



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

NAIC Group Code 0429 (Current) 0429 (Prior) NAIC Company Code 64246 Employer's ID Number 13-5123390

Organized under the Laws of New York, State of Domicile or Port of Entry NY
Country of Domicile US
Incorporated/Organized 04/10/1860 Commenced Business 07/16/1860
Statutory Home Office 7 Hanover Square, New York, NY, US 10004-4025
Main Administrative Office 7 Hanover Square, New York, NY, US 10004-4025
Mail Address 7 Hanover Square, New York, NY, US 10004-4025
Primary Location of Books and Records 7 Hanover Square, New York, NY, US 10004-4025
Internet Website Address www.GuardianLife.com
Statutory Statement Contact Haydn Phillip Padmore, Haydn_Padmore@glic.com

OFFICERS

President and Chief Executive Officer Deanna Marie Mulligan
SVP, Corporate Controller John Hunter Flannigan
EVP, General Counsel Tracy Leon Rich
SVP and Corporate Secretary Harris Oliner

OTHER

Marc Costantini, EVP, Group and Worksite Markets
Christopher Sivert Dyrhaug #, Executive Vice President, Head of Individual Markets
Michael Slipowitz, SVP, Corporate Chief Actuary and Chief Risk Officer
Michael Nicholas Ferik #, EVP & CFO
Jay Evan Rosenblum, SVP, Chief Human Resources Officer
Thomas George Sorelli, EVP and Chief Investment Officer

DIRECTORS OR TRUSTEES

John Joseph Brennan, Nancy Elizabeth Cooper, Christopher Thomas Jenny #, Stephen Joseph Squeri, Lloyd Eugene Campbell, Deborah Leigh Duncan, Deanna Marie Mulligan, Donald Cramer Waite III, Richard Edward Cavanagh, William Craig Freda, Gary Adam Norcross #

State of New York
County of New York SS:

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ, or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Deanna Marie Mulligan, President and Chief Executive Officer
Tracy Leon Rich, EVP, General Counsel
John Hunter Flannigan, SVP, Corporate Controller

Subscribed and sworn to before me this 27th day of July, 2017
Lystra M. Dhoray

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

Lystra M. Dhoray
Notary Public, State of New York
No. 01DH6141127
Qualified in Nassau County
Commission Expires 02/13/2018

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	37,266,186,448		37,266,186,448	35,447,350,772
2. Stocks:				
2.1 Preferred stocks	25,986,092		25,986,092	40,486,681
2.2 Common stocks	1,543,875,157	6,228,626	1,537,646,532	1,481,662,100
3. Mortgage loans on real estate:				
3.1 First liens	3,663,220,953		3,663,220,953	3,471,561,693
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,719,700		2,719,700	2,965,563
4.2 Properties held for the production of income (less \$ 268,992,131 encumbrances)	355,771,489		355,771,489	360,971,455
4.3 Properties held for sale (less \$ encumbrances)	9,768,055		9,768,055	10,263,514
5. Cash (\$ (23,902,662)), cash equivalents (\$ 715,086,702) and short-term investments (\$ 192,789,272)	883,973,311		883,973,311	821,842,798
6. Contract loans (including \$ premium notes)	3,447,591,898	1,686,303	3,445,905,595	3,405,117,738
7. Derivatives	31,317,162		31,317,162	41,050,789
8. Other invested assets	1,915,263,248	3,325,213	1,911,938,035	1,793,047,294
9. Receivables for securities	35,098,067		35,098,067	26,819,916
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				15,193,221
12. Subtotals, cash and invested assets (Lines 1 to 11)	49,180,771,580	11,240,142	49,169,531,438	46,918,333,536
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	381,497,666		381,497,666	384,280,859
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	130,736,264	8,070,833	122,665,431	129,398,557
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,193,527,574		1,193,527,574	928,114,251
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	14,935,054		14,935,054	6,310,534
16.2 Funds held by or deposited with reinsured companies	2,571,560,766		2,571,560,766	2,478,727,777
16.3 Other amounts receivable under reinsurance contracts	31,381,820		31,381,820	33,441,176
17. Amounts receivable relating to uninsured plans	50,316,114	272,274	50,043,840	46,987,436
18.1 Current federal and foreign income tax recoverable and interest thereon				105,759,080
18.2 Net deferred tax asset	1,024,801,521	294,508,274	730,293,247	727,353,728
19. Guaranty funds receivable or on deposit	14,751,899		14,751,899	16,813,833
20. Electronic data processing equipment and software	40,241,917	34,369,211	5,872,705	6,651,366
21. Furniture and equipment, including health care delivery assets (\$)	12,807,908	12,807,908		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	19,023,068		19,023,068	28,412,630
24. Health care (\$) and other amounts receivable	33,058,934	33,058,934		
25. Aggregate write-ins for other than invested assets	116,312,186	46,073,946	70,238,241	73,127,411
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	54,815,724,270	440,401,522	54,375,322,747	51,883,712,174
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	54,815,724,270	440,401,522	54,375,322,747	51,883,712,174
DETAILS OF WRITE-INS				
1101. Investments in progress				15,193,221
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				15,193,221
2501. Miscellaneous receivable	91,965,098	27,069,237	64,895,861	66,370,974
2502. PA innovative credit	3,003,953		3,003,953	3,438,735
2503. Suspense accounts	2,190,317		2,190,317	3,127,935
2598. Summary of remaining write-ins for Line 25 from overflow page	19,152,819	19,004,709	148,110	189,767
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	116,312,186	46,073,946	70,238,241	73,127,411

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$ 36,995,595,801 less \$ included in Line 6.3 (including \$ Modco Reserve)	36,995,595,801	35,678,952,887
2. Aggregate reserve for accident and health contracts (including \$ Modco Reserve)	3,838,352,670	3,713,234,025
3. Liability for deposit-type contracts (including \$ Modco Reserve)	1,606,617,838	1,209,717,843
4. Contract claims:		
4.1 Life	265,256,627	282,238,226
4.2 Accident and health	507,093,409	501,478,151
5. Policyholders' dividends \$ (48,037,291) and coupons \$ due and unpaid	(48,037,291)	(50,357,906)
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment (including \$ Modco)	880,807,075	851,054,826
6.2 Dividends not yet apportioned (including \$ Modco)		
6.3 Coupons and similar benefits (including \$ Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ (19,079,890) discount; including \$ 57,372,320 accident and health premiums	317,960,109	297,502,015
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts		
9.2 Provision for experience rating refunds, including the liability of \$ 2,252,519 accident and health experience rating refunds of which \$ is for medical loss ratio rebate per the Public Health Service Act	2,252,519	3,741,880
9.3 Other amounts payable on reinsurance, including \$ 123,575 assumed and \$ 16,554,507 ceded	16,678,082	17,221,568
9.4 Interest Maintenance Reserve	475,451,654	463,528,876
10. Commissions to agents due or accrued-life and annuity contracts \$ 23,799,809, accident and health \$ 50,795,845 and deposit-type contract funds \$	74,595,654	108,902,497
11. Commissions and expense allowances payable on reinsurance assumed	1,627,173	272,336
12. General expenses due or accrued	949,861,825	1,007,263,175
13. Transfers to Separate Accounts due or accrued (net) (including \$ accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	31,392,466	56,407,841
15.1 Current federal and foreign income taxes, including \$ 28,305,325 on realized capital gains (losses)	23,651,697	
15.2 Net deferred tax liability		
16. Unearned investment income	102,450,059	98,734,066
17. Amounts withheld or retained by company as agent or trustee	34,372,798	23,881,979
18. Amounts held for agents' account, including \$ 93,226 agents' credit balances	93,226	447,433
19. Remittances and items not allocated	49,031,956	43,347,964
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	462,403,972	444,467,756
22. Borrowed money \$ and interest thereon \$		
23. Dividends to stockholders declared and unpaid		
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve	859,476,890	809,617,334
24.02 Reinsurance in unauthorized and certified (\$) companies		
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$) reinsurers		
24.04 Payable to parent, subsidiaries and affiliates	12,017,916	6,856,836
24.05 Drafts outstanding		
24.06 Liability for amounts held under uninsured plans	6,010,677	6,306,523
24.07 Funds held under coinsurance	28,315,031	20,726,961
24.08 Derivatives	16,381,547	15,687,506
24.09 Payable for securities	145,055,454	58,869,734
24.10 Payable for securities lending		
24.11 Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	77,553,973	41,122,439
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25)	47,732,320,807	45,711,224,770
27. From Separate Accounts Statement		
28. Total liabilities (Lines 26 and 27)	47,732,320,807	45,711,224,770
29. Common capital stock		
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes	1,192,134,529	845,429,222
33. Gross paid in and contributed surplus		
34. Aggregate write-ins for special surplus funds	24,986,860	4,006,732
35. Unassigned funds (surplus)	5,425,880,552	5,323,051,450
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 29 \$)		
36.2 shares preferred (value included in Line 30 \$)		
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$ in Separate Accounts Statement)	6,643,001,940	6,172,487,404
38. Totals of Lines 29, 30 and 37	6,643,001,940	6,172,487,404
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	54,375,322,747	51,883,712,174
DETAILS OF WRITE-INS		
2501. Liability for dollar rolls	36,118,359	
2502. Miscellaneous liabilities	21,364,835	20,421,753
2503. Deferred gains on real estate	13,165,427	13,165,427
2598. Summary of remaining write-ins for Line 25 from overflow page	6,905,353	7,535,259
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	77,553,973	41,122,439
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above)		
3401. Affordable Care Act Fee	20,980,128	
3402. Contingency reserve for aviation reinsurance	3,000,000	3,000,000
3403. Permanent surplus Arkansas requirements	1,000,000	1,000,000
3498. Summary of remaining write-ins for Line 34 from overflow page	6,732	6,732
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	24,986,860	4,006,732

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	4,084,129,789	3,863,901,044	7,772,716,072
2. Considerations for supplementary contracts with life contingencies	1,160,325	1,124,460	2,376,498
3. Net investment income	1,024,192,307	1,022,677,198	2,052,328,963
4. Amortization of Interest Maintenance Reserve (IMR)	48,592,067	53,643,352	121,994,609
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	44,698,967	43,058,179	86,222,350
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	123,096,549	89,674,649	210,633,854
9. Totals (Lines 1 to 8.3)	5,325,870,005	5,074,078,882	10,246,272,346
10. Death benefits	556,400,629	505,026,099	1,022,008,646
11. Matured endowments (excluding guaranteed annual pure endowments)	548,042	436,525	1,627,601
12. Annuity benefits	3,028,506	2,979,597	5,670,043
13. Disability benefits and benefits under accident and health contracts	1,091,568,511	1,074,129,968	2,123,883,783
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	598,136,830	536,156,188	1,140,508,717
16. Group conversions	716,242	698,143	1,418,143
17. Interest and adjustments on contract or deposit-type contract funds	22,120,062	14,442,938	32,895,682
18. Payments on supplementary contracts with life contingencies	803,527	1,620,054	2,451,210
19. Increase in aggregate reserves for life and accident and health contracts	1,441,761,559	1,342,193,220	2,327,903,136
20. Totals (Lines 10 to 19)	3,715,083,908	3,477,682,732	6,658,366,960
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	260,016,344	246,369,636	501,390,012
22. Commissions and expense allowances on reinsurance assumed	105,091,521	97,438,144	214,024,142
23. General insurance expenses	650,973,371	597,564,485	1,257,587,960
24. Insurance taxes, licenses and fees, excluding federal income taxes	99,201,315	132,798,902	236,790,728
25. Increase in loading on deferred and uncollected premiums	(148,485,173)	(125,922,573)	(216,242)
26. Net transfers to or (from) Separate Accounts net of reinsurance			
27. Aggregate write-ins for deductions	26,556,835	788,488	22,988,223
28. Totals (Lines 20 to 27)	4,708,438,122	4,426,719,813	8,890,931,783
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	617,431,884	647,359,069	1,355,340,562
30. Dividends to policyholders	420,841,599	413,731,576	838,603,112
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	196,590,285	233,627,493	516,737,450
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	78,416,233	89,448,802	140,681,472
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	118,174,052	144,178,691	376,055,978
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ 9,948,946 (excluding taxes of \$ 32,584,916 transferred to the IMR)	13,773,470	(19,900,809)	(8,389,722)
35. Net income (Line 33 plus Line 34)	131,947,523	124,277,882	367,666,256
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	6,172,487,404	6,089,670,493	6,089,670,493
37. Net income (Line 35)	131,947,523	124,277,882	367,666,256
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 4,087,447	20,962,876	(92,242,192)	(102,931,689)
39. Change in net unrealized foreign exchange capital gain (loss)	20,315,364	(5,971,180)	(28,472,356)
40. Change in net deferred income tax	28,045,903	29,954,210	112,288,829
41. Change in nonadmitted assets	(50,922,836)	(33,819,053)	(84,399,120)
42. Change in liability for reinsurance in unauthorized and certified companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			(8,265,535)
44. Change in asset valuation reserve	(49,859,558)	15,699,500	(11,355,886)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes	346,705,307	83,307	166,613
49. Cumulative effect of changes in accounting principles			(2,620,067)
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus	23,319,958	16,599,085	(159,260,134)
54. Net change in capital and surplus for the year (Lines 37 through 53)	470,514,536	54,581,559	82,816,911
55. Capital and surplus, as of statement date (Lines 36 + 54)	6,643,001,940	6,144,252,052	6,172,487,404
DETAILS OF WRITE-INS			
08.301. Interest on funds withheld assumed	71,319,899	68,002,609	140,240,909
08.302. Other reserve adjustment on reinsurance	27,388,785	4,062,018	26,382,693
08.303. Experience refund	16,195,654	11,684,646	32,446,179
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	8,192,211	5,925,376	11,564,073
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	123,096,549	89,674,649	210,633,854
2701. Reserve adjustment on reinsurance assumed	18,108,744	(6,608,893)	3,464,710
2702. Other miscellaneous expenses	7,460,033	7,090,615	17,941,746
2703. Interest expense on funds held ceded	575,436	265,897	677,110
2798. Summary of remaining write-ins for Line 27 from overflow page	412,623	40,868	904,657
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	26,556,835	788,488	22,988,223
5301. Reduction in prepaid pension assets	23,319,958	16,599,085	(159,260,134)
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	23,319,958	16,599,085	(159,260,134)

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	3,991,422,501	3,767,594,100	7,756,151,529
2. Net investment income	1,052,628,069	1,045,051,238	2,110,333,486
3. Miscellaneous income	30,203,419	123,858,314	195,524,911
4. Total (Lines 1 to 3)	5,074,253,989	4,936,503,651	10,062,009,927
5. Benefit and loss related payments	2,293,774,799	2,106,718,980	4,242,893,651
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,250,648,141	1,163,185,741	1,980,558,566
8. Dividends paid to policyholders	388,768,735	375,406,247	822,349,878
9. Federal and foreign income taxes paid (recovered) net of \$ 42,533,862 tax on capital gains (losses)	(8,460,681)	45,728,726	309,426,368
10. Total (Lines 5 through 9)	3,924,730,994	3,691,039,694	7,355,228,463
11. Net cash from operations (Line 4 minus Line 10)	1,149,522,995	1,245,463,957	2,706,781,463
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	6,724,412,989	6,817,576,070	15,042,144,277
12.2 Stocks	202,176,232	63,971,958	537,663,565
12.3 Mortgage loans	215,210,419	262,914,744	573,901,235
12.4 Real estate	31,195	65,718,437	81,086,288
12.5 Other invested assets	114,680,963	308,368,357	627,054,523
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	10,035	1,845	(1,222)
12.7 Miscellaneous proceeds	134,303,604	285,706,297	62,623,941
12.8 Total investment proceeds (Lines 12.1 to 12.7)	7,390,825,437	7,804,257,708	16,924,472,607
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,409,067,810	8,885,935,779	18,450,682,156
13.2 Stocks	189,644,260	291,992,648	464,199,358
13.3 Mortgage loans	407,998,036	250,520,872	664,144,916
13.4 Real estate	4,133,928	36,229,642	16,467,798
13.5 Other invested assets	233,376,788	369,479,735	627,203,701
13.6 Miscellaneous applications	66,289,545	161,316,651	122,670,251
13.7 Total investments acquired (Lines 13.1 to 13.6)	9,310,510,367	9,995,475,327	20,345,368,180
14. Net increase (or decrease) in contract loans and premium notes	41,782,349	21,429,012	67,536,553
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,961,467,279)	(2,212,646,630)	(3,488,432,125)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	346,705,307	83,307	166,614
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities	396,899,995	504,990,851	802,965,922
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	130,469,496	241,564,825	22,296,504
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	874,074,797	746,638,984	825,429,040
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	62,130,513	(220,543,690)	43,778,378
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	821,842,798	778,064,420	778,064,420
19.2 End of period (Line 18 plus Line 19.1)	883,973,311	557,520,731	821,842,798
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001. Bonds to bonds exchange	590,333,142	328,352,493	805,700,910
20.0002. Common stocks to common stocks exchange	454,462	1,218,367	1,787,656
20.0003. Preferred stock exchange to preferred stock			
20.0004. Settled reinsurance transactions with exchange of non-cash financial assets		33,118,423	33,118,423

EXHIBIT 1**DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	2,050,160,731	1,922,668,679	4,053,621,338
3. Ordinary individual annuities	4,192,580	3,551,394	16,395,612
4. Credit life (group and individual)			
5. Group life insurance	391,605,812	358,130,372	542,214,760
6. Group annuities			
7. A & H - group	1,517,742,572	1,460,946,622	2,922,618,691
8. A & H - credit (group and individual)			
9. A & H - other	96,428,107	97,987,934	196,515,804
10. Aggregate of all other lines of business			
11. Subtotal	4,060,129,802	3,843,285,002	7,731,366,205
12. Deposit-type contracts	292,044	75,162	456,747
13. Total	4,060,421,846	3,843,360,164	7,731,822,951
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)			

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of The Guardian Life Insurance Company of America (the "Company") are presented on the basis of accounting practices prescribed or permitted by the New York State Department of Financial Services (the "Department").

The Department recognizes only statutory accounting practices prescribed or permitted by the state of New York for determining and reporting the financial condition and results of operations of an insurance company ("New York SAP"). The National Association of Insurance Commissioners' ("NAIC") promulgates the Accounting Practices and Procedures Manual ("NAIC SAP"), which includes accounting guidelines referred to as Statements of Statutory Accounting Principles ("SSAP's"). The Department adopted NAIC SAP with certain modifications, through the passage of Regulation 172, effective January 1, 2001, as amended. There were two material differences between the Company's capital, surplus and net income (loss) calculated in accordance with New York SAP and NAIC SAP for the period ended June 30, 2017 and December 31, 2016.

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
NET INCOME					
(1) State basis (Page 4, Line 35, Columns 1 & 2)	SSAP #1	4	35	\$ <u>131,947,522.55</u>	\$ <u>367,666,256</u>
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Impact on deferred premiums				\$ <u>(1,421,545)</u>	\$ <u>6,578,960</u>
Impact on admitted unearned premiums/allowances				\$ <u>592,885</u>	\$ <u>(4,663,304)</u>
(3) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ <u>(1,435,503)</u>	\$ <u>1,915,656</u>
(4) NAIC SAP (1-2-3=4)	SSAP #1	4	35	\$ <u>129,933,093</u>	\$ <u>369,581,912</u>
SURPLUS					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	SSAP #1	3	38	\$ <u>6,643,001,940</u>	\$ <u>6,172,487,404</u>
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
Impact on deferred premium				\$ <u>131,548,542</u>	\$ <u>132,970,087</u>
Impact on admitted unearned premiums/allowance				\$ <u>(56,044,777)</u>	\$ <u>(55,451,893)</u>
(7) State Permitted Practices that increase/(decrease) NAIC SAP:				\$ _____	\$ _____
(8) NAIC SAP (5-6-7=8)	SSAP #1	3	38	\$ <u>6,718,505,705</u>	\$ <u>6,250,005,598</u>

B. Use of Estimates in the Preparation of the Financial Statements

No Changes

C. Accounting Policy

No Changes

D. Going Concern

Not Applicable

2. Accounting Changes and Correction of Errors

No Changes

3. Business Combinations and Goodwill

No Changes

4. Discontinued Operations

No Changes

NOTES TO FINANCIAL STATEMENTS

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

No Changes

B. Debt Restructuring

No Changes

C. Reverse Mortgages

No Changes

D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from issuers or broker-dealers through information services or internal estimates and are consistent with current interest rates and the economic environment. The Company uses IDC pricing service or broker dealer surveys in determining the market value of its loan backed securities.

(2) Not applicable

(3) Not applicable

(4)

All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	18,144,343
2. 12 Months or Longer	\$	774,780

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	1,610,015,871
2. 12 Months or Longer	\$	87,335,042

(5) In reaching the conclusion that these impairments are not other-than-temporary, management considered many factors including: duration and severity of impairment, cash flow, investment sector stability, credit worthiness, financial condition of issuer, and intent and ability to hold to allow for recovery in value.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Real Estate

No Changes

G. For investments in Low-Income Housing Tax Credits (LIHTC).

No Changes

H. Restricted Assets

No Changes

I. Working Capital Finance Investments

Not applicable

NOTES TO FINANCIAL STATEMENTS

J. Offsetting and netting Assets and Liabilities

	Gross Amount Recognized	Amount Offset*	Net Amount Presented on Financial Statements
(1) Assets			
Currency swaps	\$ 17,518,599		\$ 17,518,599
Index Participation Feature	76,464		76,464

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

(2) Liabilities			
Currency swaps	\$ 16,381,547		\$ 16,381,547

* For derivative assets and derivative liabilities, the amount offset shall agree to Schedule DB, Part D, Section 1

M. Short Sales

Not applicable

N. Prepayment Penalty and Acceleration Fees

	<u>General Account</u>	<u>Separate Account</u>
1. Number of CUSIPs		6
2. Aggregate Amount of Investment Income	4,667,464	

6. Joint Ventures, Partnerships and Limited Liability Companies

No Changes

7. Investment Income

No Changes

8. Derivative Instruments

No Changes

9. Income Taxes

No Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No Changes

11. Debt

No Changes

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

1. - 3. - No change

4. Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
	Six months ended	Year ended	Six months ended	Year ended	Three months ended	Year ended
	6/30/2017	12/31/2016	6/30/2017	12/31/2016	6/30/2017	12/31/2016
a. Service cost	\$ 38,091,224	\$ 70,702,713	\$ 2,840,026	\$ 5,744,333	\$ -	\$ -
b. Interest cost	50,370,947	95,314,804	4,728,857	10,646,265	-	-
c. Expected return on plan assets	(65,546,139)	(131,802,646)	(4,627,891)	(10,252,618)	-	-
d. Amortization of unrecognized transition asset	261,500	523,000	-	-	-	-
e. Amount of recognized losses	29,214,806	45,890,494	1,587,805	17,279,160	-	-
f. Amount of prior service cost recognized	18,000	38,000	(1,162,154)	(8,391,949)	-	-
g. Amount of gain or loss recognized due to a settlement, curtailment, or special termination benefits	-	1,000	-	(3,176,050)	-	-
h. Total net periodic benefit cost	\$ 52,410,338	\$ 80,667,365	\$ 3,366,644	\$ 11,849,141	\$ -	\$ -

5.- 21. - No change

B.-I. - No change

5. - 21. - No change

B. I. - No change

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

- (1) No Changes
- (2) No Changes
- (3) No Changes
- (4) No Changes
- (5) No Changes
- (6) No Changes
- (7) No Changes
- (8) No Changes
- (9) No Changes
- (10) No Changes
- (11) No Changes
- (12) No Changes
- (13) No Changes

NOTES TO FINANCIAL STATEMENTS

14. Liabilities, Contingencies and Assessments

No Changes

15. Leases

No Changes

16. Information About Financial Instruments With Off-Balance Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No Changes

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

No Changes

B. Transfer and servicing of financial assets

No Changes

C. Wash Sales

No Changes

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

No Changes

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No Changes

NOTES TO FINANCIAL STATEMENTS

20. Fair Value

(A) The following tables summarize the Company's investments carried at fair value by their fair value hierarchy levels for the period ending June 30, 2017:

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
Industrial and Misc	\$ -	\$ 38,070,542	\$ -	\$ 38,070,542
Total Bonds	\$ -	\$ 38,070,542	\$ -	\$ 38,070,542
Common Stock				
Industrial and Misc	\$ -	\$ 524,796,972	\$ 25,010	\$ 524,821,982
Total Common Stock	\$ -	\$ 524,796,972	\$ 25,010	\$ 524,821,982
Derivative Assets				
Foreign exchange contracts	\$ -	\$ -	\$ -	\$ -
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	\$ -	\$ 562,867,514	\$ 25,010	\$ 562,892,524
b. Liabilities at fair value				
Derivative Liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	\$ -	\$ -	\$ -	\$ -

There were no transfers of perpetual preferred stock between levels 1 and 2.

(2) Fair Value Measurements in (Level 3) of Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance as of Current Quarter End
a. Assets:										
Bonds										
Industrial & Miscellaneous (Unaffiliated)										-
Common Stock										
Industrial & Miscellaneous (Unaffiliated)	25,017		(7)							25,010
Total Assets	25,017	-	(7)	-	-	-	-	-	-	25,010
b. Liabilities										
Total Liabilities	-	-	-	-	-	-	-	-	-	-

(3) Transfers are recognized at the end of the reporting period.

NOTES TO FINANCIAL STATEMENTS

(4) The Company obtains the fair value of financial instruments held in its portfolio from various sources. These sources include published market quotes for active market exchange traded instruments, third party pricing vendors, investment banks which are lead market makers in certain markets, broker quotes and the use of internal valuation models that use market observable inputs when available and Company derived inputs when external inputs are not available or deemed to be inaccurate.

Bonds:

Estimated fair values for bonds, other than private placement securities, are based on values provided by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data.

Preferred Stock:

Estimated fair values for preferred stock, other than private placement securities, are based on values provided by a third party pricing vendor using primarily observable market inputs. Observable inputs include benchmark yields, reported trades, market dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. Preferred stock is carried at fair value if impaired during the reporting period or carried at lower of cost or fair value based on the rating assigned by the SVO.

Common Stock:

Estimated fair value for unaffiliated common stock is determined using a quoted market price where available. When the Company cannot obtain a quoted market price directly, it relies on values provided by a third party pricing vendor, or values determined by estimates and assumptions based on internally derived information. The pricing vendor values these securities using observable market inputs, including reported trades, market dealer quotes, bids, offers and reference data. The fair value of common stock was \$524,821,982 at June 30, 2017. \$0 was valued based on quoted market prices from an active market for that identical investment and \$524,796,972 was valued based on quotes from third party pricing vendors for identical investments in markets that are not actively traded, or for similar investments that are actively traded and model derived valuations whose inputs are observable or whose significant value drivers are observable. Common stocks with an aggregate fair value of \$25,010 were determined by using estimates and assumptions based on internally derived information.

Mortgage Loans:

The estimated fair value of the mortgage loan portfolio is derived primarily using a loan value matrix using significant unobservable inputs. The inputs used in the matrix include (1) the weighted average cash flow and average term to maturity for each individual loan; (2) a base spread over the U.S. Treasury rate and (3) an internally computed credit rating that is used to derive the appropriate credit spread. At June 30, 2017, there were no mortgage loans carried at fair value.

Real Estate:

Real estate properties that are designated as held for sale are carried on the balance sheet at the lower of their depreciated cost basis adjusted for any previous impairment write-downs or fair value less cost to sell. At June 30, 2017, the Company had no property in the held for sale category. The fair value of this property is based on what management believes to be a market price based on a bid received at auction from a third party.

Derivatives:

Derivative instruments are valued through the use of quoted market prices for exchange-traded derivatives (Level 1), third party pricing model and a third party pricing service for over-the-counter ("OTC") traded derivatives (Level 2) and by using internally developed estimates and assumptions when no quoted market price or third party vendor price is available.

(5) Not applicable

B. Not applicable

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 39,072,356,458	\$ 37,266,186,447	\$ 1,931,392,919	\$ 35,723,630,810	\$ 1,417,332,729	
Common Stock	524,821,982	524,821,982	-	524,796,972	25,010	
Perpetual Preferred Stock	33,866,936	25,986,092	-	-	33,866,936	
Mortgage Loans	3,766,066,545	3,663,220,953	-	-	3,766,066,545	
Derivative Assets	-	-	-	-	-	
Derivative Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	

D. Not applicable

NOTES TO FINANCIAL STATEMENTS

21. **Other Items**

- A. Unusual or Infrequent Items
No Changes
- B. Trouble Debt Restructuring: Debtors
No Changes.
- C. Other disclosures
No Changes
- D. Business Interruption Insurance Recoveries
No Changes
- E. State Transferable and Non-Transferable Tax Credits
No Changes
- F. Sub-prime, Alt-A and other Below-prime Mortgage Related Risk Exposure
No Changes
- G. Retained Assets
No Changes
- H. Not Applicable

22. **Events Subsequent**

No Changes

23. **Reinsurance**

No Changes

24. **Retrospectively Rated Contracts & Contracts Subject to Re-determination**

- A. Not applicable.
- B. Not applicable.
- C. Not applicable.
- D. No change.
- E. Not Applicable

NOTES TO FINANCIAL STATEMENTS

25. Change in Incurred Losses and Loss Adjustment Expenses

Activity in the liability for unpaid accident & health claims and claim reserves is summarized as follows:

	<u>06/30/2017</u>	<u>12/31/2016</u>
Balance of Unpaid A&H Claims and Claim Reserves, net of Reinsurance Recoverable at January 1	<u>\$ 3,788,305,380</u>	<u>\$ 3,574,645,654</u>
Incurred related to:		
Current year	1,274,797,244	2,388,829,870
Prior year	(94,534,147)	(90,285,723)
Total incurred	<u>1,180,263,097</u>	<u>2,298,544,147</u>
Paid related to:		
Current year	713,466,990	1,546,907,598
Prior year	361,970,728	537,976,823
Total paid	<u>1,075,437,719</u>	<u>2,084,884,421</u>
Balance of Unpaid A&H Claims and Claim Reserves, net of Reinsurance Recoverable at June 30, 2017	<u><u>\$ 3,893,130,759</u></u>	<u><u>\$ 3,788,305,380</u></u>

26. Intercompany Pooling Arrangements

No Changes

27. Structured Settlements

No Changes

28. Health Care Receivables

No Changes

29. Participating Policies

No Changes

30. Premium Deficiency Reserve - Health

Not applicable

31. Reserves for Life Contracts and Deposit-Type Contracts

No Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No Changes

33. Premium and Annuity Considerations Deferred and Uncollected

No Changes

34. Separate Accounts

No Changes

35. Loss/Claim Adjustment Expenses

No Changes

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No [X]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 06/19/2015
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [X] No [] N/A []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Park Avenue Institutional Advisers LLC	New York, NY	NO	NO	NO	YES
Park Avenue Securities LLC	New York, NY	NO	NO	NO	YES

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [X] No []
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
 Senior Managers do not have a separate Code of Conduct. However, the Company-wide Code has been updated for 2017 to reflect changes in current regulation. This is within the normal scope of business practice and is done so with the approval of senior management.
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
 US Treasury Par Value of 300,000
 Emoney Preferred Stock Book Value of 25,986,092
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$51,364,607
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 14,124,961 | \$ 14,124,961 |
| 14.22 Preferred Stock | \$ | \$ |
| 14.23 Common Stock | \$ 1,050,191,379 | \$ 1,012,824,549 |
| 14.24 Short-Term Investments | \$ | \$ |
| 14.25 Mortgage Loans on Real Estate | \$ | \$ |
| 14.26 All Other | \$ 857,528,826 | \$ 810,437,259 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 1,921,845,166 | \$ 1,837,386,769 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ | \$ |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No []
 If no, attach a description with this statement.

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2\$
- 16.3 Total payable for securities lending reported on the liability page\$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase	270 Park Avenue, Floor 41, New York, NY 10017

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Isaac Lowenbraun
Paul Gillin
Charles Golden
Keith Simon
Martin Vernon
John Gargana
Rob Simmons
Rob Crimmins
David Marmon
Stewart Johnson
Kampoleak Pal
Kevin Booth
Demetrios Tsaparas
Brian Keating
Tom Donohue
William Lee
Paul Jablansky
Douglas Gaylor
Douglas Dupont
Tim Cashman

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

Bonds Not Filed with the SVO

EXHIBIT A

Page 1

As of June 30, 2017

<u>CUSIP</u>	<u>Description</u>	<u>Interest</u>	<u>Maturity</u>
12696#AA8	HSS PROPERTIES	4.21	09/01/2047
303250B@2	FAIR ISAAC CORPORATION	7.18	05/07/2018
40465@AC6	HSRE CORE HOLDING, I, LLC	4.30	04/03/2027
46661#AA7	JFK FUEL INFRASTRUCTURE LLC	3.44	04/13/2027
56081#BE9	MAJOR LEAGUE BASEBALL TRUST	2.64	12/10/2023
56081#BF6	MAJOR LEAGUE BASEBALL TRUST	2.92	12/10/2026
64116#AB9	NETRALITY PROPERTY SUB TRUST	4.96	04/06/2022
64116#AD5	NETRALITY PROPERTY SUB TRUST	5.24	04/06/2024
78512*AA5	S&E REPLACEMENT POWER LLC	4.12	05/31/2029
88150*AC7	TERRENO REALTY LLC	3.99	07/07/2026
88307*AA3	TEXOMA WIND LLC	4.12	06/30/2034
96928#AH6	WILLIAM BLAIR & COMPANY SERIES 2006-A	6.13	01/15/2032
AC0516164	LION INDUSTRIAL PROPERTIES	3.99	05/16/2026
G1745*AR2	BROOKFIELD UTILITIES ISSUER UK PLC	2.62	11/10/2026
G6177#AD5	INCHCAPE PLC	3.02	05/18/2027
G7332#AF0	RRPF ENGINE LEASING LIMITED AND RRP ENG	2.77	04/13/2022
G9850@AG8	YORKSHIRE WATER SERVICES	5.07	01/05/2022
K3380#AB4	ELFELAGIO SEV	1.95	12/15/2026
Q3261#AP1	DOWNER GROUP	4.57	07/08/2025
TD0629171	STEELRIVER TRANSMISSION COMPANY LLC	3.82	06/30/2047
X4771#AA7	LANDSNET HF	3.96	12/28/2021
X4771#AB5	LANDSNET HF	3.96	03/07/2022
X4771#AE9	LANDSNET HF	4.61	12/28/2026
X4771#AF6	LANDSNET HF	4.61	03/07/2027
	TOTAL ISSUES:	24	

THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

Preferred Stocks Not Filed with the SVO

EXHIBIT A

As of June 30, 2017

<u>CUSIP</u>	<u>Description</u>
	NONE
	TOTAL ISSUES:
	0

GENERAL INTERROGATORIES

PART 2 - LIFE & HEALTH

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1 Amount
1.1	Long-Term Mortgages In Good Standing	
1.11	Farm Mortgages	\$
1.12	Residential Mortgages	\$
1.13	Commercial Mortgages	\$ 3,663,220,953
1.14	Total Mortgages in Good Standing	\$ 3,663,220,953
1.2	Long-Term Mortgages In Good Standing with Restructured Terms	
1.21	Total Mortgages in Good Standing with Restructured Terms	\$
1.3	Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months	
1.31	Farm Mortgages	\$
1.32	Residential Mortgages	\$
1.33	Commercial Mortgages	\$
1.34	Total Mortgages with Interest Overdue more than Three Months	\$
1.4	Long-Term Mortgage Loans in Process of Foreclosure	
1.41	Farm Mortgages	\$
1.42	Residential Mortgages	\$
1.43	Commercial Mortgages	\$
1.44	Total Mortgages in Process of Foreclosure	\$
1.5	Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2)	\$ 3,663,220,953
1.6	Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61	Farm Mortgages	\$
1.62	Residential Mortgages	\$
1.63	Commercial Mortgages	\$
1.64	Total Mortgages Foreclosed and Transferred to Real Estate	\$
2.	Operating Percentages:	
2.1	A&H loss percent	69.000 %
2.2	A&H cost containment percent	%
2.3	A&H expense percent excluding cost containment expenses	33.000 %
3.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
3.2	If yes, please provide the amount of custodial funds held as of the reporting date	\$
3.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
3.4	If yes, please provide the balance of the funds administered as of the reporting date	\$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

1	Direct Business Only						
	2	3	4	5	6	7	
Life Contracts							Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
States, Etc.	Active Status	Life Insurance Premiums	Annuity Considerations				
1. Alabama	AL	L	18,275,885		22,138,127	40,414,012	
2. Alaska	AK	L	813,005		2,083,894	2,896,899	
3. Arizona	AZ	L	17,378,370	111,249	21,377,480	38,867,099	
4. Arkansas	AR	L	5,005,181		7,662,818	12,667,999	
5. California	CA	L	123,097,924	620,403	216,961,303	340,679,630	
6. Colorado	CO	L	21,353,440	1,200	12,042,956	33,397,595	
7. Connecticut	CT	L	46,474,367	132,416	20,612,669	67,219,452	
8. Delaware	DE	L	5,307,636		2,457,864	7,765,500	
9. District of Columbia	DC	L	5,631,874	176,878	10,534,471	16,343,223	
10. Florida	FL	L	140,142,180	849,970	127,600,809	268,592,959	
11. Georgia	GA	L	66,970,235	851,380	47,059,582	114,881,197	574
12. Hawaii	HI	L	16,084,674		3,165,547	19,250,221	
13. Idaho	ID	L	1,497,204		1,158,495	2,655,699	
14. Illinois	IL	L	53,142,105	116,496	84,084,055	137,342,656	
15. Indiana	IN	L	25,112,746		32,837,290	57,950,036	
16. Iowa	IA	L	16,901,070		2,955,758	19,856,828	
17. Kansas	KS	L	4,100,860		9,841,111	13,941,970	
18. Kentucky	KY	L	12,664,145		17,057,421	29,721,566	
19. Louisiana	LA	L	21,900,821		17,706,361	39,607,182	
20. Maine	ME	L	3,446,747		1,017,202	4,463,950	
21. Maryland	MD	L	36,537,177		31,381,113	67,918,290	
22. Massachusetts	MA	L	79,217,072	146,374	41,020,159	120,383,605	200,000
23. Michigan	MI	L	24,331,658		44,628,838	68,960,496	
24. Minnesota	MN	L	33,087,254	110,921	10,556,084	43,754,258	
25. Mississippi	MS	L	11,642,793		17,109,101	28,751,894	
26. Missouri	MO	L	15,192,218		34,849,700	50,041,919	
27. Montana	MT	L	5,742,870		4,179,719	9,922,589	
28. Nebraska	NE	L	4,486,510		3,730,464	8,216,974	
29. Nevada	NV	L	13,837,173		13,703,557	27,540,731	
30. New Hampshire	NH	L	11,229,043		3,439,709	14,668,752	
31. New Jersey	NJ	L	198,773,022	895,842	64,685,794	264,354,658	15,000
32. New Mexico	NM	L	2,437,074		2,253,606	4,690,680	
33. New York	NY	L	451,167,134	2,317,779	201,501,618	654,986,531	3,659
34. North Carolina	NC	L	42,401,609	125,311	36,892,867	79,419,786	72,811
35. North Dakota	ND	L	3,774,317		1,203,007	4,977,324	
36. Ohio	OH	L	62,278,730	319,689	64,907,281	127,505,700	
37. Oklahoma	OK	L	8,260,718		10,194,733	18,455,451	
38. Oregon	OR	L	15,874,490		13,762,872	29,637,362	
39. Pennsylvania	PA	L	101,072,740	3,018	62,663,986	163,739,744	
40. Rhode Island	RI	L	3,821,502	26,784	980,103	4,828,390	
41. South Carolina	SC	L	19,496,127		27,834,379	47,330,506	
42. South Dakota	SD	L	1,761,022		1,352,234	3,113,256	
43. Tennessee	TN	L	23,943,974	205,548	25,980,797	50,130,320	
44. Texas	TX	L	96,264,859	386,132	134,459,982	231,110,973	
45. Utah	UT	L	7,848,851		4,966,989	12,815,840	
46. Vermont	VT	L	1,375,637	150	402,186	1,777,973	
47. Virginia	VA	L	41,058,046	177,862	40,866,007	82,101,915	
48. Washington	WA	L	10,163,954		10,232,710	20,396,664	
49. West Virginia	WV	L	5,277,034		8,487,551	13,764,585	
50. Wisconsin	WI	L	17,809,815		13,417,128	31,226,943	
51. Wyoming	WY	L	1,721,406		887,209	2,608,615	
52. American Samoa	AS	N	179		1,070	1,249	
53. Guam	GU	N					
54. Puerto Rico	PR	N	103,874		20,076	123,950	
55. U.S. Virgin Islands	VI	N	1,709		7,947	9,656	
56. Northern Mariana Islands	MP	N					
57. Canada	CAN	N	85,483		25,905	111,389	
58. Aggregate Other Aliens	OT	XXX	10,018,884		34,514	10,053,398	
59. Subtotal	(a)	.51	1,967,396,430	7,575,403	1,592,976,205	3,567,948,038	292,044
90. Reporting entity contributions for employee benefits plans	XXX		1,273,995		(371,129)	902,867	
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX		311,586,454	271,570		311,858,024	
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93. Premium or annuity considerations waived under disability or other contract provisions	XXX		8,716,664		5,693,434	14,410,098	
94. Aggregate or other amounts not allocable by State	XXX		76,876,550			76,876,550	
95. Totals (Direct Business)	XXX		2,365,850,093	7,846,973	1,598,298,510	3,971,995,576	292,044
96. Plus Reinsurance Assumed	XXX		17,234,440		239,313,794	256,548,234	
97. Totals (All Business)	XXX		2,383,084,533	7,846,973	1,837,612,304	4,228,543,810	292,044
98. Less Reinsurance Ceded	XXX		143,603,324		93,975,209	237,578,534	
99. Totals (All Business) less Reinsurance Ceded	XXX		2,239,481,209	7,846,973	1,743,637,095	3,990,965,276	292,044
DETAILS OF WRITE-INS							
58001. Other alien	XXX		10,018,884		34,514	10,053,398	
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX		10,018,884		34,514	10,053,398	
9401. Paid-up	XXX		76,876,550			76,876,550	
9402.	XXX						
9403.	XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)	XXX		76,876,550			76,876,550	

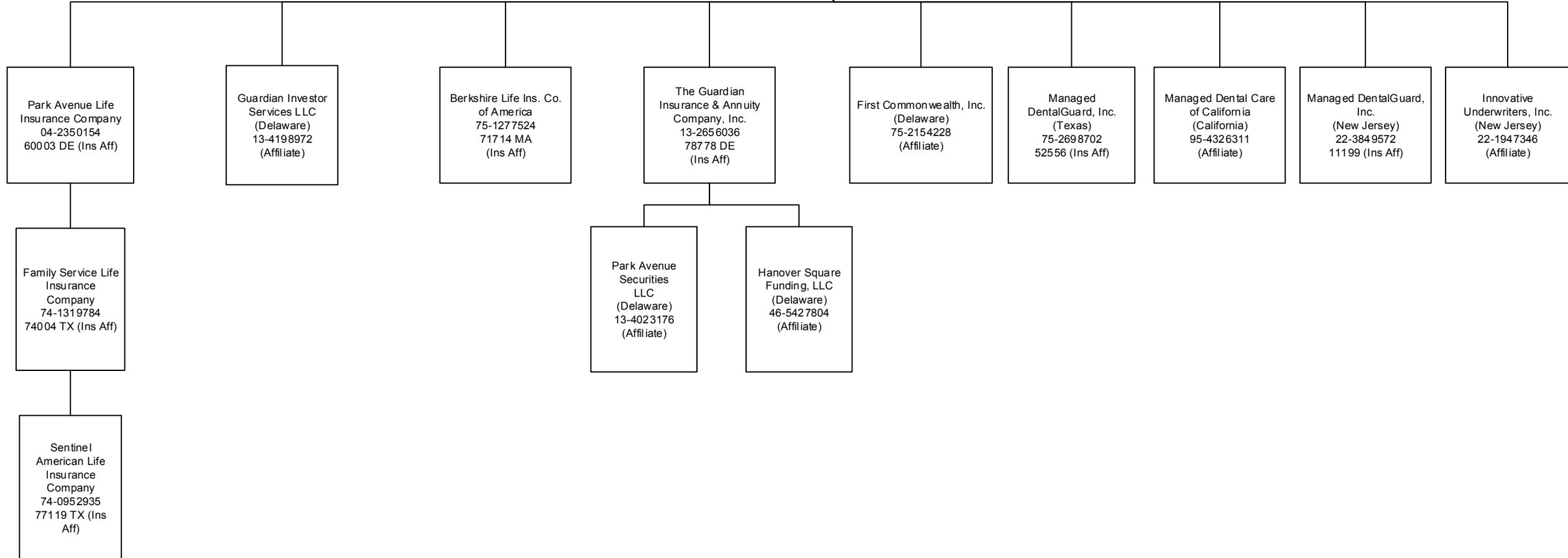
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

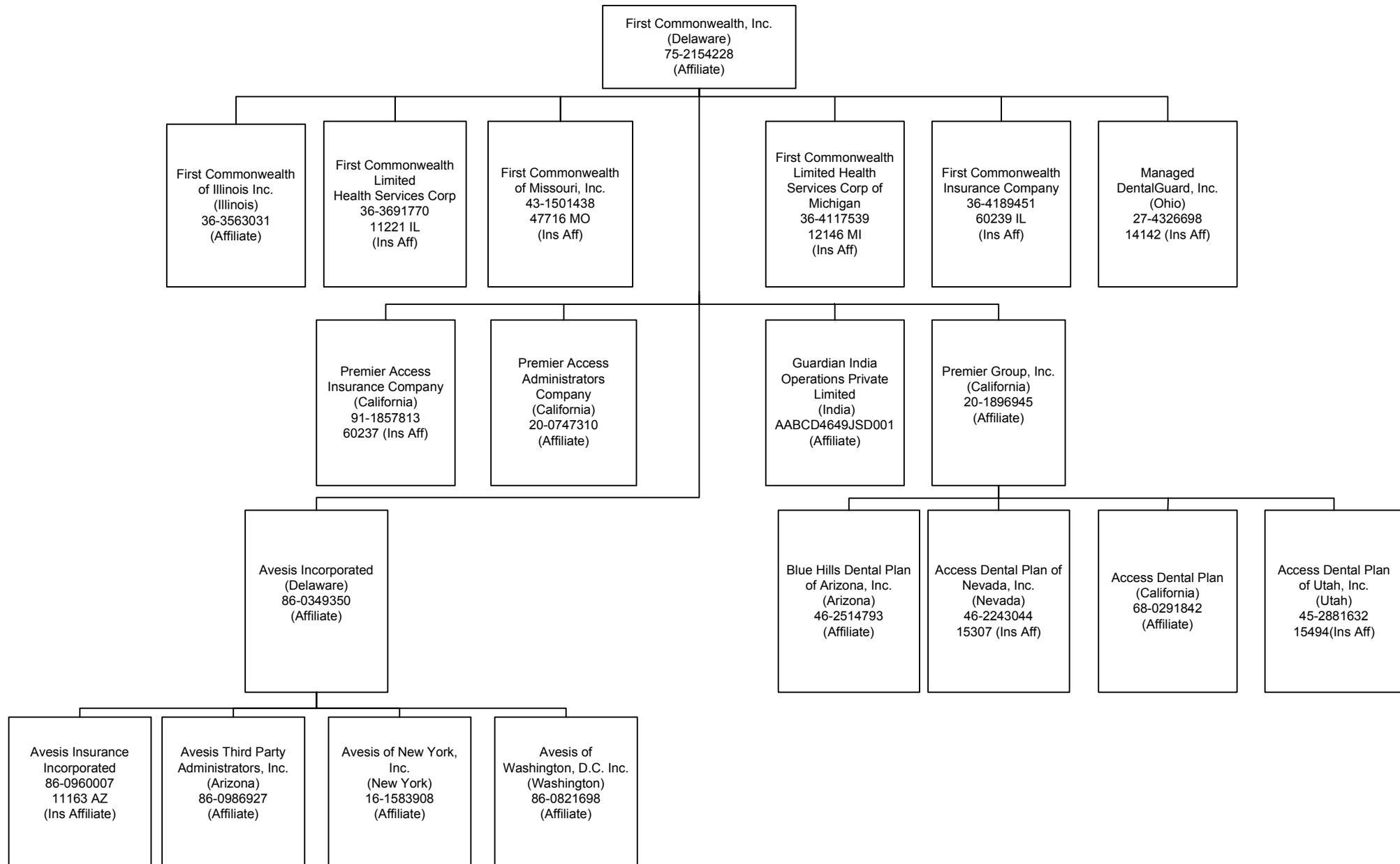
Premiums and annuity considerations are allocated on the basis of the address which has been designated by the policyholder for premium notice purposes.

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

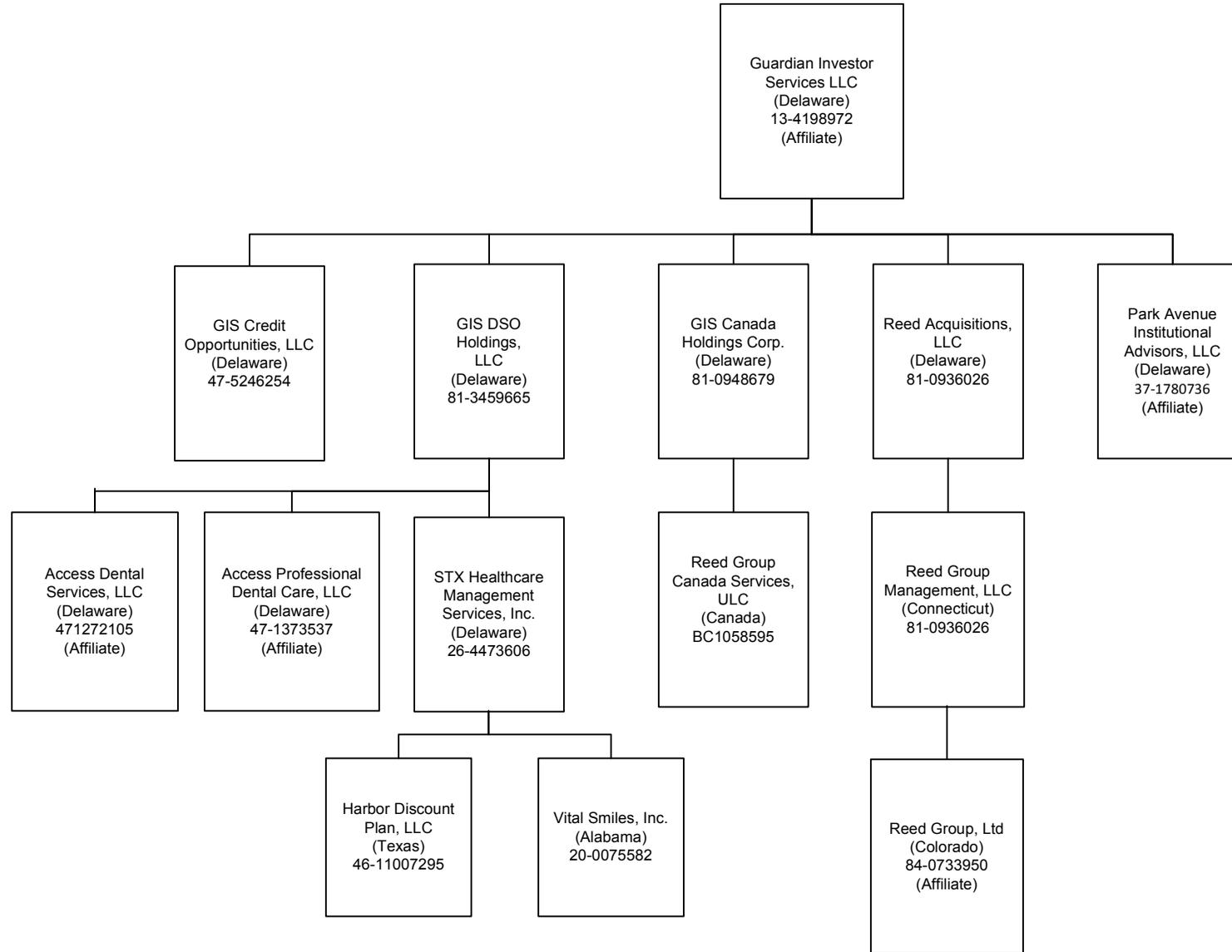
The Guardian Life Insurance Company of America
13-5123390
64246 NY
(PARENT)



STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA



STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA



STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0429	The Guardian Life Insurance Co. of America	64246	13-5123390	3081309	0000901849		The Guardian Life Insurance Co. of America	NY					The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	60003	04-2350154				Park Avenue Life Insurance Company	DE	IA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	74004	74-1319784				Family Service Life Insurance Company	TX	IA	Park Avenue Life Insurance Company	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	77119	74-0952935				Sentinel American Life Insurance Company	TX	IA	Family Service Life Insurance Company	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	78778	13-2656036		0000044393		The Guardian Insurance & Annuity Co., Inc.	DE	IA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		13-4023176		0001071640		Park Avenue Securities LLC	DE	NIA	The Guardian Insurance & Annuity Co., Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		95-4326311				Managed Dental Care of California	CA	NIA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	Y	
.0000	The Guardian Life Insurance Co. of America		22-1947346				Innovative Underwriters Inc.	NJ	NIA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	11221	36-3691770				First Commonwealth Ltd Health Svs Corp	IL	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		36-3563031				First Commonwealth of Illinois Inc.	IL	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	47716	43-1501438				First Commonwealth of Missouri, Inc.	MO	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	12146	36-4117539				First Commonwealth Ltd Hlth Svs Corp of MI	MI	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	60239	36-4189451				First Commonwealth Insurance Company	IL	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		75-2154228		0001001493		First Commonwealth Inc.	DE	NIA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	Y	
.0429	The Guardian Life Insurance Co. of America	71714	75-1277524	2391878			Berkshire Life Ins. Co. of America	MA	IA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	52556	75-2698702				Managed DentalGuard Inc. (Texas)	TX	IA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	11199	22-3849572				Managed DentalGuard Inc. (New Jersey)	NJ	IA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	14142	27-4326698				Managed DentalGuard Inc. (Ohio)	OH	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		13-4198972		0000041827		Guardian Investor Services LLC	DE	NIA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		84-0733950				Reed Group, Ltd	CO	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		46-5427804				Hanover Square Funding, LLC	DE	NIA	The Guardian Insurance & Annuity Co., Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	60237	91-1857813				Premier Access Insurance Company	CA	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	15494	45-2881632				Access Dental Plan of Utah, Inc.	UT	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	15307	46-2243044				Access Dental Plan of Nevada, Inc.	NV	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		47-1373537				Access Professional Dental Care, LLC	DE	NIA	Guardian Investor Services LLC	Other	0.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		68-0291842				Access Dental Plan	CA	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		47-1272105				Access Dental Services, LLC	DE	NIA	Guardian Investor Services LLC	Other	0.000	The Guardian Life Insurance Co. of America	N	

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
.0000	The Guardian Life Insurance Co. of America						Guardian India Operations Private Limited	IND	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		20-0747310				Premier Access Administrators Company	CA	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		20-1896945				Premier Group, Inc.	CA	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		46-2514793				Blue Hills Dental Plan of Arizona, Inc.	AZ	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		86-0349350				Avesis Incorporated	DE	IA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0429	The Guardian Life Insurance Co. of America	.11163	86-0960007				Avesis Insurance Incorporated	AZ	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		86-0986927				Avesis Third Party Administrators, Inc	AZ	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		16-1583908				Avesis of New York, Inc	NY	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		86-0821698				Avesis of Washington D.C, Inc.	WA	NIA	First Commonwealth Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		37-1780736				Park Avenue Institutional Advisors LLC	DE	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		81-0948679				GIS Canada Holdings Corp	DE	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America						Reed Group Canada Services ULC	CAN	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		81-0936026				Reed Acquisitions LLC	DE	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		04-3331304				Reed Group Management LLC	CT	NIA	Guardian Investor Services LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		13-4198972		0000041827		Guardian Investor Services, LLC	DE	NIA	The Guardian Life Insurance Co. of America	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		81-3459665				GIS DSO Holdings, LLC	DE	NIA	Guardian Investor Services, LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		26-4473606				STX Healthcare Management Services, Inc.	DE	NIA	GIS DSO Holdings, LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		20-0075582				Vital Smiles, Inc.	AL	NIA	STX Healthcare Management Services, Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America						Harbor Discount Plan LLC	TX	NIA	STX Healthcare Management Services, Inc.	Ownership	100.000	The Guardian Life Insurance Co. of America	N	
.0000	The Guardian Life Insurance Co. of America		47-5246254				GIS Credit Opportunities, LLC	DE	NIA	Guardian Investor Services, LLC	Ownership	100.000	The Guardian Life Insurance Co. of America	N	

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	YES

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]	
2. Medicare Part D Coverage Supplement [Document Identifier 365]	
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]	
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]	
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]	
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]	

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA
OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Assets Line 25

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Modco receivable	148,109		148,109	147,884
2505. Prepaid asset - pension plan	9,332,939	9,332,938		
2506. Premium tax receivable				41,883
2507. Leasehold improvements	9,671,771	9,671,771		
2597. Summary of remaining write-ins for Line 25 from overflow page	19,152,819	19,004,709	148,110	189,767

