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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE REINHART FOUNDATION C/O THE COMMUNITY FOUNDATION INC.		A Employer identification number 54-2001451
Number and street (or P.O. box number if mail is not delivered to street address) 7501 BOULDERS VIEW DRIVE, SUITE 110	Room/suite	B Telephone number 804-330-7400
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23225-4047		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,699,732. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		295.	295.		STATEMENT 1
4 Dividends and interest from securities		248,940.	214,897.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,806,536.			
b Gross sales price for all assets on line 6a		12,038,336.			
7 Capital gain net income (from Part IV, line 2)			1,806,536.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		18,855.	94.		STATEMENT 3
12 Total. Add lines 1 through 11		2,074,626.	2,021,822.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		350.	350.		0.
b Accounting fees STMT 5		14,750.	14,750.		0.
c Other professional fees STMT 6		215,189.	169,460.		45,729.
17 Interest		27.	27.		0.
18 Taxes STMT 7		57,261.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		438.	438.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		288,015.	185,025.		45,729.
25 Contributions, gifts, grants paid		1,726,271.			776,037.
26 Total expenses and disbursements. Add lines 24 and 25		2,014,286.	185,025.		821,766.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		60,340.			
b Net investment income (if negative, enter -0-)			1,836,797.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		701,868.	620,860.	620,860.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10	17,171,529.	15,016,839.	15,016,839.	
	c	Investments - corporate bonds STMT 11	57,958.	58,613.	58,613.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other				
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ ESCROW ACCOUNTS)	9,362.	3,420.	3,420.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	17,940,717.	15,699,732.	15,699,732.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	17,940,717.	15,699,732.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	17,940,717.	15,699,732.			
31	Total liabilities and net assets/fund balances	17,940,717.	15,699,732.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,940,717.
2	Enter amount from Part I, line 27a	2	60,340.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,001,057.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	2,301,325.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,699,732.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 12,038,336.		10,231,800.	1,806,536.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,806,536.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7 } **2** 1,806,536.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter -0- in Part I, line 8 { } **3** N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	757,494.	17,294,842.	.043799
2013	665,306.	15,953,473.	.041703
2012	647,223.	13,700,794.	.047240
2011	554,256.	13,554,047.	.040892
2010	480,636.	11,762,184.	.040863

2 Total of line 1, column (d)	2	.214497
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.042899
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	17,640,595.
5 Multiply line 4 by line 3	5	756,764.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,368.
7 Add lines 5 and 6	7	775,132.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	821,766.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,368.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	18,368.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	18,368.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 47,761.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 10,500.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	58,261.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	39,893.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 39,893. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) SEE STATEMENT 12	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X
14 The books are in care of THE COMMUNITY FOUNDATION INC. Telephone no. 804-330-7400 Located at 7501 BOULDERS VIEW DRIVE, SUITE 110, RICHMOND, VA ZIP+4 23225-4047		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year N/A	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRON H. REINHART SEE FOUNDATION ADDRESS	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	VP/SECRETARY/DIRECTOR 2.00	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	VP/TREASURER/DIRECTOR 2.00	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR 1.00	0.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KENNEDY CAPITAL MANAGEMENT, INC. - 10829 OLIVE BOULEVARD, ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	157,446.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	17,175,613.
b	Average of monthly cash balances	1b	733,620.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	17,909,233.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,909,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	268,638.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,640,595.
6	Minimum investment return. Enter 5% of line 5	6	882,030.

Part XI

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

1	Minimum investment return from Part X, line 6	1	882,030.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	18,368.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	863,662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	863,662.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	863,662.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	821,766.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	821,766.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	18,368.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	803,398.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				863,662.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			821,543.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 821,766.				
a Applied to 2014, but not more than line 2a			821,543.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				223.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				863,439.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
a Paid during the year				
BARNARD COLLEGE NEW YORK, NY		PC	CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000), THE ENDOWMENT (\$10,000)	25,000.
BOAZ & RUTH RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA		PC	GUEST HOUSE AT ST. MARY'S HOSPITAL (\$200,000), ROCKIN' ON THE AVENUE EVENT - NO BENEFITS (\$10,000)	210,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
BYRD THEATRE FOUNDATION RICHMOND, VA		PC	FOR THE CABELL CHALLENGE GRANT.	10,000.
Total	SEE CONTINUATION SHEET(S)			1,726,271.
b Approved for future payment				
NONE				
Total				0.

Enter gross amounts unless otherwise indicated.

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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523621 11-24-15

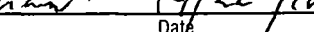
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|-----|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|-------|--|----|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No		
	Signature of officer or trustee 		Date 1/9/22/16		Title PRESIDENT		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	JULIE A. EMANUELE				9/20/16		P00645932
	Firm's name ▶ ROSELINE TAX ADVISORS, PLLC					Firm's EIN ▶ 20-3565336	
	Firm's address ▶ 140 VIRGINIA STREET, SUITE 300 RICHMOND, VA 23219					Phone no. 804-545-7440	

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EXHIBIT A	P	VARIOUS	12/31/15
b	EXHIBIT B	P	VARIOUS	12/31/15
c	EXHIBIT C	P	VARIOUS	12/31/15
d	FSP UNION CENTRE CORP	P	VARIOUS	12/31/15
e	FSP GALLERIA NORTH CORP - LIQUIDATING DISTRIBUTIO	P	VARIOUS	12/31/15
f	FSP PHEONIX TOWER CORP - LIQUIDATING DISTRIBUTION	P	VARIOUS	12/31/15
g	FSP 50 S. 10TH STREET CORP - LIQUIDATING DISTRIBU	P	VARIOUS	12/31/15
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,615,622.		5,318,255.	1,297,367.
b 3,397,577.		2,884,347.	513,230.
c 1,792,452.		1,842,874.	-50,422.
d 225,287.		186,092.	39,195.
e		43.	-43.
f		45.	-45.
g		144.	-144.
h 7,398.			7,398.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,297,367.
b			513,230.
c			-50,422.
d			39,195.
e			-43.
f			-45.
g			-144.
h			7,398.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,806,536.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CADENCE THEATRE COMPANY, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	2,000.
CARITAS RICHMOND, VA CHILD'S PLAY		PC	GENERAL CHARITABLE PURPOSES TO HEALING PLACE.	27,500.
SEATTLE, WA		PC	FOR GENERAL CHARITABLE PURPOSES OF UVA CHILDREN'S HOSPITAL (\$2,500) & CHILDREN'S HOSPITAL OF THE KING'S	5,000.
CROSSOVER MINISTRY, INC. RICHMOND, VA EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
		PC	REINHART SCHOLARSHIP (\$15,000), FACULTY EMERITI SCHOLARSHIP GRANT (\$5,400), SCHOOL OF MUSIC GALA	25,000.
FAN FREE CLINIC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
FEEDMORE, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	50,000.
FOR THE LOVE OF ANIMALS IN GOOCHLAND MANAKIN-SABOT, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	1,000.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,500.
GOOCHLAND CASA GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				1,456,271.

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON OPERA HOUSE HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES (\$10,000), RESTORATION (\$15,000).	25,000.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA		PC	NCLEX-RN TESTS AND LICENSES	2,000.
JAMES RIVER ASSOCIATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MARTHA FOR THE HOMELESS, INC. PETERSBURG, VA		PC	FOR THE FOOD PANTRY.	1,000.
MAYMONT FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
PARTNERSHIP FOR FAMILIES FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		PC	SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
Total from continuation sheets				

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMOND AREA ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA		PC	CAMP BAKER (\$10,000), LADYBUG FUND (\$10,000) (NO BENEFITS), & REPLACEMENT OF	34,000.
RICHMOND SPCA RICHMOND, VA		PC	FOR THE SPAY AND NEUTER PROGRAM.	5,000.
RONALD MCDONALD HOUSE OF RICHMOND, VA RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
SAFE HARBOR RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,500.
SCENIC HUDSON POUGHKEEPSIE, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
STOREFRONT FOR COMMUNITY DESIGN RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		PC	FOR UNRESTRICTED SUPPORT.	119,537.
THE DAILY PLANET, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
OPERATION OF UNITE NEW YORK, INC. HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	1,500.
VIRGINIA FOUNDATION FOR ARCHITECTURE, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES	2,500.
Total from continuation sheets				

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04-01-15

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

54-2001451

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	36,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	20,000.
YWCA OF RICHMOND RICHMOND, VA		PC	THE DOMESTIC VIOLENCE PROGRAM.	10,000.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		PC	HOUSING ASSISTANCE FUND	1,000.
CENTRAL VIRGINIA BURN CAMP CHARLOTTESVILLE, VA		PC	FOR EXPENSES OF THE CAMP ONLY	2,500.
SAARA OF VIRGINIA, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES	2,500.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		SO-DP	NON-QUALIFYING DISTRIBUTION TO START A DONOR ADVISED FUND AT THE COMMUNITY FOUNDATION SERVING	950,234.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - CHILD'S PLAY

FOR GENERAL CHARITABLE PURPOSES OF UVA CHILDREN'S HOSPITAL (\$2,500) &
CHILDREN'S HOSPITAL OF THE KING'S DAUGHTERS (\$2,500).

NAME OF RECIPIENT - EAST CAROLINA UNIVERSITY FOUNDATION

REINHART SCHOLARSHIP (\$15,000), FACULTY EMERITI SCHOLARSHIP GRANT
(\$5,400), SCHOOL OF MUSIC GALA (\$1,000), NEWMUSIC INITIATIVE (\$3,600)

NAME OF RECIPIENT - RICHMOND AREA ASSOCIATION FOR RETARDED CITIZENS

CAMP BAKER (\$10,000), LADYBUG FUND (\$10,000)(NO BENEFITS), &
REPLACEMENT OF SECURITY DOORS (\$14,000)

NAME OF RECIPIENT - THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL
VIRGINIA

NON-QUALIFYING DISTRIBUTION TO START A DONOR ADVISED FUND AT THE
COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA. THE FUND IS
KNOWN AS THE EVELYN D. REINHART GUEST HOUSE FUND. THE PURPOSE OF THE
FUND IS TO SUPPORT MAINTENANCE EXPENSES FOR THE EVELYN D. REINHART
GUEST HOUSE AT BON SECOURS, ST. MARY'S HOSPITAL. THE ADVISORY COMMITTEE
FOR THE FUND CONSISTS OF THE DIRECTORS OF THE REINHART FOUNDATION.

