURPHY USA INC	2,236	3,777
MYLAN NV	3,294	2,412
NABORS INDUSTRIES LTD	4,755	2,951
NATIONAL AUSTRALIA BK-SP ADR	2,277	2,303
NATIONAL FUEL GAS CO	4,997	3,569
NATIONAL GRID PLC SPON ADR	5,669	4,881
NATIONAL GRID PLC-SP ADR		
NATIONAL INSTRUMENTS CORP	2,115	2,956
NATIONAL RETAIL PROPERTIES	2,543	2,502
NCR CORPORATION	2,512	2,583
NCR CORPORATION	3,630	3,773
NESTLE SA-SPONS ADR	9,773	11,606
NETFLIX INC	1,460	3,071
NEW YORK COMMUNITY BANCORP	5,406	4,453
NEWCREST MINING LTD-SPON ADR	3,192	3,981

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWELL BRANDS, INC.,	4,343	3,028
NEWS CORP - CLASS B	427	614
NEXTERA ENERGY INC	3,027	8,434
NICE LTD	1,464	1,838
NIDEC CORPORATION-SPON ADR	264	598
NIKE INC -CL B	1,669	1,751
NIKON CORP PLC-UNSPON ADR	1,824	2,134
NINTENDO CO LTD-UNSPONS ADR	467	766
NIPPON TELEGRAPH & TELE-ADR	3,758	4,582
NIPPON YUSEN KABUS-SPN ADR		
NITTO DENKO CORP-UNSPONS ADR		
NN GROUP NV - UNSPON ADR	2,465	2,423
NOKIA CORP-SPON ADR	3,781	3,514
NORD ANGLIA EDUCATION INC		
NORDEA BANK AB-SPON ADR	1,915	2,180
NORDIC AMERICAN TANKERS LTD		
NORDSON CORP	4,237	7,759
NORFOLK SOUTHERN CORP	1,859	2,029
NORSK HYDRO AS-SPONS ADR	2,119	2,379
NOVARTIS AG-SPONSORED ADR	5,578	6,801
NOVO-NORDISK A/S-SPONS ADR	558	912
NOVOZYMES A/S-UNSPONS ADR	1,607	2,970
NTT DOCOMO INC-SPON ADR	3,113	3,138
NUVEEN GRESH DIV COMM ST-I	270,000	228,291
NVR INC	3,498	3,508
OCCIDENTAL PETROLEUM CORP	2,784	2,652
OCEANEERING INTL INC	3,321	2,727
OFFICE DEPOT INC	1,516	910
OGE ENERGY CORP	3,135	3,554
OIL STATES INTERNATIONAL INC	3,711	1,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OLD DOMINION FREIGHT LINE	2,643	5,525
OMRON CORP- SPONSORED ADR	1,837	2,985
OMV AG-BEARER SHRS ADR	1,780	3,865
ONE GAS INC	4,804	7,399
ONO PHARMACEUTICAL CO-UN ADR	1,945	1,559
ORACLE CORP	5,296	9,078
ORANGE-SPON ADR	7,024	7,552
ORBITAL ATK INC	3,227	3,156
ORBOTECH LTD	933	3,115
ORICA LTD ADR	344	396
ORIX - SPONSORED ADR	1,053	1,272
ORKLA ASA-SPON ADR		
OSHKOSH CORP	3,690	6,090
OTSUKA HOLDINGS CO LTD	2,107	2,915
PACKAGING CORP OF AMERICA	5,188	8,800
PACWEST BANCORP	3,328	3,578
PADDY PWR BETFAIR PUBLIC LTD	4,227	4,427
PANDORA A/S ADR	2,661	2,669
PANDORA A/S-UNSP ADR		
PANERA BREAD COMPANY-CLASS A		
PARK24 CO LTD ADR	973	768
PATHEON NV		
PAYPAL HOLDINGS INC	2,697	2,798
PBF ENERGY INC-CLASS A	4,842	7,905
PEARSON PLC-SPONSORED ADR	1,141	1,149
PEOPLE'S UNITED FINANCIAL	1,422	2,151
PEPSICO INC	4,425	8,274
PERRIGO CO PLC	2,589	2,963
PFIZER INC	5,588	9,164
PHILIP MORRIS INTERNATIONAL	6,423	10,988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PINNACLE WEST CAPITAL	1,377	2,300
PIONEER NATURAL RESOURCES CO	1,314	2,420
PNM RESOURCES INC	5,330	7,443
POLARIS INDUSTRIES INC	2,455	2,356
POOL CORP	3,708	3,760
POST HOLDINGS INC	2,541	2,932
POSTNL NV-ADR	1,536	1,695
POTLATCH CORP		
POTLATCHDELTIC CORPORATION	3,904	4,840
PRICELINE GROUP INC/THE	40,784	36,493
PRICELINE GROUP INC/THE	1,919	5,213
PRIMERICA INC	7,006	14,928
PROCTER & GAMBLE CO/THE	5,137	7,534
PROLOGIS INC	1,869	1,871
PROSIEBEN SAT.1-UNSP ADR	2,597	2,008
PROVIDENT FINANCIAL-SPON ADR		
PROXIMUS GROUP ADR	253	256
PRUDENTIAL FINANCIAL INC	1,720	4,139
PTC INC	3,055	4,497
PUBLICIS GROUPE-ADR	1,828	1,818
QEP RESOURCES INC	1,476	833
QIAGEN N.V.	3,563	4,485
QORVO INC	1,762	2,198
QUALCOMM INC	5,224	6,338
QUORUM HEALTH CORP	651	131
RADWARE LTD		
RAKUTEN INC-ADR	1,634	1,406
RANDGOLD RESOURCES LTD-ADR	1,900	2,571
RAYMOND JAMES FINANCIAL INC	3,799	6,698
RAYONIER INC	3,180	3,005

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RECKITT BENCKISER-SPON ADR	425	741
RED ELECTRICA COR-UNSPON ADR	4,735	5,080
RELIANCE STEEL & ALUMINUM	2,723	3,174
RELX PLC - SPON ADR	456	664
RENTOKIL INITIAL PLC-SP ADR	2,223	3,578
REPSOL SA-SPONSORED ADR	5,236	5,989
RESMED INC	4,420	7,283
REYNOLDS AMERICAN INC		
RIO TINTO PLC-SPON ADR	546	953
RMR GROUP INC/THE - A -W/I	54	178
ROCHE HOLDINGS LTD-SPONS ADR	4,401	4,642
ROCKWELL COLLINS INC	3,017	4,204
ROLLS-ROYCE HOLDINGS-SP ADR	1,028	1,302
ROSS STORES INC	1,353	3,371
ROWAN COMPANIES PLC-A	1,784	1,362
ROYAL BANK OF SCOT-SPON ADR		
ROYAL DUTCH SHELL-SPON ADR-A	2,495	3,135
ROYAL DUTCH SHELL-SPON ADR-B	2,665	2,868
ROYAL GOLD INC	1,995	3,449
ROYAL MAIL PLC-UNSP ADR	4,298	4,051
RPM INTERNATIONAL INC	4,744	5,399
RR DONNELLEY & SONS CO - W/I	5,765	3,441
RSA INSURANCE GROUP PLC-ADR	2,761	3,222
RYANAIR HLDGS PLC SPONSORED ADR NE	2,942	3,334
RYOHIN KEIKAKU CO -UNSP ADR	1,454	2,190
SABRA HEALTH CARE REIT INC	2,495	2,159
SAFRAN SA-UNSPON ADR	1,092	1,313
SAGE GROUP PLC-UNSPON ADR	2,177	3,653
SALESFORCE.COM INC	1,360	4,089
SAMPO OYJ-A SHS-UNSP ADR	3,432	3,847

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANDS CHINA LTD-UNSPONS ADR	1,898	2,018
SANDVIK AB-SPONSORED ADR		
SANOFI-ADR	4,565	5,031
SANTEN PHARMACEUTICAL-UN ADR	2,402	2,714
SAP SE-SPONSORED ADR	2,349	4,157
SCHLUMBERGER LTD	3,158	2,830
SCHWAB (CHARLES) CORP	2,949	3,390
SCOR-SPONSORED ADR	2,893	3,443
SEI INVESTMENTS COMPANY	3,631	4,096
SEI INVESTMENTS COMPANY	3,097	5,964
SEIKO EPSON CORP-UNSPON ADR		
SEKISUI HOUSE-SPONS ADR	374	815
SEMPRA ENERGY	1,198	1,925
SENIOR HOUSING PROP TRUST	4,229	5,209
SENSIENT TECHNOLOGIES CORP	3,758	5,047
SERCO GROUP PLC-SPON ADR		
SERVICE CORP INTERNATIONAL	3,933	7,277
SGS SA-UNSPONSORED ADR	5,604	6,950
SHIN-ETSU CHEM-UNSPON ADR	908	1,497
SHIP FINANCE INTL LTD	3,739	4,015
SIEMENS AG-SPONS ADR	1,579	2,009
SIGNET JEWELERS LTD	3,407	1,753
SINGAPORE EXCHANGE-UNSP ADR	3,370	3,506
SINGAPORE TELECOMMUNICAT-ADR	2,541	2,399
SKECHERS USA INC-CL A	2,551	2,989
SKF AB-SPONSORED ADR	1,547	1,728
SKY PLC-SPN ADR	441	607
SKYWORKS SOLUTIONS INC	1,800	3,608
SL GREEN REALTY CORP	3,497	3,734
SM ENERGY CO	3,902	1,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SMITH & NEPHEW PLC-SPON ADR	2,013	1,856
SMITH (A.O.) CORP	3,163	5,638
SMURFIT KAPPA GROUP PLC ADR	2,640	3,090
SNYDERS-LANCE INC	1,722	2,254
SODASTREAM INTERNATIONAL LTD	1,866	2,040
SODEXO-SPONSORED ADR	1,716	2,154
SONIC HEALTHCARE-UNSP ADR		
SONOVA HOLDING-UNSPON ADR	4,257	5,031
SOUTH32 - ADR	2,221	2,813
SPARK NEW ZEALAND-SPON ADR	5,588	5,961
SPONSORED ADR PHAROL SGPS SA	1,988	110
SPROUTS FARMERS MARKET INC	2,392	2,362
SPX CORP	2,255	6,121
SPX FLOW INC - W/I		
SQUIRE INC - A	45,565	48,607
STANLEY BLACK & DECKER INC	1,293	3,394
STATE STREET CORP	1,685	1,659
STATOIL ASA-SPON ADR	1,542	1,607
STEEL DYNAMICS INC	3,768	9,144
STRYKER CORP	19,413	19,974
STRYKER CORP	4,175	10,065
SUEZ	4,586	5,055
SUMITOMO CORP-SPON ADR	662	852
SUMITOMO METAL MININ-UNS ADR	269	622
SUMITOMO MITSUI-SPONS ADR	478	521
SUN HUNG KAI PROP LTD-SP ADR		
SUNEDISON INC	3,917	2
SUNTORY BEVERAGE & FOOD-UADR	3,795	3,832
SUPERIOR ENERGY SERVICES INC	7,733	7,425
SUZUKI MOTOR CORP-UNS ADR	1,720	1,863