Additional Write-ins for Liabilities Line 25

	1 Current Statement Date	2 December 31 Prior Year
2504. Reserve for special litigation expense	3,088,568	2,983,568
2505. Claims liabilities for all other lines of business - pools	3,037,992	3,037,992
2506. Contingency reserve for group life premiums and retired lives	758,974	1,453,110
2507. Miscellaneous reinsurance liabilities	19,819	60,589
2597. Summary of remaining write-ins for Line 25 from overflow page	6,905,353	7,535,259

Additional Write-ins for Liabilities Line 34

	1 Current Statement Date	2 December 31 Prior Year
3404. Contingency reserve for deposit administration	6,732	6,732
3497. Summary of remaining write-ins for Line 34 from overflow page	6,732	6,732

Additional Write-ins for Summary of Operations Line 8.3

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
08.304. Miscellaneous income	5,051,163	5,477,727	10,313,450
08.305. Service fees	3,157,005	447,649	1,250,623
08.306. Premiums on all other lines of business	(15,957)		
08.397. Summary of remaining write-ins for Line 8.3 from overflow page	8,192,211	5,925,376	11,564,073

Additional Write-ins for Summary of Operations Line 27

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
2704. Federal exchange fees	485,267		945,000
2705. Commissions on all other lines of business	61,599	5,431	5,431
2706. Interest on fines & penalties of regulatory authorities	18,140	9,328	9,952
2707. Fines & penalties of regulatory authorities	10,688	1,814	145,576
2708. Losses on all other lines of business		(37,836)	(326,124)
2709. Death benefits on all other lines of business - aviation	(163,072)	62,130	124,821
2797. Summary of remaining write-ins for Line 27 from overflow page	412,623	40,868	904,657

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	374,200,538	429,569,136
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		67,431,824
2.2 Additional investment made after acquisition	2,975,162	7,405,757
3. Current year change in encumbrances	1,158,766	(58,369,783)
4. Total gain (loss) on disposals	25,946	28,332,797
5. Deduct amounts received on disposals	31,195	81,086,288
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	10,069,968	19,082,906
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	368,259,250	374,200,538
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	368,259,250	374,200,538

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	3,471,561,688	3,387,932,687
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	407,575,000	661,176,394
2.2 Additional investment made after acquisition	423,015	2,097,771
3. Capitalized deferred interest and other	21	870,752
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		(1,558,163)
7. Deduct amounts received on disposals	215,210,419	573,901,235
8. Deduct amortization of premium and mortgage interest points and commitment fees	1,128,358	5,056,519
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,663,220,947	3,471,561,688
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	3,663,220,947	3,471,561,688
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	3,663,220,947	3,471,561,688

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	1,796,235,274	1,902,989,254
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	22,559,083	24,783,058
2.2 Additional investment made after acquisition	210,817,705	602,420,643
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	(73,140)	(94,762,178)
6. Total gain (loss) on disposals	14,269,430	37,143,892
7. Deduct amounts received on disposals	114,221,138	624,441,478
8. Deduct amortization of premium and depreciation	459,825	1,872,445
9. Total foreign exchange change in book/adjusted carrying value	4,245,895	(4,353,316)
10. Deduct current year's other than temporary impairment recognized	18,110,029	45,672,071
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	1,915,263,255	1,796,235,359
12. Deduct total nonadmitted amounts	3,325,213	3,187,980
13. Statement value at end of current period (Line 11 minus Line 12)	1,911,938,042	1,793,047,379

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	36,975,946,008	33,345,128,145
2. Cost of bonds and stocks acquired	9,189,499,674	19,722,370,080
3. Accrual of discount	20,926,804	28,026,352
4. Unrealized valuation increase (decrease)	46,740,427	(25,642,771)
5. Total gain (loss) on disposals	124,968,149	395,083,974
6. Deduct consideration for bonds and stocks disposed of	7,517,376,825	16,387,296,408
7. Deduct amortization of premium	31,665,055	77,604,322
8. Total foreign exchange change in book/adjusted carrying value	27,008,511	(24,119,042)
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	38,836,047,694	36,975,946,008
11. Deduct total nonadmitted amounts	6,228,626	6,446,457
12. Statement value at end of current period (Line 10 minus Line 11)	38,829,819,068	36,969,499,551

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	19,751,266,068	20,650,861,307	19,386,734,746	44,513,789	19,751,266,068	21,059,906,418		18,937,590,856
2. NAIC 2 (a)	14,927,788,774	1,251,952,343	1,173,619,356	(37,591,033)	14,927,788,774	14,968,530,728		15,015,620,352
3. NAIC 3 (a)	1,105,060,195	134,393,833	281,222,933	57,677,236	1,105,060,195	1,015,908,331		1,202,324,319
4. NAIC 4 (a)	977,295,376	142,329,790	256,781,906	9,268,018	977,295,376	872,111,278		1,003,211,321
5. NAIC 5 (a)	184,467,309	44,688,692	11,287,630	(57,555,612)	184,467,309	160,312,759		101,849,041
6. NAIC 6 (a)	26,533,231	68,250,541	665,544	3,174,674	26,533,231	97,292,902		2,184,902
7. Total Bonds	36,972,410,953	22,292,476,506	21,110,312,115	19,487,072	36,972,410,953	38,174,062,416		36,262,780,791
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								14,500,589
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6	25,986,092				25,986,092	25,986,092		25,986,092
14. Total Preferred Stock	25,986,092				25,986,092	25,986,092		40,486,681
15. Total Bonds and Preferred Stock	36,998,397,045	22,292,476,506	21,110,312,115	19,487,072	36,998,397,045	38,200,048,508		36,303,267,472

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 904,868,786 ; NAIC 2 \$ 1,006,536 ; NAIC 3 \$ 2,000,649 ; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	192,789,272	xxx	192,789,272	56,250	121,775

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,663,332	22,603,624
2. Cost of short-term investments acquired	2,600,651,756	5,025,102,366
3. Accrual of discount	39,216	49,519
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	10,515	7,608
6. Deduct consideration received on disposals	2,433,482,440	5,022,052,668
7. Deduct amortization of premium	93,107	47,117
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	192,789,272	25,663,332
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	192,789,272	25,663,332

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	18,595,560
2. Cost Paid/(Consideration Received) on additions	
3. Unrealized Valuation increase/(decrease)	(32,177,026)
4. Total gain (loss) on termination recognized	(1,456,986)
5. Considerations received/(paid) on terminations	(16,324,045)
6. Amortization	
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	
8. Total foreign exchange change in Book/Adjusted Carrying Value	
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	1,285,593
10. Deduct nonadmitted assets	
11. Statement value at end of current period (Line 9 minus Line 10)	1,285,593

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	19,574,572
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	(11,842,151)
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	(367,275)
3.12 Section 1, Column 15, prior year	(8,995,318) 8,628,043
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	22,394
3.14 Section 1, Column 18, prior year	(1,090,272) 1,112,666 9,740,709
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	(367,275)
3.22 Section 1, Column 17, prior year	(8,995,318) 8,628,043
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	22,394
3.24 Section 1, Column 19, prior year	(1,090,272) 1,112,666 9,740,709
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	(2,205,111)
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	679,260
4.22 Amount recognized	(2,884,371) (2,205,111)
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	7,732,421
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	7,732,421

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of Current Statement Date

Replication (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions							
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held				
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value
91283#AG8	Replication 05/26/26 TYU7	1	12,000,000	15,063,750	15,063,750	05/26/2017	09/20/2017	Replication 05/26/26 TYU7	(6,311,881)	(5,793,284)	912828-R3-6	US TREASURY N/B	1	21,375,631	20,857,034
9999999 - Totals				15,063,750	15,063,750	XXX	XXX	XXX	(6,311,881)	(5,793,284)	XXX	XXX	XXX	21,375,631	20,857,034

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year To Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory	24,000,000	1,067,651	12,000,000	4,833,999					24,000,000	1,067,651
2. Add: Opened or Acquired Transactions.....		4,833,999	12,000,000	6,311,881					12,000,000	11,145,880
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions.....	12,000,000	1,067,651	12,000,000	4,833,999					24,000,000	5,901,650
5. Less: Positions Disposed of for Failing Effectiveness Criteria.....										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value.....	XXX		XXX		XXX		XXX		XXX	
7. Ending Inventory	12,000,000	4,833,999	12,000,000	6,311,881					12,000,000	6,311,881

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14.....	1,285,594
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance.....	7,365,146
3.	Total (Line 1 plus Line 2).....	8,650,740
4.	Part D, Section 1, Column 5.....	39,049,583
5.	Part D, Section 1, Column 6.....	(16,381,548)
6.	Total (Line 3 minus Line 4 minus Line 5).....	(14,017,295)
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(2,114,962)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(2,114,962)
10.	Part D, Section 1, Column 8.....	39,049,583
11.	Part D, Section 1, Column 9.....	(16,381,548)
12.	Total (Line 9 minus Line 10 minus Line 11).....	(24,782,997)
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	10,440,493
14.	Part B, Section 1, Column 20.....	7,772,850
15.	Part D, Section 1, Column 11.....	18,213,343
16.	Total (Line 13 plus Line 14 minus Line 15).....	

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	789,766,668	801,380,825
2. Cost of cash equivalents acquired	34,063,769,830	52,707,833,494
3. Accrual of discount	1,927,082	1,372,420
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	(480)	(8,830)
6. Deduct consideration received on disposals	34,140,376,398	52,720,811,241
7. Deduct amortization of premium		
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	715,086,702	789,766,668
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	715,086,702	789,766,668

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	2 Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition
	3 City	3 State						
(271) COLD STORAGE	COMMERCE	CA	06/30/2017	Various				148,661
(5081) PIAZZA D'ORO, LLC	OCEANSIDE	CA	06/30/2017	Various		227,802		65,262
(119) APARTMENT BUILDING	PASADENA	CA	06/30/2017	Various				496,006
(120) APARTMENT BUILDING	PASADENA	CA	06/30/2017	Various				49,068
(269) WAREHOUSE	Vernon	CA	06/30/2017	Various		19,276		
(5073) GUARDIAN TRYON VILLAGE, LLC	WILMINGTON	DE	06/30/2017	Various				32,414
(5077) GUARDIAN SAN JUANITA, LLC	WILMINGTON	DE	06/30/2017	Various		204,157		113,215
(5092) GUARDIAN BEAUMONT, LLC	WILMINGTON	DE	06/30/2017	Various				133,614
(5098) GUARDIAN LUMIERE, LLC	MEFORD	MA	06/30/2017	Various				43,221
(5054) GUARDIAN LEDGES, LLC	WEYMOUTH	MA	06/30/2017	Various				62,859
(5065) GUARDIAN PARK PLACE, LLC	ANNAPOLIS	MD	06/30/2017	Various		129,110		57,683
(1012) HOME OFFICE BUILDING NRO I	BETHLEHEM	PA	06/30/2017	Various				1,966
(5053) GUARDIAN QUINCY, LLC	ARLINGTON	VA	06/30/2017	Various				9,214
(5089) SEASONS LYNNWOOD, LLC	LYNNWOOD	WA	06/30/2017	Various				392,389
(1005) HOME OFFICE BUILDING MRO	APPLETON	WI	06/30/2017	Various				39,419
Various								3,778
0199999. Acquired by Purchase						580,345		1,648,768
0299999. Acquired by Internal Transfer								
0399999 - Totals						580,345		1,648,768

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1 Description of Property	2 Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	3 City	3 State						9 Current Year's Depreciation	10 Current Year's Other Than Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in Book/Adjusted Carrying Value (11-9-10)	13 Total Foreign Exchange Change in Book/Adjusted Carrying Value							
(274) INDUSTRIAL	PICO RIVERA	CA	06/30/2017	Various	105		105						105	105					
Various			06/30/2017													4,772	4,772		
0199999. Property Disposed						105	105					105	105			4,772	4,772		
0299999. Property Transferred																			
0399999 - Totals						105	105					105	105			4,772	4,772		

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
0199999. Mortgages in good standing - Farm Mortgages									
0299999. Mortgages in good standing - Residential mortgages-insured or guaranteed									
0399999. Mortgages in good standing - Residential mortgages-all other									
0499999. Mortgages in good standing - Commercial mortgages-insured or guaranteed									
1052276	MOUNTAIN BROOK		AL		05/02/2017	3.760	24,975,000		50,241,618
1052278	San Diego		CA		06/29/2017	3.510	56,300,000		129,923,077
1052275	Lakewood		CO		04/24/2017	3.790	55,000,000		99,300,000
1052277	LAWRENCEVILLE		GA		06/28/2017	3.680	28,000,000		77,000,000
0599999. Mortgages in good standing - Commercial mortgages-all other							164,275,000		356,464,695
0699999. Mortgages in good standing - Mezzanine Loans									
0799999. Mortgages in good standing not shown on Lines 0199999-0699999									
0899999. Total Mortgages in good standing							164,275,000		356,464,695
0999999. Restructured mortgages - Farm Mortgages									
1099999. Restructured mortgages - Residential mortgages-insured or guaranteed									
1199999. Restructured mortgages - Residential mortgages-all other									
1299999. Restructured mortgages - Commercial mortgages-insured or guaranteed									
1399999. Restructured mortgages - Commercial mortgages-all other									
1499999. Restructured mortgages - Mezzanine Loans									
1599999. Restructured mortgages not shown on Lines 0999999-1499999									
1699999. Total - Restructured Mortgages									
1799999. Mortgages with overdue interest over 90 days-Farm Mortgages									
1899999. Mortgages with overdue interest over 90 days-Residential mortgages-insured or guaranteed									
1999999. Mortgages with overdue interest over 90 days-Residential mortgages-all other									
2099999. Mortgages with overdue interest over 90 days-Commercial mortgages-insured or guaranteed									
2199999. Mortgages with overdue interest over 90 days-Commercial mortgages-all other									
2299999. Mortgages with overdue interest over 90 days - Mezzanine Loans									
2399999. Mortgages with overdue interest over 90 days-Not shown on Lines 1799999-2299999									
2499999. Total - Mortgages with overdue interest over 90 days									
2599999. Mortgages in process of foreclosure-Farm Mortgages									
2699999. Mortgages in process of foreclosure-Residential mortgages-insured or guaranteed									
2799999. Mortgages in process of foreclosure-Residential mortgages-all other									
2899999. Mortgages in process of foreclosure-Commercial mortgages-insured or guaranteed									

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City								
2999999. Mortgages in process of foreclosure-Commercial mortgages-all other									
3099999. Mortgages in process of foreclosure - Mezzanine Loans									
3199999. Mortgages in the process of foreclosure not shown on Lines 2599999-3099999									
3299999. Total - Mortgages in the process of foreclosure									
3399999 - Totals							164,275,000		356,464,695

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consid-eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1052023	ROHNERT PARK	CA		08/02/2006	05/26/2017	10,866,989							10,796,199	10,796,199			
1052079	BOCA RATON	FL		10/22/2007	06/13/2017	22,870,487							22,738,130	22,738,130			
1052071	DAVIE	FL		08/09/2007	06/22/2017	12,672,171							12,608,630	12,608,630			
1052156	WALTON	KY		10/01/2012	06/08/2017	4,917,670							4,734,961	4,734,961			
1052104	GREENSBORO	NC		08/14/2008	05/31/2017	8,980,030							8,930,503	8,930,503			
1051727	STRATFORD	NJ		03/25/1997	04/17/2017	26,687							8,959	8,959			
1051799	NEW YORK	NY		04/29/1999	06/30/2017	5,949,803							5,873,851	5,873,851			
1052093	NEW YORK	NY		04/11/2008	06/29/2017	1,000,000							1,000,000	1,000,000			
27610	FOREST PARK	OH		10/12/1989	04/01/2017	275,978							254,792	254,792			
1052086	PHILADELPHIA	PA		01/10/2008	05/09/2017	7,628,259							7,559,000	7,559,000			
1052097	ROSSLYN	VA		05/30/2008	05/15/2017	29,745,398		130,066					30,000,000	30,000,000			
1051738	TACOMA	WA		08/11/1997	04/07/2017	76,911							16,545	16,545			
0199999. Mortgages closed by repayment						105,010,383		130,066					104,521,570	104,521,570			
1051765	MOBILE	AL		07/22/1998		108,810							108,810	108,810			
1052117	CHANDLER	AZ		12/02/2008		45,998							45,998	45,998			
1052088	MESA	AZ		02/07/2008		83,576							83,576	83,576			
1051822	PEORIA	AZ		01/24/2000		41,787							41,787	41,787			
28307	PHOENIX	AZ		09/24/2007		13,895		(16,736)					13,895	13,895			
28327	ANAHEIM	CA		11/25/2008		9,414		(16,169)					9,414	9,414			
28333	BEVERLY HILLS	CA		04/13/2011		22,100		(19,357)					22,100	22,100			
1052195	BUENA PARK	CA		10/30/2014		71,958							71,958	71,958			
28335	BURBANK	CA		04/26/2011		24,673		(19,617)					24,673	24,673			
1052102	BURBANK	CA		08/07/2008		20,539							20,539	20,539			
1052103	BURBANK	CA		08/07/2008		34,431							34,431	34,431			
1052129	BURBANK	CA		08/05/2010		82,114							82,114	82,114			
1052200	BURBANK	CA		12/22/2014		30,018							30,018	30,018			
1052112	CALABASAS	CA		11/03/2008		30,622							30,622	30,622			
1051985	CAPITOLA	CA		10/24/2005		51,483							51,483	51,483			
1052231	Carlsbad	CA		12/10/2015		135,075							135,075	135,075			
28330	CHATSWORTH	CA		05/14/2009		16,015		(35,034)					16,015	16,015			
1052116	EL CERRITO	CA		12/01/2008		198,600							198,600	198,600			
28336	ESCONDIDO	CA		08/31/2011		24,748		(15,170)					24,748	24,748			
1052075	FRESNO	CA		09/05/2007		97,115							97,115	97,115			
1052115	FULLERTON	CA		12/01/2008		64,545							64,545	64,545			
28317	IRVINE	CA		04/17/2008		10,443		(16,488)					10,443	10,443			
1052198	IRVINE	CA		12/01/2014		237,325							237,325	237,325			
1052203	IRVINE	CA		03/23/2015		204,533							204,533	204,533			

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1052091	LA PUENTE	CA		02/28/2008		67,801						67,801	67,801			
1052164	LAGUNA WOODS	CA		05/02/2013		85,280						85,280	85,280			
1052246	LAKEWOOD	CA		05/05/2016		70,450						70,450	70,450			
28325	LOS ANGELES	CA		09/29/2008		10,009		(15,777)			(15,777)	10,009	10,009			
1052110	LOS ANGELES	CA		10/23/2008		68,230						68,230	68,230			
1052178	LOS ANGELES	CA		12/17/2013		54,725						54,725	54,725			
1052228	LOS ANGELES	CA		11/30/2015		258,432						258,432	258,432			
1051758	MERCED	CA		06/18/1998		47,531						47,531	47,531			
1052259	MONTEREY	CA		11/18/2016		683,721						683,721	683,721			
1052194	NORTHBRIDGE	CA		10/30/2014		71,958						71,958	71,958			
28318	ONTARIO	CA		04/17/2008		17,181		(32,422)			(32,422)	17,181	17,181			
1052085	ONTARIO	CA		12/20/2007		33,201						33,201	33,201			
1051889	ORANGE	CA		09/12/2002		172,344						172,344	172,344			
1052107	ORANGE	CA		09/25/2008		179,576						179,576	179,576			
1052089	PALM DESERT	CA		02/11/2008		54,760						54,760	54,760			
28294	PASADENA	CA		12/14/2006		45,875		(7,016)			(7,016)	45,875	45,875			
1052066	PLACENTIA	CA		07/10/2007		40,417						40,417	40,417			
1052067	PLACENTIA	CA		07/10/2007		23,475						23,475	23,475			
1052054	RANCHO CUCAMONGA	CA		04/16/2007		28,491						28,491	28,491			
1052111	REDONDO BEACH	CA		10/23/2008		38,058						38,058	38,058			
1052090	SAN DIEGO	CA		02/21/2008		38,655						38,655	38,655			
1052113	SAN DIEGO	CA		11/12/2008		31,522						31,522	31,522			
1052160	SAN DIEGO	CA		10/23/2012		166,817						166,817	166,817			
1052169	SAN DIEGO	CA		08/01/2013		94,993						94,993	94,993			
1052177	SAN DIEGO	CA		12/05/2013		8,012						8,012	8,012			
28033	SAN FRANCISCO	CA		03/09/1998		14,440		(4,222)			(4,222)	14,440	14,440			
1052179	SAN FRANCISCO	CA		12/26/2013		227,024						227,024	227,024			
1052173	SAN MATEO	CA		09/03/2013		131,584						131,584	131,584			
1051834	SANTA FE SPRINGS	CA		07/14/2000		76,150						76,150	76,150			
1052197	SANTA MONICA	CA		11/19/2014		31,257						31,257	31,257			
1052237	SANTA MONICA	CA		04/07/2016		31,282						31,282	31,282			
1052163	SIMI VALLEY	CA		04/23/2013		39,802						39,802	39,802			
1052174	TUSTIN	CA		09/19/2013		40,109						40,109	40,109			
1052142	VISTA	CA		10/31/2011		73,666						73,666	73,666			
1052170	WALNUT CREEK	CA		08/06/2013		146,471						146,471	146,471			
1052013	YORBA LINDA	CA		03/30/2006		92,719						92,719	92,719			
1052166	AURORA	CO		06/26/2013		64,590						64,590	64,590			
1051879	BOULDER	CO		12/27/2001		173,973						173,973	173,973			
1052196	BOULDER	CO		11/18/2014		20,892						20,892	20,892			
1051808	COLORADO SPRINGS	CO		07/27/1999		40,063						40,063	40,063			
1052137	DENVER	CO		06/30/2011		35,076		(14,957)			(14,957)	35,076	35,076			
1052272	HIGHLANDS RANCH	CO		03/01/2017		50,689						50,689	50,689			
1052126	WASHINGTON	DC		02/19/2010		100,875						100,875	100,875			
1052130	WASHINGTON	DC		09/22/2010		81,369						81,369	81,369			
1052132	WASHINGTON	DC		11/30/2010		82,525						82,525	82,525			
1052154	WASHINGTON	DC		08/30/2012		54,368						54,368	54,368			
28309	LAUREL	DE		09/26/2007		48,840		(16,957)			(16,957)	48,840	48,840			
1052141	NEW CASTLE	DE		10/27/2011		36,833						36,833	36,833			
1052245	NEW CASTLE	DE		04/21/2016		84,182						84,182	84,182			
1052098	AUBURNDALE	FL		06/02/2008		25,785						25,785	25,785			
1052235	DELRAY BEACH	FL		12/30/2015		54,924						54,924	54,924			
1052124	MIAMI LAKES	FL		12/21/2009		143,513						143,513	143,513			
1052249	NAPLES	FL		06/29/2016		27,639						27,639	27,639			
1052150	ORLANDO	FL		05/15/2012		143,342						143,342	143,342			
28270	ALPHARETTA	GA		12/03/2005		24,187		(2,696)			(2,696)	24,187	24,187			
28280	ATLANTA	GA		03/09/2006		39,717		(4,655)			(4,655)	39,717	39,717			
1051920	CHAMBLEE	GA		05/03/2004		186,420						186,420	186,420			
1052000	GRIFFIN	GA		02/16/2006		178,455						178,455	178,455			
28236	HAMPTON	GA		09/15/2003		27,114		(2,042)			(2,042)	27,114	27,114			
28319	BUFFALO GROVE	IL		06/12/2008		13,243		(12,086)			(12,086)	13,243	13,243			

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
28324	BUFFALO GROVE	IL		08/05/2008		23,314		(21,407)			(21,407)	23,314	23,314			
28331	BUFFALO GROVE	IL		01/13/2011		22,243		(15,068)			(15,068)	22,243	22,243			
1052101	GENEVA	IL		07/23/2008		31,136						31,136	31,136			
28334	ITASCA	IL		04/14/2011		28,446		(20,257)			(20,257)	28,446	28,446			
28323	LAKE COUNTY	IL		08/05/2008		23,314		(21,407)			(21,407)	23,314	23,314			
1051977	PALATINE	IL		09/26/2005		98,629						98,629	98,629			
28312	METAIRIE	LA		11/06/2007		29,563		(34,773)			(34,773)	29,563	29,563			
1052008	ALLSTON	MA		03/10/2006		89,475						89,475	89,475			
1052204	Boston	MA		04/30/2015		33,288						33,288	33,288			
1052205	Boston	MA		04/30/2015		65,343						65,343	65,343			
1052208	Boston	MA		05/21/2015		26,304						26,304	26,304			
1052209	Boston	MA		05/21/2015		45,970						45,970	45,970			
1052210	Boston	MA		05/21/2015		47,199						47,199	47,199			
1052224	BOSTON	MA		11/05/2015		157,670						157,670	157,670			
1052014	BRIGHTON	MA		04/21/2006		65,237						65,237	65,237			
1052261	BRIGHTON	MA		12/13/2016		25,724						25,724	25,724			
1052206	BROOKLINE	MA		05/01/2015		39,144						39,144	39,144			
28328	CONCORD	MA		01/15/2009		16,815		(13,589)			(13,589)	16,815	16,815			
1051748	KINGSTON	MA		02/02/1998		41,160						41,160	41,160			
1051749	MARSTONS MILLS	MA		02/02/1998		27,995						27,995	27,995			
1052192	PEABODY	MA		09/24/2014		22,120						22,120	22,120			
1051957	BELTSVILLE	MD		01/11/2005		60,372						60,372	60,372			
1052158	BETHESDA	MD		10/09/2012		153,031						153,031	153,031			
28315	ELLIOTT CITY	MD		12/26/2007		24,220		(25,644)			(25,644)	24,220	24,220			
1052186	FREDERICK	MD		03/31/2014		86,673						86,673	86,673			
1051905	GAITHERSBURG	MD		08/13/2003		83,717						83,717	83,717			
1052145	GAITHERSBURG	MD		03/08/2012		183,956						183,956	183,956			
1052146	GAITHERSBURG	MD		03/14/2012		157,356						157,356	157,356			
1051810	LEXINGTON PARK	MD		08/31/1999		31,841						31,841	31,841			
1051900	ROCKVILLE	MD		06/19/2003		229,059						229,059	229,059			
1052148	ROCKVILLE	MD		05/03/2012		102,148						102,148	102,148			
1051740	BANGOR	ME		08/21/1997		61,496						61,496	61,496			
1052188	MINNEAPOLIS	MIN		05/27/2014		29,029						29,029	29,029			
28245	O'FALLON	MO		03/25/2004		19,184		(5,997)			(5,997)	19,184	19,184			
28110	DURHAM	NC		04/22/1999		38,422						38,422	38,422			
1052094	DURHAM	NC		05/15/2008		187,490						187,490	187,490			
1052095	DURHAM	NC		05/15/2008		11,895						11,895	11,895			
28265	FUQUAY-VARINA	NC		08/19/2005		64,809		(5,521)			(5,521)	64,809	64,809			
28233	GREENSBORO	NC		07/24/2003		33,245		(9,577)			(9,577)	33,245	33,245			
1052189	HOLLY SPRINGS	NC		06/24/2014		132,246						132,246	132,246			
1052010	RALEIGH	NC		03/15/2006		80,552						80,552	80,552			
1051974	FARGO	ND		08/25/2005		171,826						171,826	171,826			
1051995	BROOKLAWN	NJ		12/22/2005		36,322						36,322	36,322			
1052038	BROOKLAWN	NJ		12/14/2006		26,225						26,225	26,225			
1052106	EWING	NJ		09/03/2008		40,658						40,658	40,658			
1051971	LAWRENCEVILLE	NJ		06/27/2005		178,578						178,578	178,578			
1052120	MIDDLETOWN	NJ		01/26/2009		176,398						176,398	176,398			
1052202	MONROE	NJ		02/02/2015		59,964						59,964	59,964			
1052191	MOUNT LAUREL	NJ		06/30/2014		58,769						58,769	58,769			
1052011	NEPTUNE	NJ		03/16/2006		90,696						90,696	90,696			
28296	ALBUQUERQUE	NM		12/27/2006		101,827		(10,744)			(10,744)	101,827	101,827			
28264	LAS VEGAS	NV		08/17/2005		22,626		(11,964)			(11,964)	22,626	22,626			
1051961	LAS VEGAS	NV		03/07/2005		98,323						98,323	98,323			
1051987	LAS VEGAS	NV		10/31/2005		194,511						194,511	194,511			
1052105	CENTEREACH	NY		08/28/2008		190,880						190,880	190,880			
1052029	GUILDFORD	NY		09/06/2006		20,026						20,026	20,026			
1051972	HALPPAUGE	NY		07/08/2005		122,595						122,595	122,595			
1051973	JERICO	NY		07/08/2005		157,062						157,062	157,062			
1051944	LAKE GROVE	NY		11/30/2004		99,101						99,101	99,101			
1052073	MENANDS	NY		08/30/2007		63,659						63,659	63,659			

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SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)						13 Total Foreign Exchange Change in Book Value
1051766	NESCONSET	NY		07/28/1998		32,647						32,647	32,647			
28329	NEW YORK	NY		02/24/2009		19,539		(39,730)				19,539	19,539			
1052114	NEW YORK	NY		11/19/2008		52,030						52,030	52,030			
1052185	NEW YORK	NY		03/21/2014		58,365						58,365	58,365			
28229	OLEAN	NY		03/31/2003		105,179		(4,925)				105,179	105,179			
1051794	OLEAN	NY		03/30/1999		42,786						42,786	42,786			
1052248	STATEN ISLAND	NY		06/06/2016		49,164						49,164	49,164			
28179	WEBSTER	NY		12/15/2000		35,846		(3,717)				35,846	35,846			
1051746	BELLEFONTAINE	OH		11/24/1997		30,968						30,968	30,968			
1052220	Portland	OR		10/13/2015		79,951						79,951	79,951			
28313	BENSALEM	PA		11/15/2007		12,326		(8,071)				12,326	12,326			
1052161	DOYLESTOWN	PA		12/21/2012		162,418						162,418	162,418			
1052022	HANOVER	PA		07/06/2006		245,639						245,639	245,639			
1052133	LITITZ	PA		01/10/2011		124,808		(9,901)				124,808	124,808			
1052193	SPRINGFIELD	PA		10/02/2014		252,302						252,302	252,302			
1052004	WEST CHESTER	PA		02/28/2006		129,186						129,186	129,186			
28292	ANDERSON	SC		09/28/2006		52,436		(16,098)				52,436	52,436			
28209	MEMPHIS	TN		06/20/2001		35,762						35,762	35,762			
1052201	CEDAR PARK	TX		12/30/2014		154,976						154,976	154,976			
1051783	FORT WORTH	TX		12/22/1998		38,579						38,579	38,579			
1052037	HOUSTON	TX		12/01/2006		175,906						175,906	175,906			
1052143	HOUSTON	TX		11/15/2011		78,729						78,729	78,729			
28320	SAN ANTONIO	TX		06/30/2008		12,783		(19,685)				12,783	12,783			
28322	WOODLANDS	TX		07/07/2008		28,380		(35,649)				28,380	28,380			
1052108	ROY	UT		10/01/2008		49,777						49,777	49,777			
1052183	SALT LAKE CITY	UT		03/06/2014		43,164						43,164	43,164			
28016	WEST VALLEY	UT		12/11/1997		16,887						16,887	16,887			
1052152	ALEXANDRIA	VA		06/26/2012		95,466						95,466	95,466			
1052260	Arlington	VA		11/29/2016		204,795						204,795	204,795			
28199	DULLES	VA		05/11/2001		89,628						89,628	89,628			
1051806	GLEN ALLEN	VA		06/25/1999		142,281						142,281	142,281			
1051881	MCLEAN	VA		03/21/2002		139,585						139,585	139,585			
28255	NEWPORT NEWS	VA		11/15/2004		29,408		(2,755)				29,408	29,408			
28321	NORFOLK	VA		06/30/2008		21,985		(34,680)				21,985	21,985			
1052087	RESTON	VA		12/27/2007		114,294						114,294	114,294			
28301	RICHMOND	VA		04/10/2007		70,908		(10,382)				70,908	70,908			
1052092	RICHMOND	VA		04/07/2008		67,031						67,031	67,031			
28302	ROANOKE	VA		04/18/2007		31,786		(4,931)				31,786	31,786			
1052096	STERLING	VA		05/29/2008		157,422						157,422	157,422			
28291	SUFFOLK	VA		08/23/2006		32,443		(16,162)				32,443	32,443			
28289	WASHINGTON	VA		07/24/2006		47,455		(7,664)				47,455	47,455			
1052234	BELLEVUE	WA		12/22/2015		88,886						88,886	88,886			
1052232	Issaquah	WA		12/15/2015		192,160						192,160	192,160			
1051814	SEATTLE	WA		10/12/1999		125,046						125,046	125,046			
1052238	MADISON	WI		04/11/2016		495,372						495,372	495,372			
0299999. Mortgages with partial repayments						15,601,809		(661,699)				15,601,809	15,601,809			
0399999. Mortgages disposed																
1051927	SOUTH BARRINGTON	IL		07/26/2004	04/01/2017	6,860,148						6,860,148	6,860,148			
0499999. Mortgages transferred						6,860,148						6,860,148	6,860,148			
0599999 - Totals						127,472,340		(531,633)				126,983,527	126,983,527			

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
000000-00-0	HANOVER Barrington, LLC	WILMINGTON	DE	HANOVER Barrington, LLC		07/26/2004		6,860,148	6,088			100.000
000000-00-0	HANOVER ACQUISITIONS II, LLC (VAHALLA)	WILMINGTON	DE	HANOVER ACQUISITIONS II, LLC (VAHALLA)		12/01/2012			6,000			100.000
000000-00-0	HANOVER HOFFMAN ESTATES, LLC	WILMINGTON	DE	HANOVER HOFFMAN ESTATES, LLC		01/28/2015			24,056			100.000
1099999. Fixed or Variable Rate - Mortgage Loans - Affiliated								6,860,148	36,144			XXX
000000-00-0	B.A VENTURES, LLC	LATHAM	NY	B.A VENTURES, LLC		07/01/1997			250,000			XXX
1799999. Joint Venture Interests - Real Estate - Unaffiliated									250,000			XXX
000000-00-0	GH SCOTTSDALE I, LLC	SCOTTSDALE	AZ	GH SCOTTSDALE I, LLC		09/01/1997			10,787			50.000
000000-00-0	Various								250,000			
1899999. Joint Venture Interests - Real Estate - Affiliated									260,787			XXX
000000-00-0	57 Stars Global Opportunity Fund 3 (Guardian) Series 2	Wilmington	DE	57 Stars LLC		01/28/2016			2,983,192		18,077,684	76.300
000000-00-0	57 Stars Global Opportunity Fund 3 (Guardian) Series 3	Wilmington	DE	57 Stars LLC		05/23/2017		1,196,878			14,803,122	76.030
000000-00-0	57 Stars Global Opportunity Fund 3 (Guardian), L.P.	Wilmington	DE	57 Stars LLC		06/30/2011			1,780,984		22,555,000	85.490
000000-00-0	Advantech Capital, L.P.		CYLM	New Horizon Capital Partners LLC		01/28/2016			409,200		4,980,901	1.640
000000-00-0	ASF VII Infrastructure B L.P.	Wilmington	DE	Aradian Investment UK Ltd.		06/22/2017		1,614			15,498,450	0.940
000000-00-0	Battery Ventures XI Side Fund-A, L.P.	Wilmington	DE	Battery Ventures		06/21/2016			140,400		3,555,900	1.540
000000-00-0	Battery Ventures XI-A, L.P.	Wilmington	DE	Battery Ventures		06/21/2016			560,000		5,508,000	1.330
000000-00-0	BC Partners IX, LP		GGY	CIE Management - BC Partners		09/21/2011			771,533		932,891	0.230
000000-00-0	Brynwood Partners VII, L.P.	Wilmington	DE	Brynwood Partners		12/27/2013			45,496		13,253,715	5.360
000000-00-0	CapStreet IV, LP	Wilmington	DE	CapStreet Group		01/22/2015			57,298		15,399,773	6.150
000000-00-0	COMP Capital Investors III, L.P.	Wilmington	DE	COMP Capital Advisors, LLC		07/26/2013			2,076,238		6,722,873	0.560
000000-00-0	Centre Lane Partners IV, L.P.	Wilmington	DE	Centre Lane Partners LLC		05/12/2017		6,379,822			15,120,178	6.620
000000-00-0	CID Capital Opportunity Fund II, L.P.	Wilmington	DE	CID Capital		11/22/2013			616,013		6,294,637	8.170
000000-00-0	Columbia Capital Equity Partners VI (QP), L.P.	Wilmington	DE	Columbia Capital, LLC		01/22/2015			1,385,717		12,604,078	4.640
000000-00-0	CS Global Co-Investment Partners, L.P.	Wilmington	DE	Credit Suisse Group		08/21/2009			69,297		7,227,287	99.500
000000-00-0	EQT VII (No.2) LP		GGY	EQT Partners AB		01/08/2016			400,100		14,161,380	0.290
000000-00-0	Evergreen Pacific Partners II, LP	Wilmington	DE	Evergreen Pacific Partners		08/20/2008			215,877		3,672,125	5.290
000000-00-0	Felicitas Ventures V, L.P.	Wilmington	DE	Felicitas Venture		06/16/2016			675,000		10,125,000	6.730
000000-00-0	FirstMark Capital IV, L.P.	Wilmington	DE	FirstMark Capital		04/27/2017		440,000			10,560,000	4.000
000000-00-0	Foundation Capital VIII, L.P.	Wilmington	DE	Foundation Capital		11/09/2015			646,154		11,525,770	5.380
000000-00-0	Foundry Group Select Fund, L.P.	Wilmington	DE	Foundry Group		08/09/2013			247,500		1,320,000	4.820
000000-00-0	Foundry Next Fund, L.P.	Wilmington	DE	Foundry Group		07/06/2016			1,625,000		13,050,628	4.000
000000-00-0	Genstar Capital Partners VII, L.P.	Wilmington	DE	Genstar Capital Partners LLC		10/01/2015			2,605,481		2,202,531	1.130
000000-00-0	Genstar Capital Partners VIII, L.P.	Wilmington	DE	Genstar Capital Partners LLC		04/28/2017		114,113			20,885,887	0.700
000000-00-0	Global Infrastructure Partners II - A, L.P.	Wilmington	DE	Global Infrastructure Partners		08/09/2012			754,973		2,307,565	0.240
000000-00-0	Global Infrastructure Partners III, L.P.	Wilmington	DE	Global Infrastructure Partners		08/02/2016			226,586		42,341,636	0.320
000000-00-0	Goldman Sachs Vintage Fund IV	Wilmington	DE	Goldman Sachs & Co.		01/23/2007			11,791		318,479	0.000
000000-00-0	GrandBanks Capital Fund II, LP	Wilmington	DE	GrandBanks Capital		11/07/2008			262,500		2,272,854	17.500
000000-00-0	Green Equity Investors VII, L.P.	Wilmington	DE	Leonard Green & Partners, L.P.		05/12/2017		2,228,446			17,953,600	0.220
000000-00-0	Grey Mountain Partners II, LP	Wilmington	DE	Grey Mountain Partners		11/20/2009			356,767		1,774,372	6.700
000000-00-0	Grotech Ventures II, L.P.	Wilmington	DE	Grotech Ventures		12/28/2011			338,525		2,275,984	6.670
000000-00-0	GSO Capital Opportunities Fund III, L.P.	Wilmington	DE	GSO Capital Partners		09/22/2016			1,070,217		41,640,054	0.770
000000-00-0	GTCR Fund XI, LP	Wilmington	DE	GTCR Partners		09/02/2014			850,000		7,900,000	0.530
000000-00-0	Harbourvest Guardian Co-Investment Fund L.P.	Wilmington	DE	Harbourvest Partners, LLC		04/28/2016			12,000,000		84,300,000	100.000
000000-00-0	Harvest Fund VII, L.P.	Wilmington	DE	Harvest Partners, LP		09/28/2016			2,749,135		11,431,317	0.850
000000-00-0	Lovell Minnick Equity Partners IV, L.P.	Wilmington	DE	Lovell Minnick Partners, LLC		03/27/2015			2,603,362		11,666,673	2.670
000000-00-0	LS Power Equity Partners II, L.P.	Wilmington	DE	LS Power Equity Partners		01/29/2007			315,775		2,872,746	0.650
000000-00-0	MSouth Equity Partners II, L.P.	Wilmington	DE	MSouth Equity Partners, L.P.		02/29/2012			171,422		1,511,936	4.710
000000-00-0	MSouth Equity Partners III, LP	Wilmington	DE	MSouth Equity Partners, L.P.		11/09/2015			1,295,879		13,096,849	3.910
000000-00-0	Nautic Partners VI, L.P.	Wilmington	DE	Nautic Partners, LLC		05/24/2007			4,472		769,721	2.500
000000-00-0	New Leaf Ventures III, L.P.	Wilmington	DE	New Leaf Venture Partners LLC		12/15/2015			1,050,000		7,761,613	8.540
000000-00-0	Opus Capital VI, LP	Wilmington	DE	Opus Capital		02/28/2011			302,275		5,560,397	10.080
000000-00-0	Point 406 Ventures II, LP	Wilmington	DE	.406 Ventures		07/12/2012			720,000		2,295,000	8.570
000000-00-0	Primus Capital Fund VI, LP	Wilmington	DE	Primus Capital		12/05/2007			19,072		653,891	3.640
000000-00-0	Primus Capital Fund VII, L.P.	Wilmington	DE	Primus Capital		12/21/2012			1,605,990		3,166,710	4.250
000000-00-0	Redview Capital L.P.		CYLM	New Horizon Capital Partners LLC		01/28/2016			643,965		4,632,997	1.640
000000-00-0	The Huron Fund IV, L.P.	Wilmington	DE	Huron Capital Partners, LLC		07/12/2013			775,400		5,054,125	4.140
000000-00-0	Thompson Street Capital IV, L.P.	Wilmington	DE	Thompson Street LLC		01/25/2016			109,611		10,912,083	3.330
000000-00-0	Trident V, L.P.		CYLM	Stone Point Capital LLC		12/28/2010			510,819		74,286	0.210
000000-00-0	Trident VI, LP		CYLM	Stone Point Capital LLC		09/12/2014			1,229,439		4,424,733	0.560
000000-00-0	Trilantic Capital Partners IV, LP	Wilmington	DE	Trilantic Capital Management LLC		10/29/2007			7,258		1,650,562	0.860
000000-00-0	Trinity Ventures XII L.P.	Wilmington	DE	Trinity Ventures		04/07/2016			1,485,000		10,057,500	3.380
000000-00-0	Trivest Growth Investment Fund, L.P.	Wilmington	DE	Trivest Partners		01/17/2017			17,726		2,683,989	1.330
000000-00-0	Trivest V LP	Wilmington	DE	Trivest Partners		05/24/2013			2,157,452		4,863,618	3.750

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
000000-00-0	TSG6, LP	Wilmington	DE	TSG Consumer Products		07/02/2012			87,583		3,228,389	0.940
000000-00-0	TSG7 A L.P.	Wilmington	DE	TSG Consumer Products		03/30/2016			3,301,937		12,577,964	0.950
000000-00-0	TSG7 B L.P.	Wilmington	DE	TSG Consumer Products		01/19/2016			53,928		3,594,388	0.800
000000-00-0	Upfront V, L.P.	Wilmington	DE	Upfront Ventures Management, Inc.		03/19/2015			947,866		7,621,100	5.420
000000-00-0	Warburg Pincus Energy, L.P.	Wilmington	DE	Warburg, Pincus LLC		07/25/2014			1,560,000		17,590,000	1.000
000000-00-0	Warburg Pincus XI, LP	Wilmington	DE	Warburg, Pincus LLC		09/20/2012			1,000,000		1,650,000	0.220
000000-00-0	Warburg Pincus XII, L.P.	Wilmington	DE	Warburg, Pincus LLC		12/21/2015			1,896,000		16,368,000	0.200
2199999. Joint Venture Interests - Other - Unaffiliated								10,360,873	59,803,205		620,882,941	XXX
4499999. Total - Unaffiliated								10,360,873	60,053,205		620,882,941	XXX
4599999. Total - Affiliated								6,860,148	296,931			XXX
4699999 - Totals								17,221,021	60,350,136		620,882,941	XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amortiz- ation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	HANOVER ACQUISITIONS III,LLC(Fountains)	WILMINGTON	DE	SALE OF MORTGAGE NOTE	02/25/2010	06/01/2017	45,391,127						45,391,127	48,262,218		2,871,091	2,871,091		
1099999. Fixed or Variable Rate - Mortgage Loans - Affiliated								45,391,127				45,391,127	48,262,218		2,871,091	2,871,091			
000000-00-0	AIRSIDE PARK, LP	PITTSBURGH	PA	AIRSIDE PARK, LP	07/01/2000	05/21/2017	67,135						67,135	67,135					
1799999. Joint Venture Interests - Real Estate - Unaffiliated								67,135				67,135	67,135						
000000-00-0	SPACE CENTER APARTMENTS, LLC	ITASCA	IL	SALE OF PROPERTY	08/01/2006	04/25/2017	7,439,600						7,439,600	19,087,938		11,648,338	11,648,338		
000000-00-0	GH WARNER, LLC	TEMPE	AZ	CAPITAL DISTRIBUTION	06/01/1995	06/30/2017	202,691						202,691	202,691					
000000-00-0	GUARDIAN SHORES, LLC	PORTLAND	OR	CAPITAL DISTRIBUTION	12/21/2011	06/21/2017	982,636						982,636	982,636					
000000-00-0	Various															(250,000)	(250,000)		
1899999. Joint Venture Interests - Real Estate - Affiliated								8,624,927				8,624,927	20,273,265		11,398,338	11,398,338			
000000-00-0	57 Stars Global Opportunity Fund 3 (Guardian), L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	06/30/2011	04/17/2017	327,779						327,779	327,779					
000000-00-0	BC Partners IX, LP		GGY	CAPITAL DISTRIBUTION	09/21/2011	06/05/2017	423,090						423,090	423,090					
000000-00-0	Brynwood Partners VI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	10/13/2009	06/28/2017	351,825			(4,499,423)		4,499,423	351,825	351,825					
000000-00-0	Brynwood Partners VII, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	12/27/2013	05/19/2017	2,135,792						2,135,792	2,135,792					
000000-00-0	CCMP Capital Investors II	Wilmington	DE	CAPITAL DISTRIBUTION	01/22/2007	05/17/2017	1,468,110						1,468,110	1,468,110					
000000-00-0	CID Capital Opportunity Fund, LP	Wilmington	DE	CAPITAL DISTRIBUTION	04/07/2008	05/04/2017	359,287						359,287	359,287					
000000-00-0	Crosslink Ventures VI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	06/11/2010	06/30/2017	1,045,958						1,045,958	1,045,958					
000000-00-0	EQT VI Fund, LP		GGY	CAPITAL DISTRIBUTION	11/30/2011	04/19/2017	1,432,876						1,432,876	1,432,876					
000000-00-0	EQT VII (No.2) LP			CAPITAL DISTRIBUTION	01/08/2016	05/04/2017	12,398						12,398	12,398					
000000-00-0	Genstar Capital Partners VII, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	10/01/2015	04/27/2017	1,637,549						1,637,549	1,637,549					
000000-00-0	Global Infrastructure Partners	Wilmington	DE	CAPITAL DISTRIBUTION	07/11/2007	05/26/2017	77,670						77,670	77,670					
000000-00-0	Global Infrastructure Partners II - A, L.P.																		
000000-00-0	Global Infrastructure Partners III, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	08/09/2012	05/23/2017	558,227						558,227	558,227					
000000-00-0	Global Infrastructure Partners IV, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	08/02/2016	04/27/2017	83,161						83,161	83,161					
000000-00-0	Goldman Sachs Capital Partners VI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	04/26/2007	06/13/2017	987,597						987,597	987,597					
000000-00-0	Goldman Sachs Vintage Fund IV	Wilmington	DE	CAPITAL DISTRIBUTION	01/23/2007	06/21/2017	120,997						120,997	120,997					
000000-00-0	Grey Mountain Partners II, LP	Wilmington	DE	CAPITAL DISTRIBUTION	06/11/2010	06/30/2017				(9,821,846)			9,821,846						

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encum- brances, Prior Year	Change in Book/Adjusted Carrying Value						15 Book/ Adjusted Carrying Value Less Encum- brances on Disposal	16 Consid- eration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Invest- ment Income
		3 City	4 State					9 Unrealized Valuation Increase (De- crease)	10 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	11 Current Year's Other Than Temporary Impair- ment Recogn- ized	12 Capital- ized Deferred Interest and Other	13 Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value						
000000-00-0	Green Equity Investors VI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	12/06/2012	04/28/2017	1,001,372							1,001,372	1,001,372				
000000-00-0	Green Equity Investors VII, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	05/12/2017	04/27/2017	182,046							182,046	182,046				
000000-00-0	Harvest Fund VII, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	09/28/2016	06/26/2017	383,254							383,254	383,254				
000000-00-0	LS Power Equity Partners II, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	01/29/2007	05/31/2017	7,370			(3,788,760)		3,788,760		7,370	7,370				
000000-00-0	MSouth Equity Partners II, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	02/29/2012	06/29/2017	416,883							416,883	416,883				
000000-00-0	Nautic Partners VI, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	05/24/2007	05/31/2017	4,472							4,472	4,472				
000000-00-0	Primus Capital Fund VI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	12/05/2007	05/23/2017	363,564							363,564	363,564				
000000-00-0	StarVest Partners II, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	04/16/2008	04/06/2017	957,674							957,674	957,674				
000000-00-0	SVB Global Preferred Return Fund, LP	Wilmington	DE	CAPITAL DISTRIBUTION	02/10/2010	06/16/2017	731,037							731,037	731,037				
000000-00-0	Trident V, L.P.		CYM	CAPITAL DISTRIBUTION	12/28/2010	06/23/2017	374,489							374,489	374,489				
000000-00-0	Trident VI, LP		CYM	CAPITAL DISTRIBUTION	09/12/2014	06/02/2017	340,070							340,070	340,070				
000000-00-0	Trilantic Capital Partners IV, LP	Wilmington	DE	CAPITAL DISTRIBUTION	10/29/2007	04/27/2017	7,258							7,258	7,258				
000000-00-0	Upfront V, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	03/19/2015	05/16/2017	(4,783)							(4,783)	(4,783)				
000000-00-0	Warburg Pincus Energy, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	07/25/2014	04/07/2017	283,500							283,500	283,500				
000000-00-0	Warburg Pincus X, LP	Wilmington	DE	CAPITAL DISTRIBUTION	10/01/2007	05/16/2017	142,925							142,925	142,925				
000000-00-0	Warburg Pincus XI, LP	Wilmington	DE	CAPITAL DISTRIBUTION	09/20/2012	05/23/2017	641,250							641,250	641,250				
000000-00-0	Warburg Pincus XII, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	12/21/2015	04/07/2017	64,800							64,800	64,800				
000000-00-0	High Street Real Estate Fund IV, L.P.	Wilmington	DE	CAPITAL DISTRIBUTION	12/05/2012	04/24/2017	10,787,532							10,787,532	10,787,532				
2199999	Joint Venture Interests - Other - Unaffiliated						27,707,029			(18,110,029)		18,110,029		27,707,029	27,707,029				
4499999	Total - Unaffiliated						27,774,164			(18,110,029)		18,110,029		27,774,164	27,774,164				
4599999	Total - Affiliated						54,016,054							54,016,054	68,535,484		14,269,430	14,269,430	
4699999	Totals						81,790,218			(18,110,029)		18,110,029		81,790,218	96,309,647		14,269,430	14,269,430	

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
912803-EV-1	STRIP PRINC		.06/23/2017	VARIOUS		82,197,260	187,000,000		1FE
912810-QX-9	US TREASURY N/B		.06/14/2017	GOLDMAN SACHS		5,936,836	6,000,000	53,936	1
912810-PK-6	US TREASURY N/B		.06/07/2017	VARIOUS		14,678,945	16,000,000	108,149	1
912810-RS-9	US TREASURY N/B		.05/02/2017	BARCLAY'S		4,520,508	5,000,000	59,047	1
912810-RU-4	US TREASURY N/B		.05/11/2017	VARIOUS		71,934,996	73,615,000	723,242	1
912810-RV-2	US TREASURY N/B		.06/26/2017	VARIOUS		156,566,772	152,950,000	1,270,881	1
912810-RX-8	US TREASURY N/B		.06/30/2017	VARIOUS		27,979,219	27,000,000	80,707	1
912828-G8-7	US TREASURY N/B		.04/06/2017	BANK OF AMERICA		10,124,219	10,000,000	56,941	1
912828-R3-6	US TREASURY N/B		.05/11/2017	BANK OF AMERICA		5,634,375	6,000,000	47,942	1
912828-ST-8	US TREASURY N/B		.05/08/2017	VARIOUS		99,847,656	100,000,000	27,174	1
912828-U5-7	US TREASURY N/B		.06/13/2017	VARIOUS		5,550,293	5,500,000	33,732	1
912828-V9-8	US TREASURY N/B		.05/10/2017	VARIOUS		47,530,688	47,900,000	233,055	1
912828-W3-0	US TREASURY N/B		.04/25/2017	VARIOUS		278,406,523	279,000,000	486,165	1
912828-W5-5	US TREASURY N/B		.04/03/2017	JEFFERIES & COMPANY, INC.		999,414	1,000,000	1,783	1
912828-X4-7	US TREASURY N/B		.06/30/2017	VARIOUS		114,724,266	114,700,000	93,796	1
912828-X8-8	US TREASURY N/B		.06/29/2017	VARIOUS		81,884,200	80,594,000	166,551	1
912828-YR-6	US TREASURY N/B		.06/13/2017	VARIOUS		76,376,102	76,300,000	29,611	1
912828-YT-2	US TREASURY N/B		.06/13/2017	VARIOUS		14,495,586	14,500,000	9,098	1
912828-XU-9	US TREASURY N/B		.06/14/2017	CREDIT SUISSE FIRST BOSTON		10,010,938	10,000,000		1
0599999. Subtotal - Bonds - U.S. Governments						1,109,398,796	1,213,059,000	3,481,810	XXX
959214-EL-7	WSTRN PLACER CA UNIF SCH DIST		.05/24/2017	HILLTOP SECURITIES		2,722,104	2,640,000		1FE
959214-FJ-1	WSTRN PLACER CA UNIF SCH DIST		.05/24/2017	HILLTOP SECURITIES		1,170,299	1,135,000		1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						3,892,403	3,775,000		XXX
01F032-67-4	FNCL 3.500000 7/01/2047		.06/23/2017	BARCLAY'S		36,118,359	35,000,000		1
13032U-HP-0	CALIFORNIA ST HLTH FACS FING A		.04/26/2017	GOLDMAN SACHS		4,862,320	4,000,000		1FE
19645R-6C-0	COLORADO ST EDUCNL & CULTURAL		.05/19/2017	RBC CAPITAL MARKETS		4,341,424	3,800,000		1FE
44420R-BG-4	HUDSON YARDS INFRASTRUCTURE CO		.05/24/2017	GOLDMAN SACHS		5,777,350	5,000,000		1FE
49126K-KB-6	KENTUCKY ST ECON DEV FIN AUTH		.05/03/2017	MERRILL LYNCH - RS TRADES - MUNIS-CONV		1,967,440	2,000,000		1FE
49126K-KK-6	KENTUCKY ST ECON DEV FIN AUTH		.05/03/2017	MERRILL LYNCH - RS TRADES - MUNIS-CONV		2,114,998	2,150,000		1FE
544495-3R-3	LOS ANGELES CA DEPT WTR & PWRR		.06/30/2017	GOLDMAN SACHS		11,693,000	10,000,000		1FE
544525-WJ-3	LOS ANGELES CA DEPT OF WTR & P		.04/27/2017	MERRILL LYNCH - RS TRADES - MUNIS-CONV		11,464,500	10,000,000		1FE
546399-CN-4	LOUISIANA PUB FACS AUTH REVENU		.05/12/2017	CITICORP SECURITIES		5,507,550	5,000,000		1FE
628137-AG-6	MUSKOGEE OK INDL TRUST POLL CO		.04/17/2017	KEY BANK		3,000,000	3,000,000	923	1FE
64971W-SB-2	NEW YORK CITY NY TRANSITIONLF		.04/12/2017	RBC CAPITAL MARKETS		11,483,100	10,000,000		1FE
64990C-YP-3	NEW YORK ST DORM AUTH REVENUES		.04/19/2017	SIEBERT		2,319,940	2,000,000		1FE
64990F-BM-5	NEW YORK ST DORM AUTH ST PERSO		.06/29/2017	MORGAN STANLEY		2,885,186	2,460,000		1FE
67884F-5P-7	OKLAHOMA DEV FIN AUTH LEASE RE		.06/28/2017	BOSC INC		4,132,240	4,000,000	4,889	1FE
68607V-X2-6	OREGON ST. DEPT OF ADMIN CORPORATE		.04/13/2017	EXCHANGE		1,770,116	1,720,000		1FE
68607V-X6-7	OREGON ST. DEPT OF ADMIN CORPORATE		.04/13/2017	EXCHANGE		288,158	280,000		1FE
73358W-F8-2	PORT AUTH OF NEW YORK & NEW JE		.05/01/2017	RAMIREZ & CO, INC		8,015,220	8,000,000		1FE
73358W-H2-3	PORT AUTH OF NEW YORK & NEW JE		.04/27/2017	WELLS FARGO SECURITIES LLC		11,160,200	10,000,000		1FE
73358W-K4-5	PORT AUTH OF NEW YORK & NEW JE		.04/27/2017	WELLS FARGO SECURITIES LLC		8,165,490	7,230,000		1FE
902562-CJ-4	UAB MEDICINE FIN AUTH AL REVEN		.04/20/2017	MERRILL LYNCH - RS TRADES - MUNIS-CONV		5,630,950	5,000,000		1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						142,697,541	130,640,000	5,812	XXX
00115A-AF-6	AEP TRANSMISSION CO LLC		.05/24/2017	EXCHANGE		28,878,155	27,000,000		1FE
00192M-AB-5	ARIFL 2017-A A2		.05/16/2017	J.P. MORGAN		4,749,441	4,750,000		1FE
00206R-CL-4	AT&T INC		.05/24/2017	CITICORP SECURITIES		10,036,000	10,000,000	102,083	2FE
00215J-AA-7	ASP AMC MERGER SUB		.04/13/2017	MORGAN STANLEY		6,000,000	6,000,000		5FE
00234P-AH-5	AV HOMES INC		.05/04/2017	J.P. MORGAN		2,500,000	2,500,000		4FE
00287Y-AT-6	ABBVIE INC		.05/24/2017	RBC CAPITAL MARKETS		10,110,400	10,000,000	11,111	2FE
004421-UD-3	ACE 2005-HE7 M2		.06/06/2017	CITICORP SECURITIES		1,777,447	2,843,204	2,030	6FE
00507V-AH-2	ACTIVISION BLIZZARD		.06/06/2017	EXCHANGE		6,992,499	7,000,000		2FE
00800*-AA-0	ADVANTAGE CAPITAL GROW NEW JERSEY		.05/01/2017	DIRECT(1)		37,720,067	50,000,000		1FE
010392-FP-8	ALABAMA POWER CO		.06/21/2017	BANK OF AMERICA		5,434,150	5,000,000	103,917	1FE
02005N-AY-6	ALLY FINANCIAL INC		.04/27/2017	CREDIT AGRICOLE SECURITIES		1,007,500	1,000,000	9,052	3FE
02209S-AN-3	ALTRIA GROUP INC		.05/09/2017	VARIOUS		16,121,760	16,000,000	117,800	1FE
023618-AA-5	AMEREN TRANSMISSION COMPANY OF ILLINOIS		.06/02/2017	BANK OF AMERICA		3,000,000	3,000,000		1FE
02582J-GW-4	AMXCA 2014-4 A		.06/07/2017	BANK OF AMERICA		25,015,625	25,000,000	26,813	1FE
02582J-HG-8	AMXCA 2017-4 A		.05/22/2017	RBC CAPITAL MARKETS		11,998,078	12,000,000		1FE
02587A-AJ-3	AMXCA 2017-1 A		.05/11/2017	BARCLAY'S		25,066,406	25,000,000	1,340	1FE
026874-DF-1	AMERICAN INTL GROUP		.06/05/2017	CREDIT SUISSE FIRST BOSTON		9,673,920	9,000,000	177,600	2FE
026874-DH-7	AMERICAN INTL GROUP		.06/21/2017	MORGAN STANLEY		2,593,575	2,500,000	23,021	2FE