Kennedy Capital Management
REALIZED GAINS AND LOSSES

The Reinhart Foundation

695

Myron Reinhart

From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-10-2014	01-02-2015	877 000	adv	ADVENT SOFTWARE INC COM	24,023 66	26,550 50	2,526 84	
06-02-2014	01-02-2015	233 000	adv	ADVENT SOFTWARE INC COM	7,006 03	7,053 89	47 86	
06-05-2014	01-02-2015	600 000	adv	ADVENT SOFTWARE INC COM	18,024 00	18,164 54	140 54	
08-14-2014	01-02-2015	828 000	adv	ADVENT SOFTWARE INC COM	25,981 56	25,067 06	-914 50	
11-06-2013	01-06-2015	760 000	inv	INVENSENSE INC COM	12,201 19	12,737 39		536 20
05-02-2014	01-06-2015	672 000	inv	INVENSENSE INC COM	12,290 88	11,262 53	-1,028 35	
02-03-2014	01-06-2015	1,229 000	ig	IGATE CORP COM	41,093 70	47,146 09	6,052 39	
06-17-2011	01-08-2015	1,541 000	pir	PIER 1 IMPORTS INC COM	16,750 21	25,734 74		8,984 53
07-25-2012	01-08-2015	1,198 000	pir	PIER 1 IMPORTS INC COM	18,324 13	20,006 64		1,682 51
09-19-2013	01-08-2015	375 000	pir	PIER 1 IMPORTS INC COM	7,890 00	6,262 51		-1,627 49
02-03-2014	01-08-2015	716 000	ig	IGATE CORP COM	23,940 68	28,832 75	4,892 07	
10-29-2013	01-12-2015	1,340 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	13,989 60	18,531 92		4,542 32
11-05-2013	01-12-2015	1,141 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	11,558 22	15,779 79		4,221 57
11-07-2013	01-12-2015	1,285 000	grt 012215	GLIMCHER RLTY TR SH BEN INT	12,733 71	17,771 29		5,037 58
04-03-2014	01-16-2015	529 000	mov	MOVADO GROUP INC COM	23,928 52	12,745 12	-11,183 40	
04-07-2014	01-16-2015	642 000	mov	MOVADO GROUP INC COM	27,122 45	15,467 62	-11,654 83	
04-10-2014	01-16-2015	304 000	mov	MOVADO GROUP INC COM	12,476 16	7,324 23	-5,151 93	
05-14-2014	01-16-2015	25 000	mov	MOVADO GROUP INC COM	970 80	602 32	-368 48	
05-14-2014	01-20-2015	444 000	mov	MOVADO GROUP INC COM	17,241 50	10,748 64	-6,492 86	
05-14-2014	01-20-2015	373 000	mov	MOVADO GROUP INC COM	14,240 47	9,029 83	-5,210 64	
06-11-2014	01-20-2015	402 000	mov	MOVADO GROUP INC COM	16,401 76	9,731 88	-6,669 88	
11-19-2014	01-21-2015	3,559 000	cpe	CALLON PETE CO DEL COM	20,926 92	18,827 05	-2,099 87	
07-25-2014	01-22-2015	1,172 000	inf	INFORMATICA CORP COM	35,991 53	45,097 56	9,106 03	
03-07-2014	01-26-2015	2,082 000	orb	Orbotech Ltd	30,051 18	32,333 99	2,282 81	
09-19-2013	01-27-2015	1,329 000	pir	PIER 1 IMPORTS INC COM	27,962 16	22,968 46		-4,993 70
10-01-2013	01-27-2015	1,174 000	pir	PIER 1 IMPORTS INC COM	23,431 87	20,289 68		-3,142 19
10-11-2013	01-27-2015	824 000	pir	PIER 1 IMPORTS INC COM	16,561 99	14,240 79		-2,321 20
03-07-2014	01-29-2015	293 000	orb	Orbotech Ltd	4,229 10	4,561 79	332 69	
03-25-2014	01-29-2015	1,056 000	orb	Orbotech Ltd	15,563 96	16,441 13	877 17	
04-14-2014	01-29-2015	51 000	orb	Orbotech Ltd	736 43	794 03	57 60	
03-01-2012	01-29-2015	751 000	ipar	INTER PARFUMS INC COM	12,721 94	19,483 29		6,761 35
05-10-2012	01-29-2015	272 000	ipar	INTER PARFUMS INC COM	4,334 16	7,056 53		2,722 37

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
695
Myron Reinhart
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
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05-10-2012	02-03-2015	328 000	ipar	INTER PARFUMS INC COM	5,226 48	8,508 16		3,281 68
06-18-2012	02-03-2015	34 000	ipar	INTER PARFUMS INC COM	563 72	881 94		318 22
06-12-2014	02-03-2015	638 000	ipar	INTER PARFUMS INC COM	17,985 22	16,549 42	-1,435 80	
04-14-2014	02-04-2015	1,776 000	orbk	Orbotech Ltd	25,645 27	27,882 58	2,237 31	
07-07-2014	02-04-2015	724 000	orbk	Orbotech Ltd	11,895 32	11,366 55	-528 77	
08-05-2014	02-05-2015	78 000	feic	FEI CO COM	6,300 22	6,216 63	-83 59	
09-22-2014	02-05-2015	670 000	feic	FEI CO COM	54,506 11	53,399 29	-1,106 82	
09-26-2014	02-05-2015	158 000	feic	FEI CO COM	12,314 52	12,592 67	278 15	
05-02-2014	02-05-2015	1,092 000	invn	INVENSENSE INC COM	19,972 68	16,860 21	-3,112 47	
12-03-2013	02-10-2015	3,995 000	odp	OFFICE DEPOT INC COM	21,692 85	38,073 90		16,381 05
03-02-2012	02-12-2015	198 000	ipgp	IPG Photonics Corporation	10,968 19	17,380 81		6,412 62
06-18-2012	02-12-2015	10 000	ipgp	IPG Photonics Corporation	427 00	877 82		450 82
02-21-2013	02-12-2015	570 000	ipgp	IPG Photonics Corporation	33,408 78	50,035 67		16,626 89
06-18-2014	02-19-2015	342 000	atro	Astronics Corporation	16,832 04	23,635 62	6,803 58	
12-03-2013	02-20-2015	619 000	odp	OFFICE DEPOT INC COM	3,361 17	5,843 25		2,482 08
12-24-2013	02-20-2015	5,199 000	odp	OFFICE DEPOT INC COM	28,175 98	49,077 65		20,901 67
01-17-2014	02-20-2015	15 000	icui	ICU MED INC COM	983 25	1,324 93		341 68
02-04-2014	02-20-2015	405 000	icui	ICU MED INC COM	25,518 40	35,773 19		10,254 79
07-17-2014	02-20-2015	226 000	icui	ICU MED INC COM	13,643 98	19,962 32	6,318 34	
07-02-2014	02-23-2015	357 000	casy	Casey's General Stores, Inc	25,185 06	32,829 11	7,644 05	
04-27-2012	02-23-2015	3,076 429	snv	SYNOVUS FINL CORP COM NEW	46,730 01	85,861 53		39,131 52
06-18-2012	02-23-2015	2 571	snv	SYNOVUS FINL CORP COM NEW	33 48	71 77		38 29
06-18-2014	02-23-2015	253 000	atro	Astronics Corporation	12,451 77	16,750 82	4,299 05	
06-24-2014	02-23-2015	220 000	atro	Astronics Corporation	11,363 38	14,565 93	3,202 55	
01-13-2014	02-23-2015	111 000	algt	Allegiant Travel Company	11,335 75	20,589 12		9,253 37
01-17-2014	02-23-2015	122 000	algt	Allegiant Travel Company	12,582 65	22,629 48		10,046 83
02-26-2013	02-24-2015	1,340 000	rose	ROSETTA RESOURCES INC COM	63,361 37	26,357 31		-37,004 06
10-29-2014	02-24-2015	719 000	rose	ROSETTA RESOURCES INC COM	27,713 50	14,142 47	-13,571 03	
10-30-2014	02-24-2015	370 000	rose	ROSETTA RESOURCES INC COM	13,682 60	7,277 76	-6,404 84	
02-03-2014	02-25-2015	618 000	igte	IGATE CORP COM	20,663 88	25,158 31		4,494 43
02-06-2009	02-27-2015	61 000	ptp 030515	Platinum Underwriters Holdings, Ltd	1,792 87	4,655 67		2,862 80
10-21-2010	02-27-2015	200 000	ptp 030515	Platinum Underwriters Holdings, Ltd	8,624 00	15,264 48		6,640 48
06-22-2011	02-27-2015	700 000	ptp 030515	Platinum Underwriters Holdings, Ltd	23,093 00	53,425 67		30,332 67
10-12-2011	02-27-2015	450 000	ptp 030515	Platinum Underwriters Holdings, Ltd	13,247 78	34,345 07		21,097 29
09-27-2012	03-04-2015	2,920 000	csg	Campus Crest Communities, Inc	32,191 25	22,546 94		-9,644 31
09-28-2012	03-04-2015	1,912 000	csg	Campus Crest Communities, Inc	20,859 73	14,763 62		-6,096 11

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03-01-2013	03-04-2015	1,716 000	ccg	Campus Crest Communities, Inc	21,415 17	13,250 19		-8,164 98
05-22-2012	03-12-2015	307 000	expr	EXPRESS INC COM	5,302 17	4,850 05		-452 12
06-18-2012	03-12-2015	19 000	expr	EXPRESS INC COM	334 21	300 17		-34 04
07-05-2012	03-12-2015	750 000	expr	EXPRESS INC COM	13,777 50	11,848 66		-1,928 84
08-10-2012	03-12-2015	1,015 000	expr	EXPRESS INC COM	16,585 00	16,035 18		-549 82
08-21-2012	03-12-2015	2,452 000	expr	EXPRESS INC COM	42,008 40	38,737 20		-3,271 20
08-22-2012	03-12-2015	60 000	expr	EXPRESS INC COM	925 79	947 89		22 10
05-02-2014	03-12-2015	625 000	invn	INVENSENSE INC COM	11,431 25	10,443 56	-987 69	
06-04-2014	03-12-2015	248 000	invn	INVENSENSE INC COM	4,654 96	4,144 00	-510 96	
11-20-2014	03-12-2015	1,807 000	invn	INVENSENSE INC COM	28,189 02	30,194 41	2,005 39	
11-25-2014	03-12-2015	1,048 000	invn	INVENSENSE INC COM	15,604 72	17,511 76	1,907 04	
11-18-2011	03-17-2015	289 000	hls	HealthSouth Corporation	4,852 28	12,421 34		7,569 06
12-14-2011	03-17-2015	262 000	hls	HealthSouth Corporation	4,160 40	11,260 86		7,100 46
12-18-2008	03-18-2015	661 000	atu	Actuant Corporation Class A	10,607 99	16,599 58		5,991 59
03-04-2015	03-26-2015	157 000	rnr	RENAISSANCERE HOLDINGS LTD COM	15,784 78	15,727 97	-56 81	
10-24-2013	03-30-2015	1,194 000	echo	Echo Global Logistics, Inc	26,017 26	34,545 36		8,528 10
12-04-2013	03-30-2015	466 000	echo	Echo Global Logistics, Inc	9,387 06	13,482 53		4,095 47
03-24-2014	03-31-2015	579 000	aimc	Altra Industrial Motion Corp	20,265 87	16,166 83		-4,099 04
03-25-2014	03-31-2015	72 000	aimc	Altra Industrial Motion Corp	2,496 94	2,010 38		-486 56
12-28-2009	04-02-2015	394 000	afsi	AmTrust Financial Services Inc	4,344 75	22,579 76		18,235 01
12-28-2009	04-02-2015	55 000	afsi	AmTrust Financial Services Inc	0 00	3,152 00		3,152 00
12-12-2013	04-02-2015	264 000	afsi	AmTrust Financial Services Inc	9,399 98	15,129 58		5,729 60
03-25-2014	04-06-2015	729 000	aimc	Altra Industrial Motion Corp	25,281 50	20,724 43		-4,557 07
03-27-2014	04-06-2015	335 000	aimc	Altra Industrial Motion Corp	11,369 90	9,523 57		-1,846 33
06-25-2013	04-07-2015	36 000	lad	Lithia Motors, Inc Class A	1,830 83	3,586 61		1,755 78
10-23-2013	04-07-2015	321 000	lad	Lithia Motors, Inc Class A	20,514 34	31,980 64		11,466 30
11-23-2011	04-07-2015	21 000	cgmx	Cognex Corporation	328 96	1,068 76		739 80
06-15-2012	04-07-2015	683 000	cgmx	Cognex Corporation	11,094 79	34,760 17		23,665 38
01-17-2014	04-07-2015	1,089 000	exam	ExamWorks Group, Inc	34,900 60	45,564 12		10,663 52
11-29-2013	04-15-2015	796 000	gtls	CHART INDS INC COM PAR \$0 01	77,527 69	33,399 54		-44,128 15
11-08-2013	04-16-2015	56 000	sncr	Synchronoss Technologies, Inc	1,851 30	2,774 92		923 62
11-19-2013	04-16-2015	734 000	sncr	Synchronoss Technologies, Inc	23,447 63	36,371 30		12,923 67
12-04-2013	04-16-2015	274 000	sncr	Synchronoss Technologies, Inc	8,249 75	13,577 30		5,327 55
02-03-2014	04-20-2015	389 000	igte	IGATE CORP COM	13,006 88	17,454 11		4,447 23
03-13-2014	04-20-2015	1,092 000	igte	IGATE CORP COM	35,443 26	48,997 13		13,553 87
01-21-2015	04-20-2015	616 000	igte	IGATE CORP COM	20,439 06	27,639 41	7,200 35	
08-22-2012	04-22-2015	594 000	expr	EXPRESS INC COM	9,165 36	10,365 28		1,199 92
03-13-2013	04-22-2015	457 000	expr	EXPRESS INC COM	8,230 52	7,974 64		-255 88
08-07-2013	04-22-2015	916 000	expr	EXPRESS INC COM	20,326 04	15,984 18		-4,341 86
01-28-2010	04-23-2015	910 000	midd	Middleby Corporation	13,535 46	94,246 78		80,711 32
06-12-2013	04-27-2015	3,348 000	rvbd 042715	Riverbed Technology, Inc	52,962 01	70,308 00		17,345 99