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SVB FINANCIAL GROUP	3,743	7,481
SVENSKA CELLULOSA AB-SP ADR	6,748	4,915
SVENSKA HANDELSB-A-UNSP ADR	3,124	2,629
SWATCH GROUP AG/THE-UNSP ADR	4,563	4,866
SWEDBANK AB-ADR	2,632	3,246
SWIRE PACIFIC LTD-SP ADR A	5,940	5,153
SWISS RE LTD-SPN ADR	5,670	5,962
SWISSCOM AG-SPONSORED ADR	8,413	9,279
SYMRISE AG-UNSPON ADR	3,713	5,484
SYNAPTICS INC	3,675	2,716
SYNGENTA AG-ADR NON-TRADEABLE ASSET		
SYNOPSYS INC	4,975	5,029
SYNOPSYS INC	3,812	6,819
SYNOVUS FINANCIAL CORP	4,709	7,287
T&D HLDGS INC	731	1,055
TAKE-TWO INTERACTIVE SOFTWARE	97,900	102,425
TAKEDA PHARMACEUTIC-SP ADR	2,825	3,329
TALEND SA - ADR	3,261	2,998
TATE & LYLE PLC-SPONS ADR	4,056	4,119
TAUBMAN CENTERS INC	2,961	2,813
TECHTRONIC INDUSTRIES-SP ADR	1,705	2,838
TELECOM ITALIA SPA-SPON ADR	6,482	5,670
TELEFONICA SA-SPON ADR	3,747	2,981
TELENOR ASA-ADR	3,149	3,337
TELEPHONE AND DATA SYSTEMS	876	806
TELIASONERA AB-UNSPON ADR	9,526	7,868
TELSTRA CORP-ADR	9,208	5,816
TEMPUR SEALY INTERNATIONAL I	3,735	4,263
TENARIS SA-ADR	2,589	2,836
TENET HEALTHCARE CORP	5,388	4,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TERADYNE INC	3,798	8,039
TEREX CORP	3,854	4,726
TERNA SPA-UNSPONSORED ADR	4,393	5,069
TEVA PHARMACEUTICAL-SP ADR	2,013	1,876
TEXAS INSTRUMENTS INC	2,050	7,520
THERMO FISHER SCIENTIFIC INC	28,110	27,533
THERMO FISHER SCIENTIFIC INC	2,178	7,785
THK CO LTD-UNSPON ADR		
TIFFANY & CO	2,000	3,222
TIMKEN CO	5,359	6,242
TOKIO MARINE HOLDINGS-ADR		
TOKYO ELECTRON LTD-UNSP ADR	1,326	2,816
TOKYO GAS CO LTD-UNSPON ADR	3,683	3,113
TOLL BROTHERS INC	3,766	5,138
TOOTSIE ROLL INDS	2,019	2,330
TORAY INDUSTRIES-UNSPON ADR	1,827	2,413
TOSHIBA CORP-UNSPONSORED ADR	616	518
TOTAL SA-SPON ADR	4,820	5,252
TOTO LTD-UNSPONSORED ADR		
TOYOTA MOTOR CORP -SPON ADR		
TRAVELERS COS INC/THE	7,013	14,920
TREASURY WINE ESTATES-ADR	5,053	5,365
TREEHOUSE FOODS INC	2,601	1,533
TREND MICRO INC-SPON ADR	1,374	2,270
TRIMBLE INCORPORATED	5,072	5,771
TRINITY BIOTECH PLC-SPON ADR		
TRINITY INDUSTRIES INC	2,775	4,533
TRUSTMARK CORP	2,104	2,676
TUPPERWARE BRANDS CORP	3,803	2,822
TWENTY-FIRST CENTURY FOX - B	3,282	5,118

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYLER TECHNOLOGIES INC	1,643	1,771
UDR INC	3,306	3,813
ULTIMATE SOFTWARE GROUP INC	1,817	2,401
UMICORE GROUP ADR	4,252	4,298
UMPQUA HOLDINGS CORP	4,185	4,888
UNIBAIL-RODAMCO SE-UNSP ADR	9,117	9,426
UNICHARM CORP - SPN ADR		
UNILEVER N V -NY SHARES	1,560	1,577
UNILEVER PLC-SPONSORED ADR	1,073	1,439
UNION PACIFIC CORP	2,806	3,487
UNIQUE NV	558	627
UNITED BANKSHARES INC	5,711	5,004
UNITED NATURAL FOODS INC	3,431	3,055
UNITED OVERSEAS BANK-SP ADR	2,154	3,131
UNITED STATES STEEL CORP	1,654	2,780
UNITED TECHNOLOGIES CORP	5,851	9,185
UNITED THERAPEUTICS CORP	2,377	6,214
UNITED UTILITIES GROUP-ADR	5,039	4,912
UNITEDHEALTH GROUP INC	91,503	97,223
UNITEDHEALTH GROUP INC	8,511	19,180
UNIVERSAL HEALTH SERVICES-B	3,910	4,534
UPM-KYMMENE OYJ-SPONS ADR	3,496	5,089
VALLOUREC SA-SPN ADR		
VALSPAR CORP/THE		
VALVOLINE INC	913	952
VALVOLINE INC	2,310	2,957
VECTREN CORP	7,224	11,313
VEOLIA ENVIRONNEMENT-ADR	3,652	4,641
VERIFONE SYSTEMS INC	400	301
VERISIGN INC	4,174	4,234

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS INC	6,769	9,369
VERSUM MATERIALS INC	2,936	4,126
VESTAS WIND SYSTEMS-UNSP ADR	1,017	969
VINCI S.A.-UNSPONS ADR	434	740
VISA INC-CLASS A SHARES	2,691	13,226
VISTA OUTDOOR INC	1,322	699
VIVENDI SA-UNSPON ADR	1,764	2,038
VODAFONE GROUP PLC-SP ADR	7,356	8,230
VOLKSWAGEN AG-SPONS ADR	2,135	1,860
VOLVO AB-B SHS-UNSPON ADR	516	795
VOPAK-UNSPONSORED ADR	4,133	3,665
WABTEC CORP	3,310	6,352
WACOAL HOLDINGS CORP-SP ADR	3,540	4,898
WADDELL & REED FINANCIAL-A	3,836	1,363
WAL-MART STORES INC	6,159	7,110
WALGREENS BOOTS ALLIANCE INC	1,464	3,413
WALT DISNEY CO/THE		
WALT DISNEY CO/THE	2,350	5,483
WASHINGTON REIT	3,520	4,668
WASTE CONNECTIONS INC	1,644	5,533
WEINERBERGER AG SPON A/D/R	1,705	1,830
WELLCARE HEALTH PLANS INC	2,122	4,827
WELLS FARGO & CO	5,232	10,132
WESFARMERS LIMITED-UNSP ADR	4,662	5,479
WEST JAPAN RAILWAY-UNSP ADR	1,162	1,618
WESTAR ENERGY INC	2,174	2,112
WESTERN REFINING INC		
WESTPAC BANKING CORP-SP ADR	1,676	1,877
WESTROCK COMPANY	4,331	5,815
WEX INC	3,172	3,672