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
031162-CP-3	AMGEN INC		.05/22/2017	GOLDMAN SACHS		10,054,300	10,000,000	10,306	2FE
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR		.05/09/2017	GOLDMAN SACHS		9,954,100	10,000,000	81,250	2FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FIN		.05/23/2017	VARIOUS		10,153,400	10,000,000	84,653	1FE
040555-CU-6	ARIZONA PUBLIC SERVICE		.06/21/2017	JEFFERIES & COMPANY, INC.		3,377,835	3,375,000	14,414	1FE
043176-AV-0	ARTHUR J. GALLAGHER & CO.		.05/03/2017	BANK OF AMERICA		7,500,000	7,500,000		2Z
04541G-UR-1	ABSHE 2005-HEB M4		.04/05/2017	JANNEY MONTGOMERY/SCOTT		5,203,125	6,000,000	3,691	6FE
04541G-US-9	ABSHE 2005-HEB M5		.04/07/2017	JANNEY MONTGOMERY/SCOTT		7,939,188	10,765,000	7,759	6FE
04544R-AD-7	ABSHE 2007-HE1 A5		.06/09/2017	KEY BANK		12,375,000	15,000,000	10,363	6FE
049560-AM-7	ATMOS ENERGY CORP		.06/23/2017	VARIOUS		28,954,395	27,500,000	195,078	1FE
049560-AN-5	ATMOS ENERGY CORP		.06/05/2017	WELLS FARGO SECURITIES LLC		6,980,750	7,000,000		1FE
05491L-AA-6	BBOMS 2016-ETC A		.06/08/2017	BARCLAY'S		1,980,313	2,000,000	1,305	1FM
05522R-CU-0	BACCT 2015-A2 A		.06/07/2017	TD SECURITIES		19,992,188	20,000,000	20,400	1FE
05522R-CN-6	BACCT 2017-A1 A1		.05/23/2017	BANK OF AMERICA		13,070,586	13,000,000	7,746	1FE
05604F-AC-9	BIWAY 2013-1515 A2		.04/11/2017	CITICORP SECURITIES		10,272,656	10,000,000	15,352	1FE
05607B-AA-9	BXGNT 2017-A A		.05/24/2017	KEY BANK		2,999,929	3,000,000		1FE
056083-AA-6	BXP 2017-GM A		.06/21/2017	MORGAN STANLEY		10,299,225	10,000,000	27,220	1FE
056083-AG-3	BXP 2017-GM B		.06/21/2017	MORGAN STANLEY		10,184,071	10,000,000	27,589	1FE
05946X-R6-2	BAFC 2005-7 2A1		.04/20/2017	PIERPONT SECURITIES		2,382,474	2,623,509		1FM
05948X-3D-1	BOAMS 2004-B B1		.05/17/2017	CITICORP SECURITIES		3,806,754	3,961,757	8,361	1FM
06051G-FF-1	BANK OF AMERICA CORP		.04/25/2017	SUSQUEHANNA		1,349,131	1,295,000	3,885	2FE
06051G-GF-0	BANK OF AMERICA CORP		.06/09/2017	BANK OF AMERICA		5,087,650	5,000,000	76,480	2FE
06051G-GJ-2	BANK OF AMERICA CORP		.06/13/2017	BANK OF AMERICA		19,042,390	19,000,000	40,492	2FE
06541W-AX-0	BANK 2017-BNK5 A5		.06/16/2017	VARIOUS		14,933,898	14,500,000	38,232	1FE
06742L-AN-3	DROCK 2017-1 A		.05/16/2017	BARCLAY'S		20,000,000	20,000,000		1FE
075887-BG-3	BECTON DICKINSON AND CO		.05/23/2017	CREDIT SUISSE FIRST BOSTON		1,011,190	1,000,000	20,952	2FE
075887-BT-5	BECTON DICKINSON AND CO		.05/31/2017	J.P. MORGAN		5,009,400	5,000,000		2FE
075887-BV-0	BECTON DICKINSON AND CO		.05/22/2017	CITICORP SECURITIES		3,600,000	3,600,000		2FE
075887-BX-6	BECTON DICKINSON AND CO		.05/23/2017	VARIOUS		9,004,800	9,000,000		2FE
10922N-AA-1	BRIGHTHOUSE FINANCIAL IN		.06/15/2017	J.P. MORGAN		14,987,550	15,000,000		2FE
10922N-AD-5	BRIGHTHOUSE FINANCIAL IN		.06/26/2017	VARIOUS		29,042,720	29,000,000	12,794	2FE
11120V-AA-1	BRIXMOR OPERATING PART		.05/31/2017	WELLS FARGO SECURITIES LLC		3,005,940	3,000,000	39,783	2FE
11134F-AA-0	BROADSTONE NET LEASE, LLC		.04/18/2017	J.P. MORGAN		14,000,000	14,000,000		2FE
11134L-AE-9	BROADCOM CRP / CAYMNF1		.04/05/2017	GOLDMAN SACHS		3,035,490	3,000,000	24,469	2FE
11134L-AG-4	BROADCOM CRP / CAYMNF1		.04/05/2017	CITICORP SECURITIES		10,101,600	10,000,000	87,188	2FE
115637-AP-5	BROWN-FORMAN CORP		.06/09/2017	ROBERT W. BAIRD & CO, INC		6,487,740	6,000,000	111,750	1FE
124857-AN-3	CBS CORP		.05/16/2017	VARIOUS		10,955,010	11,000,000	172,756	2FE
12515D-AR-5	CD 2017-CD4 A4		.04/28/2017	DEUTSCHE BANK		5,149,960	5,000,000	7,809	1FE
12515D-AT-1	CD 2017-CD4 AM		.04/28/2017	DEUTSCHE BANK		8,239,937	8,000,000	13,319	1FE
12527G-AH-6	CF INDUSTRIES INC		.05/18/2017	VARIOUS		17,914,015	17,500,000	381,563	2FE
125354-AE-0	CGRBS 2013-VN05 B		.05/05/2017	DEUTSCHE BANK		5,126,953	5,000,000	4,629	1FE
12559Q-AH-5	CITM 2007-1 1M2		.06/15/2017	CITICORP SECURITIES		8,000,000	10,000,000	20,031	6FE
12592B-AH-7	CNH INDUSTRIAL CAP LLC		.04/05/2017	BANK OF AMERICA		1,000,000	1,000,000		3FE
12635W-AA-5	COMM 2016-7875 A		.06/20/2017	WELLS FARGO SECURITIES LLC		12,488,438	12,000,000	25,997	1FE
126650-CL-2	CVS HEALTH CORP		.06/06/2017	VARIOUS		7,354,870	7,000,000	96,767	2FE
12686C-BB-4	CABLEVISION SYSTEMS CORP		.05/03/2017	BANK OF AMERICA		2,056,250	2,000,000	16,319	4FE
14149Y-BF-4	CARDINAL HEALTH INC		.06/01/2017	WELLS FARGO SECURITIES LLC		5,000,000	5,000,000		2FE
14149Y-BJ-6	CARDINAL HEALTH INC		.06/01/2017	BANK OF AMERICA		20,000,000	20,000,000		2FE
14313V-AD-6	CARMX 2015-3 A4		.04/28/2017	VARIOUS		20,937,410	20,860,000	20,651	1FE
144141-DD-7	DUKE ENERGY PROGRESS INC		.06/27/2017	VARIOUS		14,590,621	13,795,000	164,965	1FE
144526-AC-4	CARR 2007-RFC1 A3		.06/30/2017	JANNEY MONTGOMERY/SCOTT		1,493,994	1,780,552	268	6FE
144531-BE-9	CARR 2005-NC1 M4		.05/04/2017	JANNEY MONTGOMERY/SCOTT		4,539,778	6,311,822	5,000	1FM
144539-AC-7	CARR 2006-NCS A3		.06/09/2017	VARIOUS		22,788,372	22,788,372	8,734	1FM
14453M-AC-8	CARR 2006-NCA A3		.06/23/2017	MORGAN STANLEY		7,738,594	9,000,000	688	6FE
14575H-AA-6	CAUTO 2016-1A A		.04/27/2017	CREDIT SUISSE FIRST BOSTON		4,098,317	3,936,845	8,459	1FE
151020-AR-5	CELGENE CORP		.06/02/2017	CREDIT SUISSE FIRST BOSTON		3,795,969	3,617,000	39,948	2FE
15911N-AA-3	CHANGE HEALTH / FIN INC		.04/03/2017	GOLDMAN SACHS		1,279,688	1,250,000	10,182	4FE
161175-BB-9	CHARTER COMM OPT LLC/CAP		.05/04/2017	WELLS FARGO SECURITIES LLC		7,642,080	7,200,000	94,637	2FE
165183-AL-8	CFII 2017-2A A1		.05/23/2017	BANK OF AMERICA		10,499,445	10,500,000		1FE
165749-AA-0	CHESTER DOWNS & MAR /FIN		.04/12/2017	WELLS FARGO SECURITIES LLC		7,671,219	7,475,000	147,891	5FE
16678R-AV-9	COMFC 2004-1A B1		.04/24/2017	BREAN CAPITAL LLC		995,702	1,106,335	827	12*
172967-KA-8	CITIGROUP INC		.05/10/2017	CITICORP SECURITIES		10,265,600	10,000,000	56,861	2FE
172967-LC-3	CITIGROUP INC		.06/14/2017	MARKET AXESS		3,043,830	3,000,000	2,658	2FE

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
172967-LH-2	CITIGROUP INC		.06/13/2017	VARIOUS		19,060,813	19,000,000	38,680	2FE
17305E-FW-0	CCOIT 2016-A1 A1		.04/28/2017	CITICORP SECURITIES		14,790,750	14,800,000	104,319	1FE
189754-AC-8	COACH INC		.06/06/2017	BANK OF AMERICA		6,990,060	7,000,000		2FE
193046-AA-7	COLD 2017-1CE3 A		.04/20/2017	GOLDMAN SACHS		15,000,000	15,000,000		1FE
207597-EG-6	CONNECTICUT LIGHT & PW		.04/04/2017	SUSQUEHANNA		10,305,100	10,000,000	205,444	1FE
20826F-AC-0	CONOCOPHILLIPS COMPANY		.05/31/2017	CREDIT SUISSE FIRST BOSTON		2,537,200	2,500,000	5,972	1FE
21036P-AS-7	CONSTELLATION BRANDS INC		.05/04/2017	VARIOUS		20,484,425	20,500,000		2FE
210518-CX-2	CONSUMERS ENERGY CO		.04/27/2017	ROBERT W. BAIRD & CO. INC		1,007,570	1,000,000	7,492	1FE
221644-AA-5	COTT HOLDINGS INC		.06/16/2017	CITICORP SECURITIES		1,284,375	1,250,000	16,997	4FE
22279F-AB-0	COUSINS PROPERTIES		.04/06/2017	WELLS FARGO CAPITAL MARKETS		3,000,000	3,000,000		2Z
233062-AA-6	DBCG 2017-BBG A		.06/14/2017	DEUTSCHE BANK		10,000,000	10,000,000		1FE
233851-CS-1	DAIMLER FINANCE NA LLC		.05/08/2017	VARIOUS		17,148,860	17,000,000	166,013	1FE
233851-CY-8	DAIMLER FINANCE NA LLC		.05/02/2017	CITICORP SECURITIES		4,993,350	5,000,000		1FE
237194-AL-9	DARDEN RESTAURANTS INC		.05/04/2017	VARIOUS		20,077,800	20,000,000	33,688	2FE
24703F-AC-0	DEFT 2017-1 A3		.04/25/2017	BANK OF AMERICA		4,999,761	5,000,000		1FE
25272K-AG-8	DELL INT LLC / EMC CORP		.05/31/2017	VARIOUS		5,405,950	5,000,000	104,156	2FE
25272K-AK-9	DELL INT LLC / EMC CORP		.06/08/2017	VARIOUS		27,532,240	27,000,000	648,655	2FE
25470D-AJ-8	DISCOVERY COMMUNICATIONS		.04/07/2017	J.P. MORGAN		13,614,350	15,000,000	19,635	2FE
25470X-AJ-4	DISH DBS CORP		.05/03/2017	CITICORP SECURITIES		1,058,750	1,000,000	18,441	3FE
263534-CL-1	E.I. DU PONT DE NEMOURS		.04/28/2017	CREDIT SUISSE FIRST BOSTON		1,997,800	2,000,000		1FE
29273R-BK-4	ENERGY TRANSFER LP		.05/08/2017	SCOTIA MCLEOD		1,004,260	1,000,000	13,300	2FE
29379V-BA-0	ENTERPRISE PRODUCTS OPER		.05/09/2017	CREDIT SUISSE FIRST BOSTON		10,206,400	10,000,000	76,792	2FE
29379V-BC-6	ENTERPRISE PRODUCTS OPER		.05/02/2017	VARIOUS		19,538,268	18,250,000	206,833	2FE
30231G-AW-2	EXXON MOBIL CORPORATION		.06/22/2017	MORGAN STANLEY		5,328,300	5,000,000	66,281	1FE
30291E-AE-4	FREMIF 2013-K712 B		.06/21/2017	MORGAN STANLEY		676,397	660,000	1,542	12*
313747-AY-3	FEDERAL REALTY INVESTMEN		.06/20/2017	DEUTSCHE BANK		14,862,450	15,000,000		1FE
3137AN-MN-2	FHMS K707 A2		.05/19/2017	GOLDMAN SACHS		25,244,141	25,000,000	35,458	1
32027E-AH-4	FFML 2006-FF5 M1		.05/10/2017	JANNEY MONTGOMERY/SCOTT		5,062,388	7,941,000	5,561	6FE
32027N-PJ-4	FFML 2004-FFH4 M7		.06/15/2017	JANNEY MONTGOMERY/SCOTT		2,004,688	2,000,000	5,053	5FE
337932-AH-0	FIRSTENERGY CORP		.06/19/2017	MORGAN STANLEY		4,983,350	5,000,000		2FE
337932-AJ-6	FIRSTENERGY CORP		.06/19/2017	MORGAN STANLEY		4,968,450	5,000,000		2FE
33830J-AA-3	GUYS 2017-1A A2		.05/24/2017	GUGGENHEIM CAPITAL		3,750,000	3,750,000		2FE
34417M-AA-5	FOCUS 2017-1A A21		.05/16/2017	BARCLAY'S		1,011,367	1,000,000	4,607	2FE
34528Q-DR-2	FORDF 2015-1 A1		.06/07/2017	LLOYDS		9,996,875	10,000,000	10,650	1FE
34528Q-FJ-8	FORDF 2017-1 A1		.05/24/2017	BARCLAY'S		6,998,798	7,000,000		1FE
345397-YK-4	FORD MOTOR CREDIT CO LLC		.05/22/2017	VARIOUS		14,253,480	14,000,000	124,351	2FE
345397-YE-7	FORD MOTOR CREDIT CO LLC		.04/25/2017	MARKET AXESS		857,098	850,000	6,900	2FE
345397-YL-1	FORD MOTOR CREDIT CO LLC		.05/04/2017	VARIOUS		20,121,900	20,000,000	71,418	2FE
34959J-AH-1	FORTIVE CORPORATION		.06/20/2017	EXCHANGE		15,320,540	15,000,000		2FE
35086E-AA-9	FOUR CORNERS OPERATING PARTNERSHIP LP		.06/07/2017	J.P. MORGAN		5,000,000	5,000,000		2FE
36159J-DH-1	GEMNT 2012-6 A		.05/08/2017	CITICORP SECURITIES		10,892,127	10,890,000	10,696	1FE
36242D-FG-3	GSR 2004-10F B1		.04/27/2017	JANNEY MONTGOMERY/SCOTT		2,134,699	2,160,353	350	1FM
36253P-AC-6	GSMS 2017-GS6 A3		.05/19/2017	GOLDMAN SACHS		8,239,576	8,000,000	22,887	1FE
369604-BH-5	GENERAL ELECTRIC CO		.06/15/2017	BARCLAY'S		11,180,600	10,000,000	123,750	1FE
37045X-BV-7	GENERAL MOTORS FINL CO		.04/10/2017	J.P. MORGAN		2,995,800	3,000,000		2FE
372546-AV-3	GEORGE WASHINGTON UNIVER		.04/07/2017	SEAPORT GROUP		5,307,120	6,000,000	15,953	1FE
375558-BC-6	GILEAD SCIENCES INC		.05/08/2017	BANK OF AMERICA		7,821,008	7,600,000	48,028	1FE
38141G-WB-6	GOLDMAN SACHS GROUP INC		.04/20/2017	GOLDMAN SACHS		10,140,000	10,000,000	95,181	1FE
38141G-WL-4	GOLDMAN SACHS GROUP INC		.06/02/2017	VARIOUS		30,124,800	30,000,000	4,101	1FE
38145G-AF-7	GOLDMAN SACHS GROUP INC		.05/23/2017	VARIOUS		15,148,100	15,000,000	10,126	1FE
384802-AD-6	GW GRAINGER INC		.05/15/2017	MORGAN STANLEY		11,957,520	12,000,000		1FE
39122E-AA-7	GREAT RIVER HYDRO, LLC		.04/18/2017	BARCLAY'S		25,000,000	25,000,000		2FE
391382-AB-4	GREAT-WEST LIFE CO FINANC		.06/06/2017	VARIOUS		33,482,070	33,500,000	37,350	1FE
39808C-A*-6	GRIDIRON FUNDING LLC	E	.05/02/2017	GOLDMAN SACHS		20,000,000	20,000,000		2Z
40430H-DG-0	HASC 2006-OPT1 M3		.04/27/2017	MORGAN STANLEY		9,630,000	12,000,000	3,338	1FM
40430H-ED-6	HASC 2006-OPT2 M4		.04/06/2017	CITICORP SECURITIES		3,244,266	4,151,000	2,597	1FM
40465E-AC-6	HSRE CORE HOLDING, I, LLC		.04/03/2017	BANK OF AMERICA		3,000,000	3,000,000		2Z
413875-AR-6	HARRIS CORPORATION		.05/31/2017	MORGAN STANLEY		3,647,280	3,500,000	14,157	2FE
413875-AT-2	HARRIS CORPORATION		.04/26/2017	VARIOUS		16,967,263	15,398,000	3,320	2FE
42809H-AD-9	HESS CORP		.06/12/2017	VARIOUS		5,059,330	5,000,000	93,333	2FE
42809H-AG-2	HESS CORP		.06/13/2017	STIFEL NICOLAUS & COMPANY INC		1,985,840	2,000,000	17,917	2FE
43710X-AC-2	HELT 2007-FRE1 2AV2		.04/21/2017	CITICORP SECURITIES		15,120,000	16,000,000	507	2Z*

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
44217N-AC-0	HGMT 2015-HGLR A1A2		.05/26/2017	CITICORP SECURITIES		10,018,555	10,000,000	3,858	1FM
444454-AD-4	HUGHES SATELLITE SYSTEMS		.05/17/2017	EXCHANGE		2,000,000	2,000,000		3FE
44891M-AD-3	HALST 2016-A A3		.06/07/2017	SMBC NIKKO SECURITIES		11,972,478	11,965,000	14,358	1FE
454889-AR-7	INDIANA MICHIGAN POWER		.06/26/2017	SCOTIA MLEOD		9,930,400	10,000,000		2FE
458140-AY-6	INTEL CORP		.06/21/2017	VARIOUS		15,827,400	15,000,000	76,875	1FE
46124T-AA-8	INVENTIV GRP HLDGS INC		.04/21/2017	VARIOUS		6,660,031	6,405,000	13,159	5FE
464287-24-2	ISHARES IBOXX INVESTMENT GRADE		.06/22/2017	VARIOUS		23,899,960			2
46625H-NJ-5	JPMORGAN CHASE & CO		.06/08/2017	J.P. MORGAN		5,244,000	5,000,000	42,500	2FE
46625H-OW-3	JPMORGAN CHASE & CO		.05/10/2017	GOLDMAN SACHS		988,810	1,000,000	4,033	1FE
46647P-AD-8	JPMORGAN CHASE & CO		.05/23/2017	VARIOUS		14,992,850	15,000,000	25,988	1FE
46647P-AH-9	JPMORGAN CHASE & CO		.06/13/2017	NOMURA SECURITIES INTERNATIONAL		3,010,140	3,000,000	4,025	1FE
46661F-AA-7	JFK FUEL INFRASTRUCTURE LLC		.04/03/2017	US BANCORP INC		14,000,000	14,000,000		1FM
47760Q-AA-1	JIMMY 2017-1A A2I		.06/27/2017	BARCLAY'S		5,000,000	5,000,000		2FE
49456B-AJ-0	KINDER MORGAN INC/DELAWA		.05/17/2017	J.P. MORGAN		10,196,500	10,000,000	136,069	2FE
500255-AU-8	KOHL'S CORPORATION		.04/12/2017	VARIOUS		9,686,500	10,000,000	100,938	2FE
526057-BN-3	LENNAR CORP		.05/01/2017	GOLDMAN SACHS		1,043,750	1,000,000	22,299	3FE
532457-BJ-6	ELI LILLY & CO		.06/29/2017	VARIOUS		20,902,270	21,000,000	267,633	1FE
534187-BF-5	LINCOLN NATIONAL CORP		.06/21/2017	US BANCORP INC		2,543,700	2,500,000	26,181	2FE
539830-BL-2	LOCKHEED MARTIN CORP		.05/10/2017	J.P. MORGAN		22,013,900	20,000,000	225,861	2FE
548661-DO-7	LOWE'S COS INC		.05/12/2017	CITICORP SECURITIES		6,967,110	7,000,000	7,875	1FE
552953-BX-8	MGM RESORTS INTL		.05/01/2017	BANK OF AMERICA		1,173,750	1,000,000	10,549	3FE
553358-AD-0	MEPT EDGEWOOD OPERATING LP		.04/03/2017	J.P. MORGAN		15,000,000	15,000,000		2
559080-AL-0	MAGELLAN MIDSTREAM PARTN		.06/29/2017	BANK OF AMERICA		6,669,723	6,785,000	88,111	2FE
565849-AE-6	MARATHON OIL CORP		.04/13/2017	VARIOUS		11,604,200	10,000,000	31,167	3FE
575634-AT-7	MASSACHUSETTS ELECTRIC		.06/27/2017	JEFFERIES & COMPANY, INC.		2,054,120	2,000,000	30,030	1FE
575767-AL-2	MASS MUTUAL LIFE INS CO		.06/08/2017	JEFFERIES & COMPANY, INC.		3,759,070	3,500,000	38,111	1FE
58769D-AE-0	MBALT 2017-A A4		.05/19/2017	MIZUHO SECURITIES		5,009,180	5,000,000	2,513	1FE
58933Y-AT-2	MERCK & CO INC		.06/29/2017	DEUTSCHE BANK		4,987,850	5,000,000	74,514	1FE
59156R-BR-8	METLIFE INC		.05/04/2017	VARIOUS		7,506,550	7,000,000	154,100	1FE
594918-BL-7	MICROSOFT CORP		.05/22/2017	MORGAN STANLEY		10,952,300	10,000,000	27,194	1FE
594918-BY-9	MICROSOFT CORP		.05/22/2017	WELLS FARGO SECURITIES LLC		5,157,950	5,000,000	49,958	1FE
617446-7X-1	MORGAN STANLEY		.05/26/2017	CREDIT SUISSE FIRST BOSTON		5,476,500	5,000,000	4,861	2FE
61744C-MQ-6	MSAC 2005-NC1 M6		.06/12/2017	CITICORP SECURITIES		1,392,978	1,633,991	2,077	5FE
61746B-DZ-6	MORGAN STANLEY		.05/02/2017	CREDIT SUISSE FIRST BOSTON		15,355,800	15,000,000	158,229	1FE
61746B-EE-2	MORGAN STANLEY		.05/23/2017	VARIOUS		15,149,150	15,000,000	34,394	1FE
61746B-EH-5	MORGAN STANLEY		.04/06/2017	WELLS FARGO SECURITIES LLC		3,007,815	3,000,000	8,135	1FE
61764J-AA-4	MSC 2014-MP A		.04/06/2017	MORGAN STANLEY		15,604,688	15,000,000	14,454	1FE
61913P-AB-8	MHL 2004-1 M1		.04/19/2017	CITICORP SECURITIES		829,082	882,589	1,240	1FM
628530-AV-9	MYLAN INC		.06/05/2017	HSBC SECURITIES, INC.		4,997,850	5,000,000	62,066	2FE
64116F-AB-9	NETRALITY PROPERTY SUB TRUST		.04/03/2017	GOLDMAN SACHS		13,000,000	13,000,000		2Z
64116F-AD-5	NETRALITY PROPERTY SUB TRUST		.04/03/2017	GOLDMAN SACHS		16,000,000	16,000,000		2Z
65106A-AR-4	NCMT 2006-1 M4		.05/09/2017	BANK OF AMERICA		6,090,000	7,000,000	4,762	6AM
65339K-AT-7	NEXTERA ENERGY CAPITAL		.04/25/2017	CREDIT SUISSE FIRST BOSTON		11,965,920	12,000,000		2FE
654106-AG-8	NIKE INC		.06/22/2017	VARIOUS		9,414,850	10,000,000	52,500	1FE
654730-BE-2	NISOURCE FINANCE CORP		.05/11/2017	J.P. MORGAN		14,997,600	15,000,000		2FE
654747-AE-4	NAROT 2017-A A4		.05/26/2017	GOLDMAN SACHS		5,036,914	5,000,000	4,689	1FE
65474V-AJ-0	NMOTR 2015-A A2		.06/07/2017	LLOYDS		12,998,477	13,000,000	14,040	1FE
678858-BP-5	OKLAHOMA G&E CO		.05/01/2017	ROBERT W. BAIRD & CO, INC		1,589,085	1,500,000	9,290	1FE
68389X-AW-5	ORACLE CORP		.05/08/2017	MORGAN STANLEY		5,233,200	5,000,000	76,875	1FE
694308-HH-3	PACIFIC GAS & ELECTRIC		.05/17/2017	SUSQUEHANNA		5,613,350	5,000,000	63,993	1FE
694308-HL-4	PACIFIC GAS & ELECTRIC		.06/26/2017	VARIOUS		12,109,430	11,000,000	136,644	1FE
716768-AC-0	PETSMART INC		.05/26/2017	CITICORP SECURITIES		5,031,250	5,000,000	816	4FE
718549-AD-0	PHILLIPS 66 PARTNERS LP		.06/14/2017	GOLDMAN SACHS		9,877,200	10,000,000	76,917	2FE
718549-AE-8	PHILLIPS 66 PARTNERS LP		.06/20/2017	BARCLAY'S		10,036,200	10,000,000	111,611	2FE
72650R-BH-4	PLAINS ALL AMER PIPELINE		.05/09/2017	BARCLAY'S		5,256,593	5,605,000	66,373	2FE
737679-DE-7	POTOMAC ELECTRIC POWER		.06/29/2017	DEUTSCHE BANK		10,580,600	10,000,000	126,806	1FE
743315-AS-2	PROGRESSIVE CORP		.06/27/2017	VARIOUS		14,861,978	14,200,000	109,175	1FE
744320-AQ-8	PRUDENTIAL FINANCIAL INC		.04/26/2017	MORGAN STANLEY		9,593,840	8,000,000	173,533	1FE
744320-CA-1	PRUDENTIAL FINANCIAL INC		.05/24/2017	VARIOUS		8,561,100	8,000,000	6,389	1FE
747525-AR-4	QUALCOMM INC		.05/19/2017	GOLDMAN SACHS		9,983,900	10,000,000		1FE
747525-AU-7	QUALCOMM INC		.05/19/2017	GOLDMAN SACHS		14,960,700	15,000,000		1FE
747525-AV-5	QUALCOMM INC		.05/19/2017	GOLDMAN SACHS		6,998,880	7,000,000		1FE

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
74922N-AA-7	RALI 2006-QA10 A1		.06/14/2017	PIERPONT SECURITIES		12,570,805	13,804,590	11,586	6FE
74992*-AC-9	RXR REALTY LLC		.04/24/2017	GOLDMAN SACHS		10,000,000	10,000,000		2Z
75281A-AX-7	RANGE RESOURCES CORP		.04/28/2017	GOLDMAN SACHS		993,750	1,000,000	10,833	4FE
754730-AF-6	RAYMOND JAMES FINANCIAL		.05/05/2017	BANK OF AMERICA		12,324,120	12,000,000	189,750	2FE
774341-AL-5	ROCKWELL COLLINS INC		.04/25/2017	WELLS FARGO SECURITIES LLC		10,927,714	10,773,000	23,431	2FE
78409V-AM-6	S&P GLOBAL INC		.05/01/2017	EXCHANGE		2,479,865	2,500,000		2FE
785592-AH-9	SABINE PASS LIQUEFACTION		.05/04/2017	GOLDMAN SACHS		16,900,200	15,000,000	140,625	2FE
785592-AR-7	SABINE PASS LIQUEFACTION		.05/03/2017	MORGAN STANLEY		21,113,000	20,000,000	132,639	2FE
785592-AS-5	SABINE PASS LIQUEFACTION		.05/25/2017	VARIOUS		23,251,190	22,000,000	21,111	2FE
805564-QK-0	SAST 2004-2 MV1		.04/12/2017	CITICORP SECURITIES		685,010	748,390	847	1FM
824348-AU-0	SHERWIN-WILLIAMS CO		.06/14/2017	GOLDMAN SACHS		2,018,080	2,000,000	5,042	2FE
828807-CX-1	SIMON PROPERTY GROUP LP		.05/08/2017	KEY BANK		5,165,010	5,000,000	26,250	1FE
828807-CY-1	SIMON PROPERTY GROUP LP		.05/18/2017	VARIOUS		39,701,850	40,000,000	640,972	1FE
828807-DC-8	SIMON PROPERTY GROUP LP		.06/14/2017	MORGAN STANLEY		60,084,900	60,000,000	31,406	1FE
842587-CM-7	SOUTHERN CO		.05/10/2017	MITSUBISHI SECURITIES		1,345,867	1,330,000	15,240	2FE
852061-AS-9	SPRINT COMMUNICATIONS		.05/12/2017	VARIOUS		4,101,300	3,925,000	55,246	4FE
87165L-BJ-9	SYNCT 2016-3 A		.05/03/2017	TD SECURITIES		14,910,938	15,000,000	15,142	1FE
87166F-AA-1	SYNCHRONY BANK		.06/07/2017	VARIOUS		21,920,160	22,000,000		2FE
87233Q-AC-2	TC PIPELINES LP		.05/23/2017	MITSUBISHI SECURITIES		17,039,800	17,000,000	1,083	2FE
87236Y-AF-5	TD AMERITRADE HOLDING CO		.04/24/2017	VARIOUS		9,990,270	10,000,000		1FE
87318*-AA-2	TWE USA PARTNERSHIP		.04/03/2017	BANK OF AMERICA		11,000,000	11,000,000		2FE
87612E-BE-5	TARGET CORP		.05/09/2017	VARIOUS		31,147,410	33,000,000	201,458	1FE
878091-BF-3	TEACHERS INSUR & ANNUITY		.06/06/2017	VARIOUS		21,008,420	21,000,000	7,354	1FE
88033G-CA-6	TENET HEALTHCARE CORP		.05/03/2017	DEUTSCHE BANK		1,007,500	1,000,000	15,434	3FE
881561-PB-4	TMTS 2004-21HE 2M2		.05/30/2017	JANNEY MONTGOMERY/SCOTT		2,639,671	2,847,925	960	5FE
89417E-AM-1	TRAVELERS COS INC		.05/15/2017	BANK OF AMERICA		6,969,620	7,000,000		1FE
902494-BC-6	TYSON FOODS INC		.05/23/2017	MORGAN STANLEY		9,983,300	10,000,000		2FE
90270Y-AA-7	UBSBB 2013-C5 AS		.05/03/2017	CITICORP SECURITIES		7,102,266	7,000,000	4,555	1FM
90276E-AH-0	UBSCM 2017-C1 AS		.05/31/2017	UBS SECURITIES		9,269,955	9,000,000	10,241	1FE
91159H-HM-5	US BANCORP		.06/21/2017	US BANCORP INC		5,012,900	5,000,000	25,403	1FE
91159H-HR-4	US BANCORP		.05/25/2017	US BANCORP INC		10,033,600	10,000,000	29,750	1FE
91324P-CR-1	UNITEDHEALTH GROUP INC		.06/21/2017	BARCLAY'S		5,815,100	5,000,000	106,215	1FE
91739V-AA-6	USIS MERGER SUB INC		.04/05/2017	BANK OF AMERICA		2,400,000	2,400,000		5FE
92343V-BQ-6	VERIZON COMMUNICATIONS		.05/22/2017	BANK OF AMERICA		10,723,800	10,000,000	87,500	2FE
92349M-AA-7	VZOT 2016-2A A		.04/28/2017	TD SECURITIES		8,855,448	8,870,000	5,381	1FE
92349N-AA-5	VZOT 2017-1A A		.05/22/2017	BANK OF AMERICA		10,280,194	10,210,000	2,921	1FE
92553P-BA-9	VIACOM INC		.05/11/2017	WELLS FARGO SECURITIES LLC		1,763,060	1,825,000	11,634	2FE
92826C-AB-8	VISA INC		.05/23/2017	WELLS FARGO SECURITIES LLC		10,098,900	10,000,000	99,000	1FE
92826C-AF-9	VISA INC		.06/19/2017	RBC CAPITAL MARKETS		13,201,560	12,000,000	11,467	1FE
92936J-BB-9	WFRBS 2011-C5 A4		.04/26/2017	WELLS FARGO SECURITIES LLC		3,151,992	3,000,000		12*
949746-SH-5	WELLS FARGO & COMPANY		.06/08/2017	WELLS FARGO SECURITIES LLC		7,744,970	8,000,000	21,417	1FE
949746-SP-7	WELLS FARGO & COMPANY		.06/13/2017	VARIOUS		19,130,120	19,000,000	21,061	1FE
94989A-AW-5	WFCM 2014-LC18 AS		.06/01/2017	VARIOUS		2,167,069	2,090,000	1,105	12*
95000U-2A-0	WELLS FARGO & COMPANY		.05/17/2017	VARIOUS		10,030,210	10,000,000		1FE
95001M-AF-7	WFCM 2017-C38 A5		.06/27/2017	WELLS FARGO SECURITIES LLC		10,299,180	10,000,000	11,510	1FE
95001M-AG-5	WFCM 2017-C38 AS		.06/27/2017	WELLS FARGO SECURITIES LLC		6,437,044	6,250,000	7,635	1FE
969457-BW-9	WILLIAMS COMPANIES INC		.04/07/2017	J.P. MORGAN		9,157,500	9,000,000	122,850	3FE
96949L-AD-7	WILLIAMS PARTNERS LP		.05/31/2017	BANK OF AMERICA		9,994,900	10,000,000		2FE
96950F-AJ-3	WILLIAMS PARTNERS LP		.05/04/2017	MORGAN STANLEY		5,039,100	5,000,000	39,083	2FE
AC0627-17-7	JONES LANG LASALLE FINANCE B.V.		.06/07/2017	J.P. MORGAN		22,530,000	22,826,000		2FE
LX1559-73-6	AMERICAN AIRLINES TLB 2023		.06/01/2017	EXCHANGE		12,335,674	12,375,000		3FE
LX1645-97-2	ALBERTSON'S LLC TB5		.06/22/2017	VARIOUS		1,483,139	1,500,014		3FE
LX1594-56-8	TKC HOLDINGS INC 2ND LIEN TL		.06/09/2017	VARIOUS		8,916,855	8,844,000		5FE
LX1616-95-7	CABLEVISION HOLDINGS TLB		.04/12/2017	EXCHANGE		6,900,554	6,890,625		3FE
LX1624-74-6	GATES GLOBAL 1ST LIEN		.04/07/2017	EXCHANGE		10,493,338	10,496,587		4FE
LX1520-78-7	NTHRIVE INC TLB		.04/21/2017	EXCHANGE		12,883,953	12,902,500		4FE
LX1619-96-9	CHEMOURS COMPANY TLB		.04/03/2017	EXCHANGE		2,066,061	2,054,645		3FE
LX1621-47-8	STERGENICS-NORDION HOLDINGS TLB -ADD ON		.04/04/2017	EXCHANGE		10,842,895	10,835,000		4FE
LX1622-68-2	THOMSON REUTERS (CAMELOT) 1L TL		.04/06/2017	EXCHANGE		5,941,782	5,971,000		4FE
LX1621-47-8	STERGENICS-NORDION HOLDINGS TLB		.04/24/2017	EXCHANGE		10,843,083	10,835,000		4FE
LX1625-41-2	FORTERRA FINANCE TLB		.05/01/2017	EXCHANGE		2,967,964	2,965,000		4FE
LX1626-55-0	AIR METHOLS TLB		.04/13/2017	RBC CAPITAL MARKETS		2,935,568	2,950,320		4FE

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
LX1499-26-3	BLOUNT INTERNATIONAL TLB		04/18/2017	EXCHANGE		3,392,702	3,473,750		4FE
LX1550-84-2	LANDRY'S INC 1ST LIEN TL		04/12/2017	EXCHANGE		1,991,054	1,975,385		4FE
LX1563-14-2	AMC ENTERTAINMENT TLB 2023		05/09/2017	EXCHANGE		1,493,758	1,496,250		3FE
LX1450-44-9	STANDARD AERO LTD TL		05/05/2017	EXCHANGE		5,911,247	5,924,812		4FE
LX1632-39-2	ASURION CORP TLB-5		05/01/2017	EXCHANGE		5,121,883	5,145,196		3FE
LX1521-77-7	MGM GROWTH PROPERTIES TLB		05/01/2017	EXCHANGE		4,927,453	4,950,000		3FE
LX1634-16-6	DAYCO PRODUCTS TLB 1L		05/08/2017	BANK OF AMERICA		9,405,000	9,500,000		4FE
LX1642-63-1	CHG HEALTHCARE TLB1		06/09/2017	EXCHANGE		2,986,980	2,974,962		4FE
LX1645-97-2	ALBERTSONS 2017-1 TLB-5		06/27/2017	VARIOUS		12,902,016	12,950,125		3FE
LX1647-15-0	KAR AUCTION TLB5		06/01/2017	EXCHANGE		7,207,043	7,233,333		3FE
LX1647-82-0	FRONTIER COMMUNICATIONS TLB		06/02/2017	J.P. MORGAN		9,417,500	9,500,000		4FE
LX1654-14-9	PENN ENGINEERING & MANUFACTURING TLB		06/13/2017	J.P. MORGAN		1,997,500	2,000,000		4FE
LX1594-56-8	TKC HOLDINGS INC 2L ADD-ON		06/08/2017	KKR CAPITAL MARKETS		2,587,000	2,600,000		4FE
LX1651-83-0	BRAND ENERGY & INFRASTRUCTURE 1ST LIEN		06/16/2017	GOLDMAN SACHS		8,118,000	8,200,000		4FE
LX1651-77-2	FIRST DATA CORP 1ST LIEN		06/14/2017	EXCHANGE		18,841,867	18,847,778		3FE
LX1652-94-5	SURGERY CENTER HOLDINGS INC TLB		06/20/2017	JEFFERIES & COMPANY, INC.		2,992,500	3,000,000		4FE
LX1650-74-1	AMERICAN RENAL HOLDING INC TLB		06/16/2017	SUNTRUST EQUITABLE		2,985,000	3,000,000		4FE
G9027-AA-1	TRANSOCEAN CONQUEROR LIMITED		04/20/2017	PARETO SECURITIES INC		22,500,000	22,500,000		2FE
TD0629-17-1	STEEL RIVER TRANSMISSION COMPANY LLC		08/19/2016	MITSUBISHI SECURITIES		16,000,000	16,000,000		2Z
TP0629-17-4	NEW ORLEANS ENERGY PARTNERS, LLC		06/09/2017	STIFEL NICOLAUS		20,693,000	20,693,000		1FE
136385-AV-3	CANADIAN NATL RESOURCES	A.	06/09/2017	STIFEL NICOLAUS & COMPANY INC		1,529,820	1,500,000	21,613	2FE
136385-AX-9	CANADIAN NATL RESOURCES	A.	05/23/2017	J.P. MORGAN		14,954,400	15,000,000		2FE
136385-AY-7	CANADIAN NATL RESOURCES	A.	05/23/2017	CITICORP SECURITIES		6,994,540	7,000,000		2FE
15135U-AG-4	CENOVUS ENERGY INC	A.	05/03/2017	GOLDMAN SACHS		9,860,000	10,000,000	69,167	2FE
15135U-AN-9	CENOVUS ENERGY INC	A.	06/13/2017	VARIOUS		30,524,290	31,000,000	116,958	2FE
15135U-AQ-2	CENOVUS ENERGY INC	A.	06/21/2017	VARIOUS		18,356,600	19,000,000	99,150	2FE
292505-AD-6	ENCANA CORP	A.	06/16/2017	VARIOUS		11,516,300	10,000,000	166,111	3FE
292505-AG-9	ENCANA CORP	A.	06/19/2017	BARCLAY'S		11,575,500	10,000,000	249,167	3FE
380881-DN-9	GOCT 2016-5A A	A.	05/30/2017	RBC CAPITAL MARKETS		2,266,024	2,275,000	1,719	1FE
87952V-AL-0	TELESAT CANADA/TELESAT L	A.	06/28/2017	J.P. MORGAN		3,498,750	3,110,000	36,802	4FE
893526-DM-2	TRANSCANADA PIPELINES	A.	05/09/2017	VARIOUS		10,941,380	11,000,000	77,083	1FE
91831A-AB-7	VALEANT PHARMACEUTICALS		06/08/2017	GOLDMAN SACHS		7,003,250	8,500,000	37,975	5FE
984621-BF-6	YAMANA GOLD INC	B.	04/04/2017	COWEN & CO		10,052,100	10,000,000	153,378	2
02364W-BD-6	AMERICA MOVIL SAB DE CV		05/01/2017	VARIOUS		20,870,393	20,515,000	191,371	1FE
034863-AB-6	ANGLO AMERICAN CAPITAL		04/04/2017	CREDIT SUISSE FIRST BOSTON		2,255,000	2,000,000	93,229	3FE
034863-AQ-3	ANGLO AMERICAN CAPITAL		04/03/2017	CITICORP SECURITIES		1,000,000	1,000,000		1FE
03665J-AC-2	ANTR 2017-1A B		04/20/2017	DEUTSCHE BANK		5,000,000	5,000,000		1FE
046353-AK-4	ASTRAZENECA PLC		05/24/2017	MORGAN STANLEY		5,053,150	5,000,000	4,618	1FE
05964H-AB-1	BANCO SANTANDER SA		06/29/2017	VARIOUS		10,392,000	10,000,000	93,854	2FE
06738E-AE-5	BARCLAYS PLC		04/10/2017	BARCLAY'S		14,655,000	15,000,000	41,063	2FE
13875E-AS-3	CANYC 2014-2A CR		04/07/2017	J.P. MORGAN		10,300,000	10,300,000		1FE
2027AO-HY-8	COMMONWEALTH BANK AUST		06/13/2017	DEUTSCHE BANK		9,624,400	10,000,000	72,917	1FE
225433-AP-6	CRED SUIS GP FUN LTD		06/13/2017	VARIOUS		8,046,007	7,650,000	34,039	2FE
25156P-AY-9	DEUTSCHE TELEKOM INT FIN		05/23/2017	BARCLAY'S		10,106,900	10,000,000	99,483	2FE
29278G-AB-4	ENEL FINANCE INTL NV		05/22/2017	J.P. MORGAN		4,985,000	5,000,000		2FE
344419-AB-2	FOMENTO ECONOMICO MEX		06/28/2017	BANK OF AMERICA		16,800,772	16,249,000	100,806	1FE
40052V-AB-0	GRUPO BIMBO SAB DE CV		05/04/2017	MORGAN STANLEY		11,191,101	10,578,000	137,514	2FE
456837-AG-8	ING GROEP NV		05/03/2017	VARIOUS		15,223,250	15,000,000	51,188	1FE
456837-AJ-2	ING GROEP NV		06/13/2017	VARIOUS		17,249,788	17,000,000	66,691	1FE
53944Y-AD-5	LLOYDS BANKING GROUP PLC		04/06/2017	J.P. MORGAN		5,920,620	6,000,000	56,250	2FE
56576L-AA-7	MQLO 2015-8A A1A		04/28/2017	J.P. MORGAN		10,068,750	10,000,000	11,035	1FE
675900-AL-1	OCT21 2014-1A A1AR		04/28/2017	CITICORP SECURITIES		15,075,000	15,000,000	77,552	1FE
69915X-AG-1	PARL 2017-1A C		05/03/2017	MORGAN STANLEY		4,750,000	4,750,000		1FE
70014L-AA-8	PARK AEROSPACE HOLDINGS		05/03/2017	SUNTRUST EQUITABLE		2,112,500	2,000,000	26,979	3FE
75625Q-AE-9	RECKITT BENCKISER TSY		06/22/2017	VARIOUS		13,978,370	14,000,000	583	1FE
76720A-AG-1	RIO TINTO FIN USA PLC		04/04/2017	J.P. MORGAN		5,007,550	5,000,000	26,354	1FE
780099-CE-5	ROYAL BK SCOTLAND GRP PLC		04/05/2017	BANK OF AMERICA		1,064,920	1,000,000	19,566	3FE
822582-BF-8	SHELL INTERNATIONAL FIN		06/21/2017	RBC CAPITAL MARKETS		5,315,750	5,000,000	27,344	1FE
82620K-AF-0	SIEMENS FINANCIALINGMAT		06/21/2017	JEFFERIES & COMPANY, INC.		5,536,300	5,000,000	17,722	1FE
85771P-AE-2	STATOIL ASA		05/08/2017	BARCLAY'S		8,077,920	8,000,000	158,667	1FE
8672EM-AG-9	SUNCORP-METWAY LTD		04/28/2017	VARIOUS		24,995,860	25,000,000		1FE
87938W-AH-6	TELEFONICA EMISIOES SAU		04/04/2017	MARKET AXESS		1,081,880	1,000,000	13,387	2FE

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
87938W-AU-7	TELEFONICA EMISIONES SAU		.05/25/2017	VARIOUS		10,440,200	10,000,000	96,296	2FE
90352J-AB-9	UBS GROUP FUNDING SWITZE		.05/22/2017	UBS SECURITIES		15,193,800	15,000,000	2,005	1FE
91911T-AJ-2	VALE OVERSEAS LIMITED		.04/03/2017	MARKET AXESS		1,064,990	1,000,000	3,281	2FE
91911T-AM-5	VALE OVERSEAS LIMITED		.05/17/2017	BARCLAY'S		1,029,900	1,000,000	15,920	2FE
LX1623-94-6	PATHEON (DPX HOLDINGS) TLB		.04/20/2017	EXCHANGE		12,393,861	12,428,847		4FE
LX1632-28-5	MISYS (ALMONDE) 1ST LIEN TL		.04/28/2017	MORGAN STANLEY		497,500	500,000		4FE
LX1250-97-1	FLY FUNDING TLB		.05/09/2017	EXCHANGE		3,537,215	3,530,864		3FE
EB0629-17-1	NAC AVIATION 29 DAC PRIV PLACE		.06/01/2017	CITICORP SECURITIES		2,000,000	2,000,000		2Z
EB0629-71-8	NAC AVIATION 29 DAC PRIV PLACE		.06/01/2017	CITICORP SECURITIES		18,000,000	18,000,000		2Z
Q2308#-AA-1	CHARTER HALL INVESTMENT MANAGEMENT LTD		.04/03/2017	J.P. MORGAN		4,000,000	4,000,000		2FE
Q2308#-AC-7	CHARTER HALL INVESTMENT MANAGEMENT LTD		.04/03/2017	J.P. MORGAN		6,000,000	6,000,000		2FE
Q4352#-AA-2	GROWTHPOINT PROPERTIES AUSTRALIA LTD.		.04/16/2017	NATIONAL AUSTRALIA BANK		10,000,000	10,000,000		2FE
Q7160#-AL-3	ORICA FINANCE LIMITED		.04/22/2017	CITICORP SECURITIES		6,000,000	6,000,000		2FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					3,258,036,535	3,235,401,227	12,880,809	XXX
8399997	Total - Bonds - Part 3					4,514,025,275	4,582,875,227	16,368,431	XXX
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
8399999	Total - Bonds					4,514,025,275	4,582,875,227	16,368,431	XXX
8999997	Total - Preferred Stocks - Part 3						XXX		XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX		XXX
00130H-10-5	AES CORP		.06/19/2017	WEEDEN & CO LP	16.000	191			L
00206R-10-2	AT&T, INC.		.06/19/2017	WEEDEN & CO LP	150.000	5,838			L
002824-10-0	ABBOTT LABORATORIES		.06/19/2017	WEEDEN & CO LP	54.000	2,641			L
00287Y-10-9	ABBVIE INC		.06/19/2017	WEEDEN & CO LP	29.000	2,069			L
00507V-10-9	ACTIVISION BLIZZARD INC		.06/19/2017	WEEDEN & CO LP	18.000	1,086			L
00724F-10-1	ADOBE SYSTEMS INC		.06/19/2017	WEEDEN & CO LP	8.000	1,123			L
007903-10-7	ADVANCED MICRO DEVICES		.06/19/2017	WEEDEN & CO LP	24.000	287			L
016255-10-1	ALIGN TECHNOLOGY INC		.06/19/2017	WEEDEN & CO LP	170.000	25,451			L
02079K-10-7	ALPHABET INC-CL-C		.06/19/2017	WEEDEN & CO LP	13.000	12,446			L
02079K-30-5	ALPHABET, INC.		.06/19/2017	WEEDEN & CO LP	7.000	6,827			L
021346-10-1	ALTAFA INC		.06/19/2017	EXCHANGE	1,967.000	62,825			L
02209S-10-3	ALTRIA GROUP INC		.06/19/2017	WEEDEN & CO LP	24.000	1,865			L
02313S-10-6	AMAZON.COM INC.		.06/19/2017	WEEDEN & CO LP	9.000	8,957			L
025537-10-1	AMERICAN ELECTRIC POWER		.06/19/2017	WEEDEN & CO LP	10.000	721			L
031162-10-0	AMGEN INC		.06/19/2017	WEEDEN & CO LP	14.000	2,311			L
032511-10-7	ANADARKO PETROLEUM CORP		.06/19/2017	WEEDEN & CO LP	14.000	654			L
032654-10-5	ANALOG DEVICES INC		.06/19/2017	WEEDEN & CO LP	14.000	1,125			L
036620-10-5	ANSYS INC.		.06/19/2017	WEEDEN & CO LP	193.000	23,673			L
037411-10-5	APACHE CORP		.06/19/2017	WEEDEN & CO LP	9.000	448			L
037833-10-0	APPLE INC.		.06/19/2017	WEEDEN & CO LP	41.000	6,000			L
038222-10-5	APPLIED MATERIALS INC		.06/19/2017	WEEDEN & CO LP	12.000	532			L
039483-10-2	ARCHER-DANIELS-MIDLAND CO		.06/19/2017	WEEDEN & CO LP	10.000	425			L
03965L-10-0	ARCONIC INC		.06/19/2017	WEEDEN & CO LP	10.000	266			L
054937-10-7	BB&T CORPORATION		.06/19/2017	WEEDEN & CO LP	24.000	1,065			L
057224-10-7	BAKER HUGHES INC.		.06/19/2017	WEEDEN & CO LP	9.000	509			L
060505-10-4	BANK OF AMERICA CORP		.06/19/2017	WEEDEN & CO LP	55.000	1,316			L
064058-10-0	BANK OF NEW YORK MELLON CORP		.06/19/2017	WEEDEN & CO LP	27.000	1,358			L
071813-10-9	BAXTER INTERNATIONAL INC		.06/19/2017	WEEDEN & CO LP	14.000	834			L
075887-10-9	BECTON DICKINSON & CO		.06/19/2017	WEEDEN & CO LP	37.000	7,159			L
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		.06/19/2017	WEEDEN & CO LP	42.000	7,206			L
101137-10-7	BOSTON SCIENTIFIC CORP		.06/19/2017	WEEDEN & CO LP	42.000	1,187			L
126408-10-3	CSX CORP		.06/19/2017	WEEDEN & CO LP	11.000	586			L
14040H-10-5	CAPITAL ONE FINANCIAL CORP		.06/19/2017	WEEDEN & CO LP	15.000	1,226			L
143658-30-0	CARNIVAL CORP - CL A		.06/19/2017	WEEDEN & CO LP	9.000	597			L
14575E-10-5	CARS.COM INC		.06/01/2017	SPINOFF	160.330	3,729			L
149123-10-1	CATERPILLAR INC		.06/19/2017	WEEDEN & CO LP	18.000	1,935			L
151020-10-4	CELGENE CORP		.06/19/2017	WEEDEN & CO LP	23.000	2,879			L
15189T-10-7	CENTERPOINT ENERGY		.06/19/2017	WEEDEN & CO LP	9.000	258			L
156700-10-6	CENTURYLINK INC		.06/19/2017	WEEDEN & CO LP	16.000	406			L
165167-10-7	CHESAPEAKE ENERGY		.06/19/2017	WEEDEN & CO LP	18.000	90			L
166764-10-0	CHEVRONTXACO CORP		.06/19/2017	WEEDEN & CO LP	44.000	4,729			L