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11-14-2013	04-27-2015	900 000	rvbd 042715	Riverbed Technology, Inc	16,262 55	18,900 00		2,637 45
04-19-2013	04-28-2015	376 000	airm	Air Methods Corporation	14,861 44	18,062 74		3,201 30
04-22-2013	04-28-2015	39 000	airm	Air Methods Corporation	1,499 94	1,873 53		373 59
12-20-2013	05-04-2015	809 000	sfly	Shutterfly, Inc	40,571 27	36,136 71		-4,434 56
07-25-2014	05-04-2015	1,435 000	infa	INFORMATICA CORP COM	44,068 13	68,964 96	24,896 83	
08-07-2013	05-06-2015	316 000	expr	EXPRESS INC COM	7,012 04	5,351 68		-1,660 36
06-24-2014	05-06-2015	1,094 000	expr	EXPRESS INC COM	17,819 18	18,527 64	708 46	
08-05-2014	05-06-2015	2,050 000	expr	EXPRESS INC COM	32,164 50	34,718 15	2,553 65	
06-12-2014	05-06-2015	367 000	hele	Helen of Troy Limited	21,778 44	32,555 97	10,777 53	
08-16-2013	05-07-2015	1,044 000	alr	Alere Inc	33,136 56	50,626 59		17,490 03
07-02-2014	05-15-2015	547 000	casy	Casey's General Stores, Inc	38,588 88	48,386 72	9,797 84	
01-31-2014	05-21-2015	1,362 000	rxn	REXNORD CORP NEW COM	35,466 48	34,962 98		-503 50
10-25-2011	06-10-2015	1,460 000	fmer	FirstMent Corporation	19,546 19	30,642 06		11,095 87
10-22-2012	06-10-2015	600 000	fmer	FirstMent Corporation	8,543 94	12,592 63		4,048 69
10-23-2012	06-10-2015	1,181 000	fmer	FirstMent Corporation	16,569 43	24,786 48		8,217 05
12-01-2014	06-11-2015	928 000	mmi	Marcus & Millichap, Inc	28,944 32	44,691 65	15,747 33	
03-06-2015	06-11-2015	364 000	mmi	Marcus & Millichap, Inc	12,712 88	17,529 92	4,817 04	
07-22-2011	06-15-2015	477 000	spb	Spectrum Brands Holdings, Inc	13,327 38	46,101 82		32,774 44
12-16-2014	06-16-2015	650 000	trak	DEALERTRACK TECHNOLOGIES INC COM	26,839 28	40,886 52	14,047 24	
12-30-2014	06-16-2015	218 000	trak	DEALERTRACK TECHNOLOGIES INC COM	9,615 92	13,712 71	4,096 79	
12-18-2008	06-17-2015	214 000	atu	Actuant Corporation Class A	3,434 36	4,913 35		1,478 99
12-22-2008	06-17-2015	750 000	atu	Actuant Corporation Class A	11,657 63	17,219 68		5,562 05
01-30-2012	06-17-2015	650 000	atu	Actuant Corporation Class A	16,551 99	14,923 72		-1,628 27
06-18-2012	06-17-2015	10 000	atu	Actuant Corporation Class A	262 90	229 60		-33 30
02-19-2015	06-23-2015	0 750	ht	Hersha Hospitality Trust Class A	20 27	19 58	-0 69	
07-03-2013	06-24-2015	512 000	foe	Ferro Corporation	3,220 38	8,611 73		5,391 35
12-30-2014	06-25-2015	426 000	trak	DEALERTRACK TECHNOLOGIES INC COM	18,790 73	26,756 57	7,965 84	
01-15-2015	06-25-2015	743 000	trak	DEALERTRACK TECHNOLOGIES INC COM	29,541 61	46,666 97	17,125 36	
02-24-2015	06-25-2015	782 000	trak	DEALERTRACK TECHNOLOGIES INC COM	32,093 28	49,116 51	17,023 23	
07-22-2011	06-30-2015	254 000	spb	Spectrum Brands Holdings, Inc	7,096 76	26,028 68		18,931 92
08-01-2011	06-30-2015	50 000	spb	Spectrum Brands Holdings, Inc	1,306 97	5,123 76		3,816 79
08-02-2011	06-30-2015	136 000	spb	Spectrum Brands Holdings, Inc	3,533 72	13,936 61		10,402 89
07-02-2014	07-01-2015	199 000	casy	Casey's General Stores, Inc	14,038 73	19,195 18	5,156 45	

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09-08-2014	07-01-2015	184 000	casy	Casey's General Stores, Inc	13,001 42	17,748 31	4,746 89	
07-08-2014	07-01-2015	921 000	ebs	Emergent BioSolutions Inc	21,261 29	30,429 36	9,168 08	
05-02-2013	07-01-2015	0 600	hzn	Horizon Global Corp	9 41	8 95		-0 46
12-12-2013	07-07-2015	708 000	afsi	AmTrust Financial Services Inc	25,209 05	47,052 81		21,843 76
02-13-2015	07-07-2015	1,250 000	hzn	Horizon Pharma plc	20,987 50	42,078 85	21,091 35	
02-17-2015	07-07-2015	1,436 000	hzn	Horizon Pharma plc	24,684 84	48,340 18	23,655 34	
11-02-2012	07-10-2015	1,728 000	hway	Healthways, Inc	16,931 46	21,185 05		4,253 59
12-12-2013	07-13-2015	36 000	afsi	AmTrust Financial Services Inc	1,281 82	2,382 80		1,100 98
12-20-2013	07-13-2015	423 000	afsi	AmTrust Financial Services Inc	13,193 16	27,997 90		14,804 74
01-17-2014	07-13-2015	132 000	algt	Allegiant Travel Company	13,614 02	25,788 29		12,174 27
09-08-2014	07-15-2015	189 000	casy	Casey's General Stores, Inc	13,354 72	18,602 98	5,248 26	
09-10-2014	07-15-2015	446 000	casy	Casey's General Stores, Inc	30,680 34	43,899 10	13,218 76	
03-11-2014	07-21-2015	562 000	eeft	Euronet Worldwide, Inc	21,378 42	36,844 04		15,465 62
08-06-2013	07-22-2015	2,575 000	pnk	Pinnacle Entertainment, Inc	55,336 75	103,967 05		48,630 30
03-11-2014	07-22-2015	517 000	eeft	Euronet Worldwide, Inc	19,666 63	34,731 47		15,064 84
06-25-2012	07-23-2015	1,021 000	aos	A O Smith Corporation	23,324 75	73,713 92		50,389 18
07-20-2012	07-23-2015	72 000	aos	A O Smith Corporation	1,841 04	5,198 24		3,357 20
03-08-2013	07-24-2015	511 000	plxs	Plexus Corp	12,499 01	19,183 45		6,684 44
03-15-2013	07-24-2015	338 000	plxs	Plexus Corp	8,294 18	12,688 86		4,394 68
09-18-2014	07-27-2015	1,239 000	pol	POLYONE CORP COM	43,964 93	43,433 82	-531 11	
07-27-2015	07-27-2015	0 725	ahp	Ashford Hospitality Prime, Inc	10 83	10 85	0 02	
05-08-2014	07-28-2015	798 000	iclr	ICON Plc	30,561 56	59,957 58		29,396 02
03-15-2013	07-31-2015	430 000	plxs	Plexus Corp	10,551 77	16,537 49		5,985 72
03-18-2013	07-31-2015	343 000	plxs	Plexus Corp	8,255 63	13,191 54		4,935 91
12-20-2013	07-31-2015	306 000	afsi	AmTrust Financial Services Inc	9,543 99	21,358 77		11,814 78
09-19-2014	07-31-2015	602 000	afsi	AmTrust Financial Services Inc	23,608 39	42,019 55	18,411 16	
09-18-2014	08-05-2015	765 000	pol	POLYONE CORP COM	27,145 41	26,531 78	-613 63	
05-02-2013	08-05-2015	861 800	hzn	Horizon Global Corp	13,514 50	10,350 11		-3,164 39
05-29-2013	08-05-2015	120 000	hzn	Horizon Global Corp	2,039 97	1,441 19		-598 78
05-30-2013	08-05-2015	131 600	hzn	Horizon Global Corp	2,246 83	1,580 50		-666 33
09-11-2013	08-05-2015	89 600	hzn	Horizon Global Corp	1,684 89	1,076 08		-608 81
03-18-2013	08-05-2015	284 000	plxs	Plexus Corp	6,835 57	10,991 05		4,155 48
07-17-2014	08-05-2015	650 000	plxs	Plexus Corp	26,845 98	25,155 58		-1,690 40
07-29-2014	08-05-2015	608 000	plxs	Plexus Corp	24,313 92	23,530 14		-783 78
10-23-2013	08-05-2015	419 000	lad	Lithia Motors, Inc Class A	26,777 28	50,225 40		23,448 12
08-12-2010	08-06-2015	4 000	chsp	Chesapeake Lodging Trust	67 76	122 84		55 08
08-18-2010	08-06-2015	1,300 000	chsp	Chesapeake Lodging Trust	21,825 96	39,922 26		18,096 30
08-23-2010	08-06-2015	1 000	chsp	Chesapeake Lodging Trust	16 29	30 71		14 42
11-17-2014	08-13-2015	2,770 000	mdas 012816	MedAssets, Inc ,	54,072 34	58,653 39	4,581 05	
01-29-2015	08-13-2015	1,725 000	mdas 012816	MedAssets, Inc ,	31,981 50	36,526 03	4,544 53	
08-06-2013	08-13-2015	8 000	pnk	Pinnacle Entertainment, Inc	171 92	308 49		136 57
10-02-2013	08-13-2015	550 000	pnk	Pinnacle Entertainment, Inc	14,007 95	21,208 37		7,200 42
10-07-2013	08-13-2015	143 000	pnk	Pinnacle Entertainment, Inc	3,680 23	5,514 18		1,833 95
11-07-2012	08-17-2015	1,748 000	pacw	PacWest Bancorp	40,577 55	79,856 78		39,279 23