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WEYERHAEUSER CO	2,355	3,808
WGL HOLDINGS INC	5,421	10,902
WHARF HOLDINGS-UNSPON ADR		
WHITBREAD PLC-SPON ADR	1,987	2,174
WHITEWAVE FOODS CO		
WILLIAM HILL PLC-UNSPON ADR	3,386	2,819
WILLIAMS-SONOMA INC	3,939	2,844
WILLIS TOWERS WATSON PLC	4,758	5,726
WILMAR INTERNATIONAL-UNS ADR	2,418	2,253
WISDOMTREE INVESTMENTS INC	4,068	2,849
WIX.COM LTD		
WOLTERS KLUWER NV-SPONS ADR	1,142	1,409
WOODSIDE PETROLEUM-SP ADR	10,039	9,704
WOODWARD INC	3,265	4,516
WORLD FUEL SERVICES CORP	2,950	1,717
WORLDPLAY GROUP PLC-UNSP ADR	2,581	2,748
WPP PLC-SPONSORED ADR	802	634
WPX ENERGY INC	1,829	1,731
WR BERKLEY CORP		
WR BERKLEY CORP	26,579	49,582
WYNDHAM WORLDWIDE CORP	1,165	2,665
WYNN MACAU LTD-UNSPON ADR		
XILINX INC	2,454	2,292
XILINX INC	1,313	2,697
YAHOO JAPAN CORP-UNSPON ADR	1,074	1,153
YARA INTERNATIONAL-ADR	1,720	2,109
YASKAWA ELEC CORP ADR	741	1,771
YUE YUEN INDUSTRIAL-UNSP ADR	919	1,130
YUM CHINA HOLDINGS INC	465	960
YUM BRANDS INC	1,078	1,959

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ZEBRA TECHNOLOGIES CORP-CL A	3,343	3,114
ZOETIS INC	4,352	4,755
ZURICH INSURANCE GROUP-ADR	5,170	6,325

TY 2017 Legal Fees Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	1,500			1,500

TY 2017 Other Decreases Schedule

Name: FREE FAMILY FOUNDATION CORP
EIN: 59-3611945

Description	Amount
BOOK/1099 DIFF - FMV BASIS SETUP	663,765

TY 2017 Other Expenses Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE EXPENSE	28			28

TY 2017 Other Income Schedule

Name: FREE FAMILY FOUNDATION CORP

EIN: 59-3611945

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	11	11	11

TY 2017 Other Professional Fees Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - JPM	10,290	10,290		
INVESTMENT FEES - CLEARWELL GROU	64,509	64,509		
INVESTMENT FEES - PHILANTHROPY	18,750	18,750		

TY 2017 Taxes Schedule**Name:** FREE FAMILY FOUNDATION CORP**EIN:** 59-3611945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - JPM	3,603	3,603		
BUSINESS LICENSES	61			61

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491179006068	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2017
Name of the organization FREE FAMILY FOUNDATION CORP				Employer identification number 59-3611945	

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 other 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 33¹/₃% 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 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HARRY J CAROLE J FREE	\$ 1,887,823	Person ☒
	610 W DELEON ST		Payroll ☐
	TAMPA, FL336062720		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DOUGLAS TABITHA FREE	\$ 123,221	Person ☐
	610 W DE LEON ST		Payroll ☐
	TAMPA, FL336062720		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	DIANE E CHARLES G HANLON	\$ 124,940	Person ☐
	610 W DE LEON ST		Payroll ☐
	TAMPA, FL336062720		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	THOMAS E FREE	\$ 124,859	Person ☐
	610 W DE LEON ST		Payroll ☐
	TAMPA, FL336062720		Noncash ☒
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(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 FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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Part II	Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PUBLICLY TRADED SECURITIES	\$ 1,581,823	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	PUBLICLY TRADED STOCKS	\$ 123,221	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	PUBLICLY TRADED SECURITIES	\$ 124,940	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	PUBLICLY TRADED SECURITIES	\$ 124,859	
(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 FREE FAMILY FOUNDATION CORP	Employer identification number 59-3611945
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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.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALPHABET INC/CA-CL C	02079K107		01/23/2012 01/06/2017	50 000	40,189 62	14,621 25		25,568 37
ALPHABET INC/CA-CL C	02079K107		08/21/2012 09/08/2017	25 000	23,207 08	8,353 37		14,853 71
ALPHABET INC/CA-CL A	02079K305		01/23/2012 01/06/2017	50 000	41,178 10	14,668 12		26,509 98
ALPHABET INC/CA-CL A	02079K305		Various 09/08/2017	30 000	28,304 54	10,920 72		17,383 82
ALUMINA LTD-SPONSORED ADR	022205108		11/17/2015 09/08/2017	224 000	1,470 65	750 18		720 47
AMAZON COM INC	023135106		12/16/2014 09/08/2017	225 000	218,764 70	66,930 95		151,833 75
ASAHI KASEI CORP-UNSPON ADR	043400100		Various 09/08/2017	184 000	4,324 65	2,279 95		2,044 70
ASML HOLDING NV-NY REG SHS	N07059210		07/26/2012 09/08/2017	11 000	1,733 08	854 55		878 53
ATOS ORIGIN SA - UNSP ADR	04962A105		Various 09/08/2017	236 000	7,179 91	3,628 54		3,551 37
BOC HONG KONG HLDS-SPONS ADR	096813209		01/26/2016 09/08/2017	35 000	3,403 95	1,798 28		1,605 67
CABLE ONE INC-W/I	12685J105		05/14/2015 09/08/2017	5 000	3,674 91	1,896 27		1,778 64
CARNIVAL PLC-ADR	14365C103		07/08/2013 09/08/2017	33 000	2,170 05	1,194 60		975 45
CELANESE CORP-SERIES A	150870103		12/13/2012 09/08/2017	25 000	2,392 02	1,062 00		1,330 02



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

* Code W indicates Wash Sale
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** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COCHLEAR LTD-UNSPON ADR	191459205		10/16/2015 09/08/2017	107 000	6,663 31	3,277 95		3,385 36
CONSTELLATION BRANDS INC-A	21036P108		Various 09/08/2017	750 000	151,958 98	32,237 57		119,721 41
DAITO TRUST CONS-SPN ADR	23405X209		07/22/2013 09/08/2017	48 000	2,120 55	1,066 08		1,054 47
DISH NETWORK CORP-A	25470M109		04/15/2013 09/08/2017	200 000	10,847 74	7,203 68		3,644 06
ENERGEN CORP	29265N108		02/10/2016 09/08/2017	62 000	3,048 26	1,659 74		1,388 52
FIFTH THIRD BANCORP	316773100		06/08/2012 09/08/2017	81 000	2,000 90	1,042 07		958 83
FUJITSU LTD - UNSPON ADR	359590304		Various 09/08/2017	35 000	1,257 72	650 32		607 40
G4S PLC-UNSPON ADR	37441W108		06/27/2016 09/08/2017	95 000	1,670 75	1,042 63		628 12
IDEXX LABORATORIES INC	45168D104		07/24/2015 09/08/2017	25 000	3,933 90	1,645 00		2,288 90
INTERXION HOLDING NV	N47279109		Various 09/08/2017	76 000	3,876 74	2,101 23		1,775 51
ITOCHU TECHNO-SOLOT-UNSP ADR	465720100		03/05/2015 09/08/2017	110 000	1,963 75	1,067 00		896 75
JERONIMO MARTINS-UNSPON ADR	476493101		01/15/2015 09/08/2017	30 000	1,165 37	624 45		540 92
JPMORGAN CHASE & CO	46625H100		12/10/2014 09/08/2017	30 000	2,632 93	1,834 55		798 38



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KERING-UNSPONSORED ADR	492089107		03/01/2016 09/08/2017	17 000	633 73	297 58		336 15
KIRIN HOLDINGS CO-SPON ADR	497350306		Various 09/08/2017	176 000	3,970 10	2,184 84		1,785 26
KORNIT DIGITAL LTD	M6372Q113		Various 09/08/2017	148 000	2,424 34	1,455 17		969 17
LUFTHANSA-SPONS ADR	251561304		Various 09/08/2017	57 000	1,486 03	679 73		806 30
LUNDIN PETROLEUM AB-SPON ADR	55037R200		01/26/2016 09/08/2017	154 000	3,362 92	2,066 22		1,296 70
LVMH MOET HENNESSY-UNSP ADR	502441306		06/08/2012 09/08/2017	35 000	1,825 75	1,048 60		777 15
MICROSOFT CORP	594918104		03/23/2011 09/08/2017	1,000 000	74,100 38	25,439 40		48,660 98
MKS INSTRUMENTS INC	55306N104		Various 09/08/2017	275 000	22,834 47	7,675 50		15,158 97
MONDELEZ INTERNATIONAL INC-A	609207105		Various 09/08/2017	600 000	24,367 30	13,430 58		10,936 72
MORGAN STANLEY	617446448		Various 01/06/2017	5,850 000	257,072 63	80,365 18		176,707 45
MSC INDUSTRIAL DIRECT CO-A	553530106		01/14/2016 09/08/2017	75 000	5,068 88	4,495 42		573 46
NAVIGATORS GROUP INC	638904102		02/13/2014 09/08/2017	76 000	4,174 90	2,296 72		1,878 18
NIPPON TELEGRAPH & TELE-ADR	654624105		01/15/2015 09/08/2017	8 000	375 31	220 16		155 15