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
17275R-10-2	CISCO SYSTEMS INC		.06/19/2017	WEEDEN & CO LP	92.000	2,944			
172967-42-4	CITIGROUP INC		.06/19/2017	WEEDEN & CO LP	21.000	1,354			
191216-10-0	COCA-COLA CO		.06/19/2017	WEEDEN & CO LP	41.000	1,861			
194162-10-3	COLGATE PALMOLIVE CO		.06/19/2017	WEEDEN & CO LP	20.000	1,538			
20030N-10-1	COMCAST CORP-SPECIAL CL A		.06/19/2017	WEEDEN & CO LP	104.000	4,348			
20825C-10-4	CONOCOPHILLIPS		.06/19/2017	WEEDEN & CO LP	29.000	1,345			
22160K-10-5	COSTCO WHOLESALE CORP		.06/19/2017	WEEDEN & CO LP	8.000	1,315			
222070-20-3	COTY COMMON STK		.06/19/2017	WEEDEN & CO LP	10.000	193			
22822V-10-1	CROWN CASTLE INTL CORP		.06/19/2017	WEEDEN & CO LP	20.000	2,022			
23331A-10-9	D.R. HORTON INC		.06/19/2017	WEEDEN & CO LP	11.000	372			
23355L-10-6	DXC TECHNOLOGY COMPANY		.04/26/2017	VARIOUS	635.110	27,085			
235851-10-2	DANAHER CORP		.06/19/2017	WEEDEN & CO LP	14.000	1,194			
244199-10-5	DEERE & CO		.06/19/2017	WEEDEN & CO LP	8.000	1,016			
247361-70-2	DELTA AIR LINES INC		.06/19/2017	WEEDEN & CO LP	27.000	1,418			
25179M-10-3	DEVON ENERGY CORP NEW		.06/19/2017	WEEDEN & CO LP	13.000	407			
254687-10-6	DISNEY (WALT) CO HOLDING CO		.06/19/2017	WEEDEN & CO LP	31.000	3,267			
25746U-10-9	DOMINION ENERGY INC		.06/19/2017	WEEDEN & CO LP	14.000	1,125			
260543-10-3	DOW CHEMICAL		.06/19/2017	WEEDEN & CO LP	41.000	2,674			
263534-10-9	DU PONT (E. I.) DE NEMOURS		.06/19/2017	WEEDEN & CO LP	24.000	2,006			
26441C-20-4	DUKE ENERGY CORP		.06/19/2017	WEEDEN & CO LP	15.000	1,304			
26875P-10-1	EOG RESOURCES INC		.06/19/2017	WEEDEN & CO LP	12.000	1,057			
278642-10-3	EBAY INC		.06/19/2017	WEEDEN & CO LP	12.000	419			
285512-10-9	ELECTRONIC ARTS INC		.06/19/2017	WEEDEN & CO LP	10.000	1,137			
291011-10-4	EMERSON ELECTRIC CO		.06/19/2017	WEEDEN & CO LP	11.000	675			
30161N-10-1	EXELON CORP		.06/19/2017	WEEDEN & CO LP	19.000	700			
30231G-10-2	EXXON MOBIL CORP		.06/19/2017	WEEDEN & CO LP	296.000	24,500			
30303M-10-2	FACEBOOK INC -A		.06/19/2017	WEEDEN & CO LP	71.000	10,854			
31620M-10-6	FIDELITY NATIONAL INFORMATION SERVICES		.06/19/2017	WEEDEN & CO LP	10.000	851			
316773-10-0	FIFTH THIRD BANCORP		.06/19/2017	WEEDEN & CO LP	15.000	384			
337932-10-7	FIRSTENERGY CORP		.06/19/2017	WEEDEN & CO LP	11.000	329			
345370-86-0	FORD MOTOR CO		.06/19/2017	WEEDEN & CO LP	102.000	1,148			
35671D-85-7	FREEMPORT MCMORAN INC		.06/19/2017	WEEDEN & CO LP	32.000	371			
36174X-10-1	GGP INC REIT COMMON STK		.06/19/2017	WEEDEN & CO LP	8.000	193			
366651-10-7	GARTNER INC		.04/26/2017	WEEDEN & CO LP	201.000	22,890			
369604-10-3	GENERAL ELECTRIC		.06/19/2017	WEEDEN & CO LP	156.000	4,494			
37045V-10-0	GENERAL MOTORS CORP		.06/19/2017	WEEDEN & CO LP	52.000	1,787			
375558-10-3	GILEAD SCIENCES INC		.06/19/2017	WEEDEN & CO LP	27.000	1,750			
40414L-10-9	HCP INC		.06/19/2017	WEEDEN & CO LP	11.000	361			
40434L-10-5	HP INC		.06/19/2017	WEEDEN & CO LP	14.000	248			
406216-10-1	HALLIBURTON CO		.06/19/2017	WEEDEN & CO LP	20.000	880			
42809H-10-7	HESS CORP		.06/19/2017	WEEDEN & CO LP	8.000	344			
42824C-10-9	HEWLETT PACKARD ENTERPRISE		.06/19/2017	WEEDEN & CO LP	36.000	602			
438516-10-6	HONEYWELL INTERNATIONAL INC		.06/19/2017	WEEDEN & CO LP	18.000	2,445			
44107P-10-4	HOST HOTELS & RESORTS INC		.06/19/2017	WEEDEN & CO LP	16.000	306			
446150-10-4	HUNTINGTON BANCSHARES INC		.06/19/2017	WEEDEN & CO LP	26.000	347			
458140-10-0	INTEL CORP		.06/19/2017	WEEDEN & CO LP	60.000	2,131			
459200-10-1	INTL BUSINESS MACHINES CORP I.B.M.		.06/19/2017	WEEDEN & CO LP	11.000	1,703			
460146-10-3	INTERNATIONAL PAPER		.06/19/2017	WEEDEN & CO LP	12.000	683			
460690-10-0	INTERPUBLIC GROUP COS INC		.06/19/2017	WEEDEN & CO LP	13.000	323			
464287-59-8	ISHARES RUSSELL 1000 VALUE		.04/26/2017	WALLACHBETH CAPITAL	497,106.000	57,629,388			
464287-63-0	ISHARES RUSSELL 2000 VALUE		.04/26/2017	WALLACHBETH CAPITAL	9,650.000	1,173,343			
464280-10-9	ISHARES SILVER TRUST		.06/19/2017	WALLACHBETH CAPITAL	96,152.000	1,508,625			
46625H-10-0	JP MORGAN CHASE & CO		.06/19/2017	WEEDEN & CO LP	35.000	3,083			
478160-10-4	JOHNSON & JOHNSON		.06/19/2017	WEEDEN & CO LP	15.000	2,011			
48203R-10-4	JUNIPER NETWORKS INC		.06/19/2017	WEEDEN & CO LP	8.000	234			
493267-10-8	KEYCORP		.06/19/2017	WEEDEN & CO LP	76.000	1,429			
49446R-10-9	KIMCO REALTY CORP		.06/19/2017	WEEDEN & CO LP	8.000	143			
49456B-10-1	KINDER MORGAN INC		.06/19/2017	WEEDEN & CO LP	42.000	801			
500754-10-6	KRAFT HEINZ CO /THE		.06/19/2017	WEEDEN & CO LP	12.000	1,078			
518439-10-4	LAUDER ESTEE		.06/19/2017	WEEDEN & CO LP	8.000	786			
532457-10-8	LILLY (ELI) & CO		.06/19/2017	WEEDEN & CO LP	20.000	1,647			
565849-10-6	MARATHON OIL CORP		.06/19/2017	WEEDEN & CO LP	24.000	300			

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
571748-10-2	MARSH & MCLENNAN COS		.06/19/2017	WEEDEN & CO LP	11.000	.882			
576360-10-4	MASTERCARD INC-CL A		.06/19/2017	WEEDEN & CO LP	10.000	1.231			
580135-10-1	MCDONALD'S CORP		.06/19/2017	WEEDEN & CO LP	8.000	1.225			
58933Y-10-5	MERCK & COMPANY, INC		.06/19/2017	WEEDEN & CO LP	36.000	2.293			
59156R-10-8	METLIFE INC		.06/19/2017	WEEDEN & CO LP	8.000	.432			
594918-10-4	MICROSOFT CORP		.06/19/2017	WEEDEN & CO LP	154.000	10.916			
595017-10-4	MICROCHIP TECHNOLOGY INC		.06/19/2017	WEEDEN & CO LP	33.000	2.726			
595112-10-3	MICRON TECHNOLOGY		.06/19/2017	WEEDEN & CO LP	29.000	.905			
609207-10-5	MONDELEZ INTERNATIONAL INC		.06/19/2017	WEEDEN & CO LP	12.000	.546			
61166W-10-1	MONSANTO CO		.06/19/2017	WEEDEN & CO LP	9.000	1.061			
61174X-10-9	MONSTER BEVERAGE CORPORATION		.06/19/2017	WEEDEN & CO LP	10.000	.509			
61945C-10-3	MOSAIC CO/THE		.06/19/2017	WEEDEN & CO LP	9.000	.206			
637071-10-1	NATIONAL OILWELL INC		.06/19/2017	WEEDEN & CO LP	10.000	.336			
64110L-10-6	NETFLIX INC		.06/19/2017	WEEDEN & CO LP	10.000	1.534			
651229-10-6	NEWELL BRANDS, INC		.06/19/2017	WEEDEN & CO LP	11.000	.600			
651639-10-6	NEWMONT MINING CORP NEW		.06/19/2017	WEEDEN & CO LP	15.000	.493			
65249B-10-9	NEW CORP-CLASS A		.06/19/2017	WEEDEN & CO LP	8.000	.110			
65339F-10-1	NEXTERA ENERGY INC		.06/19/2017	WEEDEN & CO LP	11.000	1.566			
654106-10-3	NIKE, INC. CL B		.06/19/2017	WEEDEN & CO LP	28.000	1.457			
655044-10-5	NOBLE ENERGY INC		.06/19/2017	WEEDEN & CO LP	9.000	.263			
67066G-10-4	NVIDIA CORP		.06/19/2017	WEEDEN & CO LP	26.000	4.091			
674599-10-5	OCCIDENTAL PETROLEUM		.06/19/2017	WEEDEN & CO LP	16.000	.993			
68389X-10-5	ORACLE SYSTEMS		.06/19/2017	WEEDEN & CO LP	81.000	3.705			
69331C-10-8	PG&E CORPORATION		.06/19/2017	WEEDEN & CO LP	19.000	1.312			
69351T-10-6	PPL CORPORATION		.06/19/2017	WEEDEN & CO LP	22.000	.871			
70450Y-10-3	PAYPAL HOLDINGS INC		.06/19/2017	WEEDEN & CO LP	11.000	.582			
712704-10-5	PEOPLE'S UNITED FINANCIAL INC		.06/19/2017	WEEDEN & CO LP	8.000	.141			
713448-10-8	PEPSICO INC		.06/19/2017	WEEDEN & CO LP	33.000	3.871			
717081-10-3	PFIZER, INC		.06/19/2017	WEEDEN & CO LP	166.000	5.516			
718172-10-9	PHILIP MORRIS INTERNATIONAL		.06/19/2017	WEEDEN & CO LP	37.000	4.548			
73936B-10-1	POWERSHARES DB ENERGY FUND		.06/19/2017	WALLACHBETH CAPITAL	44,458.000	500.025			
742718-10-9	PROCTER & GAMBLE CO		.06/19/2017	WEEDEN & CO LP	58.000	5.212			
743315-10-3	PROGRESSIVE CORP OH		.06/19/2017	WEEDEN & CO LP	12.000	.537			
74340W-10-3	PROLOGIS INC		.06/19/2017	WEEDEN & CO LP	13.000	.762			
744573-10-6	PUBLIC SVC ENTERPRISES		.06/19/2017	WEEDEN & CO LP	10.000	.443			
747525-10-3	QUALCOMM INC		.06/19/2017	WEEDEN & CO LP	33.000	1.901			
756109-10-4	REALTY INCOME CORP		.06/19/2017	WEEDEN & CO LP	9.000	.506			
7591EP-10-0	REGIONS FINANCIAL CORP		.06/19/2017	WEEDEN & CO LP	19.000	.276			
761713-10-6	REYNOLDS AMERICAN INC		.06/19/2017	WEEDEN & CO LP	18.000	1.200			
79466L-30-2	SALESFORCE COM INC		.06/19/2017	WEEDEN & CO LP	44.000	3.852			
806857-10-8	SCHLUMBERGER LTD		.06/19/2017	WEEDEN & CO LP	19.000	1.294			
808513-10-5	SCHWAB CHARLES CORP		.06/19/2017	WEEDEN & CO LP	30.000	1.274			
81211K-10-0	SEALED AIR CORP		.06/19/2017	WEEDEN & CO LP	8.000	.362			
842587-10-7	SOUTHERN CO		.06/19/2017	WEEDEN & CO LP	29.000	1.491			
855030-10-2	STARPLIES INC		.06/19/2017	WEEDEN & CO LP	19.000	.168			
855244-10-9	STARBUCKS CORP		.06/19/2017	WEEDEN & CO LP	10.000	.609			
87165B-10-3	SYNCHRONY FINANCIAL COMMON STK		.06/19/2017	WEEDEN & CO LP	16.000	.471			
881609-10-1	TESORO PETROLEUM CORP		.06/19/2017	WEEDEN & CO LP	78.000	.7237			
882508-10-4	TEXAS INSTRUMENTS INC		.06/19/2017	WEEDEN & CO LP	13.000	1.059			
883556-10-2	THERMO FISHER SCIENTIFIC INC		.06/19/2017	WEEDEN & CO LP	10.000	1.763			
88579Y-10-1	3M CO		.06/19/2017	WEEDEN & CO LP	15.000	3.201			
887317-30-3	TIME WARNER INC		.06/19/2017	WEEDEN & CO LP	19.000	1.898			
90130A-10-1	TWENTY FIRST CENTURY FOX INC		.06/19/2017	WEEDEN & CO LP	22.000	.612			
90130A-20-0	TWENTY FIRST CENTURY FOX		.06/19/2017	WEEDEN & CO LP	9.000	.247			
902494-10-3	TYSON FOODS, INC		.06/19/2017	WEEDEN & CO LP	8.000	.493			
902973-30-4	U.S. BANCORP		.06/19/2017	WEEDEN & CO LP	15.000	.789			
911312-10-6	UNITED PARCEL SERVICE CL B		.06/19/2017	WEEDEN & CO LP	14.000	1.552			
911670-10-0	UNITED STATES BRENT OIL FUND		.06/19/2017	WALLACHBETH CAPITAL	79,302.000	999.908			
91288V-10-3	UNITED STATES 12 MONTH OIL		.06/19/2017	WALLACHBETH CAPITAL	30,543.000	499.073			
91324P-10-2	UNITEDHEALTH GROUP INC		.06/19/2017	WEEDEN & CO LP	24.000	4.393			
92343V-10-4	VERIZON COMMUNICATIONS INC		.06/19/2017	WEEDEN & CO LP	96.000	4.472			
92553P-20-1	VIACOM INC- CLASS B		.06/19/2017	WEEDEN & CO LP	17.000	.602			

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Desig- nation or Market Indicator (a)
92826C-83-9	VISA INC - CLASS A		.06/19/2017	WEEDEN & CO LP	13.000	1,232			L
931427-10-8	WALGREENS BOOTS ALLIANCE INC		.06/19/2017	WEEDEN & CO LP	20.000	1,596			L
94106L-10-9	WASTE MANAGEMENT INC		.06/19/2017	WEEDEN & CO LP	12.000	890			L
949746-10-1	WELLS FARGO COMPANY		.06/19/2017	WEEDEN & CO LP	86.000	4,666			L
95040Q-10-4	WELLTOWER INC		.06/19/2017	WEEDEN & CO LP	15.000	1,144			L
958102-10-5	WESTERN DIGITAL CORPORATION		.06/19/2017	WEEDEN & CO LP	12.000	1,064			L
962166-10-4	WEYERHAEUSER		.06/19/2017	WEEDEN & CO LP	21.000	715			L
966837-10-6	WHOLE FOODS MARKET, INC.		.06/19/2017	WEEDEN & CO LP	8.000	346			L
969457-10-0	WILLIAMS COMPANIES INC.		.06/19/2017	WEEDEN & CO LP	19.000	549			L
983898-10-0	XCEL ENERGY INC.		.06/19/2017	WEEDEN & CO LP	11.000	524			L
984121-60-8	XEROX CORP.		.06/15/2017	EXCHANGE	478.250	12,545			L
G0177J-10-8	ALLERGAN PLC		.06/19/2017	WEEDEN & CO LP	8.000	1,901			L
G4918T-10-8	INVESCO LTD		.06/19/2017	WEEDEN & CO LP	15.000	531			L
G7945M-10-7	SEAGATE TECHNOLOGY		.06/19/2017	WEEDEN & CO LP	9.000	377			L
G87110-10-5	FMC TECHNOLOGIES INC		.06/19/2017	WEEDEN & CO LP	9.000	245			L
H1467J-10-4	CHUBB LIMITED		.06/19/2017	WEEDEN & CO LP	12.000	1,765			L
H8817H-10-0	TRANSOCEAN INC.		.06/19/2017	WEEDEN & CO LP	11.000	94			L
N59465-10-9	MYLAN NV		.06/19/2017	WEEDEN & CO LP	10.000	372			L
Y09827-10-9	BROADCOM LTD		.06/19/2017	WEEDEN & CO LP	8.000	1,929			L
651502-10-5	JOHNSON CONTROLS INTERNATIONAL		.06/19/2017	WEEDEN & CO LP	19.000	808			L
65960L-10-3	MEDTRONIC PLC		.06/19/2017	WEEDEN & CO LP	29.000	2,581			L
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					62,808,875	XXX		XXX
319983-10-2	FIRST COMMONWEALTH		.04/30/2017	CAPITAL CONTRIBUTION	0.000	57,500,000			U
9199999	Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates					57,500,000	XXX		XXX
9799997	Total - Common Stocks - Part 3					120,308,875	XXX		XXX
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					120,308,875	XXX		XXX
9899999	Total - Preferred and Common Stocks					120,308,875	XXX		XXX
9999999	Totals					4,634,334,150	XXX	16,368,431	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36207E-NA-8	GN 6.000000 12/15/2033		06/01/2017	MBS PAYDOWN		11,477	11,477	12,042	11,540		(63)		(63)		11,477				284	12/15/2033	1
61772*-AC-2	A1D - MOROCCO KINGDOM #608-HG-003 A01		05/01/2017	SINK		375,000	375,000	366,830	374,790		210		210		375,000				2,499	11/01/2021	1
912810-FE-3	US TREASURY N/B		06/21/2017	GOLDMAN SACHS		9,797,672	7,400,000	9,798,836	9,777,145		(83,730)		(83,730)		9,693,414		104,257	104,257	343,796	08/15/2028	1
912810-FE-3	US TREASURY N/B		05/04/2017	DEUTSCHE BANK		1,270,664	1,000,000	1,378,945	1,376,045		(5,474)		(5,474)		1,370,571		(99,907)	(99,907)	32,320	02/15/2036	1
912810-Q0-4	US TREASURY N/B		04/04/2017	MORGAN STANLEY		12,511,328	10,000,000	12,634,375	12,624,622		(19,819)		(19,819)		12,604,803		(93,475)	(93,475)	172,825	05/15/2041	1
912810-QY-7	US TREASURY N/B		06/22/2017	VARIOUS		45,488,477	45,000,000	43,310,742	43,315,408		20,896		20,896		43,336,304		2,152,172	2,152,172	748,030	11/15/2042	1
912810-RH-3	US TREASURY N/B		05/09/2017	GOLDMAN SACHS		1,223,578	1,200,000	1,217,250	1,217,250		(151)		(151)		1,217,099		6,479	6,479	27,659	08/15/2044	1
912810-PP-5	US TREASURY N/B		05/31/2017	VARIOUS		3,069,590	3,000,000	2,963,906			356		356		2,964,262		105,328	105,328	50,136	11/15/2045	1
912810-RS-9	US TREASURY N/B		06/12/2017	VARIOUS		10,654,070	11,700,000	11,047,887	6,863,779		5,329		5,329		11,053,577		(399,507)	(399,507)	153,566	05/15/2046	1
912810-RT-7	US TREASURY N/B		05/11/2017	VARIOUS		7,645,781	9,000,000	7,565,625			7,331		7,331		7,572,956		72,826	72,826	147,307	08/15/2046	1
912810-RU-4	US TREASURY N/B		06/27/2017	VARIOUS		162,471,166	164,825,000	159,247,050	3,128,202		30,546		30,546		159,277,631		3,193,535	3,193,535	2,371,655	11/15/2046	1
912810-RV-2	US TREASURY N/B		06/29/2017	VARIOUS		137,702,790	132,730,000	135,439,397			(1,859)		(1,859)		135,437,538		2,265,252	2,265,252	1,246,893	02/15/2047	1
912828-G8-7	US TREASURY N/B		04/06/2017	GOLDMAN SACHS		10,120,313	10,000,000	10,019,531	10,019,354		(963)		(963)		10,018,391		101,921	101,921	56,941	12/31/2021	1
912828-N8-9	US TREASURY N/B		05/02/2017	VARIOUS		118,711,914	120,000,000	119,982,813	100,239,945		7,276		7,276		119,940,971		(1,229,056)	(1,229,056)	1,192,680	01/31/2021	1
912828-P4-6	US TREASURY N/B		06/13/2017	VARIOUS		103,325,738	108,915,000	101,788,002	4,084,829		195,342		195,342		101,983,608		1,342,130	1,342,130	1,256,916	02/15/2026	1
912828-Q4-5	US TREASURY N/B		06/19/2017	VARIOUS		2,992,070	3,000,000	3,002,227	3,001,436		(520)		(520)		3,000,916		(8,846)	(8,846)	18,528	03/31/2018	1
912828-R3-6	US TREASURY N/B		06/13/2017	GOLDMAN SACHS		3,820,156	4,000,000	4,055,156	4,052,992		(2,385)		(2,385)		4,050,607		(230,451)	(230,451)	37,799	05/15/2026	1
912828-T4-2	US TREASURY N/B		05/23/2017	VARIOUS		39,747,461	40,000,000	39,921,875	39,930,491		15,716		15,716		39,946,206		(198,745)	(198,745)	195,697	09/30/2018	1
912828-U2-4	US TREASURY N/B		05/11/2017	VARIOUS		6,768,320	7,000,000	6,747,891			5,734		5,734		6,753,624		14,696	14,696	66,906	11/15/2026	1
912828-U5-7	US TREASURY N/B		06/14/2017	VARIOUS		12,099,656	12,000,000	11,952,813			1,243		1,243		11,954,056		145,601	145,601	120,444	11/30/2023	1
912828-U6-5	US TREASURY N/B		06/27/2017	GOLDMAN SACHS		4,998,828	5,000,000	4,927,930	4,928,492		6,387		6,387		4,934,880		63,948	63,948	50,444	11/30/2021	1
912828-U8-1	US TREASURY N/B		06/20/2017	VARIOUS		284,526,566	282,029,000	283,345,769			(81,493)		(81,493)		283,264,820		1,261,746	1,261,746	2,061,270	12/31/2021	1
912828-V7-2	US TREASURY N/B		05/23/2017	VARIOUS		49,414,125	49,300,000	49,149,754			5,078		5,078		49,154,832		259,293	259,293	219,411	01/31/2022	1
912828-V9-8	US TREASURY N/B		06/13/2017	VARIOUS		58,629,351	59,200,000	58,469,861			5,424		5,424		58,475,284		154,066	154,066	314,703	02/15/2027	1
912828-W2-2	US TREASURY N/B		04/05/2017	GOLDMAN SACHS		4,987,500	5,000,000	4,991,441			362		362		4,991,803		(4,303)	(4,303)	9,496	02/15/2020	1
912828-W3-0	US TREASURY N/B		06/13/2017	VARIOUS		232,543,488	233,100,000	232,605,137			22,522		22,522		232,627,659		(84,171)	(84,171)	630,459	02/28/2019	1
912828-W5-5	US TREASURY N/B		05/04/2017	VARIOUS		31,974,805	32,000,000	31,892,500			1,153		1,153		31,893,653		81,152	81,152	78,159	02/28/2022	1
912828-X4-7	US TREASURY N/B		05/24/2017	VARIOUS		22,538,125	22,500,000	22,531,289			(131)		(131)		22,531,158		6,967	6,967	26,596	04/30/2022	1
912828-X8-8	US TREASURY N/B		06/19/2017	VARIOUS		59,408,983	58,444,000	59,337,145			(787)		(787)		59,336,358		72,624	72,624	119,101	05/15/2027	1
912828-XR-6	US TREASURY N/B		06/20/2017	VARIOUS		18,997,617	19,000,000	19,023,633			(267)		(267)		19,023,366		(25,749)	(25,749)	18,313	05/31/2022	1
912828-XT-2	US TREASURY N/B		06/14/2017	BARCLAY'S		3,008,203	3,000,000	2,996,406			8		8		2,996,414		11,789	11,789	2,459	05/31/2024	1
0599999 Subtotal - Bonds - U.S. Governments						1,460,834,812	1,459,729,477	1,451,724,058	243,729,070		133,271		133,271		1,451,793,238		9,041,572	9,041,572	11,773,292	XXX	XXX
13063A-W-1	CALIFORNIA ST		06/12/2017	VARIOUS		22,216,319	20,000,000	21,226,201	20,341,553		(64,951)		(64,951)		20,529,621		1,686,698	1,686,698	903,681	04/01/2033	1FE
13063A-4X-9	CALIFORNIA ST		06/20/2017	VARIOUS		10,441,144	9,600,000	10,094,271	9,741,145		(30,581)		(30,581)		9,710,565		730,579	730,579	418,867	04/01/2035	1FE
13063B-BX-9	CALIFORNIA ST		06/21/2017	PIPER, JAFFRAY & HOPWOOD INC		4,455,800	4,000,000	4,088,760	4,030,299		(4,904)		(4,904)		4,025,395		430,405	430,405	156,667	11/01/2035	1FE
13063B-ER-9	CALIFORNIA ST		06/27/2017	CITICORP SECURITIES		9,012,960	8,000,000	8,421,800	8,158,117		(23,237)		(23,237)		8,134,880		878,080	878,080	398,667	03/01/2033	1FE
20772J-RD-6	CONNECTICUT ST		05/02/2017	RAMIREZ & CO, INC		345,960	300,000	336,000	325,828		(1,158)		(1,158)		324,670		21,290	21,290	8,333	10/15/2027	1FE
452151-LF-8	ILLINOIS ST		06/23/2017	VARIOUS		15,945,167	17,650,000	13,959,820	14,641,115		64,754		64,754		14,705,869		1,239,298	1,239,298	492,334	06/01/2033	2FE
57582R-JJ-6	MASSACHUSETTS ST		05/17/2017	KEY BANK		1,134,045	1,100,000	1,121,901	1,121,655		(879)		(879)		1,120,776		13,269	13,269	28,233	04/01/2042	1FE
677520-NG-9	OHIO ST		06/15/2017	VARIOUS		5,000,000	5,000,000	5,000,000						5,000,000				14,903	06/15/2026	1FE	
76222R-JY-9	RHODE ISLAND ST & PROVIDENCE P		05/22/2017	RAMIREZ & CO, INC		3,519,210	3,000,000	3,326,370	3,167,185		(13,458)		(13,458)		3,153,727		365,483	365,483	134,750	08/01/2029	1FE
76222R-KJ-0	RHODE ISLAND ST & PROVIDENCE P		05/11/2017	RAMIREZ & CO, INC		2,337,040	2,000,000	2,186,940	2,096,146		(7,244)		(7,244)		2,088,901		248,139	248,139	87,083	08/01/2031	1FE
882723-TB-5	TEXAS ST		04/27/2017	BOSC INC		2,958,098	2,600,000	3,061,708	2,976,622		(14,588)		(14,588)		2,961,641		(3,543)	(3,543)	76,194	10/01/2039	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						77,365,743	73,250,000	72,823,771	66,599,272		(96,246)		(96,246)		71,756,045		5,609,698	5,609,698	2,719,712	XXX	XXX
03588E-SK-5	ANNE ARUNDEL CNTY MD		06/12/2017	VARIOUS		3,292,038	2,900,000	3,091,835	2,991,465		(7,818)		(7,818)		2,983,647		308,391	308,391	93,556	04/01/2028	1FE
514014-KL-2	LANCASTER CNTY NE SCH DIST #1		05/24/2017	BOSC INC		1,595,190	1,500,000	1,487,010	1,489,303		99		99		1,489,402		105,788	105,788	65,625	01/15/2035	1FE
520453-AN-1	LAWRENCEBURG IN POLL CONTROL R		04/03/2017	KEY BANK		2,500,000	2,500,000	2,500,000						2,500,000				1,372	10/01/2019	2FE	
64966L-K4-2	NEW YORK NY		06/08/2017	AEGIS CAPITAL																	

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31287U-AX-0	FG 7.500000 6/1/2032		06/01/2017	MBS PAYDOWN		36,146	36,146	37,863	36,189				(43)		36,146				1,943	06/01/2032	1
31287U-JM-5	FG 7.500000 6/1/2032		06/01/2017	MBS PAYDOWN		887	887	929	887						887				28	06/01/2032	1
31287U-JN-3	FG 7.500000 6/1/2032		06/01/2017	MBS PAYDOWN		1,573	1,573	1,648	1,575		(2)		(2)		1,573			49	06/01/2032	1	
31288D-CE-7	FG 7.500000 12/1/2032		06/01/2017	MBS PAYDOWN		48	48	50	48						48			2	12/01/2032	1	
31288J-ZU-3	FG 6.500000 4/1/2033		06/01/2017	MBS PAYDOWN		2,046	2,046	2,138	2,048		(2)		(2)		2,046			55	04/01/2033	1	
3128M6-RR-1	FG 7.000000 9/1/2038		06/01/2017	MBS PAYDOWN		5,519	5,519	5,750	5,505		15		15		5,519			175	09/01/2038	1	
31292G-GS-9	FG 7.500000 2/1/2023		06/01/2017	MBS PAYDOWN		31	31	33	32						31			1	02/01/2023	1	
31292H-PJ-7	FG 7.500000 1/1/2032		06/01/2017	MBS PAYDOWN		328	328	344	329		(1)		(1)		328			11	01/01/2032	1	
31292K-6A-0	FG 4.000000 12/1/2040		06/01/2017	MBS PAYDOWN		123,049	123,049	123,347	123,042		7		7		123,049			1,619	12/01/2040	1	
312943-UG-6	FG 4.000000 11/1/2040		06/01/2017	MBS PAYDOWN		205,299	205,299	205,796	205,320		(22)		(22)		205,299			3,411	11/01/2040	1	
312943-WG-4	FG 4.000000 11/1/2040		06/01/2017	MBS PAYDOWN		23,902	23,902	23,960	23,902						23,902			317	11/01/2040	1	
312946-L6-1	FG 4.000000 3/1/2041		06/01/2017	MBS PAYDOWN		216,055	216,055	209,101	215,521		534		534		216,055			3,881	03/01/2041	1	
31296R-HB-4	FG 6.500000 12/1/2033		06/01/2017	MBS PAYDOWN		4,025	4,025	4,156	4,027		(2)		(2)		4,025			109	12/01/2033	1	
31296S-YF-7	FG 6.500000 1/1/2034		06/01/2017	MBS PAYDOWN		361	361	373	361						361			10	01/01/2034	1	
31298M-7F-8	FG 7.500000 5/1/2031		06/01/2017	MBS PAYDOWN		173	173	181	173						173			5	05/01/2031	1	
313626-ZH-9	FN 9.750000 8/1/2019		06/01/2017	MBS PAYDOWN		21	21	21	21						21			1	08/01/2019	1	
31362K-CT-7	FN 9.750000 6/1/2018		06/01/2017	MBS PAYDOWN		100	100	100	100						100			4	06/01/2018	1	
313637-FB-1	FN 6.640000 3/1/2028		06/01/2017	MBS PAYDOWN		232	232	232	232						232			6	03/01/2028	1	
313637-FH-8	FN 6.640000 7/1/2028		06/01/2017	MBS PAYDOWN		227	227	227	227						227			6	07/01/2028	1	
313637-LM-0	FN 6.240000 7/1/2029		06/01/2017	MBS PAYDOWN		213	213	213	213						213			6	07/01/2029	1	
31363C-BZ-1	FN 9.500000 10/1/2019		06/01/2017	MBS PAYDOWN		31	31	31	31						31			1	10/01/2019	1	
31371G-2Y-5	FN 7.000000 8/1/2028		06/01/2017	MBS PAYDOWN		7,436	7,436	7,855	7,453		(18)		(18)		7,436			206	08/01/2028	1	
31371G-4T-4	FN 7.000000 9/1/2028		06/01/2017	MBS PAYDOWN		1,588	1,588	1,677	1,593		(5)		(5)		1,588			49	09/01/2028	1	
31371H-BY-3	FN 7.000000 10/1/2028		06/01/2017	MBS PAYDOWN		2,896	2,896	3,059	2,901		(5)		(5)		2,896			84	10/01/2028	1	
31371H-D9-6	FN 7.000000 12/1/2028		06/01/2017	MBS PAYDOWN		1,107	1,107	1,169	1,111		(4)		(4)		1,107			32	12/01/2028	1	
31371H-F2-9	FN 7.000000 12/1/2028		06/01/2017	MBS PAYDOWN		955	955	1,008	956		(2)		(2)		955			24	12/01/2028	1	
31371H-HL-5	FN 7.000000 2/1/2029		06/01/2017	MBS PAYDOWN		108	108	114	108						108			3	02/01/2029	1	
31371H-KX-5	FN 7.000000 3/1/2029		06/01/2017	MBS PAYDOWN		1,971	1,971	2,082	1,976		(6)		(6)		1,971			57	03/01/2029	1	
31371H-PB-8	FN 7.000000 5/1/2029		06/01/2017	MBS PAYDOWN		978	978	1,033	981		(4)		(4)		978			29	05/01/2029	1	
31371H-YB-8	FN 7.500000 10/1/2029		06/01/2017	MBS PAYDOWN		1,399	1,399	1,475	1,404		(5)		(5)		1,399			47	10/01/2029	1	
31371K-BU-4	FN 7.500000 9/1/2031		06/01/2017	MBS PAYDOWN		250	250	263	251		(1)		(1)		250			8	09/01/2031	1	
31371K-NJ-6	FN 7.500000 4/1/2032		06/01/2017	MBS PAYDOWN		749	749	802	750		(1)		(1)		749			23	04/01/2032	1	
31371K-P8-8	FN 7.000000 6/1/2032		06/01/2017	MBS PAYDOWN		16,687	16,687	17,385	16,718		(31)		(31)		16,687			497	06/01/2032	1	
31371K-QE-4	FN 7.000000 5/1/2017		04/27/2017	MBS PAYDOWN		345	345	340	341		4		4		345			8	05/01/2017	1	
31371K-R4-5	FN 7.000000 8/1/2032		06/01/2017	MBS PAYDOWN		821	821	857	821						821			24	08/01/2032	1	
31375H-E5-9	FN 7.000000 2/1/2026		06/01/2017	MBS PAYDOWN		118	118	115	118						118			3	02/01/2026	1	
31384H-K5-8	FN 8.000000 5/1/2031		06/01/2017	MBS PAYDOWN		3,620	3,620	3,621	3,619						3,620			118	05/01/2031	1	
31385H-XF-4	FN 7.500000 11/1/2031		06/01/2017	MBS PAYDOWN		50	50	52	50						50			1	11/01/2031	1	
31385J-HA-9	FN 7.000000 6/1/2017		05/01/2017	MBS PAYDOWN		22	22	22	22						22			1	06/01/2017	1	
31385X-N9-4	FN 6.500000 4/1/2018		06/01/2017	MBS PAYDOWN		3,989	3,989	4,174	4,005		(16)		(16)		3,989			106	04/01/2018	1	
31387X-2G-9	FN 8.000000 9/1/2031		06/01/2017	MBS PAYDOWN		574	574	574	574						574			19	09/01/2031	1	
31387X-GX-7	FN 8.000000 8/1/2031		06/27/2017	MBS PAYDOWN		5,237	5,237	5,240	5,237						5,237			149	08/01/2031	1	
31388J-W9-2	FN 8.000000 9/1/2031		06/01/2017	MBS PAYDOWN		5,057	5,057	5,059	5,057						5,057			159	09/01/2031	1	
31388Q-VX-4	FN 7.000000 7/1/2029		06/01/2017	MBS PAYDOWN		436	436	461	437		(1)		(1)		436			13	07/01/2029	1	
3138A1-J3-6	FN 4.000000 12/1/2040		06/01/2017	MBS PAYDOWN		185,205	185,205	197,460	185,391		(186)		(186)		185,205			3,086	12/01/2040	1	
3138E6-VW-3	FN 3.500000 2/1/2042		06/01/2017	MBS PAYDOWN		42,276	42,276	42,929	42,315		(39)		(39)		42,276			416	02/01/2042	1	
3138E9-D9-8	FN 3.500000 7/1/2042		06/01/2017	MBS PAYDOWN		310,991	310,991	315,802	310,955		36		36		310,991			2,744	07/01/2042	1	
3138EJ-TK-4	FN 3.500000 8/1/2042		06/01/2017	MBS PAYDOWN		30,444	30,444	30,915	30,456		(12)		(12)		30,444			380	08/01/2042	1	
3138EP-AM-6	FN 4.500000 11/1/2044		06/01/2017	MBS PAYDOWN		528,775	528,775	570,191	533,165		(4,390)		(4,390)		528,775			9,910	11/01/2044	1	
3138LU-VL-6	FN 3.500000 7/1/2042		06/01/2017	MBS PAYDOWN		90,519	90,519	91,919	90,153		366		366		90,519			1,309	07/01/2042	1	
3138LV-DV-0	FN 3.500000 7/1/2042		06/01/2017	MBS PAYDOWN		14,418	14,418	14,641	14,422		(4)		(4)		14,418			173	07/01/2042	1	
3138M5-3B-3	FN 4.000000 8/1/2042		06/01/2017	MBS PAYDOWN		4,925	4,925	5,251	4,931		(6)		(6)		4,925			82	08/01/2042	1	
3138M9-PP-0	FN 3.500000 11/1/2042		06/01/2017	MBS PAYDOWN		213,030	213,030	216,326	212,987		43		43		213,030			1,883	11/01/2042	1	
3138MJ-7G-8	FN 3.500000 11/1/2042		06/01/2017	MBS PAYDOWN		9,368	9,368	9,512	9,366		1		1		9,368			110	11/01/2042	1	
3138ML-B4-5	FN 3.500000 12/1/2042		06/01/2017	MBS PAYDOWN		21,442	21,442	21,774	21,443		(1)		(1)		21,442			271	12/01/2042	1	
3138W6-BB-6	FN 3.000000 5/1/2043		06/01/2017	MBS PAYDOWN		129,641	129,641	126,262	129,655		(15)		(15)		129,641			1,247	05/01/2043	1	
3138W7-SS-9	FN 3.000000 4/1/2043		06/01/2017	MBS PAYDOWN		32,104	32,104	31,272	32,109		(5)		(5)		32,104			311	04/01/2043	1	
3138W7-WI-0	FN 3.500000 6/1/2043		06/01/2017	MBS PAYDOWN		35,385	35,385	35,933	35,421		(36)		(36)		35,385			321	06/01/2043	1	

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138W9-2G-4	FN 3.000000 10/1/2043		06/01/2017	MBS PAYDOWN		.83,293	.83,293	.81,134	.83,271		.22		.22		.83,293				.861	10/01/2043	1
3138W9-KP-4	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		103,171	103,171	100,483	103,154		.17		.17		103,171				1,009	08/01/2043	1
3138W9-KT-6	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		69,320	69,320	67,513	69,319		.1		.1		69,320				711	08/01/2043	1
3138W9-PA-2	FN 4.000000 9/1/2043		06/01/2017	MBS PAYDOWN		1,873,094	1,873,094	1,992,284	1,876,145		(3,051)		(3,051)		1,873,094				23,463	09/01/2043	1
3138WA-RV-1	FN 3.500000 12/1/2043		06/01/2017	MBS PAYDOWN		6,815	6,815	6,920	6,814		.1		.1		6,815				.79	12/01/2043	1
3138WB-3A-1	FN 3.500000 6/1/2044		06/01/2017	MBS PAYDOWN		6,428	6,428	6,537	6,416		.12		.12		6,428				.75	06/01/2044	1
3138WD-5T-4	FN 3.500000 2/1/2045		06/01/2017	MBS PAYDOWN		1,631,848	1,631,848	1,711,783	1,635,674		(3,826)		(3,826)		1,631,848				19,256	02/01/2045	1
3138WD-BH-3	FN 4.000000 10/1/2044		06/01/2017	MBS PAYDOWN		86,837	86,837	92,404	87,187		(350)		(350)		86,837				1,199	10/01/2044	1
3138WD-LV-1	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		300,992	300,992	307,340	301,004		(12)		(12)		300,992				3,736	12/01/2044	1
3138WD-LW-9	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		305,474	305,474	311,916	305,523		(49)		(49)		305,474				3,639	12/01/2044	1
3138WD-LZ-2	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		607,610	607,610	620,424	607,825		(215)		(215)		607,610				7,985	12/01/2044	1
3138WD-Y8-8	FN 3.000000 1/1/2045		06/01/2017	MBS PAYDOWN		24,470	24,470	23,892	24,482		(12)		(12)		24,470				.241	01/01/2045	1
3138WD-Y9-6	FN 3.000000 1/1/2045		06/01/2017	MBS PAYDOWN		28,181	28,181	27,516	28,159		.22		.22		28,181				.254	01/01/2045	1
3138WE-UX-8	FN 3.500000 4/1/2045		06/01/2017	MBS PAYDOWN		321,792	321,792	338,535	322,523		(731)		(731)		321,792				3,693	04/01/2045	1
3138WE-KS-7	FN 3.500000 4/1/2045		06/01/2017	MBS PAYDOWN		1,706,863	1,706,863	1,790,472	1,715,731		(8,868)		(8,868)		1,706,863				20,200	04/01/2045	1
3138WE-U3-6	FN 3.000000 5/1/2045		06/01/2017	MBS PAYDOWN		10,185	10,185	9,921	10,178		.8		.8		10,185				.105	05/01/2045	1
3138WF-D8-6	FN 3.500000 7/1/2045		06/01/2017	MBS PAYDOWN		448,382	448,382	470,345	449,658		(1,276)		(1,276)		448,382				5,035	07/01/2045	1
3138WF-KF-2	FN 3.000000 8/1/2045		06/01/2017	MBS PAYDOWN		28,670	28,670	27,928	28,672		(2)		(2)		28,670				.264	08/01/2045	1
3138WF-LC-8	FN 3.500000 9/1/2045		06/27/2017	MBS PAYDOWN		(223,809)	(223,809)	(233,600)	(93,159)		(15,614)		(15,614)		(223,809)				1,882	09/01/2045	1
3138WF-XF-8	FN 3.500000 10/1/2045		06/01/2017	MBS PAYDOWN		284,909	284,909	299,734	285,699		(789)		(789)		284,909				3,299	10/01/2045	1
3138WG-A6-1	FN 3.500000 12/1/2045		06/01/2017	MBS PAYDOWN		149,898	149,898	157,697	150,706		(808)		(808)		149,898				1,735	12/01/2045	1
3138WH-YE-6	FN 3.000000 9/1/2046		06/01/2017	MBS PAYDOWN		1,874,569	1,874,569	1,831,463	1,873,761		808		808		1,874,569				20,019	09/01/2046	1
3138WH-SR-3	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		81,261	81,261	79,143	81,244		.17		.17		81,261				.822	08/01/2043	1
3138WP-LH-5	FN 3.000000 4/1/2043		06/01/2017	MBS PAYDOWN		109,117	109,117	106,273	109,065		.52		.52		109,117				1,135	04/01/2043	1
3138WV-BK-6	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		113,099	113,099	110,152	113,051		.48		.48		113,099				.887	08/01/2043	1
3138X0-30-9	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		27,606	27,606	26,887	27,597		.9		.9		27,606				.274	08/01/2043	1
3138X0-Y9-3	FN 3.500000 7/1/2043		06/01/2017	MBS PAYDOWN		94,618	94,618	95,490	94,586		.32		.32		94,618				1,141	07/01/2043	1
3138X0-ZA-9	FN 3.500000 7/1/2043		06/01/2017	MBS PAYDOWN		18,548	18,548	18,835	18,545		.3		.3		18,548				.221	07/01/2043	1
3138X1-AR-7	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		18,121	18,121	17,649	18,045		.76		.76		18,121				.181	08/01/2043	1
3138X1-FH-4	FN 3.000000 7/1/2043		06/01/2017	MBS PAYDOWN		234,370	234,370	228,262	234,036		.334		.334		234,370				2,325	07/01/2043	1
3138X2-RR-7	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		105,986	105,986	103,224	105,891		.94		.94		105,986				1,075	08/01/2043	1
3138X2-T9-5	FN 3.500000 8/1/2043		06/01/2017	MBS PAYDOWN		26,941	26,941	27,400	26,987		(46)		(46)		26,941				.288	08/01/2043	1
3138X3-GV-8	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		7,646	7,646	7,448	7,629		.17		.17		7,646				.79	08/01/2043	1
3138X3-L7-5	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		129,287	129,287	125,918	129,609		(321)		(321)		129,287				1,338	08/01/2043	1
3138X3-YK-2	FN 3.000000 8/1/2043		06/01/2017	MBS PAYDOWN		197,425	197,425	192,280	197,344		.81		.81		197,425				2,363	08/01/2043	1
3138X5-UZ-1	FN 3.000000 9/1/2043		06/01/2017	MBS PAYDOWN		182,183	182,183	177,435	181,459		.724		.724		182,183				1,823	09/01/2043	1
3138X5-S6-3	FN 3.000000 9/1/2043		06/01/2017	MBS PAYDOWN		103,670	103,670	100,968	103,698		(28)		(28)		103,670				1,088	09/01/2043	1
3138X6-PV-1	FN 3.000000 10/1/2043		06/01/2017	MBS PAYDOWN		81,604	81,604	79,477	81,642		(38)		(38)		81,604				.833	10/01/2043	1
3138X7-W3-3	FN 3.000000 9/1/2043		06/01/2017	MBS PAYDOWN		92,914	92,914	90,493	92,802		.112		.112		92,914				1,095	09/01/2043	1
3138XH-MC-2	FN 3.500000 12/1/2043		06/01/2017	MBS PAYDOWN		7,449	7,449	7,564	7,448		.1		.1		7,449				.87	12/01/2043	1
3138Y2-SJ-0	FN 3.000000 11/1/2044		06/01/2017	MBS PAYDOWN		443	443	433	443		.1		.1		443				.4	11/01/2044	1
3138Y5-YH-3	FN 3.000000 2/1/2045		06/01/2017	MBS PAYDOWN		17,627	17,627	17,211	17,622		.6		.6		17,627				.176	02/01/2045	1
3138Y6-NT-7	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		1,259,000	1,259,000	1,285,552	1,259,372		(373)		(373)		1,259,000				15,203	12/01/2044	1
3138Y8-HE-3	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		379,021	379,021	387,015	379,247		(226)		(226)		379,021				4,365	12/01/2044	1
3138Y9-EJ-3	FN 3.000000 9/1/2044		06/01/2017	MBS PAYDOWN		87,746	87,746	85,675	87,632		.114		.114		87,746				.889	09/01/2044	1
3138YB-O5-5	FN 4.000000 1/1/2045		06/01/2017	MBS PAYDOWN		15,688	15,688	16,693	15,711		(23)		(23)		15,688				.262	01/01/2045	1
3138YD-D0-9	FN 3.000000 1/1/2045		06/01/2017	MBS PAYDOWN		6,010	6,010	5,868	5,984		.25		.25		6,010				.60	01/01/2045	1
3138YD-F4-6	FN 3.000000 12/1/2044		06/01/2017	MBS PAYDOWN		4,789	4,789	4,676	4,785		.4		.4		4,789				.48	12/01/2044	1
3138YF-AZ-7	FN 3.000000 1/1/2045		06/01/2017	MBS PAYDOWN		9,201	9,201	8,984	9,198		.3		.3		9,201				.88	01/01/2045	1
3138YF-GV-0	FN 4.000000 2/1/2045		06/01/2017	MBS PAYDOWN		3,631	3,631	3,864	3,642		(10)		(10)		3,631				.49	02/01/2045	1
3138YJ-MR-4	FN 3.000000 6/1/2045		06/01/2017	MBS PAYDOWN		58,596	58,596	57,080	58,495		.101		.101		58,596				.695	06/01/2045	1
3138YN-PE-1	FN 3.000000 7/1/2045		06/01/2017	MBS PAYDOWN		17,405	17,405	16,994	17,421		(17)		(17)		17,405						

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138YX-RQ-0	FN 3.000000 9/1/2045		06/01/2017	MBS PAYDOWN		53,374	53,374	51,993	53,474		(99)		(99)		53,374				547	09/01/2045	1
3138YX-Y6-6	FN 3.000000 9/1/2045		06/01/2017	MBS PAYDOWN		23,150	23,150	22,551	23,106		43		43		23,150				226	09/01/2045	1
31390A-G4-6	FN 7.000000 2/1/2032		06/01/2017	MBS PAYDOWN		443	443	468	443		(1)		(1)		443				13	02/01/2032	1
31390F-QJ-1	FN 7.000000 5/1/2032		06/01/2017	MBS PAYDOWN		474	474	490	475						474				14	05/01/2032	1
31390N-PR-7	FN 6.500000 7/1/2017		06/01/2017	MBS PAYDOWN		8,349	8,349	8,735	8,326		23		23		8,349				218	07/01/2017	1
31392F-4F-1	FNR 2002-77 06		06/01/2017	MBS PAYDOWN		109,027	109,027	122,772	111,929		(2,902)		(2,902)		109,027				2,432	12/25/2032	1
31397F-Y3-0	FHR 3291 NE		06/15/2017	MBS PAYDOWN		649,118	649,118	623,179	646,747		2,371		2,371		649,118				13,953	03/15/2037	1
31402C-UJ-9	FN 5.000000 2/1/2019		06/01/2017	MBS PAYDOWN		42,351	42,351	42,919	42,387		(36)		(36)		42,351				893	02/01/2019	1
31407J-DD-1	FN 6.500000 9/1/2036		06/01/2017	MBS PAYDOWN		17,116	17,116	19,081	17,418		(302)		(302)		17,116				429	09/01/2036	1
31407S-EK-4	FN 5.500000 11/1/2035		06/01/2017	MBS PAYDOWN		21,412	21,412	20,967	21,367		45		45		21,412				556	11/01/2035	1
31408H-PN-9	FN 6.000000 1/1/2036		06/01/2017	MBS PAYDOWN		1,088	1,088	1,100	1,089						1,088				28	01/01/2036	1
3140E1-4J-9	FN 3.000000 9/1/2045		06/01/2017	MBS PAYDOWN		24,729	24,729	24,089	24,678		51		51		24,729				246	09/01/2045	1
3140E1-BU-6	FN 3.000000 9/1/2045		06/01/2017	MBS PAYDOWN		8,155	8,155	7,944	8,126		29		29		8,155				82	09/01/2045	1
3140E1-SF-1	FN 3.000000 9/1/2045		06/01/2017	MBS PAYDOWN		198,145	198,145	193,018	198,182		(37)		(37)		198,145				2,139	09/01/2045	1
3140EU-LG-2	FN 3.500000 12/1/2045		06/01/2017	MBS PAYDOWN		262,089	262,089	275,726	263,057		(968)		(968)		262,089				3,105	12/01/2045	1
3140EY-R2-9	FN 3.500000 2/1/2046		06/01/2017	MBS PAYDOWN		64,217	64,217	67,558	64,606		(389)		(389)		64,217				745	02/01/2046	1
31410X-VS-2	FN 6.000000 8/1/2021		06/01/2017	MBS PAYDOWN		13,844	13,844	13,965	13,850		(5)		(5)		13,844				345	08/01/2021	1
31411G-JU-7	FN 3.257000 12/1/2036		06/01/2017	MBS PAYDOWN		66,056	66,056	66,458	67,144		(1,088)		(1,088)		66,056				896	12/01/2036	1
31412S-RC-1	FN 6.500000 3/1/2038		06/01/2017	MBS PAYDOWN		1,815	1,815	2,023	1,817		(2)		(2)		1,815				49	03/01/2038	1
31412X-4V-3	FN 5.500000 7/1/2022		06/01/2017	MBS PAYDOWN		17,777	17,777	18,166	17,798		(22)		(22)		17,777				408	07/01/2022	1
31413D-S5-7	FN 6.500000 8/1/2037		06/01/2017	MBS PAYDOWN		5,731	5,731	6,389	6,586		(855)		(855)		5,731				155	08/01/2037	1
31413F-SA-6	FN 6.500000 7/1/2037		06/01/2017	MBS PAYDOWN		1,310	1,310	1,461	1,312		(1)		(1)		1,310				36	07/01/2037	1
31413L-LL-1	FN 6.000000 8/1/2037		06/01/2017	MBS PAYDOWN		7,223	7,223	7,968	7,290		(67)		(67)		7,223				181	08/01/2037	1
31413N-4S-1	FN 6.500000 11/1/2037		06/27/2017	MBS PAYDOWN		133,253	133,253	136,438	133,138		114		114		133,253				4,329	11/01/2037	1
31413T-T9-3	FN 6.500000 11/1/2037		06/01/2017	MBS PAYDOWN		12,855	12,855	14,332	12,884		(29)		(29)		12,855				353	11/01/2037	1
31414P-US-1	FN 6.500000 2/1/2038		06/01/2017	MBS PAYDOWN		48,980	48,980	54,605	49,446		(466)		(466)		48,980				1,326	02/01/2038	1
31414R-CN-3	FN 5.000000 3/1/2038		06/01/2017	MBS PAYDOWN		130,063	130,063	141,921	130,802		(739)		(739)		130,063				2,576	03/01/2038	1
31414R-PN-9	FN 5.000000 4/1/2038		06/01/2017	MBS PAYDOWN		190,266	190,266	207,613	194,981		(4,715)		(4,715)		190,266				3,553	04/01/2038	1
31416V-R9-7	FN 6.500000 11/1/2038		06/01/2017	MBS PAYDOWN		167,176	167,176	186,375	167,448		(272)		(272)		167,176				5,405	11/01/2038	1
31417B-NC-7	FN 3.500000 4/1/2042		06/01/2017	MBS PAYDOWN		3,259	3,259	3,309	3,258		1		1		3,259				38	04/01/2042	1
31417E-MS-7	FN 3.000000 1/1/2043		06/01/2017	MBS PAYDOWN		14,207	14,207	13,839	14,200		6		6		14,207				128	01/01/2043	1
31417E-MU-2	FN 3.000000 1/1/2043		06/01/2017	MBS PAYDOWN		116,404	116,404	113,386	116,468		(65)		(65)		116,404				1,151	01/01/2043	1
31417F-NR-5	FN 3.000000 2/1/2043		06/01/2017	MBS PAYDOWN		6,474	6,474	6,306	6,466		8		8		6,474				69	02/01/2043	1
31417G-T5-5	FN 3.500000 6/1/2043		06/01/2017	MBS PAYDOWN		27,277	27,277	27,699	27,282		(5)		(5)		27,277				342	06/01/2043	1
31418A-XY-9	FN 4.500000 9/1/2043		06/01/2017	MBS PAYDOWN		294,831	294,831	317,924	297,151		(2,319)		(2,319)		294,831				5,064	09/01/2043	1
31418B-LF-1	FN 3.500000 12/1/2044		06/01/2017	MBS PAYDOWN		408,441	408,441	417,055	408,834		(393)		(393)		408,441				4,714	12/01/2044	1
31418B-V5-2	FN 3.000000 10/1/2045		06/01/2017	MBS PAYDOWN		21,056	21,056	20,511	21,034		22		22		21,056				211	10/01/2045	1
31418B-WF-9	FN 3.500000 11/1/2045		06/01/2017	MBS PAYDOWN		352,178	352,178	369,374	353,565		(1,388)		(1,388)		352,178				4,179	11/01/2045	1
48542A-BV-2	KANSAS ST DEV FIN AUTH HOSP RE		06/07/2017	LOOP CAPITAL PIPER, JAFFRAY & HOPWOOD		2,759,300	2,500,000	2,440,025	2,454,886		1,191		1,191		2,456,077		303,223	303,223	79,063	11/15/2029	1FE
49126K-GV-7	KENTUCKY ST ECON DEV FIN AUTH		05/22/2017	INC		3,421,410	3,000,000	3,382,950	3,179,880		(19,710)		(19,710)		3,160,170		261,240	261,240	87,000	06/01/2030	2FE
49126K-HQ-7	KENTUCKY ST ECON DEV FIN AUTH		06/14/2017	KEY BANK		3,679,520	3,200,000	3,431,456	3,294,971		(11,930)		(11,930)		3,283,040		396,480	396,480	112,200	03/01/2040	2FE
49126K-KB-6	KENTUCKY ST ECON DEV FIN AUTH		05/10/2017	BANK OF AMERICA JEFFERIES & COMPANY,		1,980,000	2,000,000	1,967,440						1,967,440		12,560	12,560			06/01/2037	2FE
544495-H6-4	LOS ANGELES CA DEPT WTR & PWRR		04/06/2017	INC		11,708,709	10,355,000	11,916,540	11,653,417		(43,417)		(43,417)		11,609,999		98,710	98,710	402,694	07/01/2044	1FE
546398-4E-5	LOUISIANA ST PUBLIC FACS AUTHR		05/26/2017	CALLED BY ISSUER at 100.000		2,805,000	2,805,000	2,826,315	2,809,523		(4,523)		(4,523)		2,805,000				79,991	05/15/2043	1FE
574218-04-8	MARYLAND ST HLTH & HGR EDUCNL		05/18/2017	KEY BANK		1,214,976	1,200,000	1,234,824	1,234,343		(1,204)		(1,204)		1,233,139		(18,163)	(18,163)	25,267	07/01/2041	1FE
594659-AI-6	MICHIGAN ST HSG DEV AUTH SF HO		06/01/2017	CALLED BY ISSUER at 100.000		2,935,000	2,935,000	2,935,000	2,935,000						2,935,000				80,713	12/01/2028	1FE
594698-EC-2	MICHIGAN ST STRATEGIC FUND LTD		04/03/2017	PRIOR YEAR INCOME															2,616	04/15/2018	1FE
64971W-UD-0	NEW YORK CITY NY TRANSITIONAL		04/27/2017	UBS SECURITIES		8,326,850	7,400,000	8,462,048	8,302,088		(33,159)		(33,159)		8,268,929		57,921	57,921	278,528	02/01/2041	1FE
65830R-BM-0	NORTH CAROLINA ST TURNPIKE AUT		06/28/2017	MERRILL LYNCH - RS TRADES - MUNIS-CONV		292,003	255,000	284,572			(333)		(333)		284,239		7,764	7,764	1,367	01/01/2039	1FE
662858-FV-6	N TX TOLLWAY AUTH DALLAS N TOL		06/14/2017	INC		12,234,524	11,380,000	11,694,718	11,461,679		(18,574)		(18,574)		11,443,105		791,420	791,420	660,040	01/01/2025	1FE
677561-GT-3	OHIO ST HOSP FAC REVENUE		06/21/2017	CITICORP SECURITIES		3,734,675	3,500,000	3,485,755	3,488,109		178		178		3,488,287		246,388	246,388	189,826	01/01/2034	1FE