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07-23-2013	08-17-2015	121 000	pacw	PacWest Bancorp	4,142 16	5,527 84		1,385 68
11-02-2012	08-17-2015	1,334 000	hway	Healthways, Inc	13,070 93	16,621 33		3,550 40
03-17-2014	08-17-2015	1,756 000	hway	Healthways, Inc	28,166 24	21,879 35		-6,286 89
06-22-2011	08-17-2015	842 000	umpq	Umpqua Holdings Corporation	9,733 52	14,471 61		4,738 09
08-05-2011	08-17-2015	950 000	umpq	Umpqua Holdings Corporation	10,516 50	16,327 82		5,811 32
08-08-2011	08-17-2015	700 000	umpq	Umpqua Holdings Corporation	7,728 00	12,031 03		4,303 03
08-10-2011	08-17-2015	216 000	umpq	Umpqua Holdings Corporation	2,123 00	3,712 43		1,589 43
07-20-2012	08-17-2015	806 000	aos	A O Smith Corporation	20,609 42	56,233 66		35,624 24
03-06-2015	08-24-2015	1,755 000	kate	Kate Spade & Co	57,599 10	31,080 47	-26,518 63	
03-10-2015	08-24-2015	1,011 000	kate	Kate Spade & Co	31,684 74	17,904 48	-13,780 26	
10-07-2013	08-26-2015	831 000	pnk	Pinnacle Entertainment, Inc	21,386 54	30,306 01		8,919 47
10-11-2013	08-26-2015	658 000	pnk	Pinnacle Entertainment, Inc	15,818 32	23,996 81		8,178 49
07-27-2015	08-27-2015	418 000	ahp	Ashford Hospitality Prime, Inc	6,244 94	5,196 14	-1,048 80	
08-16-2013	08-28-2015	1,087 000	alr	Alere Inc	34,501 38	57,620 80		23,119 42
10-19-2012	08-31-2015	56 000	alog	ANALOGIC CORP COM PAR \$0 05	4,287 69	4,498 17		210 48
10-31-2012	08-31-2015	296 000	alog	ANALOGIC CORP COM PAR \$0 05	21,900 21	23,776 03		1,875 82
05-16-2013	08-31-2015	132 000	alog	ANALOGIC CORP COM PAR \$0 05	10,802 73	10,602 82		-199 91
05-16-2013	09-01-2015	312 000	alog	ANALOGIC CORP COM PAR \$0 05	25,533 74	24,889 34		-644 40
06-30-2014	09-02-2015	445 000	flml	Flamel Technologies SA Sponsored ADR	6,581 55	10,120 85		3,539 30
07-07-2014	09-02-2015	1,306 000	flml	Flamel Technologies SA Sponsored ADR	19,089 15	29,702 98		10,613 83
05-16-2013	09-15-2015	10 000	alog	ANALOGIC CORP COM PAR \$0 05	818 39	839 58		21 19
03-07-2014	09-15-2015	662 000	alog	ANALOGIC CORP COM PAR \$0 05	52,046 44	55,580 50		3,534 06
05-16-2014	09-17-2015	867 000	clc	CLARCOR Inc	49,104 10	41,580 55		-7,523 55
06-11-2014	09-17-2015	331 000	clc	CLARCOR Inc	19,638 23	15,874 47		-3,763 76
06-24-2015	09-24-2015	1,300 000	spw	SPX CORP COM	93,510 95	63,800 87	-29,710 08	
11-22-2013	09-24-2015	1,015 000	tfn	Fresh Market, Inc	41,851 80	23,314 73		-18,537 07
03-28-2012	09-29-2015	784 000	snx	SYNNEX Corporation	29,423 45	63,748 06		34,324 61
06-18-2012	09-29-2015	5 000	snx	SYNNEX Corporation	166 35	406 56		240 21
01-15-2013	09-29-2015	153 000	snx	SYNNEX Corporation	5,472 43	12,440 62		6,968 19
06-12-2014	09-29-2015	765 000	syrq	Synergy Resources Corporation	9,646 57	7,597 30		-2,049 27
07-03-2014	09-29-2015	1,466 000	syrq	Synergy Resources Corporation	18,790 46	14,559 02		-4,231 44
07-11-2014	09-29-2015	2,205 000	syrq	Synergy Resources Corporation	27,533 17	21,898 11		-5,635 06
04-22-2015	10-01-2015	1,327 000	mesg	Xura, Inc	31,134 34	29,604 82	-1,529 52	
12-14-2011	10-02-2015	1,213 000	hls	HealthSouth Corporation	19,261 72	44,710 35		25,448 63

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12-15-2011	10-02-2015	33 000	hls	HealthSouth Corporation	524 49	1,216 36		691 87
08-19-2014	10-02-2015	646 000	asgn	On Assignment, Inc	20,030 46	23,100 59		3,070 13
05-02-2013	10-05-2015	2,156 000	trs	TriMas Corporation	50,914 62	36,946 04		-13,968 58
05-29-2013	10-05-2015	300 000	trs	TriMas Corporation	7,680 03	5,140 91		-2,539 12
05-30-2013	10-05-2015	329 000	trs	TriMas Corporation	8,458 83	5,637 87		-2,820 96
09-11-2013	10-05-2015	224 000	trs	TriMas Corporation	6,343 27	3,838 55		-2,504 72
04-22-2015	10-08-2015	288 000	mesg	Xura, Inc	6,757 11	7,467 93	710 82	
10-23-2013	10-09-2015	10 000	lad	Lithia Motors, Inc Class A	639 08	1,063 94		424 86
10-30-2013	10-09-2015	317 000	lad	Lithia Motors, Inc Class A	19,666 62	33,727 04		14,060 42
01-08-2014	10-09-2015	70 000	lad	Lithia Motors, Inc Class A	4,667 98	7,447 61		2,779 63
01-08-2014	10-15-2015	112 000	lad	Lithia Motors, Inc Class A	7,468 78	12,053 73		4,584 95
01-17-2014	10-15-2015	173 000	lad	Lithia Motors, Inc Class A	10,634 05	18,618 71		7,984 66
01-05-2015	10-15-2015	881 000	mei	Methode Electronics, Inc	31,839 34	29,329 61	-2,509 73	
07-03-2013	10-16-2015	1,178 000	foe	Ferro Corporation	7,409 39	14,793 40		7,384 01
01-15-2013	10-20-2015	66 000	snx	SYNNEX Corporation	2,360 65	6,114 13		3,753 48
01-10-2014	10-20-2015	409 000	snx	SYNNEX Corporation	23,649 85	37,889 10		14,239 25
03-04-2015	10-22-2015	317 000	calm	Cal-Maine Foods, Inc	11,823 78	19,561 70	7,737 92	
07-03-2013	10-23-2015	2,212 000	foe	Ferro Corporation	13,913 04	28,338 29		14,425 25
04-04-2011	10-23-2015	78 000	wd	Walker & Dunlop, Inc	920 42	2,297 84		1,377 42
07-27-2012	10-23-2015	1,543 000	wd	Walker & Dunlop, Inc	19,912 88	45,455 94		25,543 06
06-24-2014	10-26-2015	0 750	atro b	ASTRONICS CORP CL B	33 68	28 13		-5 55
03-17-2014	10-29-2015	1,799 000	hway	Healthways, Inc	28,855 96	18,831 76		-10,024 20
06-13-2014	10-29-2015	569 000	hway	Healthways, Inc	9,468 16	5,956 24		-3,511 92
05-21-2015	10-29-2015	2,158 000	hway	Healthways, Inc	35,261 72	22,589 74	-12,671 98	
03-11-2014	10-30-2015	365 000	eeft	Euronet Worldwide, Inc	13,884 56	29,357 40		15,472 84
03-27-2014	10-30-2015	141 000	eeft	Euronet Worldwide, Inc	5,857 14	11,340 80		5,483 66
07-27-2012	11-03-2015	380 000	wd	Walker & Dunlop, Inc	4,904 01	11,134 02		6,230 01
03-08-2013	11-03-2015	499 000	wd	Walker & Dunlop, Inc	9,953 50	14,620 73		4,667 23
05-05-2015	11-04-2015	688 000	vsj	Vitamin Shoppe, Inc	28,986 06	22,676 47	-6,309 59	
08-28-2014	11-04-2015	627 000	rog	Rogers Corporation	37,645 08	31,025 51		-6,619 57
03-26-2015	11-06-2015	2,321 000	tts	Tile Shop Holdings, Inc	26,787 59	36,346 18	9,558 59	
06-24-2014	11-10-2015	30 750	atro b	ASTRONICS CORP CL B	1,380 75	1,313 31		-67 44
06-25-2014	11-10-2015	32 550	atro b	ASTRONICS CORP CL B	1,420 55	1,390 18		-30 37
06-30-2014	11-10-2015	52 650	atro b	ASTRONICS CORP CL B	2,248 01	2,248 64		0 63
06-30-2014	11-10-2015	31 350	atro b	ASTRONICS CORP CL B	1,329 59	1,338 93		9 34
07-25-2014	11-10-2015	46 050	atro b	ASTRONICS CORP CL B	1,807 33	1,966 76		159 43
08-05-2015	11-10-2015	232 650	atro b	ASTRONICS CORP CL B	10,561 92	9,936 30	-625 62	
07-20-2012	11-11-2015	474 000	aos	A O Smith Corporation	12,120 18	36,957 09		24,836 91
07-07-2014	11-11-2015	539 000	flml	Flamel Technologies SA Sponsored ADR	7,878 29	7,686 05		-192 24
07-08-2014	11-11-2015	578 000	flml	Flamel Technologies SA Sponsored ADR	7,693 12	8,242 19		549 07
09-03-2014	11-11-2015	1,557 000	flml	Flamel Technologies SA Sponsored ADR	22,085 58	22,202 56		116 98
11-04-2014	11-11-2015	1,101 000	flml	Flamel Technologies SA Sponsored ADR	13,212 00	15,700 08		2,488 08
04-15-2013	11-16-2015	71 000	gmed	Globus Medical, Inc Class A	1,062 42	1,821 11		758 69
05-03-2013	11-16-2015	101 000	gmed	Globus Medical, Inc Class A	1,633 64	2,590 60		956 96
01-31-2014	11-16-2015	81 000	rxn	REXNORD CORP NEW COM	2,109 24	1,575 42		-533 82