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP

Account Number W 53667-00-7

Long-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NITTO DENKO CORP-UNSPONS ADR	654802206		11/06/2014 09/08/2017	8 000	338 11	210 88		127 23
NVR INC	62944T105		Various 09/08/2017	2 000	5,380 49	2,351 62		3,028 87
ORACLE CORP	68389X105		Various 09/08/2017	1,945 000	100,557 87	50,308 06		50,249 81
PATTERSON-UTI ENERGY INC	703481101		08/26/2015 09/08/2017	185 000	3,092 17	2,458 65		633 52
POOL CORP	73278L105		06/20/2013 09/08/2017	21 000	2,119 05	1,065 31		1,053 74
REPSOL SA-SPONSORED ADR	76026T205		01/26/2016 09/08/2017	341 000	5,852 02	3,354 76		2,497 26
RIO TINTO PLC-SPON ADR	767204100		01/26/2016 09/08/2017	72 000	3,440 49	1,738 45		1,702 04
SANDVIK AB-SPONSORED ADR	800212201		01/15/2015 09/08/2017	30 000	499 41	268 50		230 91
STEEL DYNAMICS INC	858119100		Various 09/08/2017	285 000	9,535 65	4,893 40		4,642 25
SWEDBANK AB-ADR	870195104		06/08/2012 09/08/2017	68 000	1,794 70	1,028 84		765 86
TEREX CORP	880779103		01/08/2016 09/08/2017	108 000	4,234 42	1,856 52		2,377 90
TREND MICRO INC-SPON ADR	89486M206		01/15/2015 09/08/2017	85 000	3,974 15	2,279 70		1,694 45
UNILEVER N V -NY SHARES	904784709		06/08/2012 09/08/2017	34 000	2,030 59	1,065 56		965 03



FREE FAMILY FOUNDATION CORP
Account Number W 53667-00-7

Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITEDHEALTH GROUP INC	91324P102		10/25/2013 09/08/2017	77 000	15,177 60	5,218 28		9,959 32
WR BERKLEY CORP	084423102		Various 09/08/2017	110 000	7,003 10	4,039 37		2,963 73
ZIONS BANCORPORATION	989701107		Various 09/08/2017	375 000	15,494 01	8,216 41		7,277 60
Total Long-Term Covered					1,153,354.73	416,420.46		736,934.27



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION CORP
Account Number W 53667-00-7

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MICROSOFT CORP	594918104		Various 09/08/2017	1,500 000	111,150 58	38,866 73		72,283 85
MONDELEZ INTERNATIONAL INC-A	609207105		Various 09/08/2017	1,270 000	51,577 45	25,351 09		26,226 36
Total Long-Term Noncovered					162,728.03	64,217.82		98,510.21



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Short-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADVANCED ACCELERATOR APP-ADR	00790T100		01/11/2017 10/25/2017	18 000	1,341 50	519 30		822 20
ASAH KASEI CORP-UNSPON ADR	043400100		Various 12/13/2017	60 000	1,520 96	1,368 41		152 55
ASML HOLDING NV-NY REG SHS	N07059210		04/12/2017 10/25/2017	4 000	710 10	516 08		194 02
ASTRAZENECA PLC-SPONS ADR	046353108		10/25/2017 12/13/2017	23 000	771 86	784 88		-13 02
ATOS ORIGIN SA - UNSP ADR	04962A105		01/11/2017 10/25/2017	30 000	923 23	649 79		273 44
BAE SYSTEMS PLC -SPON ADR	05523R107		01/11/2017 12/13/2017	8 000	243 27	238 44		4 83
BANCO BILBAO VIZCAYA ADR NON-TRADABLE PSUEDO RIGHTS	05946K911		05/03/2017 05/04/2017	389 000	54 12	54 46		- 34
BHP BILLITON PLC-ADR	05545E209		01/11/2017 12/13/2017	48 000	1,790 36	1,680 96		109 40
BNP PARIBAS-ADR	05565A202		01/11/2017 10/25/2017	14 000	556 60	450 96		105 64
BP PLC-SPONS ADR	055622104		01/11/2017 10/25/2017	8 000	309 63	300 48		9 15
BRENNTAG AG-UNSP ADR	107180101		01/11/2017 10/25/2017	146 000	1,661 15	1,638 85		22 30
BRITISH AMERICAN TOB-SP ADR	110448107		10/25/2017 12/13/2017	24 000	1,616 36	1,547 10		69 26
BT GROUP PLC-SPON ADR	05577E101		Various 10/25/2017	121 000	2,156 36	2,500 75		-344 39



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHINA CORD BLOOD CORP	G21107100		10/21/2016 08/30/2017	67 000	895 35	313 99		581 36
CITY DEVELOPMENTS-SPONS ADR	177797305		08/30/2017 10/25/2017	37 000	343 94	316 17		27 77
CITY DEVELOPMENTS-SPONS ADR	177797305		08/30/2017 12/13/2017	22 000	204 82	187 99		16 83
COMPASS GROUP PLC ADR	20449X401		10/25/2017 12/13/2017	64 000	1,325 73	1,362 82		-37 09
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108		01/11/2017 12/13/2017	10 000	434 79	512 30		-77 51
DAIICHI SANKYO CO-SPON ADR	23381D102		01/11/2017 12/13/2017	19 000	458 27	410 12		48 15
DAITO TRUST CONS-SPN ADR	23405X209		05/30/2017 08/30/2017	11 000	485 47	435 10		50 37
DAITO TRUST CONS-SPN ADR	23405X209		Various 12/13/2017	14 000	720 00	592 44		127 56
DAIWA HOUSE INDUS-UNSP ADR	234062206		10/25/2017 12/13/2017	16 000	615 18	580 96		34 22
DASSAULT SYSTEMES S-SPON ADR	237545108		Various 10/25/2017	15 000	1,594 76	1,408 59		186 17
DBS GROUP HOLDINGS-SPON ADR	23304Y100		01/11/2017 08/30/2017	3 000	182 71	152 42		30 29
EASYJET PLC SPONSORED ADR NE	277856209		01/11/2017 12/13/2017	20 000	381 39	260 52		120 87
ELECTROLUX AB -SPONS ADR B	010198208		01/11/2017 10/25/2017	6 000	399 29	300 54		98 75



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ERSTE GROUP BANK AG-SPON ADR	296036304		04/12/2017 10/25/2017	37 000	831 92	596 07		235 85
EXPERIAN PLC-SPONS ADR	30215C101		05/30/2017 12/13/2017	19 000	409 63	396 34		13 29
FAST RETAILING CO-UNSPON ADR	31188H101		Various 12/13/2017	10 000	391 39	330 99		60 40
FERGUSON PLC SPONSORED ADR	31502A105		01/11/2017 12/13/2017	35 000	247 44	213 50		33 94
FERRARI NV	N3167Y103		01/11/2017 10/25/2017	5 000	573 49	293 69		279 80
FERROGLOBE PLC	G33856108		01/11/2017 10/25/2017	33 000	497 62	323 73		173 89
FERROGLOBE PLC	G33856108		01/11/2017 12/13/2017	6 000	98 39	58 86		39 53
FLEX LTD	Y2573F102		06/22/2016 01/11/2017	32 000	463 34	418 88		44 46
FUCHS PETROLUB SE-PREF ADR	35952Q106		10/21/2016 04/12/2017	37 000	453 61	410 15		43 46
FUCHS PETROLUB SE-PREF ADR	35952Q106		10/21/2016 05/30/2017	16 000	218 71	177 36		41 35
FUJIFILM HOLDINGS-UNSP ADR	35958N107		01/11/2017 12/13/2017	9 000	372 05	348 39		23 66
HEIDELBERGCEMENT AG-UNSP ADR	42281P205		01/11/2017 10/25/2017	59 000	1,196 26	1,070 26		126 00
HEINEKEN HOLDING NV-SPN ADR	423008101		Various 10/25/2017	53 000	2,430 52	2,248 34		182 18



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

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HENDERSON LAND DEV-SPON ADR	425166303		10/21/2016 04/12/2017	59 000	373 46	343 78		29 68
HENKEL AG & CO- SPONS ADR	42550U109		08/30/2017 10/25/2017	2 000	244 49	239 46		5 03
HONG KONG & CHINA GAS-SP ADR	438550303		01/11/2017 08/30/2017	2 000	3 69	3 40		29
HSBC HOLDINGS PLC-SPONS ADR	404280406		01/11/2017 12/13/2017	22 000	1,131 43	909 92		221 51
IMPERIAL BRANDS PLC-SPON ADR	45262P102		01/11/2017 12/13/2017	16 000	660 14	718 48		-58 34
INGENICO-UNSP ADR	45684W107		Various 04/12/2017	36 000	654 46	835 21		-180 75
INNOCOLL HOLDINGS PLC	G4783X105		Various 07/27/2017	238 000	416 50	993 50		-577 00
ISRAEL CHEMICALS LTD	M5920A109		01/11/2017 10/25/2017	10 000	41 94	46 10		-4 16
ISUZU MOTORS LTD-UNSPON ADR	465254209		01/11/2017 12/13/2017	43 000	674 65	558 57		116 08
ITURAN LOCATION AND CONTROL	M6158M104		04/12/2017 10/25/2017	7 000	262 83	212 17		50 66
ITV PLC-UNSPON ADR	45069P107		01/11/2017 10/25/2017	6 000	135 65	152 43		-16 78
JAPAN AIRLINES CO-UNP ADR	471038109		10/21/2016 01/11/2017	6 000	93 08	89 04		4 04
LINDE AG-SPONSORED ADR	535223200		01/11/2017 09/19/2017	78 000	1,512 98	1,280 37		232 61