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1 CUSIP Ident- ification	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date	22 NAIC Design- ation or Market In- dicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recogn- ized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value							
68607V-X2-6	OREGON ST. DEPT OF ADMIN CORPORATE		04/24/2017	PIPER, JAFFRAY & HOPWOOD INC		1,979,307	1,720,000	1,770,116					(481)		1,769,636		209,672	209,672	6,522	04/01/2030	1FE
68607V-XH-3	OREGON ST DEPT OF ADMIN SVCS L		04/13/2017	EXCHANGE		2,058,275	2,000,000	2,129,660	2,061,956				(3,681)		2,058,275				52,500	04/01/2030	1FE
696572-KE-5	PALM BEACH CNTY FL WTR & SWR R		06/06/2017	LOOP CAPITAL		2,191,220	2,000,000	2,057,100	2,018,065				(2,739)		2,015,326				72,333	10/01/2033	1FE
73358W-ZH-0	PORT AUTH OF NEW YORK & NEW JE		05/02/2017	UBS SECURITIES		12,463,440	11,000,000	12,457,250	12,317,910				(44,297)		12,273,614		189,826	189,826	305,556	10/15/2041	1FE
762197-CE-9	RHODE ISLAND ST HLTH & EDUCNTL		04/03/2017	PRIOR YEAR INCOME															2,363	06/01/2035	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					95,806,692	89,073,977	94,856,738	89,223,185				(239,506)		92,890,777		2,915,917	2,915,917	2,793,331	XXX	XXX
000780-MP-8	AMAC 2003-11 A4		06/01/2017	MBS PAYDOWN		131,526	131,526	139,212	132,064				(539)		131,526				2,747	10/25/2033	1FM
00115A-AC-3	AEP TRANSMISSION CO LLC		05/24/2017	EXCHANGE CALLED BY ISSUER at		26,878,155	27,000,000	26,876,998	26,876,301				1,854		26,878,155					12/01/2046	1FE
00163M-AK-0	PROLOGIS LP		06/30/2017	111.628		8,818,612	7,900,000	8,311,698	8,061,760				(25,821)		8,035,939		782,673	782,673	261,688	12/01/2019	1FE
00206R-DS-9	AT&T INC		04/05/2017	CITICORP SECURITIES		10,299,700	10,000,000	10,233,290	10,232,611				(679)		10,232,611		67,089	67,089	92,347	03/01/2047	2FE
002824-BC-3	ABBOTT LABORATORIES		05/31/2017	MORGAN STANLEY		2,011,840	2,000,000	2,008,200	2,007,347				(854)		2,007,347		4,494	4,494	25,197	11/25/2034	2FE
004421-JM-6	ACE 2004-HE4 M5		06/25/2017	MBS PAYDOWN		520,462	520,462	447,272	447,272				12,137		520,462				4,295	12/25/2031	6FE
00507Y-AG-4	ACTIVISION BLIZZARD		06/06/2017	EXCHANGE		6,992,499	7,000,000	6,991,460	6,991,805				693		6,992,499				78,711	09/15/2024	2FE
00673*-AA-4	ADVANTAGE CAPITAL STATE TAX CREDIT		04/07/2017	PRIOR YEAR INCOME															201	03/15/2017	1
007838-AA-9	ADVANTAGE CAPITAL ALABAMA PARTNERS LP		04/01/2017	SINK		57,665	57,665	116,959	58,407				(743)		57,665				1	04/01/2019	1
018858-AB-2	ALLIANCE RESOURCE OPERATING PARTNERS L.P		05/11/2017	SINK		15,000,000	15,000,000	15,000,000	15,000,000						15,000,000				1,220,882	06/26/2018	2FE
021345-AA-1	ALTA WIND HOLDINGS LLC		06/30/2017	SINK		1,039,474	1,039,474	1,097,955	1,040,310				(836)		1,039,474				36,326	06/30/2035	2FE
024018-AC-3	AMERICAN ASSETS TRUST, LP		03/03/2017	LLC		5,125,700	5,000,000	5,000,000	5,000,000						5,000,000				95,625	04/02/2025	2
024747-AD-9	ABC SUPPLY CO INC		05/10/2017	VARIOUS		1,067,038	1,000,000	1,000,000	1,000,000						1,000,000		67,038	67,038	23,958	12/15/2023	4FE
03072S-FY-6	AMSI 2003-5 A6		06/01/2017	MBS PAYDOWN		149,710	149,710	151,605	149,832				(122)		149,710				2,883	04/25/2033	1FM
032511-AY-3	ANADARKO PETROLEUM CORP		05/24/2017	MBS SECURITIES		5,954,650	5,000,000	5,825,160	5,733,563				(8,968)		5,724,595		230,055	230,055	228,438	09/15/2036	3FE
03523T-AV-0	ANHEUSER-BUSCH INBEV WOR		06/07/2017	GOLDMAN SACHS		7,584,220	7,000,000	7,338,660	7,130,481				(16,675)		7,113,806		470,414	470,414	230,417	04/15/2020	2FE
03523T-BP-2	ANHEUSER-BUSCH INBEV WOR		05/10/2017	BARCLAY'S		9,958,500	10,000,000	9,954,100	9,954,73				73		9,954,173		4,327	4,327	83,333	07/15/2022	2FE
04010L-AJ-2	ARES CAPITAL CORP.		05/15/2017	BARCLAYS CAPITAL		4,070,000	4,000,000	4,050,099	4,027,295				(10,030)		4,017,265		52,735	52,735	159,917	01/15/2018	2FE
04544R-AC-9	ABSHE 2007-HE1 A4		06/25/2017	MBS PAYDOWN		473,362	473,362	427,209	469,380				3,982		473,362				1,712	12/25/2036	1FM
05329W-AM-4	AUTONATION INC		04/06/2017	BANK OF AMERICA		7,262,780	7,000,000	6,976,410	6,978,508				899		6,979,407		283,373	283,373	166,250	10/01/2025	2FE
053773-BB-2	AVIS BUDGET CAR/FINANCE		05/04/2017	BANK OF AMERICA		5,857,500	6,000,000	6,029,025	6,025,498				(1,356)		6,024,141		(166,641)	(166,641)	231,625	04/01/2024	4FE
05526W-AA-1	BAMLL 2015-HAUL A1		06/07/2017	MBS PAYDOWN		114,754	114,754	118,195	114,980				(226)		114,754				1,635	07/05/2043	1FM
05946X-R6-2	BAFC 2005-7 2A1		06/25/2017	MBS PAYDOWN		106,326	106,326	96,557	96,557				462		106,326				176	11/25/2035	1FM
05948K-PW-3	BOAA 2004-4 5A1		06/29/2017	MBS PAYDOWN		1,271,388	1,271,388	1,257,483	1,262,985				8,068		1,271,388				29,300	05/25/2034	2Z*
05948X-3D-1	BOAMS 2004-B B1		06/27/2017	MBS PAYDOWN		99,540	99,540	95,645	95,645				329		99,540				300	03/25/2034	1FM
05948X-YD-7	BOAMS 2003-J 2A2		06/01/2017	MBS PAYDOWN CALLED BY ISSUER at		236,749	236,749	227,504	235,911				837		236,749				2,572	11/25/2033	1FM
059512-AJ-2	BACM 2007-3 AM		04/10/2017	100.000		7,864,135	7,864,135	8,695,993	7,974,179				(97,011)		7,877,168		(13,033)	(13,033)	149,690	06/10/2049	1FM
05951U-AE-1	BAFC 2006-8T2 A4		06/01/2017	MBS PAYDOWN		90,826	90,826	99,120	119,220				1,177		90,826		(29,570)	(29,570)	2,384	10/25/2036	1FM
05951V-AA-7	BAFC 2006-1 1A1		06/26/2017	MBS PAYDOWN		578,825	578,825	581,426	578,910				(85)		578,825				5,502	12/20/2036	1FM
05952A-AE-4	BACM 2008-1 A4		06/12/2017	MBS PAYDOWN		1,417,183	1,417,183	1,433,856	1,433,856				(16,673)		1,417,183				41,161	02/10/2051	1FM
06051G-DM-8	BAFC 2005-D A1		06/01/2017	MBS PAYDOWN		79,959	79,959	80,383	80,017				(59)		79,959				796	05/25/2035	1FM
06051G-EU-9	BANK OF AMERICA CORP		06/09/2017	BANK OF AMERICA STIFEL NICOLAUS &		5,088,500	5,000,000	4,533,100	4,678,179				21,198		4,699,377		389,123	389,123	152,625	01/11/2023	2FE
06051G-FF-1	BANK OF AMERICA CORP		06/12/2017	COMPANY INC		3,149,340	3,000,000	3,124,290	3,124,290				(4,573)		3,119,717		29,623	29,623	84,667	04/01/2024	2FE
06742L-AE-3	DROCK 2014-3 A		04/20/2017	BARCLAY'S		9,637,305	9,500,000	9,497,375	9,498,534				167		9,498,701		138,604	138,604	82,676	07/15/2022	1FE
07332V-BD-6	BBCMS 2017-C1 A4		05/05/2017	BARCLAY'S		5,190,625	5,000,000	5,149,640	5,149,640				(2,721)		5,146,919		43,706	43,706	50,517	02/15/2050	1FE
07386H-CT-6	BALTA 2003-3 2A		06/01/2017	MBS PAYDOWN		321,127	321,127	323,595	321,455				(328)		321,127				3,301	10/25/2033	1FM
07386H-JU-6	BALTA 2004-6 1A		06/25/2017	MBS PAYDOWN		422,214	422,214	401,739	423,495				(1,281)		422,214				2,358	07/25/2034	1FM
07386H-KK-6	BALTA 2004-7 2A1		06/01/2017	MBS PAYDOWN		132,887	132,887	134,183	132,975				(88)		132,887				1,416	08/25/2034	1FM
092113-AH-2	BLACK HILLS CORP		06/01/2017	DEUTSCHE BANK		7,493,080	7,000,000	6,967,100	6,975,570				1,616		7,493,080		515,895	515,895	153,708	11/30/2023	2FE
092113-AM-1	BLACK HILLS CORP		04/05/2017	BANK OF AMERICA WELLS FARGO SECURITIES		12,427,350	13,000,000	13,101,430	13,099,010				(2,814)		13,096,196		(668,846)	(668,846)	262,763	01/15/2027	2FE
09247X-AE-1	BLACKROCK INC		05/26/2017	LLC		5,390,000	5,000,000	4,992,150	4,997,144				444		4,997,588		392,412	392,412	118,750	12/10/2019	1FE
099514-A*-2	BORAL LTD. PRIV PLACE		05/09/2017	MATURITY		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				496,800	05/09/2017	2
101178-AA-5	BOSTONIA WAG TRUST 2009-1		06/27/2017	SINK		365,241	365,241	382,612	367,176				(1,935)		365,241				10,209	11/25/2018	2
10623*-AA-4	BRAZOS SANDY CREEK ELEC. COOPERATIVE INC		06/30/2017	SINK		259,722	259,722	259,722	259,722						259,722				8,493	06/30/2024	1
11134L-AG-4	BROADCOM CORP / CAYMAN FI																				

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
12479R-AD-9	CAUTO 2017-1A A1		06/15/2017	MBS PAYDOWN		13,333	13,333	13,329			21		21		13,333			62		04/15/2047	1FE
12514A-AE-1	CD 2007-CDS A4		06/15/2017	MBS PAYDOWN		2,835,344	2,835,344	3,267,619	2,896,610		(61,266)		(61,266)		2,835,344			50,140		11/15/2044	1FM
12515D-AR-5	CD 2017-CD4 A4		05/02/2017	DEUTSCHE BANK		5,166,211	5,000,000	5,149,960							5,149,960		16,251	16,251		05/10/2050	1FE
12532L-AA-3	CGGS 2016-RINDA AFX		06/15/2017	MBS PAYDOWN		1,240,459	1,240,459	1,242,832	1,239,894		566		566		1,240,459			11,140		02/10/2033	1FM
125581-GH-5	CIT GROUP INC		04/18/2017	TENDER		194,209	183,000	183,000							183,000		11,209	11,209		02/15/2019	3FE
				CALLED BY ISSUER at																	
126458-AB-4	CTR PARTNERSHIP/CARETRST		06/07/2017	102,938		4,220,458	4,100,000	4,130,000	4,115,368		(2,504)		(2,504)		4,112,864		107,594	107,594	124,452	06/01/2021	3FE
126650-BP-4	CVS PASS-THROUGH TRUST		06/26/2017	SINK		243,136	243,136	248,927	243,286		(150)		(150)		243,136			4,905		12/10/2028	2FE
12667G-F3-2	CWALT 2005-J7 1A1		06/27/2017	MBS PAYDOWN		410,170	410,170	292,246	392,350		13,568		13,568		410,170			3,111		07/25/2035	1FM
12668A-HE-8	CWALT 2005-56 5A1		06/25/2017	MBS PAYDOWN		612,518	612,518	517,386	605,643		6,875		6,875		612,518			3,097		11/25/2035	1FM
12668A-VL-6	CWALT 2005-61 1A1		06/25/2017	MBS PAYDOWN		122,746	122,746	108,093	120,969		1,778		1,778		122,746			634		12/25/2035	1FM
12668B-RC-9	CWALT 2006-OC2 1A		06/27/2017	MBS PAYDOWN		206,796	206,796	172,158	199,998		998		998		206,796			460		02/25/2036	1FM
12669E-CV-6	CIHL 2003-21 A2		06/01/2017	MBS PAYDOWN		166,388	166,388	169,195	166,677		(290)		(290)		166,388			1,964		05/25/2034	1FM
12669E-G6-7	CIHL 2003-46 4A1		06/26/2017	MBS PAYDOWN		36,912	36,912	36,405	36,794		118		118		36,912			434		01/19/2034	1FM
12669F-ND-1	CIHL 2004-5 2A9		06/01/2017	MBS PAYDOWN		97,485	97,485	99,829	97,800		(315)		(315)		97,485			2,000		05/25/2034	1FM
12695-AA-3	CVS HEALTH CORPORATION		06/15/2017	SINK		139,866	139,866	139,866	139,866						139,866			1,992		10/10/2038	2
127055-AH-4	CABOT CORP		04/24/2017	BARCLAY'S		8,237,040	8,000,000	8,085,625	8,050,625		(2,917)		(2,917)		8,047,708		189,332	189,332	231,867	07/15/2022	2FE
131347-CE-4	CALPINE CORP		06/02/2017	MARKET AXESS		244,500	250,000	249,550	249,559		31		31		249,590		(5,090)	8,660		01/15/2023	4FE
131477-AN-1	CALUMET SPECIALTY PROD		06/05/2017	MARKET AXESS		446,200	500,000	513,750	507,378		(1,327)		(1,327)		506,051		(58,851)	(58,851)	20,963	04/15/2021	5FE
14575H-AA-6	CAUTO 2016-1A A		06/15/2017	MBS PAYDOWN		9,357	9,357	9,741			(3)		(3)		9,357			51		02/15/2046	1FE
149123-BV-2	CATERPILLAR INC		06/05/2017	GOLDMAN SACHS		10,678,300	10,000,000	9,953,300	9,976,869		2,272		2,272		9,979,141		699,159	699,159	206,917	05/27/2021	1FE
14916R-AC-8	CATHOLIC HEALTH INITIATI		06/05/2017	STIFEL NICOLAUS & COMPANY INC		4,859,700	5,000,000	4,986,700	4,991,651		599		599		4,992,250		(132,550)	(132,550)	88,910	11/01/2022	2FE
14987B-AE-3	CC HOLDINGS GS V LLC/CRO		04/27/2017	SUNTRUST EQUITABLE		3,114,630	3,000,000	3,039,930	3,026,655		(1,197)		(1,197)		3,025,457		89,173	89,173	63,188	04/15/2023	2FE
152314-HD-5	CXHE 2003-B M1		05/25/2017	MBS PAYDOWN		123,077	123,077	112,269	122,298		779		779		123,077			671		06/25/2033	1FM
161175-BA-1	CHARTER COMM OPT LLC/CAP		06/15/2017	RBC CAPITAL MARKETS		3,654,630	3,000,000	3,097,190	3,097,014		(579)		(579)		3,096,435		558,195	558,195	128,059	10/23/2045	2FE
161630-AE-8	CHASE 2007-A1 1A5		06/01/2017	MBS PAYDOWN		69,905	69,905	68,625	69,588		318		318		69,905			756		02/25/2037	1FM
161630-AG-3	CHASE 2007-A1 2A1		06/01/2017	MBS PAYDOWN		319,264	319,264	319,020	367,129		127		127		319,264			3,504		02/25/2037	1FM
161630-AU-2	CHASE 2007-A1 7A1		06/27/2017	MBS PAYDOWN		124,916	124,916	121,354	229,389		2,883		2,883		124,916			1,721		02/25/2037	1FM
161630-AY-4	CHASE 2007-A1 9A1		06/01/2017	MBS PAYDOWN		339,574	339,574	336,850	339,488		87		87		339,574			5,131		02/25/2037	1FM
16165M-AF-5	CFLX 2006-2 A4		06/27/2017	MBS PAYDOWN		148,075	148,075	135,766	145,474		2,734		2,734		148,075			5,306		09/25/2036	1FM
165167-CQ-8	CHESAPEAKE ENERGY CORP		06/07/2017	TENDER		862,400	784,000	823,200			(1,538)		(1,538)		821,662		40,738	40,738	29,966	12/15/2022	5FE
16678R-AV-9	CMFC 2004-1A B1		06/01/2017	MBS PAYDOWN		13,558	13,558	12,202			(10)		(10)		13,558			31		01/25/2035	1FM
				WELLS FARGO SECURITIES																	
17119B-AC-1	CCART 2016-BA A3		05/23/2017	LLC		8,981,367	9,000,000	8,998,068	8,998,204		233		233		8,998,437		(17,070)	(17,070)	66,010	07/15/2021	1FE
17275R-AD-4	CISCO SYSTEMS INC		05/22/2017	MORGAN STANLEY		12,897,600	10,000,000	9,782,120	9,807,836		1,408		1,408		9,809,244		3,088,356	3,088,356	458,889	02/15/2039	1FE
				WELLS FARGO SECURITIES																	
17275R-BC-5	CISCO SYSTEMS INC		05/22/2017	LLC		5,001,800	5,000,000	4,996,200	4,996,357		112		112		4,996,470		5,330	5,330	109,396	02/28/2026	1FE
172967-HM-6	CITIGROUP INC		06/01/2017	VARIOUS		5,045,200	5,000,000	5,053,700			(6,167)		(6,167)		5,047,533		(2,333)	(2,333)	83,442	04/08/2019	2FE
172967-KN-0	CITIGROUP INC		06/08/2017	HSBC SECURITIES, INC		2,485,150	2,500,000	2,422,350			1,855		1,855		2,424,205		60,945	60,945	52,417	05/01/2026	2FE
172973-SE-5	CMSI 2006-1 A13		06/01/2017	MBS PAYDOWN		37,983	37,983	35,621	33,448						33,448		4,535	4,535	604	02/25/2036	1FM
18055F-AB-8	CLARION LION PROPERTIES FUND HOLDINGS		04/27/2017	MATURITY		11,000,000	11,000,000	11,000,000	11,000,000						11,000,000			301,400		04/27/2017	2
191216-AV-2	COCA-COLA CO/THE		06/07/2017	BARCLAY'S		10,528,700	10,000,000	10,421,700	10,210,718		(19,075)		(19,075)		10,191,643		337,057	337,057	257,583	09/01/2021	1FE
191216-BS-8	COCA-COLA CO/THE		06/07/2017	BARCLAY'S		10,092,800	10,000,000	9,786,600	9,806,034		8,643		8,643		9,814,676		278,124	278,124	179,688	10/27/2025	1FE
191219-AU-8	COCA-COLA REFRESH USA		06/26/2017	SINK		1,500	1,500	1,499			7		7		1,500			51		09/15/2023	1FE
20826F-AL-0	CONOCOPHILLIPS COMPANY		05/01/2017	MORGAN STANLEY		2,372,958	2,375,000	2,372,276	2,372,514		620		620		2,373,134		(176)	(176)	16,724	05/15/2018	1FE
209115-AA*-5	CONSOLIDATED EDISON		06/30/2017	SINK		30,859	30,859	30,859							30,859			1,359		06/30/2022	1
21079N-AA-9	CONTL AIRLINES 2007-1		04/19/2017	SINK		1,585	1,585	1,585							1,585			47		04/19/2022	1FE
22541S-AX-6	CSFB 2004-1 DB1		06/01/2017	MBS PAYDOWN		125,734	125,734	115,518	125,416		318		318		125,734			3,167		02/25/2034	1FM
22541S-GE-2	CSFB 2004-3 1A4		06/01/2017	MBS PAYDOWN		44,201	44,201	46,673	44,461		(260)		(260)		44,201			1,102		06/25/2034	2Z*
22541S-GJ-1	CSFB 2004-3 1A8		06/01/2017	MBS PAYDOWN		37,102	37,102	38,447	37,251		(149)		(149)		37,102			925		06/25/2034	1FM
225470-EC-3	CSFB 2005-10 5A1		06/25/2017	MBS PAYDOWN		244,648	244,749	186,621	241,268		3,482		3,482		244,749		(101)	(101)	1,551	11/25/2035	1FM
22959F-AA-9	CSOLAR 1Y SOUTH, LLC		06/30/2017	SINK		157,446	157,446	157,446	157,437						157,437		10	10	6,342	09/30/2038	2FE
233046-AD-3	DNKN 2015-1A A211		05/25/2017	MBS PAYDOWN		25,000</															

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
25179M-AN-3	DEVON ENERGY CORPORATION		05/24/2017	J.P. MORGAN		4,925,850	5,000,000	4,568,125	4,589,875		3,393		3,393		4,593,269		332,581	332,581	128,646	05/15/2042	2FE
254709-AM-0	DISCOVER FINANCIAL SVS		05/10/2017	MORGAN STANLEY		10,013,000	10,000,000	9,990,440			(312)		(312)		9,990,128		22,872	22,872	109,333	02/09/2027	2FE
25470D-AG-4	DISCOVERY COMMUNICATIONS		06/15/2017	LLC		4,708,600	5,000,000	4,843,200	4,851,416		1,411		1,411		4,852,827		(144,227)	(144,227)	147,813	05/15/2042	2FE
25470D-AJ-8	DISCOVERY COMMUNICATIONS		05/31/2017	BANK OF AMERICA		14,622,400	16,000,000	15,765,650	15,777,163		1,850		1,850		15,779,013		(1,156,613)	(1,156,613)	528,667	04/01/2043	2FE
260543-CH-4	DOW CHEMICAL CO/THE		04/17/2017	J.P. MORGAN		2,542,800	2,500,000	2,295,900	2,360,323		6,444		6,444		2,366,768		176,033	176,033	32,292	11/15/2026	2FE
26444H-AA-9	DUKE ENERGY FLORIDA LLC		06/07/2017	VARIOUS		9,367,000	10,000,000	9,943,800	9,943,393		680		680		9,944,472		(577,472)	(577,472)	257,833	10/01/2046	1FE
26860#-AA-8	PIO PICO LLC		05/16/2017	SINK		208,217	208,217	208,217	208,217						208,217				60	12/31/2041	2FE
26885B-AA-8	EQT MIDSTREAM PARTNERS L		05/17/2017	J.P. MORGAN		10,238,100	10,000,000	9,942,200	9,953,832		1,846		1,846		9,955,679		282,421	282,421	323,333	08/01/2024	2FE
26885B-AB-6	EQT MIDSTREAM PARTNERS L		06/26/2017	VARIOUS		10,600,720	10,400,000	10,315,864	10,316,439		3,855		3,855		10,320,294		280,426	280,426	272,479	12/01/2026	2FE
29252B-AA-7	ENBRIDGE PIPELINES (SOUTHERN LIGHTS) LLC		06/30/2017	SINK		281,700	281,700	281,761	281,761						281,761		(61)	(61)	11,139	06/30/2040	1FE
29273R-AP-4	ENERGY TRANSFER LP		06/23/2017	VARIOUS		16,131,225	15,000,000	15,708,270	15,664,847		(6,304)		(6,304)		15,658,543		472,682	472,682	512,990	06/01/2041	2FE
29372E-BS-6	EFF 2016-2 A2		06/26/2017	MBS PAYDOWN		388,650	388,650	388,624	388,195		454		454		388,650				3,176	02/22/2022	1FE
29481#-AC-7	ERGN INC		05/25/2017	SINK		2,493,600	2,493,600	2,493,600	2,493,600						2,493,600				68,574	05/20/2018	2FE
30161N-AU-5	EXELON CORP		04/25/2017	DEUTSCHE BANK		11,909,160	12,000,000	12,006,440	12,005,689		110		110		12,005,800		(96,640)	(96,640)	218,733	04/15/2026	2FE
30605X-AA-1	FIAT 2012-1A A2		06/15/2017	MBS PAYDOWN		57,831	57,831	57,831	57,831						57,831				1,029	10/15/2042	1FE
31370D-AL-3	STAOR 2014-DN1 M2		06/25/2017	MBS PAYDOWN		129,076	129,076	129,076	129,076		534		534		129,076				2,002	02/25/2024	1FE
31953*-AL-6	BNSF RAILWAY COMPANY (LESSEE)		05/15/2017	SINK		111,816	111,816	111,816	111,816						111,816				3,332	10/15/2027	1FE
31953*-AM-4	BNSF RAILWAY COMPANY (LESSEE)		05/15/2017	SINK		11,343	11,343	11,343	11,343						11,343				338	10/15/2027	1FE
31953*-AN-2	BNSF RAILWAY COMPANY (LESSEE)		05/15/2017	SINK		68,908	68,908	68,908	68,908						68,908				2,056	10/15/2027	1FE
31953*-AP-7	BNSF RAILWAY COMPANY (LESSEE)		05/15/2017	SINK		28,572	28,572	28,572	28,572						28,572				851	10/15/2027	1FE
31953*-AQ-5	BNSF RAILWAY COMPANY (LESSEE)		05/15/2017	SINK		38,227	38,227	38,227	38,227						38,227				1,139	10/15/2027	1FE
31953*-AR-3	BNSF RAILWAY COMPANY (LESSEE)		06/01/2017	SINK		37,052	37,052	37,052	37,052						37,052				1,048	12/13/2027	1FE
337932-AH-0	FIRSTENERGY CORP		06/19/2017	MITSUBISHI SECURITIES		5,019,900	5,000,000	4,983,350	4,983,350						4,983,350		36,550	36,550		07/15/2027	1FE
337932-AJ-6	FIRSTENERGY CORP		06/19/2017	SEAPORT GROUP		5,048,550	5,000,000	4,968,450			(7)		(7)		4,968,443		80,107	80,107	674	07/15/2047	1FE
33830J-AA-3	GUYS 2017-1A A2		06/13/2017	BOSTON WELLS FARGO SECURITIES		3,793,066	3,750,000	3,750,000						3,750,000		43,066	43,066		07/25/2047	2FE	
345370-CQ-1	FORD MOTOR COMPANY		05/23/2017	LLC		7,063,050	7,500,000	7,639,200	7,632,960		(1,338)		(1,338)		7,631,622		(568,572)	(568,572)	307,760	01/15/2043	2FE
345397-XU-2	FORD MOTOR CREDIT CO LLC		05/17/2017	LLC		7,676,700	7,500,000	7,500,000	7,500,000						7,500,000		176,700	176,700	287,114	01/08/2026	2FE
34959J-AC-2	FORTIVE CORPORATION		06/01/2017	GOLDMAN SACHS		5,013,450	5,000,000	4,982,200	4,982,945		689		689		4,983,634		29,816	29,816	74,813	06/15/2026	2FE
34959J-AD-0	FORTIVE CORPORATION		06/20/2017	EXCHANGE		15,320,540	15,000,000	15,324,850	15,323,171		(2,631)		(2,631)		15,320,540				322,500	06/15/2046	2FE
350910-AN-5	FTST 2006-4TS A		06/15/2017	MBS PAYDOWN		48,461	48,461	48,702	48,466		(5)		(5)		48,461				1,091	12/13/2028	1FM
361841-AG-4	GLP CAPITAL LP / FIN II		05/11/2017	GOLDMAN SACHS		1,856,170	1,772,000	1,814,085	1,808,810		(2,954)		(2,954)		1,805,856		50,314	50,314	45,438	04/15/2021	3FE
36192K-AT-4	GSMS 2012-GCJ7 A4		06/15/2017	MBS PAYDOWN		90,484	90,484	92,293	90,701		(217)		(217)		90,484				1,273	05/10/2045	1FM
36228F-YY-6	GSR 2003-13 1A1		06/01/2017	MBS PAYDOWN		25,345	25,345	25,793	25,345						25,345				265	10/25/2033	1FM
362341-RT-8	GSR 2005-AR6 1A1		06/27/2017	MBS PAYDOWN		107,200	107,200	109,086	201,947		(407)		(407)		107,200				3,182	09/25/2035	1FM
362341-RX-9	GSR 2005-AR6 2A1		06/27/2017	MBS PAYDOWN		113,977	113,977	115,757	148,394		(208)		(208)		113,977				1,502	09/25/2035	1FM
36242D-SW-9	GSR 2005-5F 2A2		06/01/2017	MBS PAYDOWN		20,761	20,761	20,709	20,759		2		2		20,761				358	06/25/2035	1FM
36242D-7X-5	GSR 2005-5F B1		06/01/2017	MBS PAYDOWN		47,908	47,908	46,274	47,858		50		50		47,908				1,119	06/25/2035	1FM
36242D-ET-6	GSR 2004-10F 244		06/01/2017	MBS PAYDOWN		54,171	54,171	55,583	54,321		(150)		(150)		54,171				850	08/25/2019	1FM
36242D-EY-5	GSR 2004-10F 6A1		06/01/2017	MBS PAYDOWN		113,542	113,542	117,420	113,905		(363)		(363)		113,542				2,475	09/25/2034	1FM
36242D-FG-3	GSR 2004-10F B1		06/27/2017	MBS PAYDOWN		9,841	9,841	9,724			42		42		9,841				48	09/25/2034	1FM
36242D-QY-2	GSR 2004-15F 2A2		06/01/2017	MBS PAYDOWN		26,534	26,534	26,185	26,527		7		7		26,534				431	12/25/2034	1FM
36242D-RF-2	GSR 2004-15F 5A1		06/27/2017	MBS PAYDOWN		191,743	191,743	196,698	192,419		(676)		(676)		191,743				5,554	01/25/2020	2Z*
37045V-AD-2	GENERAL MOTORS CO		06/05/2017	BANK OF AMERICA		3,055,350	3,000,000	3,081,840	3,073,562		(18,068)		(18,068)		3,055,494		(144)	(144)	71,750	10/02/2018	2FE
37045V-AJ-9	GENERAL MOTORS CO		06/26/2017	VARIOUS		16,501,350	17,000,000	16,329,060	16,338,477		4,218		4,218		16,342,695		158,655	158,655	507,144	04/01/2045	2FE
37045V-AL-4	GENERAL MOTORS CO		06/08/2017	VARIOUS		17,450,390	15,000,000	15,765,280	15,760,988		(2,012)		(2,012)		15,758,976		1,691,414	1,691,414	549,563	04/01/2046	2FE
37045X-AS-5	GENERAL MOTORS FINL CO		06/12/2017	VARIOUS		12,762,935	12,696,000	12,476,371	12,505,259		8,372		8,372		12,513,631		249,304	249,304	451,190	01/15/2025	2FE
37045X-BF-2	GENERAL MOTORS FINL CO		06/07/2017	VARIOUS		5,232,430	5,000,000	4,996,450	4,996,748		253		253		4,997,001		235,429	235,429	156,917	03/01/2021	2FE
37045X-BG-0	GENERAL MOTORS FINL CO		06/26/2017	VARIOUS		7,577,420	7,000,000	7,595,630	7,569,996		(20,354)		(20,354)		7,549,642		27,778	27,778	262,646	03/01/2026	2FE
37045X-BT-2	GENERAL MOTORS FINL CO		04/27/2017	VARIOUS		7,053,220	7,000,000	6,989,850			(164)		(164)		6,989,686		63,534	63,534	88,208	01/17/2027	2FE
37244D-AC-3	GENON ENERGY INC		06/16/2017	BANK OF AMERICA		1,250,000	2,000,000	1,935,000	1,959,256		9,905		9,905		1,969,161		(719,161)	(719,161)	95,000	10/15/2018	5FE
373334-JU-2	GEORGIA POWER COMPANY		04/04/2017	GOLDMAN SACHS		4,833,450	5,000,000	5,060,400													

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
41781-AA-3	HARVEY STONE, LLC		06/30/2017	SINK		594,584	594,584	594,584	594,584						594,584				14,597	04/15/2026	2FE
421924-BK-6	HEALTHSOUTH CORP		04/19/2017	BARCLAY'S		3,526,250	3,500,000	3,585,000	3,559,311		(4,208)		(4,208)		3,555,102		(28,852)	(28,852)	96,712	11/01/2024	4FE
42251F-AF-1	HEB GROCERY COMPANY		06/01/2017	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				87,300	06/01/2017	1
428236-BV-4	HP INC		05/24/2017	MARKET AXESS		2,159,480	2,000,000	2,174,020	2,120,492		(9,343)		(9,343)		2,111,149				48,331	12/09/2021	2FE
42824C-AW-9	HP ENTERPRISE CO		06/08/2017	J.P. MORGAN		10,539,600	10,000,000	9,866,200	9,878,516		4,869		4,869		9,883,386		656,215	656,215	329,222	10/25/2025	2FE
42824C-AY-5	HP ENTERPRISE CO		06/01/2017	J.P. MORGAN		5,251,750	5,000,000	5,156,100	5,155,215		(812)		(812)		5,154,404		97,347	97,347	206,368	10/15/2045	2FE
432891-AG-4	HILTON WORLDWIDE FIN LLC		05/31/2017	GOLDMAN SACHS		1,035,000	1,000,000	1,000,000	1,000,000						1,000,000		35,000	35,000	10,149	04/01/2025	3FE
44416*-AB-2	HUDSON TRANSMISSION MISSION PARTNERS		06/01/2017	SINK		73,070	73,070	73,072	73,072						73,072		(2)	(2)	1,615	05/23/2033	2FE
444454-AA-0	HUGHES SATELLITE SYSTEMS		05/31/2017	J.P. MORGAN		2,755,406	2,425,000	2,495,781	2,483,543		(5,016)		(5,016)		2,478,527		276,879	276,879	53,317	06/15/2021	4FE
444454-AC-6	HUGHES SATELLITE SYSTEMS		05/17/2017	EXCHANGE		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				87,667	08/01/2026	2FE
447010-AZ-5	HUNTSMAN INTERNATIONAL L		05/10/2017	CREDIT SUISSE FIRST BOSTON		3,683,750	3,500,000	3,500,000	3,500,000						3,500,000		183,750	183,750	123,229	11/15/2020	4FE
44929E-AE-5	HALST 2016-C 44		04/20/2017	WELLS FARGO SECURITIES LLC		4,989,648	5,000,000	4,999,357	4,999,439		105		105		4,999,544		(9,895)	(9,895)	29,792	07/15/2020	1FE
45071K-BM-5	IXIS 2005-HE2 M4		06/25/2017	MBS PAYDOWN		134,320	134,320	126,219	132,676		1,644		1,644		134,320				962	09/25/2035	1FM
45254N-KF-3	IMM 2004-7 1A1		06/25/2017	MBS PAYDOWN		302,513	302,513	288,523	301,413		1,099		1,099		302,513				2,000	11/25/2034	1FM
45660N-B9-5	RAST 2004-A2 1A8		06/01/2017	MBS PAYDOWN		18,002	18,002	9,901	17,841		161		161		18,002				394	05/25/2034	1FM
45660N-VH-5	RAST 2003-A11 A9		06/01/2017	MBS PAYDOWN		60,609	60,609	61,973	60,651		(42)		(42)		60,609				1,518	11/25/2033	1FM
459745-G0-2	INTL LEASE FINANCE CORP		05/30/2017	J.P. MORGAN		2,132,420	2,000,000	2,095,000	2,083,186		(7,578)		(7,578)		2,075,608		56,812	56,812	58,326	04/15/2021	2FE
460690-BL-3	INTERPUBLIC GROUP COS		04/17/2017	BARCLAY'S		5,226,600	5,000,000	5,056,450	5,049,496		(1,563)		(1,563)		5,047,933		178,667	178,667	107,917	04/15/2024	2FE
46121Y-BF-8	INTREPID POTASH INC		06/30/2017	SINK		1,150,000	1,150,000	1,150,000	1,150,000						1,150,000				121,056	04/15/2024	5
46121Y-BE-0	INTREPID POTASH INC		06/30/2017	SINK		3,603,334	3,603,334	3,615,570	3,608,918		(5,584)		(5,584)		3,603,334				342,934	04/14/2023	2FE
46124T-AA-8	INVENTIV GRP HLDGS INC		05/12/2017	CREDIT SUISSE FIRST BOSTON		6,965,438	6,405,000	6,660,031			(5,506)		(5,506)		6,654,526		310,912	310,912	61,381	10/01/2024	5FE
464287-24-2	ISHARES IBOXX INVESTMENT GRADE		04/26/2017	VARIOUS		20,756,060		21,014,928	21,014,928						21,014,928		(258,868)	(258,868)	167,101		2
464288-51-3	ISHARES IBOXX HIGH YIELD COR ETF		06/05/2017	J.P. MORGAN		4,048,065		3,727,610	3,727,610						3,727,610		320,455	320,455	69,294		4
46623E-KG-3	JPMORGAN CHASE & CO		06/14/2017	GOLDMAN SACHS		1,997,140	2,000,000	2,000,000	2,000,000						2,000,000		(2,860)	(2,860)	39,653	08/15/2021	1FE
466247-HE-6	JPMIT 2004-A6 B1		06/01/2017	MBS PAYDOWN		61,085	61,085	54,213	60,893		192		192		61,085				846	12/25/2034	1FM
466247-HP-1	JPMIT 2004-S2 1A3		06/01/2017	MBS PAYDOWN		105,031	105,031	106,624	105,191		(161)		(161)		105,031				1,717	11/25/2019	1FM
466247-K7-7	JPMIT 2006-A2 5A1		06/01/2017	MBS PAYDOWN		187,758	187,758	187,392	187,738		20		20		187,758				2,165	11/25/2033	1FM
466247-LZ-4	JPMIT 2005-A1 6T1		06/27/2017	MBS PAYDOWN		87,945	87,945	86,964	90,168		442		442		87,945				893	02/25/2035	1FM
466247-QA-4	JPMIT 2005-A3 3A4		06/01/2017	MBS PAYDOWN		311,795	311,795	310,626	311,726		69		69		311,795				3,615	06/25/2035	1FM
466247-QY-2	JPMIT 2005-A3 11A2		06/01/2017	MBS PAYDOWN		72,371	72,371	71,571	72,330		41		41		72,371				796	06/25/2035	1FM
46625H-JJ-0	JPMORGAN CHASE & CO		06/08/2017	J.P. MORGAN		5,090,050	5,000,000	4,953,650	4,958,446		2,680		2,680		4,961,127		128,923	128,923	104,063	05/01/2023	2FE
466275-AA-2	JPALT 2007-S1 A1		06/25/2017	MBS PAYDOWN		333,094	333,094	300,617	329,774		3,319		3,319		333,094				1,654	04/25/2047	1FM
46628F-AM-3	JPMCC 2006-LDP7 AM		06/16/2017	MBS PAYDOWN		79,227	79,227	86,574	79,227						79,227				1,979	04/17/2045	1FM
46630G-AS-4	JPMIT 2007-A1 5A2		06/27/2017	MBS PAYDOWN		154,683	154,683	155,478	154,346		314		314		154,683				2,341	07/25/2035	1FM
46632H-AJ-0	JPMCC 2007-LD12 AM		06/15/2017	MBS PAYDOWN		536,372	536,372	602,078	544,906		(8,533)		(8,533)		536,372				13,735	02/15/2051	1FM
46634S-AC-9	JPMCC 2012-C6 A3		06/15/2017	MBS PAYDOWN		1,725,025	1,725,025	1,787,707	1,729,421		(4,396)		(4,396)		1,725,025				20,352	05/15/2045	1FM
46636V-AC-0	JPMCC 2011-C5 A3		06/15/2017	MBS PAYDOWN		5,030	5,030	5,238	5,035		(5)		(5)		5,030				71	08/15/2046	1FM
46637T-AA-8	JPMCC 2012-HILDN A		06/07/2017	MBS PAYDOWN		62,214	62,214	66,078	64,645		(247)		(247)		62,214				1,029	05/05/2030	1FM
48121B-AB-7	JRD HOLDINGS LLC		05/02/2017	SINK		2,454,545	2,454,545	2,454,545	2,454,545						2,454,545				57,068	04/30/2027	2FE
482539-AA-1	KLX INC		05/31/2017	VARIOUS		200,450	190,000	198,740	198,174		(816)		(816)		197,358		3,092	3,092	5,705	12/01/2022	4FE
49327M-2Q-6	KEY BANK NA		05/08/2017	KEY BANK		2,998,440	3,000,000	2,993,130	2,993,230		495		495		2,993,725		4,715	4,715	35,208	11/22/2021	1FE
49446R-AP-4	KIMCO REALTY CORP		04/20/2017	PRIOR YEAR INCOME					(137)										86,722	10/01/2026	2FE
494550-AT-3	KINDER MORGAN ENER PART		06/27/2017	J.P. MORGAN		9,975,702	9,175,000	8,567,965	8,667,023		6,998		6,998		8,674,021		1,301,682	1,301,682	421,285	03/15/2035	2FE
501044-BM-2	KROGER CO		06/05/2017	US BANCORP INC		2,680,875	2,500,000	2,545,275	2,507,427		(1,539)		(1,539)		2,505,888				81,694	12/15/2018	2FE
501044-CR-0	KROGER CO		06/26/2017	J.P. MORGAN		7,779,075	7,500,000	7,378,050	7,385,180		1,063		1,063		7,386,243		392,832	392,832	264,583	04/15/2042	2FE
501044-CT-6	KROGER CO		06/26/2017	VARIOUS		15,715,556	14,800,000	14,845,922	14,844,140		(751)		(751)		14,843,389		872,167	872,167	692,146	08/01/2042	2FE
501044-DG-3	KROGER CO		06/08/2017	MARKET AXESS		1,007,130	1,000,000	1,002,770	1,002,770		(61)		(61)		1,002,709		4,421	4,421	17,182	02/01/2047	2FE
52520M-BY-8	LMT 2005-2 3A1		06/27/2017	MBS PAYDOWN		92,410	92,410	86,073	86,956		3,599		3,599		92,410				779	12/25/2035	1FM
526057-BX-1	LENNAR CORP		05/31/2017	VARIOUS		1,055,000	1,000,000	1,000,000	1,000,000						1,000,000		55,000	55,000	32,194	04/01/2021	3FE
527288-BF-0	LEUCADIA NATIONAL CORP		05/24/2017	JEFFERIES & COMPANY, INC.		10,257,500	10,000,000	9,878,100	9,881,350		1,061		1,061		9,882,410		375,090	375,090	399,340	10/23/2043	3FE
534187-AR-0	LINCOLN NATIONAL CORP		06/26/2017	JEFFERIES & COMPANY, INC.		17,621,788	14,225,000	14,112,													

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
55068#-AK-5	LUXOTTICA US HOLDINGS CORP		04/10/2017	SINK		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				2,097,276	12/15/2021	1FM
55280M-AA-4	MAS GEORGIA LFG, LLC		06/01/2017	SINK		190,186	190,186	190,186	190,186						190,186				4,755	12/01/2035	2FE
55336V-AL-4	MPLX LP		06/13/2017	VARIOUS		10,317,840	10,000,000	9,930,400	9,930,400		(396)		(396)		9,930,004		387,836	387,836	179,409	03/01/2047	2FE
55616X-AG-2	MACYS RETAIL HLDGS INC		06/29/2017	BARCLAY'S		2,573,610	3,000,000	2,970,880	2,972,553		297		297		2,972,849		(399,239)	(399,239)	149,479	01/15/2042	2FE
56633#-AK-9	MARCUS CORPORATION, THE		04/17/2017	SINK		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				65,500	04/17/2020	3
573334-AD-1	MRT MID PART/MRT MID FIN		04/07/2017	WELLS FARGO SECURITIES LLC		2,362,781	2,325,000	2,394,750	2,357,945		(4,175)		(4,175)		2,353,770		9,011	9,011	110,970	02/15/2021	4FE
576433-UE-4	MARM 2004-13 2A1		06/26/2017	MBS PAYDOWN		459,795	459,795	456,547	458,263		1,532		1,532		459,795				4,732	04/21/2034	1FM
576433-UF-1	MARM 2004-13 3A1		06/26/2017	MBS PAYDOWN		145,879	145,879	150,256	147,984		(2,105)		(2,105)		145,879				1,436	11/21/2034	1FM
57643M-KK-9	MASTR 2005-1 2A8		06/01/2017	MBS PAYDOWN		16,778	16,778	16,865	16,778		(3)		(3)		16,778				304	05/25/2035	1FM
577081-BA-9	MATTEL INC		04/24/2017	MARKET AXESS		4,894,650	5,000,000	4,994,100	4,994,495		350		350		4,994,845		(100,195)	(100,195)	85,514	08/15/2021	2FE
58768M-AC-5	MBALT 2016-B A3		05/17/2017	LLC		7,487,109	7,500,000	7,499,976	7,499,978		4		4		7,499,982		(12,873)	(12,873)	44,156	08/15/2019	1FE
59001A-AN-2	MERITAGE HOMES CORP		04/05/2017	J.P. MORGAN		80,845	74,000	78,892	76,802		(207)		(207)		76,595		4,250	4,250	8,079	04/15/2020	3FE
59020U-SH-9	MLMI 2005-A2 A1		06/01/2017	MBS PAYDOWN		616,999	616,999	610,477	616,329		670		670		616,999				8,079	02/25/2035	1FM
60040#-AA-0	MILLENNIUM PIPELINE COMPANY, L.L.C.		06/30/2017	SINK		383,340	383,340	383,340	383,340						383,340				15,324	06/30/2027	2FE
607120-EZ-1	MOBILE AIRPORT AUTHORITY		05/16/2017	SINK		202,819	202,819	202,819	202,819						202,819				5,672	11/09/2032	1
60871R-AG-5	MOLSON COORS BREWING CO		05/04/2017	BARCLAY'S		14,809,475	15,500,000	15,475,975	15,476,915		476		476		15,477,390		(667,915)	(667,915)	390,083	07/15/2026	2FE
61744C-MQ-6	MSAC 2005-NC1 M6		06/25/2017	MBS PAYDOWN		26,230	26,230	26,361	26,361						26,230				112	01/25/2035	5FE
61746B-EF-9	MORGAN STANLEY		05/02/2017	CREDIT SUISSE FIRST BOSTON		15,034,800	15,000,000	14,849,850	14,849,850		3,023		3,023		14,852,873		181,927	181,927	158,594	01/20/2027	1FE
617482-4M-3	MORGAN STANLEY		05/26/2017	BOSTON		5,448,400	5,000,000	4,982,300	4,988,383		828		828		4,989,211		459,189	459,189	142,188	11/01/2022	2FE
61748H-CE-9	MSM 2004-7AR 2A1		06/01/2017	MBS PAYDOWN		282,292	282,292	281,057	282,171		121		121		282,292				3,205	09/25/2034	1FM
61766E-BB-0	MSBAM 2016-C29 A2		06/12/2017	BREAN CAPITAL LLC		5,108,984	5,000,000	5,149,813	5,129,429		(14,340)		(14,340)		5,115,089		(6,104)	(6,104)	75,067	05/15/2049	1FM
61913P-AA-0	MHL 2004-1 A1		06/25/2017	MBS PAYDOWN		721,353	721,353	688,103	715,379		5,975		5,975		721,353				4,798	11/25/2034	1FM
61913P-AB-8	MHL 2004-1 M1		06/25/2017	MBS PAYDOWN		64,589	64,589	60,673	60,673		175		175		64,589				185	11/25/2034	1FM
61915R-AU-0	MHL 2005-5 A1		06/25/2017	MBS PAYDOWN		862,964	862,964	800,066	852,801		10,163		10,163		862,964				4,068	12/25/2035	1FM
62425*-AA-5	MOUNTAIN PRAIRIE WIND LLC		06/15/2017	SINK		354,627	354,627	354,627	354,627						354,627				11,632	03/25/2030	2FE
62913T-AC-6	NGL ENRGY PART LP/FIN CO		04/07/2017	RBC CAPITAL MARKETS		759,900	745,000	745,000	745,000						745,000		14,900	14,900	25,183	10/15/2021	4FE
62927#-AF-3	NFL VENTURES LP		04/20/2017	SINK		130,581	130,581	130,581	130,581						130,581				2,272	04/15/2031	1FE
63615#-AD-3	NATIONAL FOOTBALL LEAGUE		04/20/2017	SINK		577,872	577,872	577,872	577,872						577,872				16,180	02/27/2024	1FE
64079*-AB-8	NEPTUNE REGIONAL TRANSMISSION PRIV PLACE		06/30/2017	SINK		210,285	210,285	210,285	210,285						210,285				6,529	06/30/2027	2FE
64352V-AK-8	NCHET 2004-4 M2		06/25/2017	MBS PAYDOWN		107,592	107,592	92,880	105,963		1,629		1,629		107,592				703	02/25/2035	1FM
651229-AX-4	NEWELL BRANDS INC		06/26/2017	BARCLAY'S		11,771,500	10,000,000	10,309,050	10,301,370		(4,954)		(4,954)		10,296,416		1,475,085	1,475,085	400,139	04/01/2036	2FE
65364U-AA-4	NIAGARA MOHAWK POWER		05/31/2017	KEY BANK		5,315,200	5,000,000	4,980,800	4,993,774		841		841		4,994,615		320,585	320,585	196,596	08/15/2019	1FE
65473Q-BE-2	NISOURCE FINANCE CORP		06/06/2017	VARIOUS		5,085,160	5,000,000	4,999,200	4,999,200		(56)		(56)		4,999,144		86,016	86,016	7,465	05/15/2027	2FE
655044-AG-0	NOBLE ENERGY INC		05/02/2017	MORGAN STANLEY		7,342,160	7,000,000	6,971,400	6,972,449		489		489		6,972,938		369,222	369,222	173,542	11/15/2043	2FE
655664-AR-1	NORDSTROM INC		06/09/2017	VARIOUS		26,969,240	28,000,000	28,555,640	28,530,360		(5,513)		(5,513)		28,524,847		(1,555,607)	(1,555,607)	1,259,028	01/15/2044	2FE
655664-AS-9	NORDSTROM INC		06/20/2017	VARIOUS		9,877,980	10,000,000	9,962,400	9,962,400		375		375		9,962,775				113,222	03/15/2027	2FE
655844-BQ-0	NORFOLK SOUTHERN CORP		04/06/2017	BARCLAY'S		27,961,420	27,000,000	29,620,410	29,612,456		(15,370)		(15,370)		29,597,086		(1,635,666)	(1,635,666)	385,914	06/15/2045	2FE
665828-AF-6	NORTHERN TIER ENERGY LLC		06/12/2017	103.563		2,433,731	2,350,000	2,455,750	2,389,773		(9,070)		(9,070)		2,380,703		53,028	53,028	96,277	11/15/2020	4FE
67773#-AJ-9	OHIO VALLEY ELECTRIC CORPORATION		05/02/2017	VARIOUS		442,781	442,781	457,105	443,256		(474)		(474)		442,781				14,618	02/15/2026	2
67773#-AK-6	OHIO VALLEY ELECTRIC CORPORATION		04/20/2017	SINK		661,475	661,475	693,072	661,994		(518)		(518)		661,475				21,958	02/15/2026	2
68233J-AF-1	ONCOR ELECTRIC DELIVERY		04/05/2017	SEAPORT GROUP		10,088,330	7,000,000	7,246,988	7,221,663		(955)		(955)		7,220,708		2,867,622	2,867,622	319,375	09/01/2038	1FE
68383N-CZ-4	OPMAC 2005-5 1A2		06/25/2017	MBS PAYDOWN		191,314	191,314	166,324	188,827		2,487		2,487		191,314				938	12/25/2035	1FM
68383N-DT-7	OPMAC 2006-1 1APT		06/27/2017	MBS PAYDOWN		101,302	101,302	89,652	97,327		2,465		2,465		101,302				895	04/25/2036	1FM
68784U-AB-8	OSCAR 2016-2A A2A		06/15/2017	MBS PAYDOWN		1,198,158	1,198,158	1,197,919	1,074,245		1,174		1,174		1,198,158				11,686	11/15/2019	1FE
694308-GS-0	PACIFIC GAS & ELECTRIC		05/17/2017	SUSQUEHANNA		6,043,650	5,000,000	5,088,700	5,083,326		(981)		(981)		5,082,345		961,305	961,305	230,250	01/15/2040	1FE
694308-HH-3	PACIFIC GAS & ELECTRIC		06/26/2017	SUSQUEHANNA		11,643,200	10,000,000	11,082,950	11,075,775		(12,197)		(12,197)		11,063,578		579,622	579,622	414,306	02/15/2044	1FE
698525-AA-0	PANOCHE ENERGY CENTER		05/08/2017	R. W. PRESSPRICH		10,761,781	10,057,739	10,186,621	10,169,772		(4,667)		(4,667)		10,165,105		596,676	596,676	482,909	07/31/2035	3FE
718172-AM-1	PHILIP MORRIS INTL INC		06/16/2017	BARCLAY'S		5,247,850	5,000,000	5,050,600	5,046,044		(463)		(463)		5,045,581		202,269	202,269	131,250	11/15/2041	1FE
718172-BD-0	PHILIP MORRIS INTL INC		05/15/2017	GOLDMAN SACHS		27,112,750	25,000,000	25,330,150	25,324,882		(1,169)		(1,169)		25,323,713		1,789,037	1,789,037	615,469	11/15/2043	1FE
718507-BH-8	CONOCOPHILLIPS		06/21/2017	105.550		2,111,000	2,000,000	2,017,287	2,004,254		(1,3										