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							Short Term	Long Term
04-22-2013	11-16-2015	26 000	airm	Air Methods Corporation	999 96	1,036 60		36 64
04-24-2013	11-16-2015	73 000	airm	Air Methods Corporation	2,731 66	2,910 45		178 79
08-02-2011	11-16-2015	60 000	spb	Spectrum Brands Holdings, Inc	1,558 99	5,411 90		3,852 91
07-31-2013	11-16-2015	273 000	cuz	Cousins Properties Incorporated	2,853 37	2,596 18		-257 19
09-17-2014	11-16-2015	62 000	lg	Laclede Group, Inc	2,987 77	3,470 69		482 92
02-12-2014	11-16-2015	63 000	tgi	Triumph Group, Inc	4,073 88	2,493 49		-1,580 39
09-26-2013	11-16-2015	213 000	dan	Dana Holding Corporation	4,890 86	3,169 38		-1,721 48
02-07-2014	11-16-2015	69 000	outr	Outerwall Inc	4,901 06	4,215 82		-685 24
04-20-2015	11-16-2015	93 000	faro	FARO Technologies, Inc	4,347 84	2,494 21	-1,853 63	
01-10-2014	11-16-2015	58 000	snx	SYNNEX Corporation	3,353 77	5,461 75		2,107 98
05-21-2013	11-16-2015	201 000	krq	Kite Realty Group Trust	5,482 88	5,117 24		-365 64
07-29-2015	11-16-2015	62 000	bdc	Belden Inc	3,798 04	3,758 37	-39 67	
10-23-2013	11-16-2015	169 000	trox	TRONOX LTD SHS CL A	4,099 94	893 99		-3,205 95
06-24-2014	11-16-2015	87 000	atro	Astronics Corporation	3,907 72	3,124 11		-783 61
08-10-2011	11-16-2015	201 000	umpq	Umpqua Holdings Corporation	1,975 57	3,368 79		1,393 22
11-01-2011	11-16-2015	36 000	wst	West Pharmaceutical Services, Inc	668 00	2,230 52		1,562 52
11-17-2011	11-16-2015	44 000	wst	West Pharmaceutical Services, Inc	825 62	2,726 18		1,900 56
05-05-2015	11-16-2015	75 000	vsr	Vitamin Shoppe, Inc	3,159 82	2,172 70	-987 12	
04-13-2015	11-16-2015	246 000	mrd	Memorial Resource Development Corp	4,469 82	4,040 22	-429 60	
05-08-2014	11-16-2015	60 000	iclr	ICON Plc	2,297 86	3,931 12		1,633 26
01-05-2015	11-16-2015	29 000	mei	Methode Electronics, Inc	1,048 06	967 45	-80 61	
01-06-2015	11-16-2015	130 000	mei	Methode Electronics, Inc	4,628 99	4,336 83	-292 16	
01-17-2014	11-16-2015	41 000	lad	Lithia Motors, Inc Class A	2,520 21	4,608 72		2,088 51
06-20-2014	11-16-2015	279 000	cald	Callidus Software Inc	3,118 83	5,457 24		2,338 41
09-23-2015	11-16-2015	35 000	egn	Energen Corporation	1,751 40	2,001 26	249 86	
07-03-2013	11-16-2015	70 000	foe	Ferro Corporation	440 29	792 38		352 09
06-14-2013	11-16-2015	125 000	gnrc	Generac Holdings Inc	4,333 75	3,682 43		-651 32
01-28-2015	11-16-2015	305 000	azz	AZZ Inc	12,867 95	17,299 89	4,431 94	
01-22-2009	11-16-2015	30 000	tdy	Teledyne Technologies Incorporated	875 41	2,606 95		1,731 54
12-04-2013	11-16-2015	208 000	echo	Echo Global Logistics, Inc	4,189 93	4,648 71		458 78
12-28-2009	11-16-2015	110 000	uil 121715	UIL Holdings Corporation	3,107 88	5,369 00		2,261 12
02-21-2013	11-16-2015	103 000	ipgp	IPG Photonics Corporation	6,037 03	8,692 00		2,654 97
03-08-2013	11-16-2015	111 000	wd	Walker & Dunlop, Inc	2,214 11	3,028 02		813 91
01-17-2014	11-16-2015	3 000	algt	Allegiant Travel Company	309 41	548 03		238 62
03-04-2014	11-16-2015	7 000	algt	Allegiant Travel Company	709 94	1,278 73		568 79
04-08-2015	11-16-2015	636 000	bios	BioScrip, Inc	3,029 46	1,540 30	-1,489 16	
07-23-2013	11-16-2015	57 000	pacw	PacWest Bancorp	1,951 26	2,524 48		573 22
03-31-2015	11-16-2015	255 000	hmsy	HMS Holdings Corp	3,949 95	2,879 02	-1,070 93	
08-28-2014	11-16-2015	62 000	rog	Rogers Corporation	3,722 48	3,247 50		-474 98
07-31-2015	11-16-2015	70 000	gbx	GREENBRIER COS INC COM	3,190 90	2,254 65	-936 25	
10-16-2015	11-16-2015	133 000	vac	Marrriott Vacations Worldwide Corporation	8,255 75	7,619 42	-636 33	

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							Short Term	Long Term
12-04-2013	11-16-2015	87 000	sncr	Synchronoss Technologies, Inc	2,619 45	3,173 70		554 25
06-03-2014	11-16-2015	71 000	sncr	Synchronoss Technologies, Inc	2,179 37	2,590 03		410 66
07-22-2010	11-16-2015	378 000	mpw	Medical Properties Trust, Inc	3,655 37	4,057 75		402 38
05-10-2013	11-16-2015	281 000	nbhc	National Bank Holdings Corporation Class A	5,206 79	6,122 87		916 08
06-11-2014	11-16-2015	36 000	clc	CLARCOR Inc	2,135 88	1,767 20		-368 68
08-18-2015	11-16-2015	119 000	smci	Super Micro Computer, Inc	3,282 62	2,973 75	-308 87	
01-30-2015	11-16-2015	301 000	aht	Ashford Hospitality Trust, Inc	3,157 49	1,911 31	-1,246 18	
06-15-2015	11-16-2015	78 000	alex	Alexander & Baldwin, Inc	3,079 35	2,778 30	-301 05	
06-10-2015	11-16-2015	145 000	fet	FORUM ENERGY TECHNOLOGIES INC COM	3,155 55	1,956 02	-1,199 53	
12-26-2013	11-16-2015	161 000	bery	Berry Plastics Group, Inc	3,752 75	5,750 81		1,998 06
02-04-2014	11-16-2015	196 000	efii	Electronics For Imaging, Inc	8,278 51	9,266 88		988 37
07-06-2015	11-16-2015	167 000	wetf	Wisdomtree Investments, Inc	3,655 63	3,305 19	-350 44	
04-30-2015	11-16-2015	69 000	hurn	Huron Consulting Group Inc	4,263 51	3,668 66	-594 85	
03-20-2013	11-16-2015	239 000	nmfc	New Mountain Finance Corporation	3,431 92	3,290 96		-140 96
12-20-2013	11-16-2015	88 000	sfly	Shutterfly, Inc	4,413 19	3,842 18		-571 01
01-03-2014	11-16-2015	21 000	sfly	Shutterfly, Inc	1,036 75	916 88		-119 87
12-15-2011	11-16-2015	90 000	hls	HealthSouth Corporation	1,430 42	3,014 94		1,584 52
07-07-2015	11-16-2015	150 000	depo	Depomed, Inc	4,224 85	2,728 44	-1,496 41	
07-31-2015	11-16-2015	106 000	omcl	Omniceil, Inc	3,873 24	2,879 96	-993 28	
09-02-2015	11-16-2015	78 000	chmt	Chemtura Corporation	2,131 13	2,307 19	176 06	
02-07-2012	11-16-2015	27 000	rbc	Regal Beloit Corp	1,781 18	1,659 65		-121 53
02-19-2015	11-16-2015	166 000	ofc	Corporate Office Properties Trust	4,906 94	3,535 73	-1,371 21	
06-10-2013	11-16-2015	382 000	lock	LifeLock, Inc	4,140 73	5,451 03		1,310 30
04-17-2015	11-16-2015	407 000	prft	Perficient, Inc	8,178 71	6,729 25	-1,449 46	
08-16-2013	11-16-2015	94 000	alr	Alere Inc	2,983 56	3,694 13		710 57
09-18-2014	11-16-2015	52 000	pol	POLYONE CORP COM	1,845 18	1,762 24		-82 94
01-07-2015	11-16-2015	745 000	shlm	A Schulman, Inc	25,546 57	24,034 52	-1,512 05	
04-22-2015	11-16-2015	104 000	mesg	Xura, Inc	2,440 07	2,573 07	133 00	
08-21-2015	11-16-2015	270 000	pgti	PGT, Inc	3,512 94	2,894 85	-618 09	
04-30-2014	11-16-2015	149 000	bku	BankUnited, Inc	4,922 96	5,519 07		596 11
11-05-2015	11-16-2015	26 000	mtsi	M/A-COM Technology Solutions Holdings, Inc	844 99	809 36	-35 63	
06-12-2014	11-16-2015	33 000	hele	Helen of Troy Limited	1,958 28	3,321 71		1,363 43
01-17-2014	11-16-2015	241 000	exam	ExamWorks Group, Inc	7,723 64	5,845 32		-1,878 32
10-30-2015	11-16-2015	121 000	stag	STAG Industrial, Inc	2,496 74	2,320 85	-175 89	
02-17-2015	11-16-2015	203 000	hznf	Horizon Pharma plc	3,489 57	3,680 32	190 75	
01-20-2011	11-16-2015	94 000	crzo	Carrizo Oil & Gas, Inc	2,963 68	3,523 99		560 31
11-22-2013	11-16-2015	148 000	tfm	Fresh Market, Inc	6,102 53	3,616 58		-2,485 95
06-15-2012	11-16-2015	104 000	cgmx	Cognex Corporation	1,689 40	3,653 45		1,964 05
08-21-2015	11-16-2015	26 000	ndsn	Nordson Corporation	1,725 82	1,804 88	79 06	
08-19-2014	11-16-2015	140 000	asgn	On Assignment, Inc	4,340 97	6,318 50		1,977 53
08-23-2010	11-16-2015	86 000	chsp	Chesapeake Lodging Trust	1,400 94	2,370 11		969 17