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

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LLOYDS BANKING GROUP PLC-ADR	539439109		01/11/2017 12/13/2017	53 000	193 45	174 90		18 55
LONDON STOCK EXCHG-UNSP ADR	54211N101		01/11/2017 10/25/2017	87 000	1,103 83	794 75		309 08
LONDON STOCK EXCHG-UNSP ADR	54211N101		01/11/2017 12/13/2017	194 000	2,512 24	1,772 19		740 05
MARINE HARVEST ASA- SPON ADR	56824R205		01/11/2017 10/25/2017	31 000	622 46	545 29		77 17
MELLANOX TECHNOLOGIES LTD	M51363113		Various 12/13/2017	49 000	3,022 73	2,192 42		830 31
MICHELIN (CGDE)-UNSPON ADR	59410T106		01/11/2017 10/25/2017	34 000	989 30	764 74		224 56
MICHELIN (CGDE)-UNSPON ADR	59410T106		01/11/2017 12/13/2017	18 000	518 21	404 86		113 35
MIMECAST LTD	G14838109		10/25/2017 12/13/2017	29 000	788 78	893 79		-105 01
MITSUBISHI ESTATE-UNSPON ADR	606783207		Various 10/25/2017	124 000	2,185 77	2,323 56		-137 79
NINTENDO CO LTD-UNSPONS ADR	654445303		01/11/2017 08/30/2017	25 000	1,034 22	687 00		347 22
NIPPON TELEGRAPH & TELE-ADR	654624105		10/25/2017 12/13/2017	7 000	352 02	326 83		25 19
NOKIA CORP-SPON ADR	654902204		06/22/2016 04/12/2017	52 000	274 03	290 68		-16 65
NOKIA CORP-SPON ADR	654902204		05/30/2017 08/30/2017	200 000	1,230 97	1,270 00		-39 03



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

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NORD ANGLIA EDUCATION INC	G6583A102		01/11/2017 09/05/2017	10 000	325 00	232 50		92 50
NORDIC AMERN OFFSHORE LTD	G65772108		09/05/2017 10/25/2017	10 000	12 69	12 91		- 22
NORDIC AMERICAN TANKERS LTD	G65773106		10/21/2016 04/12/2017	9 000	76 49	85 15		- 8 66 C
NORDIC AMERICAN TANKERS LTD	G65773106		Various 12/13/2017	788 000	2,080 27	3,939 23		-1,858 96 C
ORKLA ASA-SPON ADR	686331109		01/11/2017 12/13/2017	106 000	1,070 57	954 00		116 57
PANDORA A/S	698341203		10/21/2016 04/12/2017	17 000	457 80	570 61		-112 81
PATHEON NV	N68990022		Various 08/31/2017	16 000	560 00	456 33		103 67
PORSCHE AUTOMOBIL-UNSP ADR	73328P106		10/25/2017 12/13/2017	344 000	2,851 69	2,344 02		507 67
RADWARE LTD	M81873107		01/11/2017 10/25/2017	4 000	67 68	59 04		8 64
RECKITT BENCKISER-SPON ADR	756255204		Various 12/13/2017	130 000	2,368 55	2,268 93		99 62
RIO TINTO PLC-SPON ADR	767204100		Various 12/13/2017	32 000	1,554 84	1,291 16		263 68
ROYAL BANK OF SCOT-SPON ADR	780097689		01/11/2017 10/25/2017	4 000	29 86	22 08		7 78
ROYAL DUTCH SHELL-SPON ADR-B	780259107		10/25/2017 12/13/2017	53 000	3,523 35	3,362 96		160 39



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

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ROYAL DUTCH SHELL-SPON ADR-A	780259206		01/11/2017 12/13/2017	14 000	909 42	776 72		132 70
RTS - IBERDROLA S A SPONSORED ADR	E6164R963		02/09/2017 02/10/2017	220 000	30 12	30 80		- 68
RTS - IBERDROLA S A SPONSORED ADR	E6164R963		08/07/2017 08/08/2017	232 000	37 66	39 44		-1 78
RTS - REPSOL SA SPONSORED ADR	76026T916		01/27/2017 01/30/2017	292 000	108 71	108 04		67
RTS - REPSOL SA SPONSORED ADR	76026T916		08/01/2017 08/02/2017	377 000	166 42	177 19		-10 77
RYOHIN KEIKAKU CO -UNSP ADR	78392U105		06/22/2016 05/30/2017	8 000	413 55	390 64		22 91
SEIKO EPSON CORP-UNSPON ADR	81603X108		01/11/2017 10/25/2017	78 000	987 30	797 94		189 36
SEVEN & I HOLDINGS-UNSPN ADR	81783H105		01/11/2017 10/25/2017	153 000	3,079 50	3,008 75		70 75
SMITH & NEPHEW PLC -SPON ADR	83175M205		10/25/2017 12/13/2017	16 000	566 22	607 84		-41 62
SONIC HEALTHCARE LTD	83546A203		01/11/2017 10/25/2017	35 000	560 34	557 55		2 79
SUMITOMO MITSUI-SPONS ADR	86562M209		01/11/2017 04/12/2017	109 000	761 89	867 64		-105 75
SUMITOMO MITSUI TR-SPON ADR	86562X106		10/25/2017 12/13/2017	320 000	1,248 10	1,218 56		29 54
SUN HUNG KAI PROP LTD-SP ADR	86676H302		10/21/2016 04/12/2017	15 000	226 19	222 47		3 72



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SUN HUNG KAI PROP LTD-SP ADR	86676H302		05/30/2017 08/30/2017	13 000	211 50	193 83		17 67
SUN HUNG KAI PROP LTD-SP ADR	86676H302		Various 10/25/2017	107 000	1,773 59	1,484 49		289 10
SWISS RE LTD-SPN ADR	870886108		01/11/2017 10/25/2017	54 000	1,240 78	1,284 12		-43 34
THK CO LTD-UNSPON ADR	872434105		01/11/2017 12/13/2017	46 000	806 82	520 26		286 56
TOKYO ELECTRON LTD-UNSP ADR	889110102		01/11/2017 08/30/2017	25 000	861 36	601 62		259 74
TOKYO ELECTRON LTD-UNSP ADR	889110102		01/11/2017 10/25/2017	1 000	41 62	24 07		17 55
TRINITY BIOTECH PLC-SPON ADR	896438306		Various 10/25/2017	598 000	2,752 70	3,587 82		-835 12
UNICHARM CORP - SPN ADR	90460M204		01/11/2017 10/25/2017	84 000	382 69	368 34		14 35
UNILEVER PLC-SPONSORED ADR	904767704		10/25/2017 12/13/2017	14 000	788 88	758 09		30 79
UNITED UTILITIES GROUP-ADR	91311E102		10/21/2016 04/12/2017	13 000	333 57	302 40		31 17
UPM-KYMMENE OYJ-SPONS ADR	915436109		01/11/2017 10/25/2017	17 000	514 07	418 37		95 70
VODAFONE GROUP PLC-SP ADR	92857W308		10/25/2017 12/13/2017	29 000	908 40	833 82		74 58
WACOAL HOLDINGS CORP-SP ADR	930004205		04/12/2017 08/30/2017	6 000	423 29	366 24		57 05



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WHARF HOLDINGS-UNSPON ADR	962257408		01/11/2017 04/12/2017	17 000	293 07	255 00		38 07
WHARF HOLDINGS-UNSPON ADR	962257408		01/11/2017 12/13/2017	32 000	608 30	480 00		128 30
WOLTERS KLUWER NV-SPONS ADR	977874205		06/22/2016 04/12/2017	2 000	83 89	78 62		5 27
WORLDPAY GROUP PLC-UNSP ADR	981560105		10/25/2017 12/13/2017	22 000	378 83	359 39		19 44
WPP PLC-SPONSORED ADR	92937A102		01/11/2017 12/13/2017	8 000	728 70	916 40		-187 70
YASKAWA ELEC CORP	985087105		04/12/2017 10/25/2017	8 000	547 78	296 56		251 22
YASKAWA ELEC CORP	985087105		04/12/2017 12/13/2017	26 000	2,165 48	963 82		1,201 66
Total Short-Term Covered					90,834.41	83,290.18		7,544.23



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC
Account Number M 55181-00-8

Short-Term Non 1099-B Reportable

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CONTRA AVG TECHNOLOGIES NV SECURITY WAS DELIVERED OUT WORTHLESS PLEASE CONSULT YOUR TAX ADVISOR FOR PROPER TAX TREATMENT	N07CNT202		Various 04/17/2017	36 000	00	907 96		-907 96

Total Short-Term Non 1099-B Reportable

.00

907.96

-907.96



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADRS - DIRECT LINE INSURANCE GROUP PLC	25490E202		06/19/2014 12/13/2017	51 000	979 68	1,023 96		-44 28
ADVANCED ACCELERATOR APP-ADR	00790T100		10/21/2016 10/25/2017	29 000	2,161 30	1,114 18		1,047 12
ADVANTEST CORP- SPON ADR	00762U200		Various 10/25/2017	116 000	2,336 18	1,295 60		1,040 58
AGEAS -SPON ADR	00844W208		06/19/2014 10/25/2017	12 000	585 34	491 16		94 18
ALFA LAVAL AB-UNSPON ADR	015393101		10/16/2015 10/25/2017	26 000	644 21	438 49		205 72
ASAHI GLASS CO LTD-UNSP ADR	043393206		06/19/2014 12/13/2017	256 000	2,140 11	1,518 08		622 03
ASTRAZENECA PLC-SPONS ADR	046353108		Various 12/13/2017	46 000	1,543 72	1,482 16		61 56
ATLANTIA SPA-UNSPONSORED ADR	048173108		06/19/2014 10/25/2017	100 000	1,604 76	1,413 41		191 35
ATOS ORIGIN SA - UNSP ADR	04962A105		Various 10/25/2017	43 000	1,323 29	843 08		480 21
AVIVA PLC - SPON ADR	05382A104		06/19/2014 12/13/2017	18 000	244 25	319 14		-74 89
AXA -SPONS ADR	054536107		06/08/2012 10/25/2017	9 000	269 95	109 71		160 24
BAE SYSTEMS PLC -SPON ADR	05523R107		Various 12/13/2017	31 000	942 69	871 52		71 17
BANCO BILBAO VIZCAYA-SP ADR	05946K101		10/21/2016 10/25/2017	177 000	1,509 10	1,191 19		317 91