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
737446-AH-7	POST HOLDINGS INC		05/24/2017	TENDER		9,658,125	8,500,000	9,424,375					(76,376)	(76,376)	9,347,999		310,126	310,126	455,635	03/15/2024	4FE
74160M-CS-9	PRIME 2003-3 A9		06/01/2017	MBS PAYDOWN		40,459	40,459	42,659	40,643		(185)		(185)	(185)	40,459				926	01/25/2034	1FM
74432Q-CA-1	PRUDENTIAL FINANCIAL INC		04/26/2017	MORGAN STANLEY		5,330,600	5,000,000	5,088,350	5,084,356		(381)		(381)	(381)	5,083,975		246,625	246,625	106,056	05/15/2044	1FE
74922N-AA-7	RALI 2006-QA10 A1		06/25/2017	MBS PAYDOWN		145,082	145,082	132,115			78		78	78	145,082				156	12/25/2036	6FE
75524R-AA-7	CITIZENS FINANCIAL GROUP		05/17/2017	INC		10,448,900	10,000,000	10,107,600	10,066,584		(4,024)		(4,024)	(4,024)	10,062,560		386,340	386,340	269,750	09/28/2022	2FE
760761-AB-2	REPUBLIC SERVICES INC		06/07/2017	VARIOUS		7,542,240	7,000,000	6,949,950	6,983,046		2,448		2,448	2,448	6,985,494		556,746	556,746	280,958	09/15/2019	2FE
761118-KU-1	RALI 2005-Q03 A1		06/25/2017	MBS PAYDOWN		416,889	416,889	327,258	409,329		7,559		7,559	7,559	416,889				2,228	10/25/2045	1FM
76112B-SE-1	RAAC 2005-SP1 1A5		06/01/2017	MBS PAYDOWN		218,535	218,535	221,813	220,056		(1,521)		(1,521)	(1,521)	218,535				3,080	09/25/2034	1FM
761519-BD-8	REVLON CONSUMER PRODS		05/05/2017	CITICORP SECURITIES		504,000	504,000	540,750	536,827		(1,934)		(1,934)	(1,934)	534,894		(30,894)	(30,894)	22,221	02/15/2021	4FE
78409V-AL-8	S&P GLOBAL INC		05/01/2017	EXCHANGE		2,479,865	2,500,000	2,478,925	2,479,338		527		527	527	2,479,865				24,583	01/22/2027	2FE
785592-AR-7	SABINE PASS LIQUEFACTION		05/11/2017	EXCHANGE		21,110,710	20,000,000	21,113,000			(2,290)		(2,290)	(2,290)	21,110,710					03/15/2027	2FE
78572X-AE-1	SABRA HEALTH/CAPTL CORP		05/08/2017	WELLS FARGO SECURITIES		6,270,000	6,000,000	6,050,750	6,034,487		(3,960)		(3,960)	(3,960)	6,030,527		239,473	239,473	280,238	02/01/2021	3FE
80282K-AE-6	SANTANDER HOLDINGS USA		06/29/2017	VARIOUS		15,498,300	15,000,000	14,994,000	14,994,411		278		278	278	14,994,689		503,611	503,611	646,875	07/17/2025	2FE
816196-AQ-2	SELECT MEDICAL CORP		05/15/2017	WELLS FARGO SECURITIES		3,609,375	3,500,000	3,500,000	3,500,000						3,500,000		109,375	109,375	103,505	06/01/2021	4FE
81744L-AZ-7	SEMT 2007-2 1A2		06/26/2017	MBS PAYDOWN		270,068	270,068	245,147	265,918		4,150		4,150	4,150	270,068				1,225	06/20/2036	1FM
81744M-AA-0	SEMT 2007-3 1A1		06/26/2017	MBS PAYDOWN		280,660	280,660	258,927	276,056		3,975		3,975	3,975	280,660				1,201	07/20/2036	1FM
828807-CD-7	SIMON PROPERTY GROUP LP		06/26/2017	VARIOUS		16,505,378	15,000,000	15,019,040	15,005,461		(1,202)		(1,202)	(1,202)	15,004,259		1,501,119	1,501,119	765,104	02/01/2020	2FE
84755T-AE-7	SPECTRA ENERGY CAPITAL		06/19/2017	UBS SECURITIES		20,040,354	20,000,000	17,687,600	17,963,741		131,592		131,592	131,592	18,095,333		1,945,021	1,945,021	504,423	03/15/2023	2FE
848609-AB-9	SPIRITS OF ST LOUIS BASKETBALL CLUB, LLC		04/06/2017	SINK		67,449	67,449	67,449	67,449						67,449				1,298	03/31/2033	2FE
848609-AA-1	SPIRITS OF ST LOUIS BASKETBALL CLUB LLC		04/03/2017	SINK		38,082	38,082	38,082	38,082						38,082				1,009	06/30/2036	2FE
852061-AK-6	SPRINT COMMUNICATIONS		05/23/2017	TENDER		691,900	629,000	695,831			(13,354)		(13,354)	(13,354)	682,478		9,422	9,422	29,563	11/15/2018	4FE
85207U-AE-5	SPRINT CORP		05/30/2017	GOLDMAN SACHS		1,131,250	1,000,000	848,750	859,953		9,769		9,769	9,769	869,723		261,527	261,527	51,757	09/15/2021	4FE
857691-AD-1	STATION CASINOS LLC		05/10/2017	VARIOUS		360,013	347,000	351,338	350,098		(492)		(492)	(492)	349,606		10,406	10,406	18,001	03/01/2021	4FE
858271-AA-7	STEELRIVER TRANSMISSION		06/30/2017	VARIOUS		6,836,156	6,836,156	6,836,156	6,836,156						6,836,156				158,138	06/30/2017	2FE
863576-EM-2	SASC 2006-OV1 A1		06/25/2017	MBS PAYDOWN		684,144	684,144	613,591	686,075		(1,931)		(1,931)	(1,931)	684,144				3,357	12/25/2035	1FM
863579-BC-1	SARM 2004-12 B1		06/25/2017	MBS PAYDOWN		120,106	120,106	99,538						944	120,106				561	09/25/2034	1FM
86358E-MA-1	SAIL 2004-8 M2		06/25/2017	MBS PAYDOWN		46,395	46,395	41,538	45,864		531		531	531	46,395				320	09/25/2034	1FM
86359A-3E-1	SASC 2003-31A 2A7		06/01/2017	MBS PAYDOWN		94,978	94,978	94,562	94,998		(20)		(20)	(20)	94,978				1,172	10/25/2033	1FM
86359A-3X-9	SASC 2003-30 1A1		05/01/2017	MBS PAYDOWN		24,904	24,904	23,511	24,844		59		59	59	24,904				409	10/25/2033	1FM
86359A-5A-7	SASC 2003-34A 3A2		06/01/2017	MBS PAYDOWN		148,873	148,873	149,757	148,942		(69)		(69)	(69)	148,873		2,350	2,350	1,125	11/25/2033	1FM
86359A-5M-1	SASC 2003-34A 5A4		06/01/2017	MBS PAYDOWN		199,125	199,125	199,880	199,128		(3)		(3)	(3)	199,125				2,253	11/25/2033	1FM
86359A-FD-0	ARC 2002-BC9 W1		06/25/2017	MBS PAYDOWN		143,905	143,905	127,536	142,319		1,586		1,586	1,586	143,905				1,450	12/25/2032	1FM
86359A-W3-3	SASC 2003-29 2A1		06/01/2017	MBS PAYDOWN		34,108	34,108	35,216	34,225		(117)		(117)	(117)	34,108				637	09/25/2033	1FM
86359B-J6-9	SASC 2004-20 7A1		06/01/2017	MBS PAYDOWN		87,078	87,078	87,446	87,200		(222)		(222)	(222)	87,078				1,223	11/25/2034	1FM
86359B-PQ-8	SARM 2004-5 3A1		06/01/2017	MBS PAYDOWN		455,551	455,551	450,423	455,225		326		326	326	455,551				4,625	05/25/2034	1FM
86359B-TC-5	SARM 2004-6 3A1		06/01/2017	MBS PAYDOWN		371,987	371,987	373,614	371,942		45		45	45	371,987				3,775	06/25/2034	1FM
86359L-DX-4	SAMI 2004-AR5 1A1		06/26/2017	MBS PAYDOWN		137,017	137,017	130,466	136,422		596		596	596	137,017				908	10/19/2034	1FM
86359L-FN-4	SAMI 2004-AR7 1A1		06/26/2017	MBS PAYDOWN		39,094	39,094	37,577	38,837		257		257	257	39,094				264	04/19/2035	1FM
86359R-AD-8	SASC 2006-BC4 A4		06/25/2017	MBS PAYDOWN		439,037	439,037	364,675	430,860		8,177		8,177	8,177	439,037				1,693	12/25/2036	1FM
86364D-AA-8	SARM 2007-7 1A1		06/25/2017	MBS PAYDOWN		30,294	30,294	14,087	28,496		1,798		1,798	1,798	30,294				138	08/25/2037	1FM
87233Q-AB-4	TC PIPELINES LP		05/24/2017	VARIOUS		15,638,900	15,000,000	14,936,400	14,945,030		2,242		2,242	2,242	14,947,272		691,628	691,628	463,628	03/13/2025	2FE
87233Q-AC-2	TC PIPELINES LP		06/14/2017	MITSUBISHI SECURITIES		10,155,100	10,000,000	10,011,940			(125)		(125)	(125)	10,011,815		143,285	143,285	26,000	05/25/2027	2FE
87236Y-AE-8	TD AMERITRADE HOLDING CO		04/24/2017	WELLS FARGO SECURITIES		10,176,100	10,000,000	9,976,500	9,981,906		1,154		1,154	1,154	9,983,060		193,040	193,040	168,806	04/01/2022	1FE
87244B-AA-6	TGIF 2017-1A A2		05/23/2017	BARCLAY'S		2,004,375	2,000,000	2,000,000						2,000,000		4,375	4,375	28,943	04/30/2047	2FE	
87264A-AD-7	T-MOBILE USA INC		04/28/2017	VARIOUS		4,132,680	4,000,000	4,227,500	4,163,099		(14,726)		(14,726)	(14,726)	4,148,373		(15,693)	(15,693)	162,140	04/28/2021	3FE
87342R-AA-2	BELL 2016-1A A21		05/01/2017	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				479	05/25/2046	2FE
87612E-BA-3	TARGET CORP		04/17/2017	CITICORP SECURITIES		6,884,920	7,000,000	6,599,280	6,620,968		2,051		2,051	2,051	6,623,019		261,901	261,901	224,778	07/01/2042	1FE
87612E-BF-2	TARGET CORP		04/06/2017	BARCLAY'S		4,511,900	5,000,000	4,508,300			488		488	488	4,508,788		3,112	3,112	88,611	04/15/2046	1FE
88307*-AA-3	TEXOMA WIND LLC		06/30/2017	SINK		507,406	507,406	507,406						507,406				22	06/30/2034	2Z	
88522Y-AB-5	TMST 2007-4 2A1		06/01/2017	MBS PAYDOWN		1,534,741	1,534,741	1,506,279	1,519,267		15,474</										

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
896047-AH-0	TRIBUNE MEDIA CO		06/26/2017	SINK		44,243	44,243	45,213	44,331		(88)		(88)		44,243				1,300	07/15/2022	4FE
90214G-AA-5	2014 ESA PROJECT COMPANY LLC		04/20/2017	SINK		50,586	50,586	50,586	50,586						50,586				1,533	03/30/2030	2FE
90226#-AA-3	2014 REPLACEMENT POWER STATUTORY TRUST (		06/30/2017	SINK		190,497	190,497	190,497	190,497						190,497				3,058	05/31/2029	1FE
90331H-ML-4	US BANK NA CINCINNATI		05/25/2017	US BANCORP INC CALLED BY ISSUER at		10,086,700	10,000,000	10,010,800	10,006,304		(899)		(899)		10,005,405		81,295	81,295	125,729	10/28/2019	1FE
911365-AZ-7	UNITED RENTALS NORTH AM		06/30/2017	103.813		491,035	473,000	501,380	486,953		(1,820)		(1,820)		485,133		5,903	5,903	25,547	04/15/2022	4FE
91159J-AA-4	US BANCORP		06/21/2017	US BANCORP INC		5,109,250	5,000,000	5,083,250	5,052,399		(4,368)		(4,368)		5,048,031		61,219	61,219	139,715	07/15/2022	1FE
913017-BR-9	UNITED TECHNOLOGIES CORP		05/31/2017	KEY BANK		4,564,330	4,250,000	4,228,793	4,241,906		1,001		1,001		4,242,907		321,423	321,423	122,188	04/15/2020	1FE
914906-AP-7	UNIVISION COMMUNICATIONS		05/12/2017	VARIOUS		3,557,250	3,400,000	3,635,250	3,521,917		(19,850)		(19,850)		3,502,067		55,183	55,183	154,058	09/15/2022	4FE
91739V-AA-6	USIS MERGER SUB INC		06/23/2017	MARKET AXESS		162,240	160,000	160,000	160,000						160,000		2,240	2,240	2,139	05/01/2025	5FE
91845#-AA-2	VZ(SR NOTE) CTL PASS-THROUGH TRUST CERT		06/15/2017	SINK		120,412	120,412	120,412	120,413						120,413				1,920	05/15/2035	2
91854*-AA-4	VERIZON CTL-HIDDEN RIDGE PRIV PLACE		06/15/2017	SINK		147,167	147,167	147,167	147,167						147,167				2,221	07/31/2036	2
91913V-AT-7	VALERO ENERGY CORP		06/12/2017	VARIOUS CALLED BY ISSUER at		24,003,088	23,700,000	23,790,681	23,785,502		(374)		(374)		23,785,128		217,960	217,960	776,378	03/15/2045	2FE
92343V-AH-6	VERIZON COMMUNICATIONS		04/24/2017	104.485		20,897,000	20,000,000	19,811,100	19,961,398		10,202		10,202		19,971,600		925,400	925,400	640,500	04/15/2018	2FE
92343V-DC-5	VERIZON COMMUNICATIONS		05/09/2017	VARIOUS		26,088,400	30,000,000	29,906,750	29,906,582		484		484		29,907,066		(3,818,666)	(3,818,666)	886,760	08/15/2046	2FE
92343V-DD-3	VERIZON COMMUNICATIONS		04/05/2017	GOLDMAN SACHS		9,147,800	10,000,000	9,974,500	9,975,306		627		627		9,975,933		(828,133)	(828,133)	181,562	08/15/2026	2FE
92553P-AP-7	VIACOM INC		05/17/2017	GOLDMAN SACHS		2,185,500	2,500,000	2,322,525	2,322,981		1,339		1,339		2,324,321		(138,821)	(138,821)	75,043	03/15/2043	2FE
92553P-AW-2	VIACOM INC		05/16/2017	VARIOUS		11,785,560	12,000,000	12,594,050	12,570,180		(3,766)		(3,766)		12,566,414		(780,854)	(780,854)	396,958	04/01/2044	2FE
92553P-BB-7	VIACOM INC		06/05/2017	TENDER		4,858,450	5,000,000	4,974,050	4,974,389		962		962		4,975,351		(116,901)	(116,901)	115,479	10/04/2026	2FE
92783#-AA-4	VIRGINIA INTERNATIONAL GATEWAY, INC		06/30/2017	SINK		31,266	31,266	31,266	31,266						31,266				614	06/30/2030	1FE
92890N-AW-9	WFRBS 2012-C10 AS		04/06/2017	WELLS FARGO SECURITIES LLC		10,073,438	10,000,000	10,023,438	10,018,265		(1,332)		(1,332)		10,016,933		56,505	56,505	117,036	12/15/2045	1FM
92925C-BH-4	WAMU 2005-AR19 A1C3		06/25/2017	MBS PAYDOWN		149,737	149,737	135,512	148,516		1,220		1,220		149,737				841	12/25/2045	1FM
92933B-AH-7	WMG ACQUISITION CORP		04/10/2017	BARCLAY'S		2,112,500	2,000,000	2,007,500	2,004,215		(92)		(92)		2,004,124		108,376	108,376	66,750	04/15/2022	4FE
92978T-AH-4	WBCT 2007-C31 AM		04/28/2017	VARIOUS CALLED BY ISSUER at		3,820,679	3,820,679	4,091,709	3,851,759		(31,080)		(31,080)		3,820,679				72,464	04/15/2047	1FM
931427-AN-8	WALGREENS BOOTS ALLIANCE		06/05/2017	101.000		5,050,000	5,000,000	4,997,200	4,997,450		278		278		4,997,728		52,272	52,272	66,444	06/01/2021	2FE
931427-AR-9	WALGREENS BOOTS ALLIANCE		04/17/2017	GOLDMAN SACHS WELLS FARGO SECURITIES		2,536,450	2,500,000	2,782,325	2,780,138		(1,601)		(1,601)		2,778,538		(242,088)	(242,088)	44,885	06/01/2046	2FE
94974B-EV-8	WELLS FARGO & COMPANY		05/12/2017	LLC		11,888,580	11,000,000	11,593,870	11,299,161		(24,687)		(24,687)		11,274,474		614,106	614,106	317,656	04/01/2021	1FE
949757-AD-0	WFMS 2004-6 A4		06/01/2017	MBS PAYDOWN		225,148	225,148	239,818	226,152		(1,004)		(1,004)		225,148				4,966	06/25/2034	1FM
949758-AD-8	WFMS 2004-0 A1		06/01/2017	MBS PAYDOWN		93,757	93,757	95,571	93,730		27		27		93,757				974	08/25/2034	1FM
949769-AA-1	WFMS 2003-L 1A1		06/01/2017	MBS PAYDOWN		40,611	40,611	40,949	40,611						40,611				390	11/25/2033	1FM
949779-AB-8	WFMS 2004-EE 2A1		06/01/2017	MBS PAYDOWN		145,164	145,164	145,928	145,218		(53)		(53)		145,164				1,373	12/25/2034	1FM
94978#-BE-6	LEGG MASON MORTGAGE CAPITAL C PRIV PLACE		06/01/2017	SINK		135,688	135,688	136,302	135,705		(17)		(17)		135,688				3,536	02/01/2028	2
94980B-AP-4	WFMS 2003-J 2A1		06/27/2017	MBS PAYDOWN		166,731	166,731	168,715	175,075		(259)		(259)		166,731				1,667	10/25/2033	1FM
94980P-AH-4	WFMS 2004-L A8		06/01/2017	MBS PAYDOWN		57,252	57,252	58,958	57,842		(591)		(591)		57,252				585	07/25/2034	1FM
94980Q-AH-2	WFMS 2004-W A8		06/01/2017	MBS PAYDOWN		90,558	90,558	91,718	90,623		(65)		(65)		90,558				914	11/25/2034	1FM
94980Q-AJ-8	WFMS 2004-W A9		06/01/2017	MBS PAYDOWN		360,760	360,760	352,327	360,254		506		506		360,760				3,638	11/25/2034	1FM
94980R-AD-9	WFMS 2004-Z 2A2		06/01/2017	MBS PAYDOWN		185,429	185,429	181,663	186,308		(879)		(879)		185,429				1,891	12/25/2034	1FM
94981G-AF-7	WFMS 2004-R 2A1		06/01/2017	MBS PAYDOWN		194,638	194,638	193,789	194,638		69		69		194,638				1,875	09/25/2034	1FM
94981Q-AF-5	WFMS 2005-AR16 3A2		06/01/2017	MBS PAYDOWN		321,756	321,756	324,558	322,246		(491)		(491)		321,756				3,494	03/25/2035	1FM
94981R-AC-0	WFMS 2005-AR3 2A1		06/01/2017	MBS PAYDOWN		202,240	202,240	196,816	201,771		468		468		202,240				2,082	03/25/2035	1FM
94982A-AH-5	WFMS 2004-Y 3A1		06/01/2017	MBS PAYDOWN		293,895	293,895	295,939	294,241		(346)		(346)		294,241				2,944	11/25/2034	1FM
94982F-AQ-4	WFMS 2005-2 2A1		06/01/2017	MBS PAYDOWN		71,935	71,935	72,246	71,970		(34)		(34)		71,935				1,084	04/25/2020	1FM
94982J-AD-5	WFMS 2005-6 A4		06/01/2017	MBS PAYDOWN		50,757	50,757	52,057	50,824		(68)		(68)		50,757				1,077	08/25/2035	1FM
94983C-AJ-6	WFMS 2005-AR10 2A6		06/01/2017	MBS PAYDOWN		263,288	263,288	261,231	263,167		120		120		263,288				2,604	06/25/2035	1FM
94983C-AV-9	WFMS 2005-AR10 2A17		06/01/2017	MBS PAYDOWN		635,706	635,706	645,241	636,316		(611)		(611)		635,706				6,326	06/25/2035	1FM
94983E-AH-6	WFMS 2005-AR12 2A5		06/01/2017	MBS PAYDOWN		324,742	324,742	311,781	323,762		980		980		324,742				3,441	06/25/2035	1FM
94985T-BC-1	WFMS 2007-3 3A1		06/27/2017	MBS PAYDOWN		35,419	35,419	36,503	40,732		(128)		(128)		35,419				643	04/25/2022	1FM
95058X-AB-4	WEN 2015-1A A211		06/15/2017	MBS PAYDOWN		25,000	25,000	25,000	25,000						25,000				510	06/15/2045	2FE
958102-AJ-4	WESTERN DIGITAL CORP		05/10/2017	BANK OF AMERICA		2,195,000	2,000,000	2,000,000	2,000,000						2,000,000		195,000	195,000	91,778	04/01/2023	2FE
96188#-AA-6	WETT HOLDINGS LLC		06/30/2017	SINK		44,444	44,444	44,444	44,444						44,444				1,437	12/18/2024	2FE
96328D-AT-1	WHL 2016-1A A2		06/26/2017	MBS PAYDOWN		246,548	246,548	246,528	246,276		273		273		246,548				1,960	05/20/2025	1FE
966837-AE-6	WHOLE FOODS MARKET INC		05/04/2017	BARCLAY'S		15,713,14															

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
96930*-AA-1	FIRST ENERGY - WILLIAM BLAIR CTL		06/15/2017	SINK		309,884	309,884	310,268	309,907		(23)		(23)		309,884				4,886	06/15/2025	2
969457-BW-9	WILLIAMS COMPANIES INC		06/02/2017	GOLDMAN SACHS CALLED BY ISSUER at		515,625	500,000	508,750			(148)		(148)		508,602		7,023	7,023	10,301	06/24/2024	3FE
980242-AA-9	WOODSIDE HOMES CO LLC/FI		05/03/2017	105.063		6,093,654	5,800,000	5,747,800	5,760,752		2,093		2,093		5,762,845		330,809	330,809	150,075	12/15/2021	4FE
981618-AC-1	WORLEY PARSONS US HOLDING CORPORATION		05/30/2017	MATURITY		22,000,000	22,000,000	22,000,000	22,000,000						22,000,000				633,600	05/30/2017	3
983130-AV-7	WYNN LAS VEGAS LLC/CORP		05/31/2017	MARKET ACESS		529,000	500,000	504,000	503,856		(174)		(174)		503,682		25,318	25,318	20,931	03/01/2025	4FE
98956P-AF-9	ZIMMER BIOMET HOLDINGS		06/12/2017	GOLDMAN SACHS		10,091,700	10,000,000	9,976,500	9,979,790		962		962		9,980,752		110,948	110,948	250,472	04/01/2025	2FE
LX1278-65-9	APEX TOOLS TLB		06/30/2017	SINK		37,238	37,238	36,632	37,026		212		212		37,238				832	02/01/2020	4FE
LX1231-28-6	HAWAIIAN TELCOM TLB		05/04/2017	SINK		1,984,570	1,984,570	1,998,570	1,998,709		(14,139)		(14,139)		1,984,570				54,402	06/06/2019	4FE
LX1332-13-4	DOLE FOOD TLB		04/06/2017	SINK		8,650,461	8,650,461	8,629,709	8,650,608		(147)		(147)		8,650,461				118,203	11/01/2018	4FE
LX1342-69-5	USI INSURANCE TLB (AKA COMPASS)		05/16/2017	SINK		4,547,854	4,547,854	4,529,737	4,557,032		(9,178)		(9,178)		4,547,854				73,687	12/27/2019	4FE
LX1360-51-5	KINDRED HEALTHCARE TLB		06/30/2017	SINK		50,218	50,218	50,265	49,946		272		272		50,218				1	04/09/2021	3FE
LX1325-71-6	HUB INTERNATIONAL LTD 1ST LIEN TL		06/30/2017	VARIOUS		3,028,844	3,010,238	3,014,001	3,014,107		(180)		(180)		3,013,927		14,917	14,917	61,050	10/02/2020	4FE
LX1366-09-0	TIME INC TLB-DD		06/30/2017	SINK		119,101	119,101	118,356	118,534		567		567		119,101				1	04/24/2021	3FE
LX1370-65-4	ORTHO-CLINICAL DIAGNOSTICS TLB		06/30/2017	SINK		57,010	57,010	56,006	56,853		157		157		57,010				1,650	06/30/2021	4FE
LX1378-51-7	GATES GLOBAL 1ST LIEN		04/07/2017	VARIOUS		14,408,924	14,412,173	14,361,982	14,373,571		35,353		35,353		14,408,924				173,801	07/06/2021	4FE
LX1400-73-3	TECOM INC 1ST LIEN		05/01/2017	SINK		14,848,291	14,848,291	14,480,877	14,541,188		307,104		307,104		14,848,291				350,921	12/05/2021	4FE
LX1442-79-2	CONCENTRA INC 1ST LIEN TL		06/12/2017	VARIOUS		7,716,293	7,673,740	7,597,003	7,602,872		4,602		4,602		7,607,474		108,819	108,819	156,370	06/01/2022	4FE
LX1443-31-1	CHEMOURS CO TLB		04/03/2017	VARIOUS		3,003,220	2,991,803	2,999,283	3,003,220		3,916		3,916		3,003,220				18,182	05/12/2022	3FE
LX1442-35-4	US LBM TL 1ST LIEN		06/30/2017	SINK		17,614	17,614	17,746			(2)		(2)		17,614				855	08/20/2022	4FE
LX1470-71-0	BLOUNT INTERNATIONAL INC TL		04/18/2017	VARIOUS		3,401,452	3,482,500	3,392,950	3,398,943		2,509		2,509		3,401,452				84,166	04/12/2023	4FE
LX1499-26-A	NEXSTAR TLB STRIP		06/19/2017	VARIOUS		2,191,464	2,175,455	2,170,016	2,170,148		30,029		30,029		2,200,177		(8,714)	(8,714)	49,358	09/22/2023	3FE
LX1551-23-8	GCA MERGER SUB INC 1L TL		06/30/2017	SINK		5,000	5,000	5,000	5,000						5,000				157	03/01/2023	4FE
LX1512-36-2	KAR AUCTION SERVICES TLB-3		06/01/2017	VARIOUS		9,180,709	9,207,000	9,163,192	9,170,405		15,941		15,941		9,186,345		(5,636)	(5,636)	174,933	02/28/2023	3FE
LX1514-90-5	NTHRIVE INC TL		04/21/2017	EXCHANGE		12,883,953	12,902,500	12,884,786	12,885,609		(1,657)		(1,657)		12,883,953				260,978	10/20/2022	4FE
LX1520-78-A	ATI PHYSICAL THERAPY HOLDINGS, LLC TL		06/30/2017	SINK		7,500	7,500	7,575	7,497		3		3		7,500				114	05/10/2023	4FE
LX1524-58-1	MULTIPLAN TLB		06/12/2017	EXCHANGE		12,860,333	12,769,452	12,827,367	12,819,883		(12,785)		(12,785)		12,807,098		53,235	53,235	233,857	06/07/2023	4FE
LX1527-11-A	CHG HEALTHCARE SERVICES INC TLB		06/09/2017	EXCHANGE		2,986,980	2,974,962	2,984,900	2,983,770		3,199		3,199		2,986,970		11	11	58,980	05/19/2023	4FE
LX1527-62-6	ASPEN DENTAL MANAGEMENT INC TLB		04/28/2017	PRIOR YEAR INCOME															73,011	04/29/2022	4FE
LX1440-74-A	PROSPECT MEDICAL HOLDINGS TLB		06/30/2017	SINK		56,250	56,250	55,406	55,876		374		374		56,250				2,529	06/01/2022	4FE
LX1529-60-6	PCI PHARMA SERVICES TL 1ST LIEN		06/30/2017	SINK		32,500	32,500	32,175	32,348		152		152		32,500				412	06/30/2023	4FE
LX1531-80-0	CAVIUM TLB		04/20/2017	PRIOR YEAR INCOME															7,627	08/10/2022	3FE
LX1616-03-1	US SECURITY ASSOCIATES		06/30/2017	SINK		20,000	20,000	19,800	19,891		109		109		20,000				462	06/21/2023	4FE
LX1533-70-7	AMC ENTERTAINMENT TLB 2023		05/09/2017	VARIOUS		3,004,990	3,000,000	2,992,500	2,992,891		1,124		1,124		2,994,015		10,975	10,975	39,944	12/15/2023	3FE
LX1563-14-A	WIREFO WORLDGROUP INC 1ST LIEN		06/30/2017	SINK		10,000	10,000	10,075	9,989		11		11		10,000				68	07/22/2023	4FE
LX1538-16-9	CHANGE HEALTHCARE TLB		06/30/2017	SINK		17,500	17,500	17,456			60		60		17,500				210	04/28/2024	4FE
LX1596-95-1	SAFWAY TLB		06/21/2017	SINK		9,950,000	9,950,000	9,850,500	9,854,292		95,708		95,708		9,950,000				285,426	08/04/2023	4FE
LX1540-15-7	GULF FINANCE LLC TLB		06/30/2017	SINK		276,839	276,839	270,108	249,809		573		573		276,839				5,698	08/17/2023	4FE
LX1541-01-5	INVENTIV HEALTH 1ST LIEN		06/30/2017	SINK		7,500	7,500	7,463	7,463		37		37		7,500				181	09/28/2023	4FE
LX1543-53-2	CHESAPEAKE ENERGY 1ST LIEN		06/12/2017	GOLDMAN SACHS		5,393,750	5,000,000	5,218,750	5,207,471		(14,216)		(14,216)		5,193,254		200,496	200,496	214,341	08/23/2021	4FE
LX1545-38-8	THOMSON REUTERS IP&S (CAMELOT) 1L TL		04/06/2017	EXCHANGE		5,941,782	5,970,000	5,940,150	5,941,755		27		27		5,941,782				76,408	10/03/2023	4FE
LX1550-02-4	CABLEVISION HOLDINGS TLB		04/12/2017	EXCHANGE		6,900,554	6,890,625	6,897,791	6,898,508		2,046		2,046		6,900,554				169,351	09/09/2024	3FE
LX1549-63-8	DTI HOLDCO INC TLB		06/30/2017	VARIOUS		2,982,244	3,027,244	2,997,065	2,985,915		3,956		3,956		3,002,335		(20,091)	(20,091)	104,167	09/30/2023	4FE
LX1547-67-3	COINSTAR LLC 1ST LIEN TL		05/12/2017	SINK		4,534,509	4,534,509	4,511,836	4,513,138		21,371		21,371		4,534,509				89,277	09/27/2023	4FE
LX1549-67-9	MONITRONICS INTERNATIONAL INC TLB 2		06/30/2017	VARIOUS		1,629,920	1,606,022	1,581,932	1,583,006		1,788		1,788		1,584,842		45,078	45,078	98,226	09/30/2022	4FE
LX1549-76-0	LANDRY'S INC 1ST LIEN TL		04/28/2017	VARIOUS		1,992,592	1,976,923	1,967,038	1,967,511		23,588		23,588		1,991,099		1,493	1,493	30,719	10/04/2023	4FE
LX1550-84-A	WINDSTREAM SERVICES LLC TLB-6		06/02/2017	J.P. MORGAN		4,983,416	4,983,416	4,938,416	4,938,781		4,701		4,701		4,943,482				110,390	03/16/2021	4FE
LX1550-86-7	DONNELLEY FINANCIAL SOLUTIONS INC TLB		05/26/2017	VARIOUS		5,828,429	5,782,857	5,753,943	5,756,292		10,089		10,089		5,766,381				62,047	09/30/2023	3FE
LX1550-94-1	PRESS GANEY 1ST LIEN		06/30/2017	VARIOUS		2,513,734	2,507,500	2,495,134	2,481,960		512		512		2,496,227				17,507	09/28/2023	4FE
LX1551-85-7	AMERICAN AIRLINES INC TLB 2023		06/01/2017	VARIOUS		12,460,674	12,500,000	12,445,901	12,448,275		12,640		12,640		12,460,914		(240)	(240)	176,950	10/10/2023	3FE
LX1559-73-A	CBS RADIO INC TLB		06/30/2017	VARIOUS		2,738,189	2,714,481	2,700,909	2,701,573		594		594		2,702,167				36,022	10/06/2023	3FE
LX1553-83-8	PETSMART INC TLB-2		04/28/2017	SINK		12,011	12,011	12,060	12,014		(2)		(2)		12,011				299	03/10/2022	4FE

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
..LX1562-02-9	XPERI CORPORATION TLB		06/30/2017	VARIOUS		805,985	800,000	792,000	793,173		153		153		793,326		12,659	12,659	15,962	11/07/2023	3FE
..LX1555-35-3	QUIKRETE TLB		05/16/2017	SINK		6,783,000	6,783,000	6,749,085	6,768,274		14,726		14,726		6,783,000				110,853	11/04/2023	4FE
..LX1559-59-5	ASURION LLC TLB-5		05/01/2017	EXCHANGE		5,121,883	5,145,196	5,119,470	5,119,902		1,981		1,981		5,121,883				84,860	10/28/2023	4FE
..LX1632-39-2	HOSTESS BRANDS LLC TL 1ST LIEN		05/10/2017	VARIOUS		2,973,685	2,962,575	2,955,721	2,955,888		234		234		2,956,121		17,563	17,563	57,900	08/03/2022	4FE
..LX1567-17-6	FIRST DATA CORPORATION TL 1ST LIEN		06/14/2017	VARIOUS		19,186,685	19,192,596	19,170,718	18,501,299		14,921		14,921		19,186,685				366,168	07/10/2022	3FE
..LX1572-34-1	ALBERTSON'S LLC TB5		06/27/2017	EXCHANGE		6,468,891	6,450,125	6,469,131	4,986,030		(3,067)		(3,067)		6,466,088		2,803	2,803	107,636	12/22/2022	3FE
..LX1576-43-3	RON GRANDE 1ST LIEN TL		06/30/2017	VARIOUS		4,995,063	5,020,000	4,995,200	4,975,119		52,434		52,434		5,047,559		(52,496)	(52,496)	82,740	12/08/2023	4FE
..LX1577-14-2	NOVOLEX 1ST LIEN TL		06/12/2017	DEUTSCHE BANK WELLS FARGO SECURITIES		1,658,250	1,650,000	1,641,750	1,641,763		167		167		1,641,930		16,320	16,320	16,168	12/15/2023	4FE
..LX1598-37-9	CONSOLIDATED COMMUNICATIONS TLB2		06/12/2017	LLC		2,518,750	2,500,000	2,487,500	2,487,520		870		870		2,488,390		30,360	30,360		10/05/2023	3FE
..LX1578-34-8	REXNORD TLB		06/30/2017	SINK		32,232	32,232	32,219	32,186		46		46		32,232				398	08/21/2023	4FE
..LX1580-69-0	VERTAFORE(VF HOLDING) 1L TL		06/30/2017	SINK		7,500	7,500	7,466	7,471		29		29		7,500				109	06/17/2023	4FE
..LX1589-00-6	ZAYO GROUP TLB-2		05/09/2017	VARIOUS		1,002,512	1,000,000	997,511			2,001		2,001		999,512		3,000	3,000	8,875	01/13/2024	3FE
..LX1590-75-6	ASURION LLC TLB-4		06/30/2017	SINK		126,588	126,588	125,993			102		102		126,588				1,386	08/04/2022	3FE
..LX1590-45-9	CHARTER COMMUNICATIONS TLF		06/30/2017	SINK		15,424	15,424	15,440							15,424				82	01/03/2021	3FE
..LX1592-14-1	TRIBUNE MEDIA TLB 2024		06/30/2017	SINK		16,145	16,145	16,132			64		64		16,145				270	01/18/2024	3FE
..LX1599-80-7	WORLDWIDE EXPRESS 1ST LIEN TL		06/30/2017	SINK		11,250	11,250	11,194			53		53		11,250				169	02/02/2024	4FE
..LX1598-96-5	PEABODY ENERGY CORP 1ST LIEN TL		06/30/2017	SINK		12,500	12,500	12,641			(8)		(8)		12,500				71	02/08/2022	4FE
..LX1592-57-0	SPRINT COMMUNICATIONS INC TLB		05/03/2017	VARIOUS		10,027,500	10,000,000	10,000,000							10,000,000		27,500	27,500	73,010	02/29/2024	3FE
..LX1594-54-3	TFC HOLDINGS INC 1ST LIEN TL		06/30/2017	VARIOUS		6,313,300	6,250,890	6,223,085			992		992		6,224,020		89,311	89,311	4,369	01/13/2023	4FE
..LX1592-02-6	REYNOLDS GROUP HOLDINGS 1L TL		06/30/2017	SINK		33,927	33,927	34,072			6		6		33,927				523	02/05/2023	4FE
..LX1528-16-0	STATION CASINOS TLB		04/18/2017	PRIOR YEAR INCOME															2,668	06/08/2023	4FE
..LX1453-15-3	TI GROUP TLB		06/30/2017	SINK		37,676	37,676	37,700			32		32		37,676				431	06/30/2022	3FE
..LX1595-95-3	BUILDERS FIRSTSOURCE TLB		06/30/2017	SINK		25,818	25,818	25,708			92		92		25,818				301	02/29/2024	4FE
..LX1597-59-5	DELL 1L TL		05/05/2017	VARIOUS		13,536,479	13,479,934	13,512,171			(888)		(888)		13,511,252		25,227	25,227	76,640	09/07/2023	2FE
..LX1599-59-1	INFOR US INC TLB-6		06/30/2017	SINK		14,571	14,571	14,571							14,571				224	02/02/2022	4FE
..LX1599-60-9	ESH HOSPITALITY INC TLB		04/03/2017	DEUTSCHE BANK		1,699,968	1,691,511	1,688,028			133		133		1,688,164		11,804	11,804	6,874	08/30/2023	4FE
..LX1598-37-9	COMMUNICATIONS SALES & LEASING TLB		06/30/2017	SINK		29,239	29,239	28,751			134		134		29,239				459	10/24/2022	4FE
..LX1599-55-9	SELECT MEDICAL TLB		06/30/2017	SINK		23,750	23,750	23,631			93		93		23,750				63	02/09/2024	3FE
..LX1540-98-3	LESLIE'S POOLMART TLB		06/30/2017	VARIOUS		3,021,156	3,002,500	3,024,258			(772)		(772)		3,023,541		(2,385)	(2,385)	41,428	08/16/2023	4FE
..LX1600-18-3	NAVISTAR INC TLB		05/01/2017	SINK		27,062	27,062	27,211			(1)		(1)		27,062				609	08/07/2020	4FE
..LX1602-39-5	NBTY TLB		06/30/2017	VARIOUS		49,687	49,687	49,687							49,687				571	05/05/2023	4FE
..LX1599-94-8	SCIENTIFIC GAMES TLB3		06/30/2017	SINK		25,151	25,151	25,458			(7)		(7)		25,151				821	10/01/2021	4FE
..LX1607-76-6	PIKE CORP 1ST LIEN TL		06/30/2017	SINK		2,500	2,500	2,488			11		11		2,500				46	03/02/2024	4FE
..LX1611-76-8	TRADER CORP 1ST LIEN TL		06/30/2017	SINK		2,500	2,500	2,490			9		9		2,500				27	09/28/2023	4FE
..LX1440-74-7	ASPEN DENTAL TLB		06/30/2017	SINK		40,239	40,239	40,245			85		85		40,239				274	04/30/2022	4FE
..LX1509-14-5	MANITOWOC TLB		04/28/2017	SINK		20,513	20,513	20,410			64		64		20,513				121	02/28/2023	4FE
..LX1611-97-4	UNIVISION COMM TLC-5		06/22/2017	VARIOUS		31,707	31,707	31,680			28		28		31,707				194	03/15/2024	4FE
..LX1613-42-6	XPO LOGISTICS TLB		04/06/2017	VARIOUS		2,917,345	2,902,831	2,890,283			292		292		2,890,575		26,769	26,769	4,856	10/30/2021	3FE
..LX1624-74-6	GATES GLOBAL 1ST LIEN		06/30/2017	SINK		26,241	26,241	26,241			2		2		26,241					03/30/2024	4FE
..LX1520-78-7	NTHRIVE INC TLB		06/30/2017	SINK		32,500	32,500	32,656			54		54		32,500				121	10/20/2022	4FE
..LX1619-96-9	CHEMOURS COMPANY TLB		06/30/2017	SINK		5,137	5,137	5,165			(2)		(2)		5,137				44	05/12/2022	3FE
..LX1621-47-A	STERIGENICS-NORDION HOLDINGS TLB -ADD ON		04/24/2017	EXCHANGE		10,843,083	10,835,000	10,842,895			188		188		10,843,083					05/15/2022	3FE
..LX1622-68-2	THOMSON REUTERS (CAMELOT) 1L TL		06/02/2017	BOSTON CREDIT SUISSE FIRST		6,014,775	5,970,000	5,941,782			795		795		5,942,577		72,198	72,198	50,461	10/03/2023	4FE
..LX1621-47-8	STERIGENICS-NORDION HOLDINGS TLB		06/30/2017	SINK		27,087	27,087	27,087			85		85		27,087				299	05/15/2022	4FE
..LX1625-21-4	FORTERRA FINANCE TLB		06/30/2017	SINK		7,500	7,500	7,457			26		26		7,500				51	10/25/2023	4FE
..LX1550-84-2	LANDRY'S INC 1ST LIEN TL		05/02/2017	BOSTON CREDIT SUISSE FIRST		1,977,854	1,975,385	1,991,054			(196)		(196)		1,990,858		(13,005)	(13,005)	4,301	10/04/2023	4FE
..LX1450-44-9	STANDARD AERO LTD TL		06/30/2017	SINK		15,038	15,038	15,003			61		61		15,038				112	07/07/2022	4FE
..LX1521-77-7	MGM GROWTH PROPERTIES TLB		06/30/2017	SINK		12,500	12,500	12,443			34		34		12,500				68	04/25/2023	3FE
..LX1642-63-1	CHG HEALTHCARE TLB1		06/30/2017	SINK		7,513	7,513	7,543			6		6		7,513					06/07/2023	4FE
..LX1652-86-1	TFC HOLDINGS INC 2L ADD-ON		06/09/2017	EXCHANGE		2,587,000	2,600,000	2,587,000			5		5		2,587,005		(5)	(5)		02/01/2024	4FE
..C4111#-AG-6	GRAYMONT WESTERN CANADA INC		06/21/2017	SINK		314,286	314,286	314,286	314,286						314,286				7,386	06/21/2024	2FE
..C4861#-AF-0	IRVING OIL LIMITED PRIV PLACE		04/07/2017	MATURITY		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				55,600	04/07/2017	3
..G3430*-AA-5	FILTRONA PLC		04/29/2017	VARIOUS		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				134,250	04/29/2017	2
..TP1015-15-9	I 505 EXPRESS, LLC		06/30/2017	SINK		191,553	191,553	191,554	191,554						191,554						

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
LX1450-44-A	STANDARD AERO TL		05/05/2017	EXCHANGE		5,911,247	5,924,812	5,910,930	5,911,507		(260)		(260)		5,911,247				108,868	07/07/2022	4FE
LX1549-94-3	AIR CANADA TLB	A	05/02/2017	VARIOUS		6,238,750	6,200,000	6,169,000	6,170,481		857		857		6,171,338		67,412	67,412	129,494	10/06/2023	3FE
LX1592-75-2	TELESAT CANADA TLB	A	06/30/2017	SINK		12,469	12,469	12,352			54		54		12,469				224	11/17/2023	3FE
C3322F-AE-8	ENERMARK INC. SENIOR NOTE SERIES C	A	06/18/2017	SINK		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				39,850	06/18/2021	2
00507U-AU-5	ALLERGAN FUNDING SCS		05/30/2017	TENDER		11,402,753	10,652,000	10,654,052	10,654,532		(112)		(112)		10,654,420		748,333	748,333	358,395	03/15/2045	2FE
00772B-AP-6	AERCAP IRELAND CAP/GLOBA		05/30/2017	J.P. MORGAN CREDIT SUISSE FIRST		1,070,840	1,000,000	1,015,600	1,013,886		(981)		(981)		1,012,905		57,935	57,935	42,524	07/01/2022	2FE
034863-AQ-3	ANGLO AMERICAN CAPITAL		04/04/2017	BOSTON		1,002,500	1,000,000	1,000,000						1,000,000			2,500	2,500		04/10/2022	2FE
03969A-AH-3	ARDAGH PKG FIN/HLDGS USA		04/07/2017	MARKET AXESS STONECASTLE SECURITIES		505,800	500,000	500,000	500,000					500,000			5,800	5,800	9,443	05/15/2023	3FE
05530H-BE-8	BBA AVIATION PLC		05/09/2017	LLC		9,391,000	10,000,000	10,000,000	10,000,000					10,000,000			(609,000)	(609,000)	170,714	12/17/2024	3
055451-AV-0	BHP BILLITON FIN USA LTD		06/20/2017	VARIOUS		11,593,000	10,000,000	10,083,380	10,078,664		(679)		(679)		10,077,985		1,515,015	1,515,015	360,417	09/30/2043	1FE
06738E-AL-9	BARCLAYS PLC		04/10/2017	BARCLAY'S		15,158,100	15,000,000	14,991,750	14,993,134		67		67		14,993,201		164,899	164,899	366,979	01/12/2021	2FE
12657B-AA-7	CALITUM HCOE I.C.V. (PHILLIPS CTL)		04/03/2017	SINK		175,410	175,410	175,410	175,410						175,410			3,622	04/01/2027	2	
2027A0-EL-9	COMMONWEALTH BANK AUST		06/13/2017	DEUTSCHE BANK		10,738,400	10,000,000	9,969,700	9,987,777		1,510		1,510		9,989,287		749,113	749,113	370,833	03/19/2020	1FE
22535W-AB-3	CREDIT AGRICOLE LONDON		05/10/2017	VARIOUS		12,157,310	12,000,000	11,893,360	12,068		2,068		2,068		11,895,428		261,882	261,882	168,867	01/10/2027	2FE
25156P-AS-2	DEUTSCHE TELEKOM INT FIN		06/01/2017	PARIBAS SECURITIES		1,973,060	2,000,000	1,998,140	1,998,298		263		263		1,998,561		(25,501)	(25,501)	21,417	09/19/2019	2FE
256853-AA-0	DOLPHIN ENERGY LTD		06/26/2017	SINK		736,875	736,875	736,875	736,896						736,896		(21)	(21)	21,694	06/15/2019	1FE
29278G-AB-4	ENEL FINANCE INTL NV		05/24/2017	BARCLAY'S CREDIT SUISSE FIRST		1,994,180	2,000,000	1,994,000			10		10		1,994,010		170	170		05/25/2022	2FE
404280-BF-5	HSBC HOLDINGS PLC		05/11/2017	BOSTON CALLED BY ISSUER at		2,971,800	3,000,000	2,997,180	2,997,225		314		314		2,997,539		(25,739)	(25,739)	48,804	01/05/2022	1FE
470498-AQ-9	JTWN 2012-1A BR		04/27/2017	100.000		5,000,000	5,000,000	4,987,500	4,987,580		2,356		2,356		4,989,937		10,063	10,063	97,960	11/05/2028	1FE
579254-A*-4	MCBRDE PLC		06/26/2017	SINK		18,000,000	18,000,000	18,000,000	18,000,000						18,000,000				1,715,997	11/25/2020	3
71429M-AA-3	PERRIGO FINANCE UNLIMITED		06/15/2017	TENDER CALLED BY ISSUER at		3,027,264	2,893,000	2,890,338	2,890,640		225		225		2,890,865		136,399	136,399	75,941	03/15/2021	2FE
767201-AH-9	RIO TINTO FIN USA LTD		06/21/2017	113.060 CALLED BY ISSUER at		5,652,984	5,000,000	4,879,300	4,960,361		7,253		7,253		4,967,614		685,371	685,371	287,500	05/01/2019	1FE
767201-AK-2	RIO TINTO FIN USA LTD		06/21/2017	105.839		629,744	595,000	630,777	628,556		(3,996)		(3,996)		624,560		5,184	5,184	13,247	11/02/2020	1FE
767201-AN-6	RIO TINTO FIN USA LTD		06/07/2017	TENDER		5,400,250	5,000,000	4,967,200	4,983,733		1,558		1,558		4,985,291		414,959	414,959	112,865	05/20/2021	1FE
767201-AQ-9	RIO TINTO FIN USA LTD		03/21/2017	PRIOR YEAR INCOME															(71,279)	09/20/2021	1FE
76720A-AD-8	RIO TINTO FIN USA PLC		06/13/2017	DEUTSCHE BANK		5,546,350	5,000,000	4,725,000	4,739,917		2,359		2,359		4,742,276		804,074	804,074	174,167	03/22/2042	1FE
80281L-AF-2	SANTANDER UK GROUP HLDGS		05/11/2017	MARKET AXESS		2,023,480	2,000,000	2,000,000						2,000,000			23,480	23,480	24,997	01/10/2023	2FE
82481L-AA-7	SHIRE ACQ INV IRELAND DA		05/23/2017	VARIOUS		4,974,140	5,000,000	4,989,200	4,989,896		1,394		1,394		4,991,289		(17,149)	(17,149)	62,436	09/23/2019	2FE
853254-AJ-9	STANDARD CHARTERED PLC		04/05/2017	HSBC SECURITIES, INC.		4,996,200	5,000,000	4,740,300	4,823,406		6,816		6,816		4,830,221		165,979	165,979	147,576	01/11/2023	2FE
853254-AK-6	STANDARD CHARTERED PLC		04/05/2017	HSBC SECURITIES, INC.		4,914,050	5,000,000	5,205,230	5,192,289		(1,342)		(1,342)		5,190,946		(276,896)	(276,896)	199,486	01/09/2043	2FE
86960B-AG-7	SVEENKA HANDELSBANKEN AB		05/02/2017	MITSUBISHI SECURITIES		2,012,320	2,000,000	2,009,280	2,009,000		(1,009)		(1,009)		2,008,271		4,049	4,049	17,250	06/17/2019	1FE
877249-AD-4	TAYLOR MORR COMM/HLDGS		06/02/2017	BARCLAY'S		262,500	250,000	250,000	250,000						250,000		12,500	12,500	10,781	03/01/2024	4FE
89641U-AA-9	TRINITY ACQUISITION PLC		06/13/2017	INC		8,605,040	8,000,000	7,955,120	7,967,620		1,835		1,835		7,969,454		635,586	635,586	309,361	08/15/2023	2FE
89641U-AB-7	TRINITY ACQUISITION PLC		05/11/2017	VARIOUS		10,473,165	9,500,000	9,504,900	9,503,869		(311)		(311)		9,503,558		969,607	969,607	438,023	08/15/2043	2FE
89675*-AN-7	TRITON CONTAINER INTERNATIONAL LTD		05/01/2017	SINK		571,429	571,429	571,429	571,429						571,429				17,629	04/30/2020	2
89675*-AQ-0	TRITON CONTAINER INTERNATIONAL LTD		05/01/2017	SINK		142,857	142,857	142,857	142,857						142,857				4,443	04/30/2020	2
91911T-AH-6	VALE OVERSEAS LIMITED		06/16/2017	MORGAN STANLEY		7,521,500	7,000,000	7,113,750	7,113,065		(1,200)		(1,200)		7,111,865		409,635	409,635	280,729	11/21/2036	2FE
91911T-AM-5	VALE OVERSEAS LIMITED		06/19/2017	VARIOUS		16,307,100	16,000,000	14,247,250	14,456,617		121,566		121,566		14,578,183		1,728,917	1,728,917	660,503	01/11/2022	2FE
92857W-AS-9	VODAFONE GROUP PLC		05/31/2017	SOCIETE GENERALE		3,199,350	3,000,000	3,126,780	3,037,924		(6,267)		(6,267)		3,031,657		167,693	167,693	79,479	06/10/2019	2FE
92857W-BD-1	VODAFONE GROUP PLC		05/25/2017	RBC CAPITAL MARKETS		4,835,450	5,000,000	4,333,150	4,367,364		4,716		4,716		4,372,080		463,370	463,370	171,354	02/19/2043	2FE
961214-DF-7	WESTPAC BANKING CORP		05/24/2017	CITICORP SECURITIES		10,246,400	10,000,000	10,000,000	10,000,000						10,000,000		246,400	246,400	224,504	11/23/2031	2FE
97063P-AB-0	WILLIS TOWERS WATSON PLC		05/12/2017	INC		24,176,724	21,900,000	23,061,888	22,543,573		(53,641)		(53,641)		22,489,932		1,686,792	1,686,792	846,496	03/15/2021	2FE
980888-A*-8	WOOLWORTHS SERIES B		04/26/2017	MATURITY		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				516,000	04/26/2017	2FE
98420E-AD-7	XLIT LTD		05/11/2017	INC		3,052,350	3,000,000	3,027,060	3,026,117		(84)		(84)		3,026,032		26,318	26,318	103,583	03/31/2045	2FE
LX1339-66-7	PATHEON TLB (DPX HOLDINGS BV)		04/20/2017	EXCHANGE		12,393,861	12,428,847	12,344,301	12,360,452		33,409		33,409		12,393,861				190,602	03/11/2021	4FE
LX1250-97-2	FLY FUNDING TL		05/09/2017	VARIOUS		3,581,909	3,575,558	3,581,370	3,581,497		(5,458)		(5,458)		3,576,038		5,871	5,871	66,217	02/09/2022	3FE
LX1589-81-6	AVOLON TLB-2		06/14/2017	PRIOR YEAR INCOME															768	01/20/2022	3FE
LX1578-22-3	VIRGIN MEDIA BRISTOL TLI		05/02/2017	VARIOUS		8,632,250	8,600,000	8,578,500	8,578,537		817		817		8,579,354		52,896	52,896	107,668	01/31/2025	3FE

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
.D6574*-AB-5	CLAAS KGAA MBH		06/22/2017	BNP PARIBAS - RS ONLY OR		25,060,000	25,000,000	25,000,000	25,000,000						25,000,000		60,000	60,000	867,861	08/15/2022	3	
.G6177*-AA-1	INCHCAPE PLC		05/23/2017	MATURITY		17,285,714	17,285,714	17,285,714	17,285,714						17,285,714				513,386	05/23/2017	2	
.G8038*-AG-3	SERCO GROUP PLC		06/29/2017	SINK		71,758	71,758	71,758	71,758						71,758				1,629	10/20/2019	3	
.G8038*-AH-1	SERCO GROUP PLC		06/29/2017	SINK		71,758	71,758	71,758	71,758						71,758				1,880	10/20/2019	3	
.G8038*-AJ-7	SERCO GROUP PLC		06/29/2017	SINK		143,516	143,516	143,516	143,516						143,516				4,050	10/20/2019	3	
.G8038*-AM-0	SERCO GROUP PLC		06/29/2017	SINK		143,516	143,516	143,516	143,516						143,516				3,677	05/14/2024	3	
.H4777*-AA-3	SBM DEEP PANUKE S.A.		06/15/2017	SINK		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				24,500	12/15/2021	2FE	
.K7017*-AA-8	MERIDIAN SPIRIT APS		06/30/2017	SINK		100,604	100,604	100,604	100,604						100,604				3,101	08/01/2030	2	
.L8038*-AA-4	SBM BALEIA		06/15/2017	SINK		280,000	280,000	280,000	280,000						280,000				7,700	09/15/2027	3FE	
.L9082*-AF-6	TRAFIGURA FUNDING S.A.		04/19/2017	COWEN & CO		9,875,000	10,000,000	10,000,000	10,000,000						10,000,000		(125,000)	(125,000)	325,656	03/25/2023	3	
.N3386*-AN-9	FUGRO N.V.		05/30/2017	SINK		2,156,063	2,213,175	2,213,175	2,213,175						2,213,175		(57,111)	(57,111)	83,490	08/17/2021	3	
.N4281*-BB-0	KONINKLIJKE VOPAK N.V.		06/19/2017	MATURITY		6,000,000	6,000,000	6,000,000	6,000,000						6,000,000				176,700	06/19/2017	2	
.00063*-AB-8	ACE PROPERTY FINANCE PTY LTD		05/03/2017	MATURITY		1,900,797	1,900,797	1,900,797	1,900,797						1,900,797				40,582	05/03/2017	2FE	
.00455*-AF-5	APT PIPELINES LIMITED		05/15/2017	MATURITY		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				736,250	05/15/2017	2	
.04436*-AA-2	HALLETT HILL NO. 2 PTY LTD		06/29/2017	SINK		75,502	75,502	75,502	75,502						75,502				1,427	06/27/2027	2FE	
.J0805*-AC-2	ASSA ABLUY FINANCIAL SERVICES		05/16/2017	MATURITY		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				78,900	05/16/2017	1	
.Y8564*-AB-0	TEEKAY SHUTTLE TANKER FINANCIAL LLC		06/30/2017	SINK		147,921	147,921	147,921	147,921						147,921				3,668	11/15/2023	2FE	
8999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					2,173,018,175	2,098,160,452	2,127,825,704	1,838,856,386		624,808		624,808		2,127,086,063		45,932,122	45,932,122	57,105,278	XXX	XXX	
.293791*-AV-1	ENTERPRISE PRODUCTS OPER		05/02/2017	SEAPORT GROUP CALLED BY ISSUER at 100.000		14,566,325	14,530,000	16,188,911	14,530,000						14,530,000		36,325	36,325	348,760	08/01/2066	2FE	
.98877C*-AA-5	ZFS FINANCE USA TRUST V		05/09/2017			10,000,000	10,000,000	10,195,618	10,011,248		(11,248)		(11,248)		10,000,000				325,000	05/09/2037	1FE	
4899999	Subtotal - Bonds - Hybrid Securities					24,566,325	24,530,000	26,384,529	24,541,248		(11,248)		(11,248)		24,530,000		36,325	36,325	673,760	XXX	XXX	
8399997	Total - Bonds - Part 4					3,846,415,737	3,758,708,906	3,787,566,116	2,274,336,744		403,421		403,421		3,781,936,049		64,479,698	64,479,698	75,629,279	XXX	XXX	
8399998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999	Total - Bonds					3,846,415,737	3,758,708,906	3,787,566,116	2,274,336,744		403,421		403,421		3,781,936,049		64,479,698	64,479,698	75,629,279	XXX	XXX	
8999997	Total - Preferred Stocks - Part 4						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999	Total - Preferred Stocks						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
.001055-10-2	AFAC INC.		04/26/2017	WEEDEN & CO LP		651,000	48,687	35,447	45,310	(9,863)			(9,863)		35,447			13,240	280			
.00130H-10-5	AES CORP.		04/26/2017	WEEDEN & CO LP		1,066,000	12,195	14,829	12,387	2,443			2,443		14,829			(2,635)	(2,635)	128		
.00206R-10-2	AT&T, INC.		04/26/2017	VARIOUS		9,965,000	402,876	369,812	423,811	(54,000)			(54,000)		369,812		33,065	33,065	9,766			
.002824-10-0	ABBOTT LABORATORIES		04/26/2017	VARIOUS		2,804,000	122,784	103,552	107,702	(4,150)			(4,150)		103,552		19,233	19,233	1,486			
.00287Y-10-9	ABBVIE INC		04/26/2017	VARIOUS		2,587,000	168,229	119,158	161,998	(42,839)			(42,839)		119,158		49,070	49,070	3,311			
.00507V-10-9	ACTIVISION BLIZZARD INC		04/26/2017	VARIOUS		1,121,000	57,562	34,639	40,479	(5,840)			(5,840)		34,639		22,923	22,923	336			
.00508Y-10-2	ACTIVITY BRANDS INC		04/26/2017	VARIOUS		71,000	12,531	18,422	16,391	2,031			2,031		18,422		(5,891)	(5,891)	18			
.00724F-10-1	ADOBE SYSTEMS INC		04/26/2017	WEEDEN & CO LP		807,000	107,151	36,388	83,081	(46,693)			(46,693)		36,388		70,764	70,764				
.00751Y-10-6	ADVANCED AUTO PARTS INC		04/26/2017	WEEDEN & CO LP		116,909	16,909	19,525	19,618	(93)			(93)		19,525		(2,616)	(2,616)	14			
.007903-10-7	ADVANCED MICRO DEVICES		04/26/2017	WEEDEN & CO LP		1,250,000	16,750	17,150							17,150		(400)	(400)				
.00817Y-10-8	AETNA INC - NEW		04/26/2017	WEEDEN & CO LP		609,000	81,592	35,513	75,522	(40,009)			(40,009)		35,513		46,079	46,079	457			
.008252-10-8	AFFILIATED MANAGERS GROUP INC.		04/26/2017	WEEDEN & CO LP		91,000	15,098	18,808	13,222	5,586			5,586		18,808		(3,709)	(3,709)	18			
.00846U-10-1	AGILENT TECHNOLOGIES INC.		04/26/2017	WEEDEN & CO LP		529,000	28,999	15,680	24,101	(8,421)			(8,421)		15,680		13,319	13,319	140			
.009158-10-6	AIR PRODUCTS AND CHEMICALS IN		04/26/2017	VARIOUS		350,000	49,548	28,141	50,337	(22,196)			(22,196)		28,141		21,407	21,407	634			
.00971T-10-1	AKAMA! TECHNOLOGIES		04/26/2017	WEEDEN & CO LP		280,000	17,424	12,298	18,670	(6,373)			(6,373)		12,298		5,126	5,126				
.011659-10-9	ALASKA AIRGROUP INC		04/26/2017	WEEDEN & CO LP		198,000	17,471	13,147	17,569	(4,421)			(4,421)		13,147		4,324	4,324	59			
.012653-10-1	ALBEMARLE CORP		04/26/2017	WEEDEN & CO LP		178,000	19,275	13,480	15,322	(1,842)			(1,842)		13,480		5,795	5,795	111			
.015271-10-9	ALEXANDRIA REAL EST EQUITIES		04/26/2017	WEEDEN & CO LP		143,000	16,242	15,706							15,706		536	536				
.015351-10-9	ALEXION PHARMACEUTICALS INC.		04/26/2017	WEEDEN & CO LP		361,000	43,579	36,733	44,168	(7,435)			(7,435)		36,733		6,846	6,846				
.018581-10-8	ALLIANCE DATA SYSTEMS CORP COMMON STK		04/26/2017	WEEDEN & CO LP		95,000	24,920	24,631	21,708	2,924			2,924		24,631		289	289	49			
.018802-10-8	ALLIANT ENERGY CORP		04/26/2017	VARIOUS		366,000	14,446	13,751	13,868	(117)			(117)		13,751		695	695	231			
.020002-10-1	ALLSTATE CORP		04/26/2017	VARIOUS		593,000	48,500	29,217	43,963	(14,736)			(14,736)		29,217		19,283	19,283	418			
.02079K-10-7	ALPHABET INC-CL-C		04/26/2017	WEEDEN & CO LP		482,000	420,160	229,025	372,017	(142,992)			(142,992)		229,025		191,135	191,135				
.02079K-30-5	ALPHABET, INC.		04/26/2017	WEEDEN & CO LP		481,000	427,662	198,504	381,168	(182,665)			(182,665)		198,504		229,158	229,158				
.021346-10-1	ALTABA INC		06/19/2017	WEEDEN & CO LP		1,967,000	107,101	62,825	62,825						62,825		44,275	44,275				
.02209S-10-3	ALTRIA GROUP INC.		04/26/2017	VARIOUS		3,147,000	225,006	114,929	212,800	(97,872)			(97,872)		114,929		110,077	110,077	3,859			
.023135-10-6	AMAZON.COM INC.		04/26/2017	WEEDEN & CO LP		641,000	582,836	162,698	480,667	(