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							Short Term	Long Term
10-29-2007	11-16-2015	62 000	ale	ALLETE, Inc	2,714 21	3,148 92		434 71
10-09-2014	11-16-2015	268 000	irbt	iRobot Corporation	8,483 30	8,208 68		-274 62
07-08-2014	11-16-2015	124 000	ebs	Emergent BioSolutions Inc	2,862 54	4,445 31		1,582 77
02-19-2015	11-16-2015	155 000	ht	Hersha Hospitality Trust Class A	4,188 84	3,638 28	-550 56	
11-28-2011	11-16-2015	329 000	isbc	Investors Bancorp Inc	1,708 21	4,026 22		2,318 01
09-22-2011	11-16-2015	102 000	wwd	Woodward, Inc	2,726 79	4,671 45		1,944 66
03-04-2015	11-16-2015	56 000	calm	Cal-Maine Foods, Inc	2,088 74	3,003 78	915 04	
10-02-2015	11-16-2015	51 000	lpnt	LifePoint Health, Inc	3,597 54	3,581 15	-16 39	
09-24-2015	11-16-2015	35 000	amsg	AmSurg Corp	2,973 25	2,823 39	-149 86	
05-01-2015	11-16-2015	117 000	gwb	Great Western Bancorp, Inc	2,578 68	3,406 97	828 29	
09-29-2015	11-16-2015	1 000	labl	Multi-Color Corporation	70 10	59 03	-11 07	
09-10-2015	11-16-2015	80 000	gpt 121815	Gramercy Property Trust Inc	1,783 18	1,839 96	56 78	
03-27-2014	11-16-2015	51 000	eeft	Euronet Worldwide, Inc	2,118 54	3,906 52		1,787 98
07-20-2012	11-17-2015	4 000	aos	A O Smith Corporation	102 28	311 39		209 11
06-24-2013	11-17-2015	348 000	aos	A O Smith Corporation	12,475 63	27,091 30		14,615 67
04-17-2015	11-18-2015	1,049 000	prft	Perficient, Inc	21,079 76	18,000 51	-3,079 25	
06-05-2015	11-18-2015	928 000	prft	Perficient, Inc	17,669 03	15,924 18	-1,744 85	
07-31-2015	11-23-2015	486 000	gbx	GREENBRIER COS INC COM	22,153 97	16,506 24	-5,647 73	
10-30-2014	11-23-2015	349 000	prxl	PAREXEL International Corporation	18,863 62	23,804 85		4,941 23
12-16-2013	11-24-2015	702 000	hafc	Hanmi Financial Corporation	15,407 43	18,986 78		3,579 35
01-06-2015	12-04-2015	515 000	mei	Methode Electronics, Inc	18,337 91	18,447 68	109 77	
01-15-2015	12-04-2015	428 000	mei	Methode Electronics, Inc	15,330 11	15,331 27	1 16	
03-26-2015	12-04-2015	750 000	tts	Tile Shop Holdings, Inc	8,656 05	12,682 26	4,026 21	
06-03-2014	12-07-2015	687 000	sncr	Synchronoss Technologies, Inc	21,087 67	27,280 26		6,192 59
11-19-2014	12-07-2015	19 000	sncr	Synchronoss Technologies, Inc	807 34	754 48		-52 86
10-09-2014	12-07-2015	644 000	irbt	iRobot Corporation	20,385 24	21,071 35		686 11
11-28-2011	12-10-2015	266 250	isbc	Investors Bancorp Inc	1,382 40	3,318 74		1,936 34
11-29-2011	12-10-2015	1,402 500	isbc	Investors Bancorp Inc	7,105 95	17,481 84		10,375 89
03-30-2012	12-10-2015	1,147 500	isbc	Investors Bancorp Inc	6,781 46	14,303 32		7,521 86
04-03-2012	12-10-2015	2,409 750	isbc	Investors Bancorp Inc	14,308 34	30,036 98		15,728 64
04-30-2012	12-10-2015	3,060 000	isbc	Investors Bancorp Inc	18,576 00	38,142 20		19,566 20
07-08-2014	12-14-2015	699 000	ebs	Emergent BioSolutions Inc	16,136 42	25,345 27		9,208 86
07-11-2014	12-14-2015	539 000	ebs	Emergent BioSolutions Inc	12,396 89	19,543 78		7,146 89
07-18-2014	12-14-2015	144 000	ebs	Emergent BioSolutions Inc	3,202 56	5,221 34		2,018 78
10-09-2014	12-16-2015	696 000	irbt	iRobot Corporation	22,031 25	24,240 60		2,209 35
10-17-2014	12-16-2015	417 000	irbt	iRobot Corporation	13,289 75	14,523 47		1,233 72
12-28-2009	12-16-2015	112 000	uil 121715	UIL Holdings Corporation	3,164 39	5,511 42		2,347 03
12-29-2009	12-16-2015	600 000	uil 121715	UIL Holdings Corporation	17,148 00	29,525 45		12,377 45
12-30-2009	12-16-2015	440 000	uil 121715	UIL Holdings Corporation	12,707 20	21,652 00		8,944 80
12-30-2009	12-17-2015	110 000	uil 121715	UIL Holdings Corporation	0 00	1,155 00		1,155 00
01-30-2012	12-17-2015	425 000	uil 121715	UIL Holdings Corporation	0 00	4,462 50		4,462 50
09-17-2014	12-17-2015	1,075 000	uil 121715	UIL Holdings Corporation	0 00	11,287 50		11,287 50
10-23-2013	12-18-2015	2,100 000	trox	TRONOX LTD SHS CL A	50,946 00	7,686 06		-43,259 94
09-10-2015	12-18-2015	0 520	gpt	Gramercy Property Trust	3 63	4 02	0 39	
10-23-2013	12-21-2015	776 000	trox	TRONOX LTD SHS CL A	18,825 76	2,937 95		-15,887 81

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10-28-2013	12-21-2015	560 000	trox	TRONOX LTD SHS CL A	13,271 72	2,120 17		-11,151 55
11-04-2013	12-21-2015	358 000	trox	TRONOX LTD SHS CL A	8,242 34	1,355 40		-6,886 94
12-13-2013	12-21-2015	451 000	trox	TRONOX LTD SHS CL A	10,165 54	1,707 50		-8,458 04
07-03-2013	12-23-2015	1,485 000	foe	Ferro Corporation	9,340 35	16,913 98		7,573 63
08-07-2013	12-23-2015	609 000	foe	Ferro Corporation	4,098 45	6,936 44		2,837 99
11-05-2015	12-23-2015	854 000	mtsi	M/A-COM Technology Solutions Holdings, Inc	27,754 83	34,564 67	6,809 84	
TOTAL GAINS							343,606 29	1,506,726 83
TOTAL LOSSES							-205,091 26	-347,874 57
					5,318,254.76	6,615,622.05	138,515.03	1,158,852.26
TOTAL REALIZED GAIN/LOSS				1,297,367 29				
NO CAPITAL GAINS DISTRIBUTIONS								

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-15-2014	01-02-2015	402 000	atrc	ATRICURE INC COM	6,414 71	8,051 88	1,637 17	
02-08-2013	01-02-2015	94 000	ptry 031815	PANTRY INC COM	1,183 46	3,475 63		2,292 17
02-21-2013	01-02-2015	212 000	ptry 031815	PANTRY INC COM	2,594 88	7,838 65		5,243 77
07-10-2013	01-02-2015	109 000	ptry 031815	PANTRY INC COM	1,341 79	4,030 25		2,688 46
08-23-2012	01-02-2015	63 000	np	Neenah Paper, Inc	1,766 52	3,793 15		2,026 63
12-18-2012	01-02-2015	136 000	np	Neenah Paper, Inc	3,904 56	8,188 39		4,283 83
02-28-2013	01-02-2015	16 000	np	Neenah Paper, Inc	468 80	963 34		494 54
09-09-2013	01-02-2015	238 000	mig 070815	Meadowbrook Insurance Group, Inc	1,485 12	2,006 84		521 72
11-07-2013	01-02-2015	282 000	mig 070815	Meadowbrook Insurance Group, Inc	1,914 78	2,377 86		463 08
12-05-2013	01-02-2015	429 000	mig 070815	Meadowbrook Insurance Group, Inc	3,135 99	3,617 38		481 39
12-06-2013	01-02-2015	477 000	mig 070815	Meadowbrook Insurance Group, Inc	3,539 34	4,022 12		482 78
12-11-2013	01-02-2015	381 000	mig 070815	Meadowbrook Insurance Group, Inc	2,731 77	3,212 63		480 86
12-12-2013	01-02-2015	376 000	mig 070815	Meadowbrook Insurance Group, Inc	2,680 88	3,170 47		489 59
02-19-2014	01-02-2015	536 000	mig 070815	Meadowbrook Insurance Group, Inc	3,092 72	4,519 61	1,426 89	
04-23-2013	01-05-2015	127 000	atro	Astronics Corporation	2,361 38	6,992 46		4,631 08
09-12-2013	01-05-2015	7 000	mn	Manning & Napier, Inc Class A	111 58	96 18		-15 40
02-14-2014	01-05-2015	291 000	mn	Manning & Napier, Inc Class A	4,236 96	3,998 24	-238 72	
12-31-2013	01-05-2015	273 000	ubnk	United Financial Bancorp Inc	3,887 52	3,846 48		-41 04
10-28-2014	01-05-2015	268 000	bbx	BBX CAP CORP CL A PAR \$0 01	4,633 72	4,277 18	-356 54	
12-03-2014	01-05-2015	188 000	bbx	BBX CAP CORP CL A PAR \$0 01	3,109 52	3,000 41	-109 11	
12-12-2014	01-05-2015	87 000	bbx	BBX CAP CORP CL A PAR \$0 01	1,445 94	1,388 49	-57 45	
04-02-2012	01-05-2015	0 800	town	TOWNEBANK PORTSMOUTH VA COM	7 82	12 66		4 84
10-08-2012	01-09-2015	84 000	ango	ANGIODYNAMICS INC COM	1,044 96	1,606 11		561 15
09-03-2013	01-09-2015	187 000	ango	ANGIODYNAMICS INC COM	2,071 96	3,575 51		1,503 55
06-16-2014	01-09-2015	288 000	ango	ANGIODYNAMICS INC COM	4,029 12	5,506 66	1,477 54	
07-15-2014	01-09-2015	234 000	ango	ANGIODYNAMICS INC COM	3,519 36	4,474 17	954 81	
11-27-2012	01-15-2015	114 000	rnst	RENASANT CORP COM	1,982 46	3,127 27		1,144 81
12-11-2012	01-15-2015	74 000	rnst	RENASANT CORP COM	1,308 91	2,029 98		721 07
02-08-2013	01-15-2015	72 000	rnst	RENASANT CORP COM	1,370 88	1,975 12		604 24
10-13-2014	01-15-2015	156 000	hstm	HEALTHSTREAM INC COM	3,787 17	4,264 94	477 77	
01-22-2014	01-16-2015	31 000	nath	NATHANS FAMOUS INC NEW COM	1,551 24	2,480 87	929 63	