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BENESSE HOLDINGS INC-UNS ADR	081794109		06/19/2014 08/30/2017	13 000	492 62	560 36		-67 74
BHP BILLITON PLC-ADR	05545E209		10/21/2016 12/13/2017	39 000	1,454 66	1,172 33		282 33
BNP PARIBAS-ADR	05565A202		10/21/2016 10/25/2017	49 000	1,948 09	1,373 02		575 07
BP PLC-SPONS ADR	055622104		Various 10/25/2017	152 000	5,882 88	5,373 44		509 44
BT GROUP PLC-SPON ADR	05577E101		Various 10/25/2017	147 000	2,619 71	4,283 16		-1,663 45
CANON INC-SPONS ADR	138006309		10/16/2015 04/12/2017	12 000	372 47	376 68		-4 21
CASIO COMPUTER CO-UNSPON ADR	147618201		10/28/2014 12/13/2017	8 000	1,171 89	1,308 80		-136 91
CHINA CORD BLOOD CORP	G21107100		10/28/2014 05/30/2017	20 000	175 59	100 22		75 37
CHINA CORD BLOOD CORP	G21107100		10/28/2014 08/30/2017	242 000	3,233 96	1,212 64		2,021 32
CIE FINANCIERE RICH-UNSP ADR	204319107		Various 10/25/2017	114 000	1,031 90	1,132 29		-100 39
CITY DEVELOPMENTS-SPONS ADR	177797305		10/21/2016 12/13/2017	527 000	4,906 25	3,340 97		1,565 28
COMPASS GROUP PLC ADR	20449X401		10/21/2016 12/13/2017	13 000	269 29	248 31		20 98
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108		10/21/2016 12/13/2017	8 000	347 83	377 44		-29 61



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DAICHI SANKYO CO-SPON ADR	23381D102		06/22/2016 12/13/2017	54 000	1,302 44	1,323 00		-20 56
DAIWA SECURITIES GR-SPON ADR	234064301		10/21/2016 10/25/2017	157 000	950 45	872 48		77 97
DBS GROUP HOLDINGS-SPON ADR	23304Y100		10/16/2015 08/30/2017	6 000	365 42	311 40		54 02
DIAGEO PLC-SPONSORED ADR	25243Q205		06/08/2012 10/25/2017	12 000	1,615 76	1,179 60		436 16
DNB ASA-SPONSOR ADR	23328E106		06/19/2014 10/25/2017	30 000	585 82	567 03		18 79
E ON SE -SPONSORED ADR	268780103		Various 10/25/2017	84 000	972 27	1,587 90		-615 63
ELECTROLUX AB -SPONS ADR B	010198208		10/21/2016 10/25/2017	24 000	1,597 16	1,150 44		446 72
ERSTE GROUP BANK AG-SPON ADR	296036304		10/21/2016 10/25/2017	44 000	989 32	672 10		317 22
FAST RETAILING CO-UNSPON ADR	31188H101		06/19/2014 12/13/2017	8 000	313 11	270 60		42 51
FERGUSON PLC SPONSORED ADR	31502A105		06/22/2016 12/13/2017	60 000	424 19	330 60		93 59
FERRARI NV	N3167Y103		10/21/2016 10/25/2017	2 000	229 39	103 72		125 67
FLEX LTD	Y2573F102		Various 10/25/2017	95 000	1,686 50	1,227 44		459 06
FUJITSU LTD - UNSPON ADR	359590304		Various 12/13/2017	38 000	1,361 50	725 36		636 14



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GEA GROUP AG - SPON ADR	361592108		06/22/2016 10/25/2017	37 000	1,754 86	1,815 96		-61 10
GLAXOSMITHKLINE PLC-SPON ADR	37733W105		Various 12/13/2017	92 000	3,272 36	4,243 05		-970 69
GOLDMAN SACHS GROUP INC	38141G104		11/18/2011 01/11/2017	650 000	159,734 01	59,726 16		100,007 85
G4S PLC-UNSPON ADR	37441W108		Various 12/13/2017	29 000	491 82	645 35		-153 53
H LUNDBECK A/S-SPN ADR	40422M206		06/19/2014 01/11/2017	13 000	562 04	345 54		216 50
H LUNDBECK A/S-SPN ADR	40422M206		06/19/2014 08/30/2017	11 000	693 09	292 38		400 71
HEIDELBERGCEMENT AG-UNSP ADR	42281P205		Various 10/25/2017	82 000	1,662 59	1,397 57		265 02
HEINEKEN HOLDING NV-SPN ADR	423008101		10/21/2016 10/25/2017	19 000	871 32	765 13		106 19
HSBC HOLDINGS PLC-SPONS ADR	404280406		Various 12/13/2017	70 000	3,600 02	2,703 79		896 23
ICON PLC	G4705A100		06/22/2016 08/30/2017	9 000	1,011 84	601 92		409 92
IMPERIAL BRANDS PLC-SPON ADR	45262P102		06/19/2014 12/13/2017	26 000	1,072 73	1,187 16		-114 43
INTERNATIONAL GAME TECHNOLOG	G4863A108		06/19/2014 01/11/2017	8 000	216 15	204 96		11 19
INTERNATIONAL GAME TECHNOLOG	G4863A108		06/19/2014 12/13/2017	4 000	108 55	102 48		6 07



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INTERXION HOLDING NV	N47279109		06/22/2016 08/30/2017	3 000	152 93	114 09		38 84
INTERXION HOLDING NV	N47279109		06/22/2016 10/25/2017	4 000	211 83	152 12		59 71
INTERXION HOLDING NV	N47279109		06/22/2016 12/13/2017	4 000	225 03	152 12		72 91
ISRAEL CHEMICALS LTD	M5920A109		06/22/2016 10/25/2017	116 000	486 55	465 16		21 39
ISUZU MOTORS LTD-UNSPON ADR	465254209		10/21/2016 12/13/2017	64 000	1,004 14	760 32		243 82
ITV PLC-UNSPON ADR	45069P107		10/21/2016 10/25/2017	54 000	1,220 88	1,125 90		94 98
JAPAN EXCHANGE GROUP INC	471059105		10/21/2016 12/13/2017	3 000	26 78	23 04		3 74
JGC CORP-UNSPONSORED ADR	466140100		Various 12/13/2017	50 000	1,827 45	1,601 41		226 04
KDDI CORP-UNSPONSORED ADR	48667L106		06/22/2016 12/13/2017	28 000	395 35	421 12		-25 77
KINGFISHER PLC-SPONS ADR	495724403		Various 12/13/2017	136 000	1,226 69	1,640 75		-414 06
KONINKLIJKE DSM NV-SPONS ADR	780249108		Various 10/25/2017	123 000	2,633 36	1,959 85		673 51
KORNIT DIGITAL LTD	M6372Q113		10/16/2015 04/12/2017	93 000	1,724 18	1,206 93		517 25
KORNIT DIGITAL LTD	M6372Q113		Various 10/25/2017	97 000	1,429 74	1,199 92		229 82



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LEGAL & GEN GROUP -SPON ADR	52463H103		10/21/2016 12/13/2017	38 000	670 68	489 25		181 43
LINDE AG-SPONSORED ADR	535223200		06/08/2012 09/19/2017	69 000	1,338 41	1,033 62		304 79
LLOYDS BANKING GROUP PLC-ADR	539439109		Various 12/13/2017	536 000	1,956 35	1,667 28		289 07
LUFTHANSA-SPONS ADR	251561304		10/16/2015 01/11/2017	5 000	61 62	77 17		-15 55
LUFTHANSA-SPONS ADR	251561304		Various 08/30/2017	68 000	1,648 28	1,024 01		624 27
LUFTHANSA-SPONS ADR	251561304		Various 10/25/2017	42 000	1,331 19	596 16		735 03
LVMH MOET HENNESSY-UNSP ADR	502441306		Various 10/25/2017	28 000	1,607 44	902 64		704 80
MELLANOX TECHNOLOGIES LTD	M51363113		10/16/2015 12/13/2017	8 000	493 51	356 88		136 63
MICHELIN (CGDE)-UNSPON ADR	59410T106		Various 12/13/2017	113 000	3,253 19	2,345 16		908 03
MITSUBISHI ESTATE-UNSPON ADR	606783207		Various 10/25/2017	266 000	4,688 80	5,120 44		-431 64
MTR CORP LTD-ADR	553768300		10/28/2014 02/01/2017	25 000	1,275 45	1,006 87		268 58
NATIONAL GRID PLC SPON ADR EACH REP	636274409		06/19/2014 12/13/2017	46 000	2,711 17	3,750 44		-1,039 27
NIPPON YUSEN KABUS-SPN ADR	654633304		10/07/2014 12/13/2017	132 000	637 54	688 38		-50 84