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
023608-10-2	AMEREN CORP		04/26/2017	WEEDEN & CO LP	392,000	21,618		14,214	20,564	(6,351)			(6,351)		14,214		7,405	7,405			172	
02376R-10-2	AMERICAN AIRLINES EXIT TL COMMON STK		06/19/2017	WEEDEN & CO LP	833,000	38,691		44,932	38,893	6,039			6,039		44,932		(6,241)	(6,241)			85	
025537-10-1	AMERICAN ELECTRIC POWER		04/26/2017	WEEDEN & CO LP	795,000	53,804		40,895	50,053	(9,158)			(9,158)		40,895		12,909	12,909			469	
025816-10-9	AMERICAN EXPRESS		04/26/2017	VARIOUS	1,229,000	98,945		84,088	91,044	(6,956)			(6,956)		84,088		14,856	14,856			787	
026874-78-4	AMERICAN INTERNATIONAL GROUP		06/19/2017	WEEDEN & CO LP	1,605,000	96,899		66,495	104,823	(38,327)			(38,327)		66,495		30,403	30,403			544	
03027X-10-0	AMERICAN TOWER CORP CL A		04/26/2017	WEEDEN & CO LP	693,000	85,099		58,212	73,236	(15,024)			(15,024)		58,212		26,886	26,886			832	
030420-10-3	AMERICAN WATER WORKS CO INC		04/26/2017	WEEDEN & CO LP	282,000	22,622		19,529	20,406	(877)			(877)		19,529		3,093	3,093			106	
03073E-10-5	AMERISOURCEBERGEN CORP.		04/26/2017	WEEDEN & CO LP	271,000	22,016		14,669	21,189	(6,520)			(6,520)		14,669		7,346	7,346			99	
03076C-10-6	AMERIPRISE FINANCIAL, INC		04/26/2017	WEEDEN & CO LP	250,000	32,247		18,635	27,735	(9,100)			(9,100)		18,635		13,612	13,612			188	
031100-10-0	AMETEK INC		04/26/2017	WEEDEN & CO LP	377,000	21,522		18,537	18,322	215			215		18,537		2,985	2,985			34	
031162-10-0	AMGEN INC		04/26/2017	WEEDEN & CO LP	1,195,000	196,693		124,543	174,721	(50,178)			(50,178)		124,543		72,150	72,150			1,374	
032095-10-1	AMPHENOL CORP. - CL A		04/26/2017	WEEDEN & CO LP	500,000	35,859		18,882	33,600	(14,718)			(14,718)		18,882		16,977	16,977			160	
032511-10-7	ANADARKO PETROLEUM CORP		04/26/2017	WEEDEN & CO LP	903,000	54,134		76,547	62,966	13,581			13,581		76,547		(22,414)	(22,414)			45	
032654-10-5	ANALOG DEVICES INC		04/26/2017	WEEDEN & CO LP	587,000	45,767		25,828	42,628	(16,800)			(16,800)		25,828		19,940	19,940			264	
036752-10-3	ANTHEM INC		04/26/2017	WEEDEN & CO LP	423,000	75,724		30,849	60,815	(29,965)			(29,965)		30,849		44,875	44,875			275	
037411-10-5	APACHE CORP		04/26/2017	VARIOUS	612,000	30,599		45,220	38,844	6,377			6,377		45,220		(14,621)	(14,621)			306	
03748R-10-1	APARTMENT INVNT & MGMT CO - A		04/26/2017	WEEDEN & CO LP	249,000	11,162		7,749	11,317	(3,568)			(3,568)		7,749		3,414	3,414			90	
037833-10-0	APPLE INC.		04/26/2017	WEEDEN & CO LP	8,514,000	1,223,180		538,523	986,091	(447,569)			(447,569)		538,523		684,657	684,657			4,853	
038222-10-5	APPLIED MATERIALS INC		04/26/2017	WEEDEN & CO LP	1,751,000	71,264		25,424	56,505	(31,080)			(31,080)		25,424		45,840	45,840			175	
039483-10-2	ARCHER-DANIELS-MIDLAND CO		04/26/2017	WEEDEN & CO LP	926,000	41,910		31,438	42,272	(10,834)			(10,834)		31,438		10,472	10,472			296	
03965L-10-0	ARCONIC INC		04/26/2017	WEEDEN & CO LP	714,000	19,627		15,453	13,238	2,215			2,215		15,453		4,175	4,175			43	
04621X-10-8	ASSURANT INC		04/26/2017	WEEDEN & CO LP	94,000	9,119		4,470	8,729	(4,259)			(4,259)		4,470		4,649	4,649			50	
052769-10-6	AUTODESK INC		04/26/2017	WEEDEN & CO LP	312,000	28,148		12,290	23,091	(10,801)			(10,801)		12,290		15,858	15,858				
053015-10-3	AUTOMATIC DATA PROCESSING		04/26/2017	WEEDEN & CO LP	734,000	76,958		43,368	75,441	(32,073)			(32,073)		43,368		33,590	33,590			837	
05329W-10-2	AUTONATION, INC.		04/26/2017	WEEDEN & CO LP	105,000	4,529		5,118	5,108	9			9		5,118		(589)	(589)				
053332-10-2	AUTOZONE INC		04/26/2017	WEEDEN & CO LP	49,000	35,040		20,046	38,700	(18,654)			(18,654)		20,046		14,994	14,994			694	
053484-10-1	AVALON BAY COMMUNITIES INC		04/26/2017	WEEDEN & CO LP	218,000	41,129		29,240	38,619	(9,379)			(9,379)		29,240		11,890	11,890			604	
053611-10-9	AVERY-DENNISON CORP		04/26/2017	WEEDEN & CO LP	142,000	11,813		5,887	9,971	(4,084)			(4,084)		5,887		5,926	5,926			58	
054937-10-7	BB&T CORPORATION		04/26/2017	WEEDEN & CO LP	1,319,000	57,797		40,976	62,019	(21,043)			(21,043)		40,976		16,821	16,821			396	
057224-10-7	BAKER HUGHES INC.		04/26/2017	WEEDEN & CO LP	689,000	40,960		31,281	44,764	(13,484)			(13,484)		31,281		9,680	9,680			117	
058498-10-6	BALL CORP		04/26/2017	WEEDEN & CO LP	281,000	21,119		12,400	21,095	(8,694)			(8,694)		12,400		8,719	8,719			37	
060505-10-4	BANK OF AMERICA CORP.		04/26/2017	WEEDEN & CO LP	16,268,000	388,471		200,422	359,523	(159,101)			(159,101)		200,422		188,049	188,049			1,220	
064058-10-0	BANK OF NEW YORK MELLON CORP		04/26/2017	WEEDEN & CO LP	1,683,000	79,335		47,511	79,741	(32,229)			(32,229)		47,511		31,824	31,824			320	
067383-10-9	BARC (C.R.) INC		04/26/2017	WEEDEN & CO LP	121,000	36,747		12,024	27,184	(15,160)			(15,160)		12,024		24,723	24,723			31	
071813-10-9	BAXTER INTERNATIONAL INC		04/26/2017	VARIOUS	789,000	43,852		29,953	34,984	(5,031)			(5,031)		29,953		13,899	13,899			206	
075887-10-9	BECTON DICKINSON & CO		04/26/2017	WEEDEN & CO LP	342,000	61,490		32,254	56,618	(24,364)			(24,364)		32,254		29,236	29,236			250	
075896-10-0	BED BATH & BEYOND INC.		06/19/2017	WEEDEN & CO LP	257,000	10,087		17,684	10,444	7,240			7,240		17,684		(7,598)	(7,598)			64	
084670-70-2	BERKSHIRE HATHAWAY INC-CL B		04/26/2017	WEEDEN & CO LP	3,081,000	516,426		327,602	502,141	(174,539)			(174,539)		327,602		188,823	188,823				
086516-10-1	BEST BUY COMPANY INC		04/26/2017	WEEDEN & CO LP	443,000	23,142		12,282	18,903	(6,620)			(6,620)		12,282		10,859	10,859			151	
09062X-10-3	BIOGEN INC		04/26/2017	WEEDEN & CO LP	355,000	99,387		71,591	94,539	(22,947)			(22,947)		71,591		27,796	27,796				
09247X-10-1	BLACKROCK INC		04/26/2017	WEEDEN & CO LP	200,000	77,770		53,302	76,108	(22,806)			(22,806)		53,302		24,468	24,468			500	
093671-10-5	BLOCK H & R INC		04/26/2017	WEEDEN & CO LP	335,000	8,000		9,296	7,702	1,594			1,594		9,296		(1,297)	(1,297)			147	
097023-10-5	BOEING CO.		04/26/2017	WEEDEN & CO LP	925,000	168,069		84,563	144,004	(59,441)			(59,441)		84,563		83,505	83,505			1,314	
098724-10-6	BORG-WARNER AUTOMOTIVE INC		04/26/2017	WEEDEN & CO LP	320,000	13,136		12,509	12,621	(112)			(112)		12,509		627	627			45	
101121-10-1	BOSTON PROPERTIES INC		04/26/2017	WEEDEN & CO LP	244,000	31,070		26,703	30,690	(3,987)			(3,987)		26,703		4,367	4,367			366	
101137-10-0	BOSTON SCIENTIFIC CORP		04/26/2017	WEEDEN & CO LP	2,211,000	57,396		16,583	47,824	(31,241)			(31,241)		16,583		40,814	40,814				
110122-10-8	BRISTOL-MYERS SQUIBB CO		06/19/2017	VARIOUS	2,734,000	147,007		108,622	159,775	(51,153)			(51,153)		108,622		38,385	38,385			2,133	
115637-20-9	BROWN-FORMAN CORP. B		04/26/2017	VARIOUS	287,000	13,417		10,735	12,892	(2,157)			(2,157)		10,735		2,682	2,682			107	
124857-20-2	CBS CORP - CL B		04/26/2017	VARIOUS	603,000	40,340		27,611	38,363	(10,752)			(10,752)		27,611		12,728	12,728			231	
12503M-10-8	CBCE HOLDINGS INC		04/26/2017	WEEDEN & CO LP	148,000	12,375		11,725							11,725		651	651				
12504L-10-9	CBRE GROUP INC		04/26/2017	WEEDEN & CO LP	484,000	16,717		11,727	15,241	(3,514)			(3,514)		11,727		4,990	4,990				
125269-10-0	CF INDUSTRIES HOLDINGS INC		04/26/2017	WEEDEN & CO LP	376,000	10,246		14,026	11,836	2,1												

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126650-10-0	CVS HEALTH CORPORATION		04/26/2017	VARIOUS	1,665,000	136,510		96,886	131,385	(34,499)			(34,499)		96,886		39,624	39,624	1,665		
12673P-10-5	CA, INC		04/26/2017	WEEDEN & CO LP	505,000	16,508		13,625	16,044	(2,419)			(2,419)		13,625		2,883	2,883	129		
127097-10-3	CABOT OIL & GAS CORP CL A		06/19/2017	WEEDEN & CO LP	781,000	18,959		26,577	18,244	8,333			8,333		26,577		(7,618)	(7,618)	16		
134429-10-9	CAMPBELL SOUP CO		04/26/2017	VARIOUS	313,000	17,963		14,529	18,927	(4,398)			(4,398)		14,529		3,433	3,433	219		
14040H-10-5	CAPITAL ONE FINANCIAL CORP		04/26/2017	WEEDEN & CO LP	783,000	65,027		45,250	68,309	(23,059)			(23,059)		45,250		19,777	19,777	313		
14149Y-10-8	CARDINAL HEALTH INC		04/26/2017	WEEDEN & CO LP	512,000	37,017		22,646	36,849	(14,203)			(14,203)		22,646		14,371	14,371	460		
143130-10-2	CARIAX INC		04/26/2017	WEEDEN & CO LP	310,000	18,584		14,276	19,961	(5,685)			(5,685)		14,276		4,309	4,309			
143658-30-0	CARNIVAL CORP - CL A		04/26/2017	WEEDEN & CO LP	680,000	41,166		23,474	35,401	(11,927)			(11,927)		23,474		17,693	17,693	238		
14575E-10-5	CARS.COM INC		06/19/2017	VARIOUS	160,330	4,327		3,729	80,530	(7,665)			(7,665)		3,729		598	598			
149123-10-1	CATERPILLAR INC		04/26/2017	VARIOUS	951,000	99,520		80,530	88,196	(7,665)			(7,665)		80,530		18,989	18,989	1,465		
151020-10-4	CELGENE CORP		04/26/2017	WEEDEN & CO LP	1,262,000	157,986		74,508	146,077	(71,568)			(71,568)		74,508		83,478	83,478			
15135B-10-1	CENTENE CORP		04/26/2017	WEEDEN & CO LP	273,000	19,871		15,427	15,427						15,427		2,847	2,847			
15189T-10-7	CENTERPOINT ENERGY		04/26/2017	WEEDEN & CO LP	696,000	19,710		17,184	17,149	35			35		17,184		2,526	2,526	186		
156700-10-6	CENTURYLINK INC		04/26/2017	WEEDEN & CO LP	884,000	22,860		33,221	21,022	12,199			12,199		33,221		(10,361)	(10,361)	477		
156782-10-4	CERNER CORP		04/26/2017	WEEDEN & CO LP	476,000	28,331		23,034	22,548	486			486		23,034		5,297	5,297			
16119P-10-8	CHARTER COMMUNICATIONS INC-A		04/26/2017	WEEDEN & CO LP	353,000	121,920		94,145	101,636	(7,491)			(7,491)		94,145		27,775	27,775			
165167-10-7	CHESAPEAKE ENERGY		04/26/2017	WEEDEN & CO LP	1,235,000	6,743		22,164	8,670	13,494			13,494		22,164		(15,421)	(15,421)			
166764-10-0	CHEVRONTXACO CORP		04/26/2017	WEEDEN & CO LP	3,071,000	325,734		374,724	361,457	13,267			13,267		374,724		(48,990)	(48,990)	3,317		
169656-10-5	CHIPOTLE MEXICAN GRILL		04/26/2017	WEEDEN & CO LP	47,000	22,700		17,070	17,734	(664)			(664)		17,070		5,629	5,629			
171340-10-2	CHURCH & DWIGHT CO., INC.		04/26/2017	WEEDEN & CO LP	413,000	20,559		18,486	18,250	235			235		18,486		2,073	2,073	78		
171798-10-1	CIMAREX ENERGY CO		04/26/2017	WEEDEN & CO LP	149,000	17,795		22,128	20,249	1,879			1,879		22,128		(4,333)	(4,333)	12		
172062-10-1	CINCINNATI FINANCIAL CORP		04/26/2017	WEEDEN & CO LP	238,000	17,105		11,643	18,029	(6,386)			(6,386)		11,643		5,462	5,462	233		
17275R-10-2	CISCO SYSTEMS INC		04/26/2017	WEEDEN & CO LP	8,126,000	271,321		170,077	245,568	(75,490)			(75,490)		170,077		101,244	101,244	4,469		
172908-10-5	CINTAS CORPORATION		04/26/2017	WEEDEN & CO LP	138,000	17,142		6,194	15,947	(9,754)			(9,754)		6,194		10,948	10,948			
172967-42-4	CITIGROUP INC		04/26/2017	WEEDEN & CO LP	4,496,000	270,159		209,828	267,197	(57,369)			(57,369)		209,828		60,330	60,330	719		
174610-10-5	CITIZENS FINANCIAL GROUP		04/26/2017	WEEDEN & CO LP	833,000	30,645		15,927	29,680	(13,753)			(13,753)		15,927		14,718	14,718	117		
177376-10-0	CITRIX SYSTEMS INC		06/19/2017	WEEDEN & CO LP	255,000	21,423		12,626	19,544	(6,918)			(6,918)		12,626		8,797	8,797			
189054-10-9	CLOROX COMPANY		04/26/2017	VARIOUS	205,000	27,379		17,683	24,604	(6,921)			(6,921)		17,683		9,696	9,696	328		
189754-10-4	COACH INC		04/26/2017	WEEDEN & CO LP	452,000	17,813		26,609	15,829	10,780			10,780		26,609		(6,796)	(6,796)	305		
191216-10-0	COCA-COLA CO		04/26/2017	VARIOUS	6,270,000	271,046		269,472	259,954	5,517			5,517		269,472		5,575	5,575	2,338		
192446-10-2	COGNIZANT TECH SOLUTIONS COMMON STK		06/19/2017	WEEDEN & CO LP	1,018,000	60,725		32,988	57,039	(24,050)			(24,050)		32,988		27,737	27,737	5		
194162-10-3	COLGATE PALMOLIVE CO		04/26/2017	VARIOUS	1,433,000	105,309		85,564	93,776	(8,211)			(8,211)		85,564		19,744	19,744	1,132		
20030N-10-1	COMCAST CORP.-SPECIAL CL A		04/26/2017	WEEDEN & CO LP	7,680,000	297,824		163,199	265,152	(101,953)			(101,953)		163,199		134,625	134,625	1,161		
200340-10-7	COMERICA INC		04/26/2017	WEEDEN & CO LP	285,000	20,397		10,334	19,411	(9,077)			(9,077)		10,334		10,063	10,063	131		
205887-10-2	CONAGRA FOODS INC		06/19/2017	VARIOUS	689,000	26,853		18,969	27,250	(8,281)			(8,281)		18,969		7,884	7,884	276		
20605P-10-1	CONCHO RESOURCES INC		04/26/2017	WEEDEN & CO LP	240,000	31,015		21,660	31,824	(10,164)			(10,164)		21,660		9,355	9,355			
20825C-10-4	CONCOPHILLIPS		04/26/2017	WEEDEN & CO LP	2,011,000	97,190		121,585	100,832	20,754			20,754		121,585		(24,396)	(24,396)	533		
209115-10-4	CONSOLIDATED EDISON INC		04/26/2017	WEEDEN & CO LP	491,000	38,852		31,257	36,177	(4,920)			(4,920)		31,257		7,595	7,595	339		
21036P-10-8	CONSTELLATION BRANDS INC		04/26/2017	WEEDEN & CO LP	281,000	47,901		13,870	43,080	(29,210)			(29,210)		13,870		34,031	34,031	112		
216648-40-2	THE COOPER COS INC		04/26/2017	WEEDEN & CO LP	76,000	15,198		13,486	13,295	192			192		13,486		1,712	1,712	2		
219350-10-5	CORNING, INC		04/26/2017	WEEDEN & CO LP	1,506,000	42,739		21,852	36,551	(14,699)			(14,699)		21,852		20,887	20,887	233		
22160K-10-5	COSTCO WHOLESALE CORP		04/26/2017	WEEDEN & CO LP	711,000	125,695		77,101	113,838	(36,737)			(36,737)		77,101		48,594	48,594	320		
222070-20-3	COTY COMMON STK		04/26/2017	WEEDEN & CO LP	758,000	13,727		14,228	13,879	349			349		14,228		(501)	(501)	95		
22822V-10-1	CROWN CASTLE INTL CORP		04/26/2017	WEEDEN & CO LP	583,000	55,086		44,897	50,587	(5,690)			(5,690)		44,897		10,190	10,190	554		
231021-10-6	CUMMINS INC		04/26/2017	WEEDEN & CO LP	246,000	37,406		26,174	33,621	(7,446)			(7,446)		26,174		11,232	11,232	252		
23331A-10-9	D.R. HORTON INC		04/26/2017	WEEDEN & CO LP	547,000	18,040		13,719	14,950	(1,231)			(1,231)		13,719		4,321	4,321	55		
233331-10-7	DTE ENERGY COMPANY		04/26/2017	WEEDEN & CO LP	290,000	30,284		21,138	28,568	(7,430)			(7,430)		21,138		9,146	9,146	479		
23355L-10-6	DXC TECHNOLOGY COMPANY		04/07/2017	FRACTIONAL SHARES	0.110	.8		.4	.4					.4		.4	.4	.4			
235851-10-2	DANAHER CORP		04/26/2017	WEEDEN & CO LP	989,000	82,056		45,687	76,984	(31,297)			(31,297)		45,687		36,369	36,369	262		
237194-10-5	DARDEN RESTAURANTS INC		04/26/2017	VARIOUS	200,000	17,208		9,247	14,544	(5,297)			(5,297)		9,247		7,960	7,960	224		
23918K-10-8	DAVITA HEALTHCARE PARTNER, INC		04/26/2017	WEEDEN & CO LP	257,000	17,596		15,248	16,499	(1,252)			(1,252)		15,248		2,349	2,349			
244199-10-5	DEERE & CO		04/26/2017	VARIOUS	475,000	53,455		42,422	48,944	(6,522)			(6,522)		42,422		11,033	11,033	570		
247361-10-2	DELTA AIR LINES INC		04/26/2017	WEEDEN & CO LP	1,185,000	54,935		27,800	58,290	(30,490)			(30,490)		27,800		27,135	27,135	240		
24906P-10-9	DENTSPLY SIRONA INC																				

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
25470F-10-4	DISCOVERY COMMUNICATIONS-A		04/26/2017	WEEDEN & CO LP	240,000	7,051		9,665	6,578	3,086			3,086		9,665		(2,614)	(2,614)			
25470F-30-2	DISCOVERY COMMUNICATIONS-C		04/26/2017	WEEDEN & CO LP	350,000	10,073		13,278	9,373	3,905			3,905		13,278		(3,205)	(3,205)			
25470M-10-9	DISH NETWORK CORP-A		04/26/2017	WEEDEN & CO LP	367,000	23,227		23,121	23,121						23,121		106	106			
256677-10-5	DOLLAR GENERAL CORP		04/26/2017	WEEDEN & CO LP	410,000	29,761		21,361	30,369	(9,008)			(9,008)		21,361		8,400	8,400	209		
256746-10-8	DOLLAR TREE INC		04/26/2017	WEEDEN & CO LP	381,000	31,135		18,911	29,406	(10,495)			(10,495)		18,911		12,224	12,224			
25746U-10-9	DOMINION ENERGY INC.		04/26/2017	WEEDEN & CO LP	1,018,000	78,873		62,801	77,969	(15,168)			(15,168)		62,801		16,072	16,072	769		
260003-10-8	DOVER CORP		04/26/2017	WEEDEN & CO LP	246,000	19,926		14,078	18,433	(4,354)			(4,354)		14,078		5,847	5,847	108		
260543-10-3	DOW CHEMICAL		04/26/2017	VARIOUS	1,811,000	116,481		61,429	103,625	(42,196)			(42,196)		61,429		55,052	55,052	1,673		
26138E-10-9	DR. PEPPER SNAPPLE GROUP INC		04/26/2017	WEEDEN & CO LP	297,000	27,611		14,505	26,929	(12,423)			(12,423)		14,505		13,106	13,106	330		
263534-10-9	DU PONT (E. I.) DE NEMOURS		04/26/2017	WEEDEN & CO LP	1,403,000	114,482		72,664	102,980	(30,316)			(30,316)		72,664		41,818	41,818	533		
26441C-20-4	DUKE ENERGY CORP		04/26/2017	WEEDEN & CO LP	1,134,000	93,655		85,288	88,021	(2,733)			(2,733)		85,288		8,367	8,367	970		
26483E-10-0	DUN & BRADSTREET CORP		04/26/2017	WEEDEN & CO LP	141,000	15,442		13,653	16,257	(3,458)			(3,458)		13,653		1,789	1,789	71		
26875P-10-1	EOG RESOURCES INC		04/26/2017	WEEDEN & CO LP	930,000	87,697		56,344	94,023	(37,679)			(37,679)		56,344		31,353	31,353	312		
26884L-10-9	EOT CORPORATION		04/26/2017	WEEDEN & CO LP	273,000	17,439		20,510	17,854	2,656			2,656		20,510		(3,072)	(3,072)	8		
269246-40-1	E TRADE FINANCIAL CORP		04/26/2017	WEEDEN & CO LP	440,000	15,615		4,532	15,246	(10,714)			(10,714)		4,532		11,083	11,083			
277432-10-0	EASTMAN CHEMICAL		04/26/2017	WEEDEN & CO LP	233,000	18,973		15,532	17,524	(1,992)			(1,992)		15,532		3,441	3,441	238		
278642-10-3	EBAY INC		04/26/2017	WEEDEN & CO LP	1,641,000	54,152		36,191	48,721	(12,531)			(12,531)		36,191		17,961	17,961			
278865-10-0	ECOLAB INC		04/26/2017	WEEDEN & CO LP	423,000	54,477		35,798	49,584	(13,786)			(13,786)		35,798		18,679	18,679	313		
281020-10-7	EDISON INTERNATIONAL, INC.		04/26/2017	VARIOUS	526,000	42,174		28,304	37,867	(9,563)			(9,563)		28,304		13,870	13,870	571		
285512-10-9	ELECTRONIC ARTS INC.		04/26/2017	WEEDEN & CO LP	499,000	46,650		8,792	39,301	(30,509)			(30,509)		8,792		37,858	37,858			
291011-10-4	EMERSON ELECTRIC CO		04/26/2017	WEEDEN & CO LP	1,045,000	63,963		58,019	58,259	(240)			(240)		58,019		5,945	5,945	502		
29364G-10-3	ENTERGY CORP		04/26/2017	WEEDEN & CO LP	289,000	21,958		20,588	21,233	(645)			(645)		20,588		1,369	1,369	251		
294140-10-0	ENVISION HEALTHCARE COMMON STOCK		04/26/2017	WEEDEN & CO LP	185,000	10,234		12,171	11,709	463			463		12,171		(1,937)	(1,937)			
294429-10-5	EQUIFAX INC		04/26/2017	WEEDEN & CO LP	189,000	26,219		11,569	22,345	(10,777)			(10,777)		11,569		14,651	14,651	74		
29444U-70-0	EQUINIX INC		04/26/2017	WEEDEN & CO LP	125,000	50,914		31,321	44,676	(13,355)			(13,355)		31,321		19,593	19,593	251		
29476L-10-7	EQUITY RESIDENTIAL		04/26/2017	WEEDEN & CO LP	595,000	38,835		34,552	38,294	(3,743)			(3,743)		34,552		4,283	4,283	599		
297178-10-5	ESSEX PROPERTY TRUST INC.		04/26/2017	WEEDEN & CO LP	105,000	25,307		19,111	24,413	(5,301)			(5,301)		19,111		6,195	6,195	352		
30040W-10-8	EVERSOURCE ENERGY		04/26/2017	WEEDEN & CO LP	513,000	30,641		23,260	28,333	(5,073)			(5,073)		23,260		7,381	7,381	244		
30161N-10-1	EXELON CORP		04/26/2017	WEEDEN & CO LP	1,503,000	52,439		56,392	53,341	3,051			3,051		56,392		(3,954)	(3,954)	492		
30212P-30-3	EXPEDIA INC. CL A		04/26/2017	WEEDEN & CO LP	191,000	25,926		10,667	21,636	(10,969)			(10,969)		10,667		15,259	15,259	53		
302130-10-9	EXPEDITORS INTL WASH INC		04/26/2017	WEEDEN & CO LP	287,000	16,287		10,315	15,200	(4,885)			(4,885)		10,315		5,972	5,972			
30219G-10-8	EXPRESS SCRIPTS HOLDING CO.		06/19/2017	WEEDEN & CO LP	997,000	61,126		59,202	68,594	(9,382)			(9,382)		59,202		1,924	1,924			
30225T-10-2	EXTRA SPACE STORAGE		04/26/2017	WEEDEN & CO LP	199,000	15,713		16,827	15,371	1,457			1,457		16,827		(1,115)	(1,115)	155		
30231G-10-2	EXXON MOBIL CORP		04/26/2017	WEEDEN & CO LP	6,728,000	547,580		598,792	607,269	(8,477)			(8,477)		598,792		(51,212)	(51,212)	5,046		
302445-10-1	FLIR SYSTEMS INC.		04/26/2017	WEEDEN & CO LP	215,000	7,899		5,229	7,781	(2,552)			(2,552)		5,229		2,670	2,670	32		
302491-30-3	FMC CORP		04/26/2017	WEEDEN & CO LP	212,000	15,580		12,871	11,991	880			880		12,871		2,709	2,709	70		
30303M-10-2	FACEBOOK INC -A		04/26/2017	WEEDEN & CO LP	3,821,000	559,955		257,876	439,606	(181,730)			(181,730)		257,876		302,079	302,079			
311900-10-4	FASTENAL COMPANY		04/26/2017	VARIOUS	467,000	21,388		22,911	21,940	971			971		22,911		(1,523)	(1,523)	299		
313747-20-6	FEDERAL REALTY INVESTMENT TRUST		04/26/2017	WEEDEN & CO LP	113,000	14,978		16,729	16,058	670			670		16,729		(1,751)	(1,751)	221		
31428X-10-6	FEDEX CORP		04/26/2017	WEEDEN & CO LP	393,000	74,499		36,950	73,177	(36,227)			(36,227)		36,950		37,550	37,550	314		
315616-10-2	F5 NETWORKS INC.		04/26/2017	WEEDEN & CO LP	105,000	14,415		8,026	15,196	(7,169)			(7,169)		8,026		6,389	6,389			
31620M-10-6	FIDELITY NATIONAL INFORMATION SERVICES		04/26/2017	WEEDEN & CO LP	529,000	44,366		22,250	40,014	(17,764)			(17,764)		22,250		22,117	22,117	153		
316773-10-0	FIFTH THIRD BANCORP		04/26/2017	VARIOUS	1,217,000	30,376		20,738	32,822	(12,085)			(12,085)		20,738		9,638	9,638	343		
337738-10-8	FISERV, INC.		04/26/2017	WEEDEN & CO LP	348,000	41,752		15,855	36,985	(21,130)			(21,130)		15,855		25,897	25,897			
337932-10-7	FIRSTENERGY CORP		04/26/2017	WEEDEN & CO LP	717,000	21,875		33,419	22,205	11,214			11,214		33,419		(11,544)	(11,544)	258		
343412-10-2	FLUOR CORP - NEW		04/26/2017	WEEDEN & CO LP	224,000	11,719		12,766	11,764	1,001			1,001		12,766		(1,047)	(1,047)	94		
34354P-10-5	FLOWSERVE CORPORATION		04/26/2017	WEEDEN & CO LP	206,000	10,533		10,858	9,898	960			960		10,858		(326)	(326)	78		
344849-10-4	FOOT LOCKER INC		04/26/2017	WEEDEN & CO LP	215,000	16,535		12,990	15,241	(2,251)			(2,251)		12,990		3,545	3,545	126		
345370-86-0	FORD MOTOR CO.		04/26/2017	VARIOUS	6,333,000	73,398		86,889	76,819	10,069			10,069		86,889		(13,491)	(13,491)	2,217		
34959J-10-8	FORTIVE CORP		04/26/2017	WEEDEN & CO LP	485,000	30,186		17,437	28,011	(8,573)			(8,573)		17,437		12,748	12,748	34		
34964C-10-6	FORTUNE BRANDS HOME & SECURITY INC		04/26/2017	WEEDEN & CO LP	248,000	16,266		14,262	13,258	1,004			1,004		14,262		2,003	2,003	45		
354613-10-1	FRANKLIN RESOURCES INC		04/26/2017	WEEDEN & CO LP	565,000	23,989		29,130	22,363	6,767			6,767		29,130		(5,140)	(5,140)	226		
356710-85-7	FREEMONT MCMORAN INC		04/26/2017	WEEDEN & CO LP	2,157,000	29,097		57,918	28,451	29,467			29,467		57,918		(28,821)	(28,821)			
36174X-10-1	GGP INC REIT	COMMON STK	04/26/2017	WEEDEN & CO LP	943,000	20,708		23,045	23,045						23,045		(2,338)	(2,338)	207		
363576-10-9	GALLAGHER (ARTHUR J.) & CO.	COMMON STK	04/26/2017	WEEDEN & CO LP	285,000	16,057		13,660	14,809	(1,149)			(1,149)		13,660		2,396	2,396	111		
364760-10-8	GAP INC		04/26/2017	WEEDEN & CO LP	356,000	9,341		13,528	7,989	5,539			5,539		13,528		(4,187)	(4,187)	164		
369550-10-8	GENERAL DYNAMICS CORP		04/26/2017	VARIOUS	466,000	90,793		34,470	80,460	(45,990)			(45,990)		34,470		56,324	56,324	746		
369604-10-3	GENERAL ELECTRIC		04/26/2017	VARIOUS	14,158,000	414,112		315,723	447,393	(131,670)			(131,670)		315,723		98,389	98,389	6,898		

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
370334-10-4	GENERAL MILLS INC		04/26/2017	VARIOUS	941,000	54,454		47,455	58,126	(10,671)			(10,671)		47,455		7,000	7,000		903	
37045V-10-0	GENERAL MOTORS CORP		04/26/2017	WEEDEN & CO LP	2,212,000	76,025		82,627	77,066	5,561			5,561		82,627		(6,602)	(6,602)		841	
372460-10-5	GENUINE PARTS CO		04/26/2017	WEEDEN & CO LP	236,000	21,976		18,016	22,547	(4,531)			(4,531)		18,016		3,960	3,960		314	
375558-10-3	GILEAD SCIENCES INC		04/26/2017	WEEDEN & CO LP	2,120,000	144,602		107,378	151,813	(44,435)			(44,435)		107,378		37,224	37,224		1,102	
37940X-10-2	GLOBAL PAYMENTS INC		04/26/2017	WEEDEN & CO LP	246,000	20,026		18,777	17,075	1,702			1,702		18,777		1,249	1,249		2	
38141G-10-4	GOLDMAN SACHS		04/26/2017	WEEDEN & CO LP	596,000	134,806		87,064	142,712	(55,649)			(55,649)		87,064		47,743	47,743		387	
382550-10-1	GOODYEAR TIRE & RUBBER CO		04/26/2017	WEEDEN & CO LP	409,000	14,683		5,405	12,626	(7,221)			(7,221)		5,405		9,277	9,277		41	
384802-10-4	GRAINGER III INC		04/26/2017	WEEDEN & CO LP	92,000	17,862		22,676	21,367	1,309			1,309		22,676		(4,814)	(4,814)		112	
40412C-10-1	HCA HEALTHCARE, INC.		04/26/2017	WEEDEN & CO LP	469,000	39,175		32,919	34,715	(1,796)			(1,796)		32,919		6,256	6,256		279	
40414L-10-9	HCP INC		04/26/2017	WEEDEN & CO LP	754,000	23,841		36,593	22,409	14,184			14,184		36,593		(12,752)	(12,752)		279	
40434L-10-5	HP INC		04/26/2017	VARIOUS	2,748,000	51,167		25,713	40,780	(15,067)			(15,067)		25,713		25,453	25,453		737	
406216-10-1	HALLIBURTON CO		04/26/2017	WEEDEN & CO LP	1,405,000	66,005		60,106	75,996	(15,891)			(15,891)		60,106		5,900	5,900		253	
410345-10-2	HANESBRANDS INC		06/19/2017	WEEDEN & CO LP	634,000	13,939		21,645	13,675	7,969			7,969		21,645		(7,706)	(7,706)		99	
412822-10-8	HARLEY DAVIDSON		04/26/2017	WEEDEN & CO LP	290,000	16,782		15,852	16,919	(1,067)			(1,067)		15,852		930	930		106	
413875-10-5	HARRIS CORP		04/26/2017	WEEDEN & CO LP	197,000	21,890		9,505	20,187	(10,682)			(10,682)		9,505		12,385	12,385		104	
416515-10-4	HARTFORD FINANCIAL SERVICES GROUP		04/26/2017	VARIOUS	607,000	29,196		17,057	28,924	(11,867)			(11,867)		17,057		12,139	12,139		282	
418056-10-7	HASBRO INC		04/26/2017	WEEDEN & CO LP	179,000	18,084		8,481	13,924	(5,443)			(5,443)		8,481		9,603	9,603		91	
423452-10-1	HELMERICH AND PAYNE		04/26/2017	WEEDEN & CO LP	170,000	11,084		9,967	13,158	(3,191)			(3,191)		9,967		1,116	1,116		119	
427866-10-8	HERSHEY FOODS CORP		04/26/2017	WEEDEN & CO LP	225,000	24,185		20,063	23,272	(3,209)			(3,209)		20,063		4,122	4,122		139	
42809H-10-7	HESS CORP		04/26/2017	WEEDEN & CO LP	436,000	21,582		31,475	27,158	4,316			4,316		31,475		(9,893)	(9,893)		109	
42824C-10-9	HEWLETT PACKARD ENTERPRISE		04/26/2017	VARIOUS	2,697,000	70,928		45,923	74,505	(28,572)			(28,572)		45,923		25,004	25,004		351	
436440-10-1	HOLOGIC INC		04/26/2017	WEEDEN & CO LP	447,000	19,931		16,740	17,934	(1,193)			(1,193)		16,740		3,191	3,191		1,796	
437076-10-2	HOME DEPOT INC		06/19/2017	WEEDEN & CO LP	1,994,000	307,598		146,280	267,356	(121,076)			(121,076)		146,280		161,318	161,318		821	
438516-10-6	HONEYWELL INTERNATIONAL INC		04/26/2017	WEEDEN & CO LP	1,234,000	160,528		90,244	142,959	(52,715)			(52,715)		90,244		70,283	70,283		821	
440452-10-0	HORMEL FOODS CORP		04/26/2017	VARIOUS	436,000	15,229		8,999	15,177	(6,178)			(6,178)		8,999		6,230	6,230		148	
44107P-10-4	HOST HOTELS & RESORTS INC		04/26/2017	WEEDEN & CO LP	1,197,000	23,054		21,881	22,551	(670)			(670)		21,881		1,173	1,173		539	
444859-10-2	HUMANA INC		06/19/2017	WEEDEN & CO LP	248,000	54,524		18,382	50,599	(32,218)			(32,218)		18,382		36,143	36,143		171	
445658-10-7	HUNT (JB) TRANSPRT SVCS INC		04/26/2017	WEEDEN & CO LP	140,000	12,705		11,512	13,590	(2,078)			(2,078)		11,512		1,193	1,193		32	
446150-10-4	HUNTINGTON BANCSHARES INC		04/26/2017	WEEDEN & CO LP	1,761,000	23,086		12,683	23,280	(10,597)			(10,597)		12,683		10,403	10,403		282	
451680-10-4	IDEXX LABORATORIES INC		04/26/2017	WEEDEN & CO LP	147,000	23,933		17,736	17,736						17,736		6,197	6,197		666	
452308-10-9	ILLINOIS TOOL WORKS		04/26/2017	VARIOUS	506,000	70,398		32,672	61,965	(29,292)			(29,292)		32,672		37,726	37,726		666	
452327-10-9	ILLUMINA INC		04/26/2017	WEEDEN & CO LP	234,000	43,188		42,497	29,961	12,535			12,535		42,497		692	692			
45337C-10-2	INCYTE PHARMACEUTICALS INC.		04/26/2017	WEEDEN & CO LP	301,000	37,043		41,926	41,926						41,926		(4,883)	(4,883)			
458140-10-0	INTEL CORP		04/26/2017	WEEDEN & CO LP	7,672,000	283,244		183,821	278,263	(94,443)			(94,443)		183,821		99,423	99,423		1,995	
45866F-10-4	INTERCONTINENTAL EXCHANGE, INC.		04/26/2017	WEEDEN & CO LP	963,000	58,828		37,449	54,332	(16,884)			(16,884)		37,449		21,380	21,380		193	
459200-10-1	INTL BUSINESS MACHINES CORP I.B.M.		04/26/2017	WEEDEN & CO LP	1,393,000	222,945		282,152	231,224	50,928			50,928		282,152		(59,207)	(59,207)		1,950	
459506-10-1	INTL FLAVORS & FRAGRANCES		04/26/2017	WEEDEN & CO LP	128,000	17,765		9,882	15,082	(5,201)			(5,201)		9,882		7,883	7,883		164	
460146-10-3	INTERNATIONAL PAPER		04/26/2017	WEEDEN & CO LP	664,000	35,895		30,760	35,232	(4,472)			(4,472)		30,760		5,135	5,135		307	
460690-10-0	INTERPUBLIC GROUP COS INC		04/26/2017	WEEDEN & CO LP	637,000	15,466		8,822	14,912	(6,090)			(6,090)		8,822		6,644	6,644		115	
461202-10-3	INTUIT INC		04/26/2017	WEEDEN & CO LP	395,000	45,740		23,562	45,271	(21,709)			(21,709)		23,562		22,178	22,178		269	
46120E-60-2	INTUITIVE SURGICAL INC.		04/26/2017	WEEDEN & CO LP	59,000	49,206		29,046	37,416	(8,370)			(8,370)		29,046		20,160	20,160		217	
46284V-10-1	IRON MOUNTAIN INC		04/26/2017	WEEDEN & CO LP	395,000	14,255		13,910	12,830	1,080			1,080		13,910		345	345			
464287-23-4	ISHARES MSCI EMERGING MKT IN		04/26/2017	WALLACHBETH CAPITAL	38,657,000	1,548,157		1,731,759	1,353,382	378,377			378,377		1,731,759		(183,602)	(183,602)			
464287-46-5	ISHARES MSCI EAFE INDEX FUND		04/26/2017	WALLACHBETH CAPITAL	201,097,000	12,847,353		14,060,635	11,609,330	2,451,306			2,451,306		14,060,635		(1,213,283)	(1,213,283)			
464287-49-9	ISHARES RUSSELL MIDCAP INDEX FUND		04/26/2017	WALLACHBETH CAPITAL	58,979,000	11,230,110		10,042,944	10,548,984	(506,040)			(506,040)		10,042,944		1,187,165	1,187,165		36,375	
46625H-10-0	JP MORGAN CHASE & CO.		04/26/2017	VARIOUS	5,802,000	513,002		284,414	500,655	(216,241)			(216,241)		284,414		228,588	228,588		5,686	
469814-10-7	JACOBS ENGINEERING GROUP INC.		04/26/2017	WEEDEN & CO LP	193,000	10,690		9,744	11,001	(1,257)			(1,257)		9,744		946	946		29	
478160-10-4	JOHNSON & JOHNSON		04/26/2017	WEEDEN & CO LP	4,403,000	543,759		375,312	507,270	(131,958)			(131,958)		375,312		168,447	168,447		3,522	
48203R-10-4	JUNIPER NETWORKS INC		04/26/2017	WEEDEN & CO LP	619,000	18,229		10,251	17,493	(7,242)			(7,242)		10,251		7,978	7,978		62	
482480-10-0	KLA-TENCOR CORPORATION		04/26/2017	WEEDEN & CO LP	247,000	24,895		13,402	19,434	(6,032)			(6,032)		13,402		11,492	11,492		133	
485170-30-2	KANSAS CITY SOUTHERN INDS		04/26/2017	WEEDEN & CO LP	176,000	15,271		19,159	14,934	4,226			4,226		19,159		(3,888)	(3,888)		116	
487836-10-8	KELLOGG CO		04/26/2017	WEEDEN & CO LP	407,000	29,092		26,476	30,000	(3,524)			(3,524)		26,476		2,616	2,616		212	
493267-10-8	KEYCORP		04/26/2017	WEEDEN &																	

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
501044-10-1	KROGER CO		04/26/2017	WEEDEN & CO LP	1,500,000	44,774		25,793	51,765	(25,972)			(25,972)		25,793		18,981	18,981	180		
501797-10-4	L BRANDS INC		04/26/2017	WEEDEN & CO LP	387,000	20,124		19,512	25,480	(5,968)			(5,968)		19,512		611	611	232		
501889-20-8	LKO CORP		04/26/2017	WEEDEN & CO LP	496,000	14,969		16,477	15,202	1,275			1,275		16,477		(1,508)	(1,508)			
502413-10-7	L-3 COMMUNICATIONS HLDGS INC		04/26/2017	WEEDEN & CO LP	121,000	20,781		9,832	18,405	(8,573)			(8,573)		9,832		10,949	10,949	91		
50540R-40-9	LABORATORY CORP OF AMERICA HOLDINGS		04/26/2017	WEEDEN & CO LP	164,000	22,743		15,868	21,054	(5,186)			(5,186)		15,868		6,875	6,875			
512807-10-8	LAM RESEARCH CORP		04/26/2017	WEEDEN & CO LP	263,000	38,266		12,159	27,807	(15,648)			(15,648)		12,159		26,107	26,107	237		
518439-10-4	LAUDER ESTEE		04/26/2017	WEEDEN & CO LP	359,000	31,520		24,900	27,460	(2,560)			(2,560)		24,900		6,619	6,619	122		
524660-10-7	LEGGETT & PLATT INC		04/26/2017	WEEDEN & CO LP	215,000	11,616		6,934	10,509	(3,575)			(3,575)		6,934		4,682	4,682	146		
526057-10-4	LENNAR CORP		04/26/2017	WEEDEN & CO LP	328,000	16,715		13,496	14,081	(585)			(585)		13,496		3,219	3,219	13		
527288-10-4	LEUCADIA NATIONAL CORP		04/26/2017	WEEDEN & CO LP	523,000	13,671		16,161	12,160	4,001			4,001		16,161		(2,490)	(2,490)	33		
52729N-30-8	LEVEL 3 COMMUNICATIONS INC		04/26/2017	WEEDEN & CO LP	469,000	28,599		23,441	26,433	(2,992)			(2,992)		23,441		5,158	5,158			
532457-10-8	LILLY (ELI) & CO		04/26/2017	WEEDEN & CO LP	1,571,000	127,170		87,018	115,547	(28,529)			(28,529)		87,018		40,152	40,152	817		
534187-10-9	LINCOLN NATIONAL CORP		04/26/2017	VARIOUS	365,000	24,268		12,417	24,189	(11,771)			(11,771)		12,417		11,851	11,851	212		
539830-10-9	LOCKHEED MARTIN CORP		04/26/2017	WEEDEN & CO LP	405,000	109,485		40,135	101,226	(61,090)			(61,090)		40,135		69,350	69,350	737		
540424-10-8	LOEWS CORP		04/26/2017	WEEDEN & CO LP	446,000	21,158		19,927	20,886	(959)			(959)		19,927		1,230	1,230	28		
548661-10-7	LOWE'S COMPANIES		04/26/2017	VARIOUS	1,406,000	119,817		54,033	99,995	(45,962)			(45,962)		54,033		65,784	65,784	984		
55261F-10-4	M & T BANK CORPORATION		04/26/2017	WEEDEN & CO LP	252,000	39,986		26,375	39,420	(13,046)			(13,046)		26,375		13,612	13,612	189		
554382-10-1	MARICORP CO/THE		04/26/2017	WEEDEN & CO LP	192,000	11,923		12,038	13,601	(1,563)			(1,563)		12,038		(116)	(116)	136		
55616P-10-4	MACYS INC		04/26/2017	WEEDEN & CO LP	497,000	14,621		22,171	17,798	4,374			4,374		22,171		(7,550)	(7,550)	375		
565849-10-6	MARATHON OIL CORP		04/26/2017	WEEDEN & CO LP	1,370,000	20,961		44,771	23,715	21,057			21,057		44,771		(23,811)	(23,811)	69		
56585A-10-2	MARATHON PETROLEUM CORP		06/19/2017	WEEDEN & CO LP	862,000	42,788		33,777	43,402	(9,624)			(9,624)		33,777		9,011	9,011	314		
571748-10-2	MARSH & MCLENNAN COS		04/26/2017	VARIOUS	835,000	61,296		31,747	56,438	(24,691)			(24,691)		31,747		29,549	29,549	568		
571903-20-2	MARRIOTT INTERNATIONAL INC		04/26/2017	WEEDEN & CO LP	510,000	49,107		24,905	42,167	(17,262)			(17,262)		24,905		24,202	24,202	153		
573284-10-6	MARTIN MARIETTA MATERIALS		04/26/2017	WEEDEN & CO LP	103,000	22,777		13,558	22,818	(9,260)			(9,260)		13,558		9,219	9,219	43		
574599-10-6	MASCO CORP		04/26/2017	VARIOUS	520,000	19,468		8,889	16,442	(7,553)			(7,553)		8,889		10,579	10,579	104		
576360-10-4	MASTERCARD INC-CL A		04/26/2017	VARIOUS	1,529,000	177,605		84,545	157,869	(73,325)			(73,325)		84,545		93,060	93,060	673		
577081-10-2	MATTEL INC		04/26/2017	WEEDEN & CO LP	551,000	12,331		25,164	15,180	9,984			9,984		25,164		(12,833)	(12,833)	209		
579780-20-6	MCCORMICK & CO-NON VTG SHRS		04/26/2017	WEEDEN & CO LP	186,000	18,546		13,383	17,359	(3,976)			(3,976)		13,383		5,163	5,163	175		
580135-10-1	MCDONALD'S CORP		04/26/2017	WEEDEN & CO LP	1,329,000	187,159		135,757	161,766	(26,009)			(26,009)		135,757		51,402	51,402	1,249		
581550-10-3	MCKESSON CORP		04/26/2017	VARIOUS	344,000	46,790		36,406	48,315	(11,909)			(11,909)		36,406		10,384	10,384	207		
582839-10-6	MEAD JOHNSON NUTRITION CO		06/15/2017	VARIOUS	507,000	63,709		57,026	50,027	6,946			6,946		57,026		6,683	6,683	578		
58933Y-10-5	MERCK & COMPANY, INC		04/26/2017	VARIOUS	4,455,000	279,278		209,430	262,266	(52,836)			(52,836)		209,430		69,848	69,848	4,202		
59156R-10-8	METLIFE INC		04/26/2017	WEEDEN & CO LP	1,764,000	91,514		88,796	95,062	(6,266)			(6,266)		88,796		22,719	22,719	706		
592688-10-5	METTLER-TOLEDO INTERNATIONAL INC		04/26/2017	WEEDEN & CO LP	41,000	21,032		16,210	17,161	(951)			(951)		16,210		4,822	4,822			
594918-10-4	MICROSOFT CORP		04/26/2017	WEEDEN & CO LP	12,540,000	850,444		415,199	779,236	(364,036)			(364,036)		415,199		435,245	435,245	4,891		
595017-10-4	MICROCHIP TECHNOLOGY INC		04/26/2017	WEEDEN & CO LP	348,000	26,496		12,678	22,324	(9,646)			(9,646)		12,678		13,818	13,818	126		
595112-10-3	MICRON TECHNOLOGY		04/26/2017	WEEDEN & CO LP	1,681,000	45,016		15,852	36,848	(20,996)			(20,996)		15,852		29,164	29,164			
59522J-10-3	MID-AMERICA APARTMENT COMM	COMMON STK	04/26/2017	WEEDEN & CO LP	180,000	18,178		17,341	17,626	(284)			(284)		17,341		837	837	313		
608190-10-4	MOHAWK INDUSTRIES INC		04/26/2017	WEEDEN & CO LP	101,000	24,072		14,882	20,168	(5,285)			(5,285)		14,882		9,189	9,189			
60871R-20-9	MOLSON COORS BREWING CO-CL-B		04/26/2017	WEEDEN & CO LP	292,000	27,979		15,070	28,415	(13,345)			(13,345)		15,070		12,909	12,909	120		
609207-10-5	MONDELEZ INTERNATIONAL INC		04/26/2017	VARIOUS	2,478,000	111,780		77,958	109,850	(31,892)			(31,892)		77,958		33,822	33,822	953		
61166W-10-1	MONSANTO CO		04/26/2017	WEEDEN & CO LP	706,000	82,410		75,422	74,278	1,144			1,144		75,422		6,988	6,988	762		
61174X-10-9	MONSTER BEVERAGE CORPORATION		04/26/2017	WEEDEN & CO LP	653,000	29,450		12,919	28,954	(16,035)			(16,035)		12,919		16,531	16,531	101		
615369-10-5	MOODY'S CORP		04/26/2017	WEEDEN & CO LP	265,000	31,465		16,128	24,982	(8,854)			(8,854)		16,128		15,337	15,337			
617446-44-8	MORGAN STANLEY		04/26/2017	WEEDEN & CO LP	2,332,000	103,445		53,412	98,527	(45,115)			(45,115)		53,412		50,033	50,033	466		
61945C-10-3	MOSAIC CO/THE		04/26/2017	WEEDEN & CO LP	566,000	15,514		34,865	16,601	18,265			18,265		34,865		(19,352)	(19,352)	156		
620076-30-7	MOTOROLA SOLUTIONS INC		04/26/2017	WEEDEN & CO LP	270,000	23,049		15,447	22,380	(6,934)			(6,934)		15,447		7,603	7,603	254		
626717-10-2	MURPHY OIL CORP		04/26/2017	WEEDEN & CO LP	256,000	6,963		13,719	7,969	5,750			5,750		13,719		(6,756)	(6,756)	64		
629377-50-8	NRG ENERGY INC		04/26/2017	WEEDEN & CO LP	508,000	8,773		14,163	6,228	7,935			7,935		14,163		(5,390)	(5,390)	15		
631103-10-8	NASDAQ, INC	COMMON STK	04/26/2017	WEEDEN & CO LP	186,000	12,932		5,485	12,484	(6,999)			(6,999)		5,485		7,447	7,447	60		
630710-10-1	NATIONAL-OILWELL INC		04/26/2017	WEEDEN & CO LP	608,000	21,973		35,742	22,764	12,979			12,979		35,742		(13,770)	(13,770)	30		
63938C-10-8	NAVIENT CORP		04/26/2017	WEEDEN & CO LP	473,000	7,497		6,267	7,771	(1,504)			(1,504)		6,267		1,230	1,230	76		
641100-10-4	NETAPP INC		04/26/2017	WEEDEN & CO LP	440,000	17,432		15,356	15,519	(163)			(163)		15,356		2,077	2,077	167		
64110L-10-6	NETFLIX INC		04/26/2017	WEEDEN & CO LP	690,000	103,608		21,299	85,422	(64,123)			(64,123)		21,299		82,309	82,309			
651229-10-6	NEWELL BRANDS, INC		04/26/2017	WEEDEN & CO LP	780,000	38,258		23,350	34,827	(11,477)			(11,477)		23,350		14,908	14,908	148		
651290-10-6	NEWFIELD EXPLORATION COMPANY		04/26/2017	WEEDEN & CO LP	322,000	11,476		7,020	13,041	(6,021)			(6,021)		7,020		4,456	4,456			
651639-10-6	NEWMONT MINING CORP NEW		04/26/2017	WEEDEN & CO LP	856,000	28,222		27,743	29,164	(1,421)			(1,421)		27,743		479	479	43		
65249B-10-9	NEW CORP-CLASS A		04/26/2017	WEEDEN & CO LP	617,000	7,978		8,967	7,071	1,896			1,896		8,967		(989)	(989)	62		