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							Short Term	Long Term
02-13-2014	01-16-2015	47 000	nath	NATHANS FAMOUS INC NEW COM	2,311 93	3,761 33	1,449 40	
03-11-2014	01-16-2015	121 000	nath	NATHANS FAMOUS INC NEW COM	5,945 94	9,683 42	3,737 48	
06-09-2014	01-16-2015	223 000	nath	NATHANS FAMOUS INC NEW COM	11,103 17	17,846 29	6,743 12	
03-05-2013	01-16-2015	386 000	fes	FORBES ENERGY SVCS LTD COM	1,204 28	324 23		-880 05
03-06-2013	01-16-2015	956 000	fes	FORBES ENERGY SVCS LTD COM	2,954 04	803 02		-2,151 02
06-26-2013	01-16-2015	215 000	fes	FORBES ENERGY SVCS LTD COM	746 05	180 59		-565 46
12-31-2013	01-16-2015	589 000	fes	FORBES ENERGY SVCS LTD COM	1,926 03	494 75		-1,431 28
04-17-2014	01-20-2015	269 000	scln	SCICLONE PHARMACEUTICALS INC COM	1,215 88	2,049 76	833 88	
04-21-2014	01-20-2015	447 000	scln	SCICLONE PHARMACEUTICALS INC COM	2,033 85	3,406 11	1,372 26	
08-12-2014	01-20-2015	400 000	scln	SCICLONE PHARMACEUTICALS INC COM	2,167 96	3,047 97	880 01	
04-18-2013	01-20-2015	164 250	krq	Kite Realty Group Trust	4,158 81	4,986 52		827 71
05-07-2013	01-20-2015	59 500	krq	Kite Realty Group Trust	1,554 14	1,806 38		252 24
07-31-2013	01-20-2015	295 500	krq	Kite Realty Group Trust	6,950 04	8,971 18		2,021 14
03-17-2014	01-20-2015	84 750	krq	Kite Realty Group Trust	2,044 17	2,572 95	528 78	
03-17-2014	01-21-2015	47 000	krq	Kite Realty Group Trust	1,133 64	1,411 38	277 74	
03-18-2014	01-21-2015	105 000	krq	Kite Realty Group Trust	2,532 60	3,153 08	620 48	
09-16-2014	01-21-2015	201 000	krq	Kite Realty Group Trust	5,049 10	6,035 89	986 79	
04-24-2013	01-23-2015	668 000	hlit	HARMONIC INC COM	3,860 97	4,618 71		757 74
04-30-2013	01-23-2015	133 000	hlit	HARMONIC INC COM	759 43	919 59		160 16
12-17-2014	01-23-2015	249 000	saba	SABA SOFTWARE INC COM NEW	2,285 82	2,146 33	-139 49	
07-10-2013	01-27-2015	149 000	ptry 031815	PANTRY INC COM	1,834 19	5,475 03		3,640 84
09-03-2013	01-27-2015	172 000	ptry 031815	PANTRY INC COM	1,993 48	6,320 17		4,326 69
12-11-2013	01-27-2015	122 000	ptry 031815	PANTRY INC COM	1,773 88	4,482 91		2,709 03
06-27-2012	01-30-2015	452 000	sasr	Sandy Spring Bancorp, Inc	7,855 76	11,507 66		3,651 90
07-18-2012	01-30-2015	224 000	sasr	Sandy Spring Bancorp, Inc	4,146 24	5,702 91		1,556 67
07-27-2012	01-30-2015	72 000	sasr	Sandy Spring Bancorp, Inc	1,280 88	1,833 08		552 20
10-22-2013	01-30-2015	464 000	chfn	CHARTER FINL CORP MD COM	5,036 11	5,224 52		188 41
01-07-2013	01-30-2015	117 000	stbz	State Bank Financial Corporation	1,923 48	2,218 27		294 79
07-22-2013	02-02-2015	53 000	smpl	SIMPLICITY BANCORP COM	782 81	929 59		146 78
10-30-2013	02-03-2015	226 000	towr	Tower International, Inc	5,071 41	5,403 54		332 13
12-27-2013	02-03-2015	194 000	towr	Tower International, Inc	4,242 78	4,638 44		395 66
12-30-2013	02-03-2015	194 000	towr	Tower International, Inc	4,207 86	4,638 43		430 57
12-31-2013	02-03-2015	192 000	towr	Tower International, Inc	4,151 04	4,590 62		439 58

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							Short Term	Long Term
01-07-2013	02-03-2015	53 000	stbz	State Bank Financial Corporation	871 32	1,004 86		133 54
03-12-2013	02-03-2015	299 000	stbz	State Bank Financial Corporation	4,822 87	5,668 91		846 04
07-15-2013	02-03-2015	175 000	stbz	State Bank Financial Corporation	2,754 50	3,317 93		563 43
07-30-2013	02-03-2015	310 000	stbz	State Bank Financial Corporation	4,981 67	5,877 46		895 79
08-02-2013	02-03-2015	102 000	stbz	State Bank Financial Corporation	1,640 15	1,933 88		293 73
09-04-2014	02-04-2015	267 000	cdi	C D I CORP COM	4,154 55	4,701 76	547 21	
09-12-2014	02-04-2015	267 000	cdi	C D I CORP COM	4,122 48	4,701 77	579 29	
10-06-2014	02-04-2015	223 000	cdi	C D I CORP COM	3,309 32	3,926 94	617 62	
07-27-2012	02-04-2015	89 000	sasr	Sandy Spring Bancorp, Inc	1,583 31	2,239 19		655 88
09-10-2013	02-04-2015	214 000	sasr	Sandy Spring Bancorp, Inc	4,930 56	5,384 12		453 56
11-12-2014	02-04-2015	714 000	ta	TravelCenters of America LLC	6,566 95	9,682 48	3,115 53	
02-28-2013	02-05-2015	139 000	np	Neenah Paper, Inc	4,072 68	8,260 58		4,187 90
03-27-2013	02-05-2015	128 000	np	Neenah Paper, Inc	3,934 72	7,606 87		3,672 15
11-14-2011	02-05-2015	367 000	brkl	Brookline Bancorp, Inc	2,781 86	3,567 16		785 30
06-06-2012	02-05-2015	426 000	brkl	Brookline Bancorp, Inc	3,655 08	4,140 63		485 55
04-25-2013	02-05-2015	452 000	brkl	Brookline Bancorp, Inc	4,031 79	4,393 34		361 55
04-09-2013	02-05-2015	560 838	stl	Sterling Bancorp	4,970 91	7,575 79		2,604 88
04-17-2013	02-05-2015	526 463	stl	Sterling Bancorp	4,603 68	7,111 46		2,507 78
05-30-2013	02-05-2015	373 700	stl	Sterling Bancorp	3,478 00	5,047 94		1,569 94
11-13-2013	02-05-2015	33 000	stl	Sterling Bancorp	402 27	445 76		43 49
12-23-2013	02-05-2015	469 000	uamy	UNITED STATES ANTIMONY CORP COM	947 38	318 91		-628 47
12-27-2013	02-05-2015	544 000	uamy	UNITED STATES ANTIMONY CORP COM	1,098 88	369 91		-728 97
12-30-2013	02-05-2015	302 000	uamy	UNITED STATES ANTIMONY CORP COM	591 92	205 35		-386 57
01-09-2014	02-05-2015	730 000	uamy	UNITED STATES ANTIMONY CORP COM	1,496 43	496 39		-1,000 04
02-20-2014	02-05-2015	436 000	cry	CryoLife, Inc	4,054 76	5,109 84	1,055 08	
09-30-2013	02-05-2015	582 000	hwcc	HOUSTON WIRE & CABLE CO COM	7,827 84	6,252 86		-1,574 98
10-03-2013	02-05-2015	221 000	hwcc	HOUSTON WIRE & CABLE CO COM	2,937 09	2,374 37		-562 72
10-30-2013	02-05-2015	45 000	hwcc	HOUSTON WIRE & CABLE CO COM	650 25	483 47		-166 78
08-02-2013	02-06-2015	278 000	cald	Callidus Software Inc	2,023 84	4,497 97		2,474 13
05-12-2014	02-06-2015	701 000	mrcy	Mercury Systems, Inc	8,440 04	11,550 68	3,110 64	
10-06-2014	02-10-2015	216 000	cdi	C D I CORP COM	3,205 44	4,002 39	796 95	
12-15-2014	02-11-2015	171 000	cbm	Cambrex Corporation	4,059 54	5,294 06	1,234 52	
12-17-2014	02-13-2015	255 000	saba	SABA SOFTWARE INC COM NEW	2,340 90	2,223 55	-117 35	
05-12-2014	02-13-2015	247 000	mrcy	Mercury Systems, Inc	2,973 88	4,324 89	1,351 01	
05-20-2014	02-13-2015	177 000	mrcy	Mercury Systems, Inc	2,122 23	3,099 21	976 98	
12-17-2014	02-13-2015	1,741 000	driv 021315	DIGITAL RIV INC COM	42,924 36	45,266 00	2,341 64	

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							Short Term	Long Term
12-29-2014	02-13-2015	1,317 000	dnv 021315	DIGITAL RIV INC COM	32,096 08	34,242 00	2,145 92	
01-13-2015	02-13-2015	634 000	dnv 021315	DIGITAL RIV INC COM	16,135 30	16,484 00	348 70	
07-10-2013	02-18-2015	149 000	uctt	Ultra Clean Holdings, Inc	941 68	1,411 00		469 32
07-15-2013	02-18-2015	20 000	uctt	Ultra Clean Holdings, Inc	125 00	189 40		64 40
08-05-2014	02-18-2015	1,280 000	uctt	Ultra Clean Holdings, Inc	11,302 40	12,121 37	818 97	
10-21-2014	02-18-2015	46 000	uctt	Ultra Clean Holdings, Inc	369 38	435 61	66 23	
10-22-2014	02-18-2015	314 000	uctt	Ultra Clean Holdings, Inc	2,490 02	2,973 53	483 51	
10-13-2014	02-23-2015	448 000	enz	ENZO BIOCHEM INC COM	2,145 79	1,178 25	-967 54	
04-21-2014	02-23-2015	137 000	med	Medifast, Inc	4,377 14	4,433 24	56 10	
04-22-2014	02-23-2015	239 000	med	Medifast, Inc	7,845 58	7,733 89	-111 69	
05-15-2014	02-23-2015	165 000	med	Medifast, Inc	4,808 10	5,339 30	531 20	
06-17-2014	02-23-2015	39 000	med	Medifast, Inc	1,329 51	1,262 02	-67 49	
09-12-2014	02-24-2015	89 000	cswc	CAPITAL SOUTHWEST CORP COM	3,554 66	4,368 93	814 27	
10-03-2014	02-24-2015	100 000	cswc	CAPITAL SOUTHWEST CORP COM	3,524 80	4,908 90	1,384 10	
10-15-2014	02-24-2015	223 000	volc 021915	Volcano Corporation	2,424 01	4,014 00	1,589 99	
11-20-2014	02-24-2015	221 000	volc 021915	Volcano Corporation	2,395 64	3,978 00	1,582 36	
12-17-2014	02-24-2015	827 000	volc 021915	Volcano Corporation	14,794 95	14,886 00	91 05	
12-31-2014	02-24-2015	963 000	volc 021915	Volcano Corporation	17,276 22	17,334 00	57 78	
10-29-2014	02-27-2015	357 000	flws	1-800-FLOWERS COM, Inc Class A	2,795 31	4,394 59	1,599 28	
02-05-2015	02-27-2015	427 000	flws	1-800-FLOWERS COM, Inc Class A	4,110 30	5,256 27	1,145 97	
04-01-2014	03-03-2015	239 000	sgmo	SANGAMO BIOSCIENCES INC COM	4,244 62	4,014 65	-229 97	
04-22-2014	03-03-2015	239 000	sgmo	SANGAMO BIOSCIENCES INC COM	3,451 16	4,014 64	563 48	
08-20-2014	03-03-2015	154 000	sgmo	SANGAMO BIOSCIENCES INC COM	2,165 24	2,586 84	421 60	
09-18-2014	03-03-2015	222 000	sgmo	SANGAMO BIOSCIENCES INC COM	2,761 68	3,729 09	967 41	
03-17-2014	03-03-2015	281 000	lhcg	LHC Group, Inc	6,165 14	9,674 51	3,509 37	
09-23-2011	03-03-2015	436 000	gy 042715	GenCorp Inc	1,678 55	8,445 20		6,766 65
08-02-2013	03-03-2015	209 000	gy 042715	GenCorp Inc	3,607 32	4,048 27		440 95
12-06-2013	03-03-2015	87 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	2,490 81	3,083 57		592 76
01-15-2014	03-03-2015	153 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	3,783 69	5,422 83		1,639 14
01-23-2014	03-03-2015	210 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	5,394 90	7,443 10		2,048 20
03-26-2014	03-03-2015	6 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	171 24	212 66	41 42	
02-05-2015	03-03-2015	689 000	flws	1-800-FLOWERS COM, Inc Class A	6,632 31	8,894 82	2,262 51	
03-26-2014	03-04-2015	127 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	3,624 58	4,477 93	853 35	
04-02-2014	03-04-2015	264 000	mtsn	Mattson Technology, Inc	673 17	1,325 25	652 08	
08-26-2014	03-05-2015	278 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	2,274 04	3,324 81	1,050 77	