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NITTO DENKO CORP-UNSPONS ADR	654802206		06/19/2014 12/13/2017	25 000	1,107 22	566 75		540 47
NOKIA CORP-SPON ADR	654902204		06/19/2014 04/12/2017	108 000	569 15	844 56		-275 41
NORD ANGLIA EDUCATION INC	G6583A102		Various 09/05/2017	82 000	2,665 00	1,704 68		960 32
NORDIC AMERICAN TANKERS LTD	G65773106		10/21/2016 12/13/2017	139 000	366 95	1,262 32		-895 37
OMV AG-BEARER SHRS ADR	670875509		10/07/2014 08/30/2017	8 000	448 70	258 40		190 30
OMV AG-BEARER SHRS ADR	670875509		Various 10/25/2017	40 000	2,354 34	1,289 89		1,064 45
ORBOTECH LTD	M75253100		06/19/2014 01/11/2017	5 000	164 14	75 25		88 89
ORBOTECH LTD	M75253100		06/19/2014 04/12/2017	19 000	581 95	285 95		296 00
ORBOTECH LTD	M75253100		06/19/2014 10/25/2017	16 000	707 98	240 80		467 18
ORIX - SPONSORED ADR	686330101		10/21/2016 12/13/2017	2 000	170 05	140 42		29 63
ORKLA ASA-SPON ADR	686331109		Various 12/13/2017	266 000	2,686 54	2,345 47		341 07
PEARSON PLC-SPONSORED ADR	705015105		06/19/2014 12/13/2017	34 000	339 65	651 78		-312 13
PROVIDENT FINANCIAL-SPON ADR	74387B103		06/22/2016 12/13/2017	16 000	177 27	671 68		-494 41



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QIAGEN NV	N72482123		06/19/2014 10/25/2017	25 000	833 73	631 47		202 26
RADWARE LTD	M81873107		10/28/2014 10/25/2017	124 000	2,098 10	2,328 72		-230 62
RANDGOLD RESOURCES LTD-ADR	752344309		06/19/2014 12/13/2017	3 000	277 28	247 20		30 08
RECKITT BENCKISER-SPON ADR	756255204		06/08/2012 12/13/2017	11 000	200 41	116 06		84 35
RED ELECTRICA COR-UNSPON ADR	756568101		06/19/2014 04/12/2017	11 000	108 56	123 82		-15 26
RED ELECTRICA COR-UNSPON ADR	756568101		06/19/2014 05/30/2017	18 000	199 97	202 62		-2 65
RELX PLC - SPON ADR	759530108		06/19/2014 12/13/2017	48 000	1,129 41	781 92		347 49
RENTOKIL INITIAL PLC-SP ADR	760125104		06/22/2016 12/13/2017	69 000	1,437 92	941 16		496 76
REPSOL SA-SPONSORED ADR	76026T205		06/19/2014 10/25/2017	53 000	959 48	1,411 13		-451 65
RIO TINTO PLC-SPON ADR	767204100		Various 12/13/2017	63 000	3,061 10	2,313 05		748 05
ROLLS-ROYCE HOLDINGS-SP ADR	775781206		10/21/2016 12/13/2017	19 000	212 41	178 51		33 90
ROYAL BANK OF SCOT-SPON ADR	780097689		10/21/2016 10/25/2017	168 000	1,254 04	786 22		467 82
ROYAL DUTCH SHELL-SPON ADR-A	780259206		Various 12/13/2017	52 000	3,377 84	3,169 56		208 28



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ROYAL MAIL PLC-UNSP ADR	78033R107		06/22/2016 12/13/2017	47 000	559 28	753 88		-194 60
RYOHIN KEIKAKU CO -UNSP ADR	78392U105		06/22/2016 12/13/2017	5 000	312 89	244 15		68 74
SAFRAN SA-UNSPON ADR	786584102		06/19/2014 10/25/2017	54 000	1,391 43	906 04		485 39
SAGE GROUP PLC-UNSPON ADR	78663S201		06/19/2014 12/13/2017	24 000	992 13	641 40		350 73
SAMPO OYJ-A SHS-UNSP ADR	79588J102		06/19/2014 04/12/2017	51 000	1,217 34	1,297 95		-80 61
SANDVIK AB-SPONSORED ADR	80021Z201		06/22/2016 10/25/2017	84 000	1,524 22	878 64		645 58
SANTEN PHARMACEUTICAL-UN ADR	80287P100		06/22/2016 12/13/2017	11 000	186 11	162 80		23 31
SCOR-SPONSORED ADR	80917Q106		10/21/2016 10/25/2017	391 000	1,625 74	1,254 40		371 34
SEIKO EPSON CORP-UNSPON ADR	81603X108		Various 10/25/2017	154 000	1,949 29	1,338 72		610 57
SERCO GROUP PLC-SPON ADR	81748L209		06/19/2014 04/12/2017	48 000	63 83	295 92		-232 09
SKF AB-SPONSORED ADR	784375404		06/19/2014 10/25/2017	28 000	622 36	727 30		-104 94
SKY PLC-SPN ADR	83084V106		Various 12/13/2017	18 000	966 03	1,062 30		-96 27
SONIC HEALTHCARE LTD	83546A203		Various 10/25/2017	110 000	1,761 05	1,578 70		182 35



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SONOVA HOLDING-UNSPON ADR	83569C102		10/16/2015 04/12/2017	10 000	279 59	272 55		7 04
SONOVA HOLDING-UNSPON ADR	83569C102		10/16/2015 05/30/2017	14 000	458 97	381 57		77 40
SONOVA HOLDING-UNSPON ADR	83569C102		10/16/2015 08/30/2017	2 000	67 20	54 51		12 69
STATOIL ASA-SPON ADR	85771P102		10/16/2015 10/25/2017	29 000	595 93	514 75		81 18
SUEZ	864691100		10/16/2015 04/12/2017	21 000	167 78	200 32		-32 54
SUEZ	864691100		10/16/2015 05/30/2017	42 000	377 99	400 64		-22 65
SUMITOMO METAL MININ-UNS ADR	86563T104		Various 08/30/2017	64 000	1,111 01	764 38		346 63
SUN HUNG KAI PROP LTD-SP ADR	86676H302		10/21/2016 10/25/2017	257 000	4,259 93	3,811 73		448 20
SWISS RE LTD-SPN ADR	870886108		06/19/2014 10/25/2017	3 000	68 93	67 06		1 87
SWISSCOM AG-SPONSORED ADR	871013108		06/19/2014 05/30/2017	2 000	94 89	119 56		-24 67
SYMRISE AG-UNSPON ADR	87155N109		06/22/2016 12/13/2017	2 000	42 07	32 12		9 95
SYNGENTA AG-ADR	871994497		Various 05/18/2017	61 000	5,669 95	4,295 67		1,374 28
T&D HLDGS INC	872120100		10/21/2016 12/13/2017	6 000	50 63	35 07		15 56



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TATE & LYLE PLC-SPONS ADR	876570607		06/19/2014 12/13/2017	34 000	1,251 17	1,570 56		-319 39
TENARIS SA-ADR	88031M109		Various 10/25/2017	37 000	966 04	1,425 80		-459 76
TERNA SPA-UNSPONSORED ADR	88088L103		06/19/2014 04/12/2017	5 000	74 44	84 01		-9 57
TERNA SPA-UNSPONSORED ADR	88088L103		06/19/2014 05/30/2017	19 000	320 43	319 23		1 20
TERNA SPA-UNSPONSORED ADR	88088L103		06/19/2014 08/30/2017	4 000	69 71	67 21		2 50
THK CO LTD-UNSPON ADR	872434105		10/21/2016 12/13/2017	116 000	2,034 59	1,198 28		836 31
TOKIO MARINE HOLDINGS-ADR	889094108		06/08/2012 12/13/2017	13 000	594 34	294 19		300 15
TOKYO ELECTRON LTD-UNSP ADR	889110102		10/21/2016 10/25/2017	21 000	873 99	449 19		424 80
TOTAL SA-SPON ADR	89151E109		06/19/2014 10/25/2017	20 000	1,084 77	1,457 91		-373 14
TOTO LTD-UNSPONSORED ADR	891515207		06/08/2012 12/13/2017	50 000	2,769 93	667 60		2,102 33
TOYOTA MOTOR CORP -SPON ADR	892331307		Various 04/12/2017	5 000	527 13	577 85		-50 72
TREND MICRO INC-SPON ADR	89486M206		06/22/2016 12/13/2017	6 000	345 47	211 20		134 27
TRINITY BIOTECH PLC-SPON ADR	896438306		10/21/2016 10/25/2017	257 000	1,183 02	1,814 39		-631 37



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UNICHARM CORP - SPN ADR	90460M204		06/19/2014 10/25/2017	254 000	1,157 20	1,064 26		92 94
UNILEVER PLC-SPONSORED ADR	904767704		10/21/2016 12/13/2017	23 000	1,296 02	977 04		318 98
UPM-KYMMENE OY-J-SPONS ADR	915436109		10/21/2016 10/25/2017	8 000	241 91	167 28		74 63
VALLOUREC SA-SPN ADR	92023R308		10/16/2015 04/12/2017	344 000	447 19	823 80		-376 61
VEOLIA ENVIRONNEMENT-ADR	92334N103		Various 10/25/2017	61 000	1,419 80	1,398 56		21 24
VODAFONE GROUP PLC-SP ADR	92857W308		Various 12/13/2017	173 000	5,419 10	6,032 42		-613 32
WHARF HOLDINGS-UNSPON ADR	962257408		Various 12/13/2017	244 000	4,638 33	3,260 79		1,377 54
WIX COM LTD	M98068105		10/16/2015 04/12/2017	13 000	969 64	277 03		692 61
WIX COM LTD	M98068105		10/16/2015 10/25/2017	26 000	1,771 59	554 06		1,217 53
WYNN MACAU LTD-UNSPON ADR	98313R106		06/22/2016 10/25/2017	49 000	1,254 86	738 92		515 94
YAHOO! JAPAN CORP-UNSPON ADR	98433V102		06/19/2014 12/13/2017	11 000	99 21	105 55		-6 34