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
65249B-20-8	NEWS CORP-CLASS B		04/26/2017	WEEDEN & CO LP	189,000	2,502		2,425	2,230	195			195		2,425		77	77			
65339F-10-1	NEXTERA ENERGY INC.		04/26/2017	WEEDEN & CO LP	754,000	100,144		61,858	90,073	(28,214)			(28,214)		61,858		38,286	38,286			741
654106-10-3	NIKE, INC. CL B		04/26/2017	VARIOUS	2,151,000	118,625		68,413	109,335	(40,923)			(40,923)		68,413		50,212	50,212			780
65473P-10-5	NISOURCE INC.		04/26/2017	VARIOUS	520,000	12,521		6,281	11,513	(5,231)			(5,231)		6,281		6,240	6,240			182
655044-10-5	NOBLE ENERGY INC		04/26/2017	WEEDEN & CO LP	662,000	22,607		37,367	25,196	12,172			12,172		37,367		(14,761)	(14,761)			66
655664-10-0	NORDSTROM INC		04/26/2017	WEEDEN & CO LP	190,000	9,057		10,754	9,107	1,647			1,647		10,754		(1,697)	(1,697)			70
655844-10-8	NORFOLK SOUTHERN CORP		04/26/2017	WEEDEN & CO LP	475,000	55,959		36,779	51,333	(14,554)			(14,554)		36,779		19,179	19,179			290
665859-10-4	NORTHERN TRUST CORP		04/26/2017	WEEDEN & CO LP	348,000	31,900		18,767	30,989	(12,222)			(12,222)		18,767		13,133	13,133			264
666807-10-2	NORTHROP GRUMMAN CORP		04/26/2017	WEEDEN & CO LP	283,000	70,197		21,437	65,820	(44,383)			(44,383)		21,437		48,759	48,759			255
670346-10-5	NUCOR CORP.		04/26/2017	VARIOUS	513,000	31,800		22,382	30,534	(8,152)			(8,152)		22,382		9,418	9,418			387
67066G-10-4	NVIDIA CORP.		04/26/2017	WEEDEN & CO LP	955,000	99,327		13,160	101,937	(88,777)			(88,777)		13,160		86,168	86,168			134
67103H-10-7	O'REILLY AUTOMOTIVE INC		04/26/2017	WEEDEN & CO LP	148,000	39,228		15,885	41,205	(25,320)			(25,320)		15,885		23,343	23,343			
674599-10-5	OCCIDENTAL PETROLEUM		04/26/2017	WEEDEN & CO LP	1,235,000	77,087		105,743	87,969	17,774			17,774		105,743		(28,656)	(28,656)			1,877
681919-10-6	OMNICOM GROUP		04/26/2017	WEEDEN & CO LP	384,000	31,860		22,956	32,682	(9,727)			(9,727)		22,956		8,904	8,904			422
682680-10-3	ONEOK INC		04/26/2017	WEEDEN & CO LP	339,000	18,472		15,246	19,462	(4,216)			(4,216)		15,246		3,226	3,226			208
68389X-10-5	ORACLE SYSTEMS		04/26/2017	WEEDEN & CO LP	4,863,000	217,274		159,458	186,982	(27,524)			(27,524)		159,458		57,816	57,816			1,653
69331C-10-8	PG&E CORPORATION		04/26/2017	WEEDEN & CO LP	822,000	55,065		39,408	49,953	(10,545)			(10,545)		39,408		15,657	15,657			806
693475-10-5	PNC FINANCIAL SERVICES GROUP		04/26/2017	VARIOUS	786,000	95,882		53,361	91,931	(38,569)			(38,569)		53,361		42,521	42,521			865
693506-10-7	PPG INDUSTRIES INC		04/26/2017	WEEDEN & CO LP	418,000	46,175		39,610	39,610	(8,855)			(8,855)		30,754		15,421	15,421			167
69351T-10-6	PPL CORPORATION		04/26/2017	WEEDEN & CO LP	1,098,000	41,646		33,053	37,387	(4,334)			(4,334)		33,053		8,593	8,593			851
693656-10-0	PIVH CORP		04/26/2017	WEEDEN & CO LP	128,000	13,240		14,774	11,551	3,223			3,223		14,774		(1,534)	(1,534)			5
693718-10-8	PACCAR INC		04/26/2017	WEEDEN & CO LP	565,000	36,911		28,131	36,104	(7,972)			(7,972)		28,131		8,779	8,779			475
701094-10-4	PARKER-HANNIFIN CORP		04/26/2017	WEEDEN & CO LP	215,000	35,373		19,045	30,100	(11,055)			(11,055)		19,045		16,329	16,329			142
703395-10-3	PATTERSON COS INC		04/26/2017	WEEDEN & CO LP	134,000	5,972		5,087	5,498	(411)			(411)		5,087		886	886			67
704326-10-7	PAYCHEX INC		04/26/2017	WEEDEN & CO LP	525,000	31,337		19,120	31,962	(12,842)			(12,842)		19,120		12,216	12,216			242
70450Y-10-3	PAYPAL HOLDINGS INC		04/26/2017	WEEDEN & CO LP	1,822,000	80,895		55,426	71,914	(16,488)			(16,488)		55,426		25,469	25,469			
712704-10-5	PEOPLE'S UNITED FINANCIAL INC		04/26/2017	WEEDEN & CO LP	454,000	8,213		5,979	8,789	(2,810)			(2,810)		5,979		2,233	2,233			77
713448-10-8	PEPSICO INC		04/26/2017	WEEDEN & CO LP	2,316,000	262,443		191,024	242,323	(51,299)			(51,299)		191,024		71,420	71,420			3,486
714046-10-9	PERKIN ELMER INC		04/26/2017	VARIOUS	176,000	10,554		5,396	9,178	(3,782)			(3,782)		5,396		5,158	5,158			25
717081-10-3	PFIZER, INC.		04/26/2017	WEEDEN & CO LP	9,658,000	326,820		280,855	313,692	(32,837)			(32,837)		280,855		45,965	45,965			3,091
718172-10-9	PHILIP MORRIS INTERNATIONAL		04/26/2017	WEEDEN & CO LP	2,509,000	278,844		259,860	229,548	10,312			10,312		239,860		38,984	38,984			5,219
718546-10-4	PHILLIPS 66		04/26/2017	WEEDEN & CO LP	719,000	56,153		43,830	62,129	(18,299)			(18,299)		43,830		12,323	12,323			453
723484-10-1	PINNACLE WEST CAPITAL CORP.		04/26/2017	WEEDEN & CO LP	176,000	15,178		10,720	13,733	(3,013)			(3,013)		10,720		4,458	4,458			115
723787-10-7	PIONEER NATURAL RESOURCE CO		04/26/2017	WEEDEN & CO LP	269,000	47,585		37,120	48,439	(11,319)			(11,319)		37,120		10,465	10,465			11
73336B-40-8	POWERSHARES DB AGRICULTURE F		06/19/2017	WALLACHBETH CAPITAL	52,591,000	1,031,287		1,733,500	1,050,242	683,258			683,258		1,733,500		(702,213)	(702,213)			
73336B-50-7	POWERSHARES DB OIL FUND		06/19/2017	WALLACHBETH CAPITAL	144,132,000	1,123,103		2,284,349	1,395,198	889,151			889,151		2,284,349		(1,161,246)	(1,161,246)			
74005P-10-4	PRAXAIR INC		04/26/2017	WEEDEN & CO LP	462,000	57,795		52,811	54,142	(1,331)			(1,331)		52,811		4,984	4,984			364
74144T-10-8	T ROWE PRICE GROUP INC.		04/26/2017	WEEDEN & CO LP	393,000	27,568		28,496	29,577	(1,081)			(1,081)		28,496		(928)	(928)			224
741503-40-3	THE PRICELINE GROUP INC		04/26/2017	WEEDEN & CO LP	79,000	142,522		54,984	115,819	(60,835)			(60,835)		54,984		87,537	87,537			
74251V-10-2	PRINCIPAL FINANCIAL GROUP INC.		04/26/2017	WEEDEN & CO LP	433,000	27,841		15,635	25,053	(9,418)			(9,418)		15,635		12,206	12,206			195
742718-10-9	PROCTER & GAMBLE CO.		04/26/2017	VARIOUS	4,149,000	363,984		318,560	348,848	(30,288)			(30,288)		318,560		45,423	45,423			5,639
743315-10-3	PROGRESSIVE CORP OH		04/26/2017	WEEDEN & CO LP	936,000	37,411		33,228	33,228	(9,547)			(9,547)		33,228		13,730	13,730			637
74340W-10-3	PROLOGIS INC		04/26/2017	WEEDEN & CO LP	853,000	46,436		35,792	45,030	(9,238)			(9,238)		35,792		10,644	10,644			375
744320-10-2	PRUDENTIAL FINANCIAL INC.		04/26/2017	WEEDEN & CO LP	694,000	74,388		41,938	72,218	(30,279)			(30,279)		41,938		32,450	32,450			521
744573-10-6	PUBLIC SVC ENTERPRISES		04/26/2017	WEEDEN & CO LP	817,000	36,339		29,918	35,850	(5,932)			(5,932)		29,918		6,421	6,421			351
744600-10-9	PUBLIC STORAGE INC.		04/26/2017	WEEDEN & CO LP	241,000	53,964		39,767	53,864	(14,096)			(14,096)		39,767		14,196	14,196			482
745867-10-1	PULTE HOMES INC.		04/26/2017	VARIOUS	464,000	10,528		9,744	8,528	1,216			1,216		9,744		784	784			87
74736K-10-1	QORVO INC.		04/26/2017	WEEDEN & CO LP	205,000	14,546		17,491	10,810	6,681			6,681		17,491		(2,944)	(2,944)			
747525-10-3	QUALCOMM INC		04/26/2017	WEEDEN & CO LP	2,396,000	127,057		147,666	156,219	(8,554)			(8,554)		147,666		(20,608)	(20,608)			1,270
74762E-10-2	QUANTA SERVICES INC		04/26/2017	WEEDEN & CO LP	240,000	8,707		6,598	8,364	(1,766)			(1,766)		6,598		2,110	2,110			
74834L-10-0	QUEST DIAGNOSTICS		04/26/2017	WEEDEN & CO LP	222,000	23,476		12,507	20,402	(7,894)			(7,894)		12,507		10,969	10,969			200
751212-10-1	RALPH LAUREN CORP.		04/26/2017	WEEDEN & CO LP	91,000	7,386		6,525	8,219	8,306			8,306		16,525		(9,138)	(9,138)			91
75281A-10-9	RANGE RESOURCES CORP.		04/26/2017	WEEDEN & CO LP	302,000	8,335		22,206	10,377	11,830			11,830								

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
75886F-10-7	REGENERON PHARMACEUTICALS INC		04/26/2017	WEEDEN & CO LP	119,000	44,193		30,265	43,684	(13,419)			(13,419)		30,265		13,928	13,928			
7591EP-10-0	REGIONS FINANCIAL CORP		04/26/2017	WEEDEN & CO LP	1,956,000	27,403		16,626	28,088	(11,462)			(11,462)		16,626		10,777	10,777		254	
760759-10-0	REPUBLIC SERVICES INC		04/26/2017	WEEDEN & CO LP	370,000	23,391		12,613	21,109	(8,495)			(8,495)		12,613		10,778	10,778		237	
761713-10-6	REYNOLDS AMERICAN INC		04/26/2017	WEEDEN & CO LP	1,337,000	86,261		37,679	74,925	(37,246)			(37,246)		37,679		48,582	48,582		1,297	
770323-10-3	ROBERT HALF INTERNATIONAL INC		04/26/2017	WEEDEN & CO LP	210,000	9,882		6,894	10,244	(3,349)			(3,349)		6,894		2,988	2,988		50	
773903-10-9	ROCKWELL AUTOMATION INC		04/26/2017	WEEDEN & CO LP	205,000	32,789		17,382	27,552	(10,170)			(10,170)		17,382		15,407	15,407		156	
774341-10-1	ROCKWELL INTL CORP (NEW)		04/26/2017	WEEDEN & CO LP	135,000	14,192		8,496	12,523	(4,027)			(4,027)		8,496		5,697	5,697		45	
776696-10-6	ROPER TECHNOLOGIES INC		04/26/2017	WEEDEN & CO LP	159,000	34,245		19,026	29,110	(10,084)			(10,084)		19,026		15,219	15,219		111	
778296-10-3	ROSS STORES INC		04/26/2017	WEEDEN & CO LP	646,000	42,015		21,344	42,378	(21,034)			(21,034)		21,344		20,671	20,671		103	
783549-10-8	RYDER SYSTEM INC NOTE		06/19/2017	WEEDEN & CO LP	206,000	14,031		14,049	14,739	(1,299)			(1,299)		14,049		(18)	(18)		143	
78409V-10-4	S AND P GLOBAL INC		04/26/2017	WEEDEN & CO LP	420,000	56,371		22,731	45,167	(22,436)			(22,436)		22,731		33,641	33,641		172	
78440X-10-1	SL GREEN REALTY CORP		04/26/2017	WEEDEN & CO LP	162,000	17,175		12,326	17,423	(3,903)			(3,903)		12,326		(4,151)	(4,151)		251	
78463V-10-7	SPDR GOLD TRUST		06/19/2017	WALLACHBETH CAPITAL	11,341,000	1,256,522		1,298,278	1,243,087	55,191			55,191		1,209,333		47,189	47,189			
79466L-30-2	SALESFORCE.COM INC		04/26/2017	WEEDEN & CO LP	1,061,000	90,119		45,642	72,636	(26,994)			(26,994)		45,642		44,478	44,478			
80589M-10-2	SCANA CORP		04/26/2017	WEEDEN & CO LP	226,000	15,130		12,252	16,561	(4,310)			(4,310)		12,252		2,879	2,879		268	
806407-10-2	HENRY SCHEIN INC		04/26/2017	WEEDEN & CO LP	129,000	22,338		18,148	19,571	(1,423)			(1,423)		18,148		4,191	4,191			
806857-10-8	SCHLUMBERGER LTD		04/26/2017	WEEDEN & CO LP	2,261,000	167,536		168,309	189,811	(21,502)			(21,502)		168,309		(773)	(773)		2,261	
808513-10-5	SCHWAB CHARLES CORP		04/26/2017	WEEDEN & CO LP	1,970,000	78,897		33,431	77,756	(44,325)			(44,325)		33,431		45,466	45,466		158	
811065-10-1	SCRIPPS NETWORK		04/26/2017	WEEDEN & CO LP	151,000	11,548		10,055	10,777	(722)			(722)		10,055		1,493	1,493		45	
81211K-10-0	SEALED AIR CORP		04/26/2017	WEEDEN & CO LP	311,000	13,908		6,883	14,101	(7,218)			(7,218)		6,883		7,025	7,025		50	
816851-10-9	SEMPRA ENERGY		04/26/2017	WEEDEN & CO LP	402,000	45,417		33,310	40,457	(7,147)			(7,147)		33,310		12,107	12,107		634	
824348-10-6	SHERWIN-WILLIAMS CO		04/26/2017	WEEDEN & CO LP	131,000	43,351		23,989	35,205	(11,216)			(11,216)		23,989		19,362	19,362		111	
828906-10-9	SIMON PROPERTY GROUP INC		06/19/2017	WEEDEN & CO LP	528,000	87,073		88,407	93,810	(5,403)			(5,403)		88,407		(1,334)	(1,334)		942	
83088M-10-2	SKYWORKS SOLUTIONS INC		04/26/2017	WEEDEN & CO LP	303,000	31,196		30,745	22,622	8,123			8,123		30,745		451	451		85	
832696-40-5	JM SMUCKER CO/THE-NEWW COM WI		04/26/2017	WEEDEN & CO LP	188,000	23,855		19,436	24,075	(4,639)			(4,639)		19,436		4,419	4,419		141	
833034-10-1	SNAP-ON INC		04/26/2017	WEEDEN & CO LP	15,830	15,830		8,018	15,928	(7,911)			(7,911)		8,018		7,813	7,813		66	
842587-10-7	SOUTHERN CO		04/26/2017	WEEDEN & CO LP	1,607,000	80,284		77,522	79,048	(1,527)			(1,527)		77,522		2,762	2,762		900	
844741-10-8	SOUTHWEST AIRLINES		06/19/2017	WEEDEN & CO LP	1,006,000	57,314		13,792	50,139	(36,347)			(36,347)		13,792		43,522	43,522		203	
845467-10-9	SOUTHWESTERN ENERGY CO		04/26/2017	WEEDEN & CO LP	1,923,000	15,038		44,393	20,342	23,675			23,675		44,393		(29,355)	(29,355)			
854502-10-1	STANLEY BLACK + DECKER INC		04/26/2017	WEEDEN & CO LP	247,000	33,665		18,480	28,328	(9,848)			(9,848)		18,480		15,185	15,185		143	
855030-10-2	STAPLES INC		04/26/2017	WEEDEN & CO LP	1,051,000	10,321		13,926	9,512	4,414			4,414		13,926		(3,605)	(3,605)		252	
855244-10-9	STARBUCKS CORP		04/26/2017	WEEDEN & CO LP	2,364,000	145,501		71,925	131,249	(59,324)			(59,324)		71,925		73,576	73,576		591	
857477-10-3	STATE STREET CORP		04/26/2017	WEEDEN & CO LP	582,000	48,619		34,035	45,233	(11,198)			(11,198)		34,035		14,584	14,584		442	
858912-10-8	STERICYCLE INC		04/26/2017	WEEDEN & CO LP	135,000	11,681		14,625	10,400	4,224			4,224		14,625		(2,943)	(2,943)			
863667-10-1	STRYKER CORP		04/26/2017	WEEDEN & CO LP	505,000	68,769		33,123	60,504	(27,381)			(27,381)		33,123		35,646	35,646		429	
867914-10-3	SUNTRUST BANK		04/26/2017	WEEDEN & CO LP	792,000	45,674		23,174	43,441	(20,267)			(20,267)		23,174		22,500	22,500		206	
871503-10-8	SYMANTEC CORP		06/19/2017	WEEDEN & CO LP	1,015,000	31,682		24,675	24,248	426			426		24,675		7,007	7,007		77	
871607-10-7	SYNOPSIS INC		04/26/2017	WEEDEN & CO LP	243,000	17,797		17,559	17,559						17,559		238	238			
87165B-10-3	SYNCHRONY FINANCIAL	COMMON STK	04/26/2017	WEEDEN & CO LP	1,250,000	41,524		39,813	45,338	(5,525)			(5,525)		39,813		1,712	1,712		163	
871829-10-7	SYSCO CORP		04/26/2017	WEEDEN & CO LP	806,000	42,878		28,105	44,628	(16,523)			(16,523)		28,105		14,773	14,773		532	
872540-10-9	TJX COMPANIES, INC		04/26/2017	WEEDEN & CO LP	1,053,000	83,090		51,365	79,112	(27,747)			(27,747)		51,365		31,725	31,725		274	
87612E-10-6	TARGET CORP		04/26/2017	WEEDEN & CO LP	903,000	50,540		63,725	65,224	(1,499)			(1,499)		63,725		(13,185)	(13,185)		542	
87901J-10-5	TEGNA		06/19/2017	VARIOUS	827,000	19,988		15,959	17,540	(1,733)			(1,733)		15,959		4,029	4,029		231	
88076M-10-3	TERADATA CORP		06/19/2017	WEEDEN & CO LP	501,000	15,045		21,105	13,368	7,481			7,481		21,105		(6,060)	(6,060)		101	
881609-10-1	TESORO PETROLEUM CORP		04/26/2017	WEEDEN & CO LP	183,000	14,651		9,774	16,003	(6,229)			(6,229)		9,774		4,877	4,877			
882508-10-4	TEXAS INSTRUMENTS INC		04/26/2017	WEEDEN & CO LP	1,615,000	130,974		58,495	117,847	(59,351)			(59,351)		58,495		72,478	72,478		808	
883203-10-1	TEXTRON		04/26/2017	WEEDEN & CO LP	436,000	20,553		11,231	21,172	(9,941)			(9,941)		11,231		9,321	9,321		17	
883556-10-2	THERMO FISHER SCIENTIFIC INC		04/26/2017	VARIOUS	634,000	106,510		52,477	89,457	(36,980)			(36,980)		52,477		54,033	54,033		192	
88579V-10-1	3M CO		04/26/2017	WEEDEN & CO LP	968,000	188,746		101,369	172,856	(71,487)			(71,487)		101,369		87,377	87,377		1,137	
886547-10-8	TIFFANY & CO		04/26/2017	WEEDEN & CO LP	173,000	16,104		12,748	13,395	(647)			(647)		12,748		3,356	3,356		156	
887317-30-3	TIME WARNER INC		04/26/2017	WEEDEN & CO LP	1,256,000	125,836		71,995	121,242	(49,246)			(49,246)		71,995		53,841	53,841		506	
891027-10-4	TORCHMARK CORP		04/26/2017	VARIOUS	179,000	13,793		7,408	13,203	(5,795)			(5,795)		7,408		6,385	6,385		52	
891906-10-9	TOTAL SYSTEM SERVICES		04/26/2017	WEEDEN & CO LP	268,000	15,592		6,333	13,140	(6,807)			(6,807)		6,						

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
90130A-20-0	TIWENTY FIRST CENTURY FOX		04/26/2017	WEEDEN & CO LP	787,000	23,641		21,312	21,446	(134)			(134)		21,312		2,329	2,329	142		
902494-10-3	TYSON FOODS, INC.		04/26/2017	WEEDEN & CO LP	466,000	30,066		11,922	28,743	(16,821)			(16,821)		11,922		18,143	18,143	105		
902653-10-4	UDR INC		04/26/2017	VARIOUS	432,000	16,057		15,556	15,757	(203)			(203)		15,556		501	501	261		
902973-30-4	U.S. BANCORP		04/26/2017	VARIOUS	2,584,000	134,649		86,021	132,740	(46,719)			(46,719)		86,021		48,628	48,628	1,450		
90384S-30-3	ULTA BEAUTY, INC.		04/26/2017	WEEDEN & CO LP	93,000	26,010		19,102	23,709	(4,607)			(4,607)		19,102		6,907	6,907			
904311-10-7	UNDER ARMOUR, INC.		04/26/2017	WEEDEN & CO LP	292,000	5,752		8,090	8,483	(393)			(393)		8,090		(2,337)	(2,337)			
904311-20-6	UNDER ARMOUR, INC. CLASS C		04/26/2017	WEEDEN & CO LP	295,000	5,349		10,638	7,425	3,213			3,213		10,638		(5,290)	(5,290)			
907818-10-8	UNION PACIFIC CORP		04/26/2017	WEEDEN & CO LP	1,320,000	145,408		97,660	136,858	(39,197)			(39,197)		97,660		47,748	47,748	799		
910047-10-9	UNITED CONTINENTAL HOLDINGS COMMON STK		04/26/2017	WEEDEN & CO LP	471,000	33,591		24,991	34,326	(9,335)			(9,335)		24,991		8,600	8,600			
911312-10-6	UNITED PARCEL SERVICE CL B		04/26/2017	WEEDEN & CO LP	1,115,000	119,983		95,723	127,824	(32,101)			(32,101)		95,723		24,260	24,260	925		
911363-10-9	UNITED RENTALS INC		04/26/2017	WEEDEN & CO LP	136,000	15,421		15,095	14,359	736			736		15,095		326	326			
913017-10-9	UNITED TECHNOLOGIES CORP		04/26/2017	WEEDEN & CO LP	1,217,000	143,834		111,112	133,408	(22,295)			(22,295)		111,112		32,722	32,722	803		
91324P-10-2	UNITEDHEALTH GROUP INC.		04/26/2017	WEEDEN & CO LP	1,560,000	272,011		93,506	249,662	(156,156)			(156,156)		93,506		178,505	178,505	975		
913903-10-0	UNIVERSAL HEALTH SERVICES CL.B		04/26/2017	WEEDEN & CO LP	144,000	17,058		16,091	15,319	772			772		16,091		967	967	14		
91529Y-10-6	UNUMPROVIDENT CORP		04/26/2017	VARIOUS	372,000	17,454		10,379	16,342	(5,963)			(5,963)		10,379		7,075	7,075	149		
918204-10-8	VF CORP		06/19/2017	WEEDEN & CO LP	551,000	31,312		24,551	29,396	(4,845)			(4,845)		24,551		6,761	6,761	239		
91913Y-10-0	VALERO ENERGY CORP		04/26/2017	WEEDEN & CO LP	735,000	47,693		29,643	50,215	(20,573)			(20,573)		29,643		18,051	18,051	515		
92220P-10-5	VARIAN MEDICAL SYSTEMS INC.		04/26/2017	WEEDEN & CO LP	149,000	13,417		8,596	12,266	(3,670)			(3,670)		8,596		4,821	4,821			
92276F-10-0	VENTAS INC		04/26/2017	WEEDEN & CO LP	571,000	36,543		39,573	35,699	3,874			3,874		39,573		(3,030)	(3,030)	443		
92343E-10-2	VERISIGN INC.		04/26/2017	WEEDEN & CO LP	149,000	13,235		8,866	11,334	(4,469)			(4,469)		8,866		6,370	6,370			
92343V-10-4	VERIZON COMMUNICATIONS INC		04/26/2017	VARIOUS	6,614,000	313,166		313,286	353,055	(39,770)			(39,770)		313,286		(119)	(119)	7,639		
92345Y-10-6	VERISK ANALYTICS INC - CL A		04/26/2017	WEEDEN & CO LP	249,000	20,709		16,670	20,211	(1,541)			(1,541)		16,670		2,039	2,039			
92532F-10-0	VERTEX PHARMACEUTICALS INC		04/26/2017	WEEDEN & CO LP	399,000	46,415		26,430	29,394	(2,965)			(2,965)		26,430		19,985	19,985			
92553P-20-1	VIACOM INC - CLASS B		04/26/2017	WEEDEN & CO LP	561,000	24,330		35,904	19,691	16,213			16,213		35,904		(11,574)	(11,574)	224		
92826C-83-9	VISA INC - CLASS A		04/26/2017	WEEDEN & CO LP	3,015,000	276,801		126,984	235,230	(108,246)			(108,246)		126,984		149,817	149,817	497		
929042-10-9	VORNADO REALTY TRUST		04/26/2017	WEEDEN & CO LP	277,000	27,029		21,970	28,910	(6,941)			(6,941)		21,970		5,059	5,059	197		
929160-10-9	VULCAN MATERIALS CO		04/26/2017	WEEDEN & CO LP	210,000	25,351		10,477	26,282	(15,805)			(15,805)		10,477		14,874	14,874	53		
92939U-10-6	WEC ENERGY CORP INC		04/26/2017	WEEDEN & CO LP	510,000	30,870		22,909	29,912	(7,002)			(7,002)		22,909		7,960	7,960	265		
931142-10-3	WAL-MART STORES INC		06/19/2017	WEEDEN & CO LP	2,467,000	186,059		191,760	170,519	21,241			21,241		191,760		(5,700)	(5,700)	2,508		
931247-10-8	WALGREENS BOOTS ALLIANCE INC		04/26/2017	WEEDEN & CO LP	1,390,000	119,412		68,833	115,036	(46,204)			(46,204)		68,833		50,580	50,580	521		
94106L-10-9	WASTE MANAGEMENT INC		04/26/2017	WEEDEN & CO LP	661,000	47,783		27,094	46,872	(19,777)			(19,777)		27,094		20,688	20,688	281		
941848-10-3	WATERS CORPORATION		04/26/2017	WEEDEN & CO LP	130,000	22,220		12,013	17,471	(5,457)			(5,457)		12,013		10,207	10,207			
949746-10-1	WELLS FARGO COMPANY		04/26/2017	WEEDEN & CO LP	7,307,000	398,442		277,593	402,689	(125,096)			(125,096)		277,593		120,849	120,849	2,777		
950400-10-4	WELLTOWER INC		04/26/2017	WEEDEN & CO LP	585,000	42,014		40,014	39,154	860			860		40,014		2,000	2,000	509		
958102-10-5	WESTERN DIGITAL CORPORATION		04/26/2017	WEEDEN & CO LP	466,000	39,423		28,923	31,665	(2,742)			(2,742)		28,923		10,500	10,500	466		
959802-10-9	WESTERN UNION		06/19/2017	WEEDEN & CO LP	791,000	15,880		11,722	17,181	(5,458)			(5,458)		11,722		4,157	4,157	140		
96145D-10-0	WESTROCK CO		04/26/2017	WEEDEN & CO LP	407,000	21,831		21,630	20,663	967			967		21,630		201	201	163		
962166-10-4	WEYERHAEUSER		04/26/2017	WEEDEN & CO LP	1,215,000	41,613		35,495	36,559	(1,064)			(1,064)		35,495		6,118	6,118	377		
963320-10-6	WHIRLPOOL CORP.		04/26/2017	WEEDEN & CO LP	123,000	22,768		14,058	22,358	(8,300)			(8,300)		14,058		8,710	8,710	123		
966837-10-6	WHOLE FOODS MARKET, INC.		04/26/2017	WEEDEN & CO LP	514,000	18,678		22,701	15,811	6,890			6,890		22,701		(4,023)	(4,023)	144		
969457-10-0	WILLIAMS COMPANIES INC.		04/26/2017	WEEDEN & CO LP	1,340,000	41,231		56,328	41,728	14,600			14,600		56,328		(15,097)	(15,097)	402		
98310W-10-8	WYNDHAM WORLDWIDE CORP		04/26/2017	WEEDEN & CO LP	170,000	17,090		10,215	12,983	(2,767)			(2,767)		10,215		6,874	6,874	99		
983134-10-7	WYNN RESORTS LTD		04/26/2017	WEEDEN & CO LP	127,000	15,898		17,438	10,987	6,452			6,452		17,438		(1,541)	(1,541)	64		
98389B-10-0	XCEL ENERGY INC.		04/26/2017	WEEDEN & CO LP	822,000	36,849		26,140	33,455	(7,316)			(7,316)		26,140		10,710	10,710	575		
983919-10-1	XILINX INC		04/26/2017	WEEDEN & CO LP	404,000	24,231		15,320	24,389	(9,070)			(9,070)		15,320		8,912	8,912	133		
984121-10-3	XEROX CORP.		06/15/2017	VARIOUS	1,863,250	22,364		20,381	18,057	2,084			2,084		20,381		1,983	1,983	458		
984121-60-8	XEROX CORP.		06/15/2017	FRACTIONAL SHARES	0.250	7		7	7						7						
98419M-10-0	XYLEM INC		04/26/2017	WEEDEN & CO LP	289,000	14,866		8,022	14,311	(6,289)			(6,289)		8,022		6,843	6,843	52		
984332-10-6	YAHOO! INC		06/19/2017	VARIOUS	3,386,000	131,291		97,931	130,047	(33,085)			(33,085)		97,931		33,359	33,359			
988498-10-1	YUM BRANDS INC		04/26/2017	VARIOUS	545,000	35,898		26,699	34,515	(7,816)			(7,816)		26,699		9,199	9,199	327		
98956P-10-2	ZIMMER BIOMET HOLDINGS, INC		04/26/2017	WEEDEN & CO LP	321,000	40,224		24,544	33,127	(8,583)			(8,583)		24,544		15,680	15,680	154		
989701-10-7	ZIONS BANCORPORATION		04/26/2017	WEEDEN & CO LP	331,000	13,627		8,200	14,246	(6,047)			(6,047)		8,200		5,427	5,427	26		
98978V-10-3	ZIETIS INC		04/26/2017	VARIOUS	802,000	44,558		26,081	42,931	(16,850)			(16,850)		26,081		18,477	18,477	168		
60176J-10-9	ALLEGION PLC		04/26/2017	WEEDEN & CO LP	153,000	12,195		5,017	9,792	(4,775)			(4,775)		5,017		7,178	7,178	24		
60177J-10-8	ALLERGAN PLC		04/26/2017	WEEDEN & CO LP	544,000	130,280		159,517	114,245	45,271			45,271		159,517		(29,237)	(29,237)	381		
647791-10-1	JINGERSOLL-RAND PLC		04/26/2017	WEEDEN & CO LP	414,000	36,709		14,780	31,067	(16,286)			(16,286)		14,780		21,928	21,928	166		
6491BT-10-8	INVESCO LTD		04/26/2017	WEEDEN & CO LP	654,000	21,209		20,764	19,842	922			922		20,764		444	444	183		
65785G-10-7	MALL INKRODT PLC		06/19/2017	WEEDEN & CO LP	181,000	8,333		15,447	9,017	6,429			6,429		15,447		(7,114)	(7,114)			

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
67945M-10-7	SEAGATE TECHNOLOGY		04/26/2017	WEEDEN & CO LP	474,000	19,908		17,401	18,093	(692)			(692)		17,401		2,507	2,507	597			
67900T-10-4	PENTAIR LTD		04/26/2017	VARIOUS	266,000	17,279		14,460	14,915	(455)			(455)		14,460		2,819	2,819	184			
687110-10-5	FMC TECHNOLOGIES INC		04/26/2017	WEEDEN & CO LP	756,000	24,380		35,741	26,861	8,880			8,880		35,741		(11,360)	(11,360)				
697822-10-3	PERRIGO CO PLC		04/26/2017	WEEDEN & CO LP	231,000	16,865		34,525	19,226	15,299			15,299		34,525		(17,660)	(17,660)				
698294-10-4	XL GROUP PLC		04/26/2017	WEEDEN & CO LP	430,000	18,025		13,855	16,022	(2,167)			(2,167)		13,855		4,171	4,171	181			
H1467J-10-4	CHUBB LIMITED		04/26/2017	WEEDEN & CO LP	751,000	104,327		69,534	99,222	(29,688)			(29,688)		69,534		34,793	34,793	1,036			
H8817H-10-0	TRANSOCEAN INC		04/26/2017	WEEDEN & CO LP	628,000	7,184		30,527	9,257	21,270			21,270		30,527		(23,343)	(23,343)				
N53745-10-0	LYONDELLBASELL INDU-CL A		04/26/2017	WEEDEN & CO LP	536,000	46,658		32,541	45,978	(13,438)			(13,438)		32,541		14,117	14,117	456			
N69465-10-9	MYLAN NV		04/26/2017	WEEDEN & CO LP	743,000	27,810		23,275	28,345	(5,070)			(5,070)		23,275		4,535	4,535				
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD		04/26/2017	WEEDEN & CO LP	269,000	27,023		22,158	22,069	89			89		22,158		4,866	4,866	258			
Y09827-10-9	BROADCOM LTD		04/26/2017	WEEDEN & CO LP	650,000	144,082		59,455	114,901	(55,446)			(55,446)		59,455		84,627	84,627	663			
28176E-10-8	EDWARDS LIFESCIENCES SP - WI		04/26/2017	WEEDEN & CO LP	347,000	37,923		11,069	32,514	(21,445)			(21,445)		11,069		26,853	26,853				
G0408V-10-2	AON PLC		04/26/2017	WEEDEN & CO LP	426,000	51,144		25,713	47,512	(21,798)			(21,798)		25,713		25,431	25,431	141			
G1151C-10-1	ACCENTURE PLC-CL A FOREIGN EQ		04/26/2017	VARIOUS	1,010,000	120,157		82,264	118,301	(36,037)			(36,037)		82,264		37,893	37,893	1,222			
G27823-10-6	DELPHI AUTOMOTIVE PLC		04/26/2017	WEEDEN & CO LP	440,000	34,865		20,337	29,634	(9,297)			(9,297)		20,337		14,528	14,528	128			
G29183-10-3	EATON CORP PLC NPV		04/26/2017	WEEDEN & CO LP	734,000	56,304		45,082	49,244	(4,162)			(4,162)		45,082		11,222	11,222	440			
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL		04/26/2017	WEEDEN & CO LP	1,523,000	65,548		48,831	62,732	(13,901)			(13,901)		48,831		16,717	16,717	762			
G5960L-10-3	MEDTRONIC PLC		04/26/2017	VARIOUS	2,221,000	182,407		104,607	158,202	(53,594)			(53,594)		104,607		77,799	77,799	1,914			
G60754-10-1	MICHAEL KORS HOLDINGS LTD		06/19/2017	WEEDEN & CO LP	277,000	10,503		11,839	11,905	9,934			9,934		11,839		(11,336)	(11,336)				
G6518L-10-8	NIELSEN N.V.		04/26/2017	WEEDEN & CO LP	543,000	21,394		23,953	22,779	1,174			1,174		23,953		(2,559)	(2,559)	168			
G81276-10-0	SIGNET JEWELERS LTD		04/26/2017	VARIOUS	111,000	7,471		13,327	10,463	2,864			2,864		13,327		(5,855)	(5,855)	63			
G96629-10-3	WILLIS TOWERS WATSON PLC COMMON STK		04/26/2017	WEEDEN & CO LP	207,000	27,431		23,103	25,312	(2,209)			(2,209)		23,103		4,328	4,328	209			
H2906T-10-9	GARMIN LTD		04/26/2017	WEEDEN & CO LP	185,000	9,353		6,492	8,971	(2,479)			(2,479)		6,492		2,862	2,862	94			
H84989-10-4	TE CONNECTIVITY LTD		04/26/2017	WEEDEN & CO LP	574,000	43,990		25,003	39,767	(14,763)			(14,763)		25,003		18,987	18,987	212			
9099999	Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					62,517,684	XXX	54,346,150	58,332,097	(4,255,644)			(4,255,644)		54,257,205		8,260,469	8,260,469	272,429	XXX	XXX	
9799997	Total - Common Stocks - Part 4					62,517,684	XXX	54,346,150	58,332,097	(4,255,644)			(4,255,644)		54,257,205		8,260,469	8,260,469	272,429	XXX	XXX	
9799998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999	Total - Common Stocks					62,517,684	XXX	54,346,150	58,332,097	(4,255,644)			(4,255,644)		54,257,205		8,260,469	8,260,469	272,429	XXX	XXX	
9899999	Total - Preferred and Common Stocks					62,517,684	XXX	54,346,150	58,332,097	(4,255,644)			(4,255,644)		54,257,205		8,260,469	8,260,469	272,429	XXX	XXX	
9999999	Totals					3,908,933,421	XXX	3,841,912,266	2,332,668,841	(4,255,644)		403,421		(3,852,223)		3,836,193,254		72,740,167	72,740,167	75,901,708	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
S&P 500 OPTIONS SPREAD	S&P 500 INDEX		Equity/Index	GOLDMAN SACHS	LCZ7XYGSLJHFXXNDX90	09/20/2016	09/20/2017	361,492	773,506	2225,3504			54,603		54,603	24,104				1,833		
S&P 500 OPTIONS SPREAD	S&P 500 INDEX		Equity/Index	GOLDMAN SACHS	LCZ7XYGSLJHFXXNDX90	05/19/2017	05/19/2018	309	738,000	2381,73			21,861		21,861	21,861				3,471		
0019999. Subtotal - Purchased Options - Hedging Effective - Call Options and Warrants																						
0079999. Subtotal - Purchased Options - Hedging Effective																						
0149999. Subtotal - Purchased Options - Hedging Other																						
0219999. Subtotal - Purchased Options - Replications																						
0289999. Subtotal - Purchased Options - Income Generation																						
0359999. Subtotal - Purchased Options - Other																						
0369999. Total Purchased Options - Call Options and Warrants																						
0379999. Total Purchased Options - Put Options																						
0389999. Total Purchased Options - Caps																						
0399999. Total Purchased Options - Floors																						
0409999. Total Purchased Options - Collars																						
0419999. Total Purchased Options - Other																						
0429999. Total Purchased Options																						
0499999. Subtotal - Written Options - Hedging Effective																						
0569999. Subtotal - Written Options - Hedging Other																						
0639999. Subtotal - Written Options - Replications																						
0709999. Subtotal - Written Options - Income Generation																						
0779999. Subtotal - Written Options - Other																						
0789999. Total Written Options - Call Options and Warrants																						
0799999. Total Written Options - Put Options																						
0809999. Total Written Options - Caps																						
0819999. Total Written Options - Floors																						
0829999. Total Written Options - Collars																						
0839999. Total Written Options - Other																						
0849999. Total Written Options																						
TO BUY USD SELL AUD	AUD	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	02/08/2016	02/18/2024	4,003,736	1.4154				(347,389)		(517,079)	(261,250)				51,589	N/A	0001
TO BUY USD SELL AUD	AUD	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	02/08/2016	02/18/2025	4,003,736	1.4154				(347,389)		(513,301)	(261,250)				55,347	N/A	0001
TO BUY USD SELL AUD	AUD	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	02/08/2016	02/18/2026	4,003,736	1.4154				(347,389)		(508,936)	(261,250)				58,856	N/A	0001
TO BUY USD SELL CAD	CAD	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	06/20/2017	09/20/2027	11,303,693	1.327				(242,763)		59,159	(242,763)				180,772	N/A	0001
TO BUY USD SELL CAD	CAD	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/20/2015	12/15/2025	15,031,943	1.3305				(363,331)		(530,164)	(525,385)				218,684	N/A	0001
TO BUY USD SELL CHF	CHF	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	09/11/2015	10/08/2025	20,502,306	0.9755				(352,751)		20,124	(1,193,241)				294,967	N/A	0001
TO BUY USD SELL DKK	DKK	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/08/2016	12/15/2026	24,948,025	6.734				(838,225)		(1,416,331)	(1,955,111)				383,781	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	04/13/2016	05/04/2026	16,926,000	1.1284				(193,500)		(530,534)	(1,299,000)				251,756	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	06/04/2015	06/25/2027	22,504,000	1.1252				(322,000)		(1,081,780)	(1,732,000)				355,673	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	05/24/2017	08/17/2027	20,151,000	1.1195				(392,400)		(15,367)	(392,400)				320,790	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	06/08/2017	09/13/2027	17,947,200	1.1217				(313,600)		55,211	(313,600)				286,748	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/05/2016	10/27/2024	13,437,600	1.1198				(258,000)		(303,915)	(1,039,200)				181,923	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	09/17/2014	11/12/2024	25,920,000	1.2960				3,094,000		3,238,081	(1,732,000)				351,962	N/A	0001
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	09/27/2016	11/15/2023	15,670,200	1.1193				(308,000)		(258,162)	(1,212,400)				197,917	N/A	0001

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23				
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/02/2016		27,737,500	1.1095				(795,000)		(1,133,271)	(2,165,000)				376,921	N/A	0001				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/18/2016		21,190,000	1.0595				(1,636,000)		(2,088,535)	(1,732,000)				359,486	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/07/2016		7,449,000	1.2415				(355,800)		(535,686)	(397,800)				114,954	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	05/24/2016		17,516,400	1.4597				1,906,800		1,166,377	(795,600)				271,285	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	02/26/2015		20,026,500	1.5405				3,116,100		2,651,946	(861,900)				280,293	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/01/2016		14,670,000	1.2225				(939,600)		(1,649,130)	(795,600)				230,647	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	04/24/2015		22,671,000	1.5114				3,159,000		2,452,776	(994,500)				318,855	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	05/25/2016		22,077,000	1.4718				2,565,000		1,471,618	(994,500)				367,153	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	02/16/2017		19,984,000	1.249				(828,800)		307,244	(828,800)				318,089	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	08/11/2016		22,715,000	1.298				(49,000)		(101,983)	(1,160,250)				283,486	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/19/2016		11,072,700	1.2303				(634,500)		(1,071,127)	(596,700)				169,469	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/21/2016		18,301,500	1.2201				(1,210,500)		(2,007,897)	(994,500)				309,002	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/07/2016		4,966,000	1.2415				(237,200)		(373,315)	(265,200)				76,393	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	10/08/2014		19,270,800	1.6059				3,661,200		3,289,395	(795,600)				340,420	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	11/01/2016		18,345,000	1.223				(1,167,000)		(2,051,045)	(994,500)				324,457	N/A	0001				
TO BUY USD SELL SEK	SEK	D PART 1	Currency	BANK OF AMERICA	CU00019DJT3UX1J1ZJ14WX 0774	09/08/2016		20,000,000	8.45				(9,709)		(913,700)	(1,410,893)				336,623	N/A	0001				
TO BUY USD SELL AUD	AUD	D PART 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/22/2017		22,644,000	1.324854				(390,009)		323,710	(390,009)				360,185	N/A	0001				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/07/2017		22,530,000	1.1265				(296,000)		(341,795)	(296,000)				356,182	N/A	0001				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGOFU57RNE97	04/05/2017		31,995,000	1.06650				(2,244,000)		396,277	(2,244,000)				516,990	N/A	0001				
TO BUY USD SELL GBP	GBP	D PART 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGOFU57RNE97	05/23/2017		19,467,000	1.2978				(45,000)		261,896	(45,000)				310,153	N/A	0001				
TO BUY USD SELL NOK	NOK	D PART 1	Currency	JPMorgan Chase Bank	7H6GLXDRUGOFU57RNE97	06/29/2017		29,157,989	8.4025				(85,616)		(28,354)	(85,616)				462,856	N/A	0001				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BARCLAYS	G5GSEF7VJP5170UK5573	06/29/2017		17,136,000	1.1424				16,500		(13,007)	16,500				227,618	N/A	0001				
TO BUY USD SELL EUR	EUR	D PART 1	Currency	BARCLAYS	G5GSEF7VJP5170UK5573	06/22/2017		33,480,000	1.1160				(759,000)		99,173	(759,000)				532,907	N/A	0001				
0899999	Subtotal - Swaps - Hedging Effective - Other																									
0909999	Subtotal - Swaps - Hedging Effective																									
0969999	Subtotal - Swaps - Hedging Other																									
1029999	Subtotal - Swaps - Replication																									
1089999	Subtotal - Swaps - Income Generation																									
1149999	Subtotal - Swaps - Other																									
1159999	Total Swaps - Interest Rate																									
1169999	Total Swaps - Credit Default																									
1179999	Total Swaps - Foreign Exchange																									
1189999	Total Swaps - Total Return																									
1199999	Total Swaps - Other																									
1209999	Total Swaps																									
1269999	Subtotal - Forwards																									
1399999	Subtotal - Hedging Effective																									
													1,285,594	XXX	(2,114,962)	(31,961,352)				10,440,493	XXX	XXX				

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STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
1409999. Subtotal - Hedging Other														XXX								XXX	XXX
1419999. Subtotal - Replication														XXX								XXX	XXX
1429999. Subtotal - Income Generation														XXX								XXX	XXX
1439999. Subtotal - Other														XXX								XXX	XXX
1449999 - Totals													1,285,594	XXX	(2,114,962)	(31,961,352)				10,440,493	XXX	XXX	

(a)

Code	Description of Hedged Risk(s)

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
0001	HEDGE CURRENCY RISK OF PRIVATE PLACEMENT BONDS

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART B - SECTION 1

Futures Contracts Open as of the Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	Highly Effective Hedges			18	19	20	21	22			
														15	16	17								
Ticker Symbol	Number of Contracts	Notional Amount	Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Date of Maturity or Expiration	Exchange	Trade Date	Transaction Price	Reporting Date Price	Fair Value	Book/ Adjusted Carrying Value	Cumulative Variation Margin	Deferred Variation Margin	Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	Cumulative Variation Margin for All Other Hedges	Change in Variation Margin Gain (Loss) Recognized in Current Year	Potential Exposure	Hedge Effectiveness at Inception and at Quarter-end (b)	Value of One (1) Point			
ESU7	922	46,100	SEP 2017 S&P EMINI FUTURES	COMPANY PLAN HEDGE	LIABILITIES	Equity/Index	09/15/2017	CME	06/12/2017	2,428.3500	2,420.9000			(343,445)	(343,445)			3,872,400	100/100	50				
RTAU7	355	17,750	SEP 2017 RUSSELL 2000 MINI FUTURES	COMPANY PLAN HEDGE	LIABILITIES	Equity/Index	09/15/2017	ICE	06/12/2017	1,419.6300	1,414.3000			(94,520)	(94,520)			1,189,250	100/100	50				
FAU7	132	13,200	SEP 2017 S&P MID 400 MINI FUTURES	COMPANY PLAN HEDGE	LIABILITIES	Equity/Index	09/15/2017	CME	06/12/2017	1,756.9000	1,746.1000			(142,560)	(142,560)			792,000	100/100	100				
MESU7	304	15,200	SEP 2017 MINI MSCI EMRG MKT FUTURES	COMPANY PLAN HEDGE	LIABILITIES	Equity/Index	09/15/2017	ICE	06/23/2017	999.7700	1,008.3000			129,680	129,680			608,000	95/95	50				
MFSU7	274	13,700	SEP 2017 MINI MSCI EAFE INDEX FUTURES	COMPANY PLAN HEDGE	LIABILITIES	Equity/Index	09/15/2017	ICE	06/12/2017	1,883.5000	1,889.6000			83,570	83,570			959,000	98/98	50				
1279999. Subtotal - Long Futures - Hedging Effective														(367,275)		(367,275)			7,420,650	XXX	XXX			
TYU7	120	120,000	SEP 2017 10-YR TNOTE FUTURES	REPLICATION	SCH D1	Interest Rate	09/20/2017	CBT	05/26/2017	125.8800	125.5300		15,063,750			(42,187)	(42,187)	138,000	0002	1,000				
1289999. Subtotal - Long Futures - Hedging Other																	15,063,750		(42,187)	(42,187)	138,000	XXX	XXX	
1329999. Subtotal - Long Futures														(367,275)		(367,275)	(42,187)	(42,187)	7,558,650	XXX	XXX			
FVU7	276	276,000	SEP 2017 CBT 5-YR TNOTE	FUNDING AGREEMENT	SCH D1	Interest Rate	09/29/2017	CBT	06/29/2017	118.0600	117.8400		32,522,719			62,719	62,719	193,200	0001	1,000				
1339999. Subtotal - Short Futures - Hedging Effective																	32,522,719		62,719	62,719	193,200	XXX	XXX	
ESU7	5	250	S & P E-MINI FUTURES	EQUITIES HEDGE	SCH D2-2	Interest Rate	09/15/2017	CME	06/12/2017	2,428.3500	2,420.9000		605,225			1,863	1,863	21,000	0002	50				
1349999. Subtotal - Short Futures - Hedging Other																	605,225		1,863	1,863	21,000	XXX	XXX	
1389999. Subtotal - Short Futures																	33,127,944		64,581	64,581	214,200	XXX	XXX	
1399999. Subtotal - Hedging Effective														(367,275)		(367,275)	62,719	62,719	7,613,850	XXX	XXX			
1409999. Subtotal - Hedging Other																	15,668,975		(40,325)	(40,325)	159,000	XXX	XXX	
1419999. Subtotal - Replication																						XXX	XXX	
1429999. Subtotal - Income Generation																						XXX	XXX	
1439999. Subtotal - Other																						XXX	XXX	
1449999 - Totals																	48,191,694	(367,275)	(367,275)	22,394	22,394	7,772,850	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Goldman Sachs	19,574,572	(11,842,151)	7,732,421
Total Net Cash Deposits	19,574,572	(11,842,151)	7,732,421

(a) Code	Description of Hedged Risk(s)
0001	HEDGE EQUITY MARKET RISK
0002	HEDGE INTEREST RATE RISK

(b) Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
GOLDMAN SACHS & CO	Treasury	912828-P4-6	US TREASURY	8,087,827	8,510,000	7,732,421	02/15/2026	I
0199999 - Total				8,087,827	8,510,000	7,732,421	XXX	XXX

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book/Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
0299999 - Total						XXX	XXX	XXX

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6099999	Subtotal - SVO Identified Funds					XXX
6199999	Total - Issuer Obligations					XXX
6299999	Total - Residential Mortgage-Backed Securities					XXX
6399999	Total - Commercial Mortgage-Backed Securities					XXX
6499999	Total - Other Loan-Backed and Structured Securities					XXX
6599999	Total - SVO Identified Funds					XXX
6699999	Total Bonds					XXX
7099999	Total - Preferred Stocks					XXX
7599999	Total - Common Stocks					XXX
7699999	Total - Preferred and Common Stocks					XXX
9999999	Totals					XXX

General Interrogatories:

- Total activity for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
- Average balance for the year to date Fair Value \$ Book/Adjusted Carrying Value \$
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned Current Statement Date

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation/ Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Date
0599999. Total - U.S. Government Bonds						XXX
1099999. Total - All Other Government Bonds						XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						XXX
2499999. Total - U.S. Political Subdivisions Bonds						XXX
3199999. Total - U.S. Special Revenues Bonds						XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						XXX
4899999. Total - Hybrid Securities						XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds						XXX
6099999. Subtotal - SVO Identified Funds						XXX
6199999. Total - Issuer Obligations						XXX
6299999. Total - Residential Mortgage-Backed Securities						XXX
6399999. Total - Commercial Mortgage-Backed Securities						XXX
6499999. Total - Other Loan-Backed and Structured Securities						XXX
6599999. Total - SVO Identified Funds						XXX
6699999. Total Bonds						XXX
7099999. Total - Preferred Stocks						XXX
7599999. Total - Common Stocks						XXX
7699999. Total - Preferred and Common Stocks						XXX
9999999 - Totals						XXX

General Interrogatories:

- | | | |
|---|---------------------|---------------------------------------|
| 1. Total activity for the year to date | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year to date | Fair Value \$ | Book/Adjusted Carrying Value \$ |

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
JP Morgan Chase New York, NY		0.280	94,925		(46,733,878)	(9,493,840)	367,962	.XXX.
Bank of America New York, NY					(103,053,972)	(100,833,743)	(104,756,701)	.XXX.
State Street Bank Boston, MA					(32,172)	2,189,951	(5,170,760)	.XXX.
PNC Pittsburgh, PA					93,572,616	95,118,504	87,018,214	.XXX.
Wells Fargo San Francisco, CA					(1,154,823)	(1,275,335)	(1,427,410)	.XXX.
Bank of NY Mellon Pittsburgh, PA					(224,436)	(7,420,644)	66,033	.XXX.
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	94,925		(57,626,666)	(21,715,106)	(23,902,662)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	94,925		(57,626,666)	(21,715,106)	(23,902,662)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
.....								
.....								
.....								
.....								
.....								
0599999. Total - Cash	XXX	XXX	94,925		(57,626,666)	(21,715,106)	(23,902,662)	XXX

STATEMENT AS OF JUNE 30, 2017 OF THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
TREASURY BILL		.06/28/2017	0.760	.07/06/2017	141,485,294		9,095
TREASURY BILL		.06/26/2017	0.760	.07/13/2017	34,991,133		3,695
U.S. GOVERNMENT TREAS BI REPO AGRMT		.06/28/2017	1.050	.07/05/2017	25,697,435	2,275	226,924
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations					202,173,862	2,275	239,714
0599999. Total - U.S. Government Bonds					202,173,862	2,275	239,714
1099999. Total - All Other Government Bonds							
1799999. Total - U.S. States, Territories and Possessions Bonds							
2499999. Total - U.S. Political Subdivisions Bonds							
3199999. Total - U.S. Special Revenues Bonds							
FED HOME LN DISCOUNT NT		.06/30/2017	0.650	.07/03/2017	53,998,050		975
FED HOME LN DISCOUNT NT		.06/29/2017	0.750	.07/05/2017	89,992,500		3,750
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					143,990,550		4,725
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					143,990,550		4,725
4899999. Total - Hybrid Securities							
GUARDIAN INSURANCE & ANNUITY COMPANY LOC		.04/01/2017	2.720	.07/01/2017	112,600,000		2,118,479
4999999. Subtotal - Bonds - Parent, Subsidiaries and Affiliates - Issuer Obligations					112,600,000		2,118,479
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					112,600,000		2,118,479
6099999. Subtotal - SVO Identified Funds							
7799999. Total - Issuer Obligations					458,764,412	2,275	2,362,918
7899999. Total - Residential Mortgage-Backed Securities							
7999999. Total - Commercial Mortgage-Backed Securities							
8099999. Total - Other Loan-Backed and Structured Securities							
8199999. Total - SVO Identified Funds							
8399999. Total Bonds					458,764,412	2,275	2,362,918
APPLE INC		.05/30/2017	0.922	.08/04/2017	24,978,278		20,444
APPLE INC		.05/26/2017	0.982	.08/15/2017	24,969,375		24,500
CARGILL INC		.06/27/2017	1.140	.07/10/2017	49,985,750		6,333
EXXON MOBIL CORP		.06/20/2017	1.060	.07/05/2017	49,994,111		14,722
MICROSOFT CORP		.05/31/2017	0.962	.08/17/2017	16,928,756		14,012
NETSCOUT SYSTEMS INC		.04/28/2017	0.972	.07/03/2017	24,998,653		43,111
NATIONAL RURAL UTILITIES		.06/21/2017	1.141	.07/13/2017	16,493,730		5,225
NESTLE CAPITAL CORP		.05/31/2017	0.861	.07/31/2017	24,982,083		18,514
NOVARTIS FINANCE CORP		.05/31/2017	0.962	.08/01/2017	7,993,387		6,613
WISCONSIN POWER & LIGHT		.06/27/2017	1.100	.07/05/2017	4,999,389		611
JOHN DEERE CANADA ULC		.06/21/2017	1.120	.07/05/2017	4,999,378		1,556
NESTLE FINANCE INTL LTD		.06/27/2017	1.080	.07/05/2017	4,999,400		450
8599999. Subtotal - Other Cash Equivalents					256,322,290		156,091
8699999 - Total Cash Equivalents					715,086,702	2,275	2,519,009