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
YARA INTERNATIONAL-ADR	984851204		10/16/2015 10/25/2017	18.000	842.74	780.75		61.99

Total Long-Term Covered

347,433.35 219,184.89 128,248.46



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

Long-Term Noncovered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AIR LIQUIDE-UNSPONSORED ADR	009126202		00/00/0000	0 200	20 00	00		20 00
CASH IN LIEU OF FRACTIONAL SHARES			11/01/2017					
COMPASS GROUP PLC	20449X401		00/00/0000	0 807	16 75	00		16 75
ADR			07/13/2017					
CASH IN LIEU OF FRACTIONAL SHARES								
FERROVIAL S A	315437103		00/00/0000	0 836	18 98	00		18 98
			06/23/2017					
HENDERSON LAND DEV-SPON ADR	425166303		00/00/0000	0 799	4 39	00		4 39
			07/13/2017					
HONG KONG & CHINA GAS-SP ADR	438550303		00/00/0000	0 899	1 70	00		1 70
			07/13/2017					
MERCK KGAA-SPONSORED ADR	589339209		00/00/0000	0 670	14 68	00		14 68
			09/07/2017					
NATIONAL GRID PLC SPON ADR EACH REP	636274409		00/00/0000	0 500	33 48	00		33 48
			06/09/2017					
NATIONAL GRID PLC SPON ADR EACH REP	636274409		00/00/0000	0 500	93	00		93
			08/23/2017					
NORDIC AMERN OFFSHORE LTD	G65772108		00/00/0000	0 450	.63	.00		.63
			09/05/2017					
QIAGEN NV	N72482123		00/00/0000	0 444	12 81	00		12 81
			02/07/2017					
WACOAL HOLDINGS CORP - SP ADR	930004304		00/00/0000	0 500	72 45	00		72 45
			10/10/2017					
Total Long-Term Noncovered					196.80	.00		196.80



Capital Gain and Loss Schedule

FREE FAMILY FOUNDATION -PARAMETRIC

Account Number M 55181-00-8

.. Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital Transactions

Transactions with Unknown/Missing Tax Cost Basis

Description	CUSIP	Date Acquired	Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
ESSITY AKTIEBOLAG PUBL SPONSORED ADR	29729L102	Various	08/30/2017	142 000	3,937.89				
INNOCOLL HLDGS PLC	G48DEL990	07/27/2017		238 000	00				
SECURITY WAS DELIVERED OUT									
WORTHLESS PLEASE CONSULT YOUR									
TAX ADVISOR FOR PROPER TAX									
TREATMENT									

Total Unknown / Missing Tax Cost

3,937.89



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BROCADE COMMUNICATIONS SYS	111621306		01/17/2017 11/17/2017	322 000	4,105 50	4,020 17		85 33
COCA-COLA CO/THE	191216100		05/04/2016 05/02/2017	82 000	3,552 57	3,692 87		-140 30
ENDURANCE SPECIALTY HOLDINGS	G30397106		12/14/2016 03/29/2017	19 000	1,767 00	1,754 27		12 73
ENSCO PLC-CL A	G3157S106		01/17/2017 05/02/2017	493 000	3,642 20	5,548 72		-1,906 52
INTERSIL CORP-A	46069S109		12/14/2016 02/28/2017	77 000	1,732 50	1,714 02		18 48
MENTOR GRAPHICS CORP	587200106		12/14/2016 03/31/2017	47 000	1,750 75	1,726 31		24 44
WESTERN REFINING INC	959CSH909		12/14/2016 06/08/2017	9 000	335 70	350 55		-14 85
Total Short-Term Covered					16,886.22	18,806.91		-1,920.69



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Long-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AFFILIATED MANAGERS GROUP	008252108		Various 05/02/2017	12 000	1,860 19	2,341 41		-481 22
B/E AEROSPACE INC	073302101		Various 04/17/2017	100 000	6,447 69	6,229 24		218 45
CENTENE CORP	15135B101		06/29/2015 01/17/2017	68 000	4,283 22	1,402 73		2,880 49
COMPASS MINERALS INTERNATIONAL	20451N101		Various 05/02/2017	29 000	1,877 41	2,540 62		-663 21
CREE INC	225447101		Various 01/17/2017	86 000	2,358 06	4,566 04		-2,207 98
ENERGEN CORP	29265N108		06/24/2014 05/02/2017	37 000	1,896 57	3,271 91		-1,375 34
JETBLUE AIRWAYS CORP	477143101		09/03/2015 05/02/2017	115 000	2,521 32	2,704 31		-182 99
KATE SPADE & CO	485865109		06/24/2014 07/18/2017	94 000	1,739 00	3,666 94		-1,927 94
KENNAME TAL INC	489170100		06/24/2014 05/02/2017	46 000	1,897 91	2,110 94		-213 03
KIRBY CORP	497266106		06/24/2014 01/17/2017	42 000	2,809 31	4,840 92		-2,031 61
LEVEL 3 COMMUNICATIONS INC	52729N308		06/24/2014 11/01/2017	92 000	2,438 00	1,785 01		652 99
MICROSOFT CORP	594918104		06/08/2012 01/17/2017	254 000	15,841 63	7,520 94		8,320 69
MICROSOFT CORP	594918104		06/08/2012 05/02/2017	44 000	3,055 73	1,302 84		1,752 89



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP

Account Number W 72784-00-7

Long-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OCEANEERING INTL INC	675232102		06/24/2014 01/17/2017	81 000	2,260 66	6,230 52		-3,969 86
PANERA BREAD COMPANY-CLASS A	69840W108		06/24/2014 07/19/2017	27 000	8,505 00	4,057 02		4,447 98
POLARIS INDUSTRIES INC	731068102		06/24/2014 05/02/2017	22 000	1,888 43	2,842 84		-954 41
RELIANCE STEEL & ALUMINUM	759509102		06/24/2014 05/02/2017	24 000	1,850 11	1,766 40		83 71
REYNOLDS AMERICAN INC	761713106		06/11/2015 07/25/2017	14 000	922 12	505 05		417 07
SPX FLOW INC - W/I	78469X107		Various 05/02/2017	52 000	1,862 08	2,138 01		-275 93
TRINITY INDUSTRIES INC	896522109		06/24/2014 05/02/2017	73 000	1,989 93	3,081 33		-1,091 40
VALSPAR CORP/THE	920355104		Various 06/01/2017	55 000	6,215 00	3,302 84		2,912 16
VERIFONE SYSTEMS INC	92342Y109		Various 05/02/2017	101 000	1,890 67	3,197 30		-1,306 63
WAL-MART STORES INC	931142103		Various 05/02/2017	43 000	3,245 35	2,192 03		1,053 32
WHITEWAVE FOODS CO	966244105		11/04/2014 04/12/2017	107 000	6,018 75	3,942 95		2,075 80



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Long-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WR BERKLEY CORP	084423102		06/04/2012 01/17/2017	61 000	4,096 67	2,302 14		1,794 53

Total Long-Term Covered

89,770.81

79,842.28

9,928.53



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Long-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BLACK KNIGHT INC-WHEN ISSUED	09215C105		00/00/0000	0 820	36 91	00		36 91
CASH IN LIEU OF FRACTIONAL SHARES			10/16/2017					
BRITISH AMERICAN TOB-SP ADR	110448107		00/00/0000	0 364	23 78	00		23 78
CASH IN LIEU OF FRACTIONAL SHARES			08/09/2017					
CENTURYLINK INC	156700106		00/00/0000	0 431	6 38	00		6 38
CASH IN LIEU OF FRACTIONAL SHARES			11/20/2017					
CONSOL ENERGY INC	20854L108		00/00/0000	0 870	25 87	00		25 87
CASH IN LIEU OF FRACTIONAL SHARES			12/21/2017					
DOWDUPONT INC	26078J100		00/00/0000	0 588	40 92	00		40 92
CASH IN LIEU OF FRACTIONAL SHARES			09/29/2017					
DXC TECHNOLOGY CO	23355L106		00/00/0000	0 909	70 27	00		70 27
CASH IN LIEU OF FRACTIONAL SHARES			04/24/2017					
MICRO FOCUS INTL - SPN ADR	594837304		00/00/0000	0 440	14 18	00		14 18
			09/18/2017					
MICROSOFT CORP	594918104		11/26/2010	68 000	4,722 50	1,729 24		2,993 26
			05/02/2017					
ROCKWELL COLLINS INC	774341101		00/00/0000	0 009	1 06	00		1 06
			05/02/2017					
SABRA HEALTH CARE REIT INC	78573L106		00/00/0000	0 668	14 41	00		14 41
			09/01/2017					
TESORO CORP	881609101		00/00/0000	0 230	18 80	00		18 80
			06/19/2017					
TOOTSIE ROLL INDS	890516107		00/00/0000	0 890	34 53	00		34 53
			05/02/2017					



Capital Gain and Loss Schedule

FREE FAMILY FDN CORP-APERIO GROUP
Account Number W 72784-00-7

Long-Term Noncovered

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** Ordinary Income D indicates Ordinary Income gain or loss

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
VALVOLINE INC	92047W101		00/00/0000 06/01/2017	0 049	1 10	00		1 10

Total Long-Term Noncovered

5,010.71

1,729.24

3,281.47