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05-20-2014	03-05-2015	68 000	usph	U S PHYSICAL THERAPY INC COM	2,110 72	3,210 22	1,099 50	
08-07-2014	03-05-2015	94 000	usph	U S PHYSICAL THERAPY INC COM	3,222 85	4,437 66	1,214 81	
09-09-2014	03-05-2015	118 000	usph	U S PHYSICAL THERAPY INC COM	4,240 92	5,570 68	1,329 76	
09-12-2014	03-05-2015	40 000	usph	U S PHYSICAL THERAPY INC COM	1,439 60	1,888 36	448 76	
10-06-2014	03-05-2015	17 000	cdi	C D I CORP COM	252 28	240 38	-11 90	
10-30-2014	03-05-2015	102 000	cdi	C D I CORP COM	1,745 21	1,442 25	-302 96	
11-20-2014	03-05-2015	77 000	cdi	C D I CORP COM	1,332 87	1,088 76	-244 11	
12-31-2014	03-05-2015	222 000	cdi	C D I CORP COM	3,916 08	3,139 02	-777 06	
03-08-2012	03-09-2015	78 000	ghm	Graham Corporation	1,687 92	1,826 73		138 81
04-04-2012	03-09-2015	216 000	ghm	Graham Corporation	4,598 64	5,058 62		459 98
05-03-2012	03-09-2015	141 000	ghm	Graham Corporation	3,142 89	3,302 16		159 27
05-09-2012	03-09-2015	185 000	ghm	Graham Corporation	3,707 40	4,332 62		625 22
02-05-2015	03-09-2015	442 000	flws	1-800-FLOWERS COM, Inc Class A	4,254 69	5,502 79	1,248 10	
06-17-2014	03-09-2015	97 000	med	Medifast, Inc	3,306 73	3,037 01	-269 72	
06-20-2014	03-09-2015	224 000	med	Medifast, Inc	7,147 82	7,013 31	-134 51	
06-25-2014	03-09-2015	218 000	med	Medifast, Inc	6,781 98	6,825 45	43 47	
06-27-2014	03-09-2015	97 000	med	Medifast, Inc	2,968 20	3,037 01	68 81	
07-02-2014	03-09-2015	223 000	med	Medifast, Inc	6,859 97	6,982 01	122 04	
07-11-2014	03-09-2015	10 000	med	Medifast, Inc	307 80	313 09	5 29	
09-30-2013	03-10-2015	1,164 000	apts	PREFERRED APT CMNTYS INC COM	9,428 40	11,964 29		2,535 89
11-12-2013	03-10-2015	158 000	apts	PREFERRED APT CMNTYS INC COM	1,227 64	1,624 02		396 38
06-30-2014	03-10-2015	74 000	pcti	PCTEL, Inc	575 72	652 66	76 94	
05-09-2012	03-10-2015	59 000	ghm	Graham Corporation	1,182 36	1,369 95		187 59
07-26-2013	03-10-2015	44 000	ghm	Graham Corporation	1,460 91	1,021 66		-439 25
12-18-2013	03-10-2015	82 000	mei	Methode Electronics, Inc	2,660 89	3,589 89		929 00
03-28-2014	03-10-2015	207 000	mei	Methode Electronics, Inc	6,270 03	9,062 29	2,792 26	
01-28-2015	03-11-2015	4 000	ptx	PERNIX THERAPEUTICS HLDGS INC COM	34 68	47 31	12 63	
10-10-2013	03-12-2015	173 000	atny	API Technologies Corp	515 52	325 23		-190 29
12-27-2013	03-12-2015	204 000	atny	API Technologies Corp	718 08	383 51		-334 57
12-30-2013	03-12-2015	138 000	atny	API Technologies Corp	471 96	259 44		-212 52
02-11-2015	03-12-2015	15 000	amag	AMAG Pharmaceuticals, Inc	598 35	800 08	201 73	
10-30-2013	03-12-2015	66 000	hwcc	HOUSTON WIRE & CABLE CO COM	953 70	654 71		-298 99
03-24-2014	03-12-2015	388 000	hwcc	HOUSTON WIRE & CABLE CO COM	5,214 72	3,848 92	-1,365 80	
04-03-2014	03-12-2015	47 000	hwcc	HOUSTON WIRE & CABLE CO COM	619 93	466 24	-153 69	
08-26-2014	03-13-2015	427 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	3,492 86	4,103 39	610 53	
12-03-2013	03-16-2015	273 000	sjw	SJW CORP COM	7,229 04	9,107 11		1,878 07
03-28-2014	03-16-2015	478 000	sjw	SJW CORP COM	13,842 88	15,945 79	2,102 91	
04-30-2014	03-16-2015	44 000	sjw	SJW CORP COM	1,200 76	1,467 81	267 05	

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							Short Term	Long Term
04-08-2013	03-17-2015	112 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	1,723 68	1,905 08		181 40
05-05-2014	03-17-2015	165 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	2,393 21	2,806 60	413 39	
12-11-2013	03-17-2015	563 000	ptry 031815	PANTRY INC COM	8,186 02	20,690 25		12,504 23
02-11-2014	03-17-2015	387 000	ptry 031815	PANTRY INC COM	5,259 33	14,222 25		8,962 92
02-23-2015	03-17-2015	1,096 000	ptry 031815	PANTRY INC COM	40,267 04	40,278 00	10 96	
03-17-2014	03-18-2015	195 000	lhcg	LHC Group, Inc	4,278 30	6,310 08		2,031 78
04-22-2014	03-18-2015	164 000	lhcg	LHC Group, Inc	3,532 56	5,306 94	1,774 38	
10-10-2014	03-18-2015	213 000	lhcg	LHC Group, Inc	4,888 35	6,892 55	2,004 20	
03-05-2013	03-18-2015	159 000	syke	Sykes Enterprises, Incorporated	2,335 71	3,793 67		1,457 96
03-14-2013	03-18-2015	191 000	syke	Sykes Enterprises, Incorporated	2,907 02	4,557 17		1,650 15
04-08-2013	03-18-2015	4 000	syke	Sykes Enterprises, Incorporated	59 96	95 44		35 48
08-19-2014	03-23-2015	0 250	gpt 121815	Gramercy Property Trust Inc	6 18	7 44	1 26	
09-12-2014	03-24-2015	33 000	usph	U S PHYSICAL THERAPY INC COM	1,187 67	1,617 30	429 63	
11-12-2014	03-24-2015	240 000	ta	TravelCenters of America LLC	2,207 38	4,118 32	1,910 94	
05-05-2014	03-24-2015	306 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	4,438 32	5,465 05	1,026 73	
08-26-2014	03-25-2015	51 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	417 18	472 93	55 75	
09-24-2014	03-25-2015	20 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	150 60	185 46	34 86	
09-29-2014	03-25-2015	175 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	1,298 48	1,622 82	324 34	
09-30-2014	03-25-2015	178 000	ohrp	OHR PHARMACEUTICAL INC COM NEW	1,317 20	1,650 63	333 43	
09-18-2014	03-25-2015	1 000	sgmo	SANGAMO BIOSCIENCES INC COM	12 44	15 65	3 21	
10-31-2014	03-25-2015	226 000	sgmo	SANGAMO BIOSCIENCES INC COM	2,761 72	3,536 58	774 86	
02-11-2015	03-25-2015	76 000	amag	AMAG Pharmaceuticals, Inc	3,031 64	4,089 48	1,057 84	
08-15-2014	03-25-2015	430 000	atrc	ATRICURE INC COM	6,861 51	9,442 62	2,581 11	
02-26-2014	03-26-2015	360 000	cytr	CYTRX CORP COM PAR \$ 001	2,199 57	1,195 21		-1,004 36
02-27-2014	03-26-2015	706 000	cytr	CYTRX CORP COM PAR \$ 001	4,327 71	2,343 95		-1,983 76
03-11-2014	03-26-2015	958 000	cytr	CYTRX CORP COM PAR \$ 001	4,933 70	3,180 60		-1,753 10
05-22-2014	03-26-2015	83 000	cytr	CYTRX CORP COM PAR \$ 001	292 98	275 56	-17 42	
02-17-2015	03-27-2015	172 000	slr	S L INDS INC COM	6,671 88	7,173 98	502 10	

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							Short Term	Long Term
07-02-2014	03-27-2015	454 000	rmgn	RMG NETWORKS HLDG CORP COM	1,031 62	649 25	-382 37	
08-11-2014	03-27-2015	181 000	rmgn	RMG NETWORKS HLDG CORP COM	311 32	258 84	-52 48	
08-13-2014	03-27-2015	659 000	rmgn	RMG NETWORKS HLDG CORP COM	1,080 76	942 42	-138 34	
09-22-2014	03-27-2015	341 000	rmgn	RMG NETWORKS HLDG CORP COM	518 32	487 65	-30 67	
05-22-2014	03-27-2015	392 000	cytr	CYTRX CORP COM PAR \$ 001	1,383 72	1,293 57	-90 15	
08-26-2014	03-27-2015	212 000	cytr	CYTRX CORP COM PAR \$ 001	678 40	699 59	21 19	
08-26-2014	03-30-2015	43 000	cytr	CYTRX CORP COM PAR \$ 001	137 60	140 18	2 58	
10-09-2014	03-30-2015	446 000	cytr	CYTRX CORP COM PAR \$ 001	1,119 46	1,453 98	334 52	
09-22-2014	03-30-2015	302 000	rmgn	RMG NETWORKS HLDG CORP COM	459 04	407 72	-51 32	
10-06-2014	03-30-2015	166 000	rmgn	RMG NETWORKS HLDG CORP COM	252 32	224 11	-28 21	
10-09-2014	03-30-2015	515 000	rmgn	RMG NETWORKS HLDG CORP COM	803 40	695 29	-108 11	
05-13-2014	04-01-2015	281 000	ahp	Ashford Hospitality Prime, Inc	4,332 99	4,678 56	345 57	
05-20-2014	04-01-2015	122 000	ahp	Ashford Hospitality Prime, Inc	1,865 38	2,031 26	165 88	
01-06-2014	04-01-2015	387 000	cznc	Citizens & Northern Corporation	7,832 88	7,739 86		-93 02
01-13-2014	04-01-2015	72 000	cznc	Citizens & Northern Corporation	1,424 88	1,439 97		15 09
07-09-2012	04-01-2015	69 000	bhlb	Berkshire Hills Bancorp, Inc	1,521 45	1,902 29		380 84
07-18-2012	04-01-2015	179 000	bhlb	Berkshire Hills Bancorp, Inc	3,991 70	4,934 94		943 24
05-12-2010	04-01-2015	599 000	rcky	ROCKY BRANDS INC COM	4,893 95	12,824 35		7,930 40
08-29-2012	04-02-2015	7 000	baby	Natus Medical Incorporated	83 79	277 61		193 82
09-04-2012	04-02-2015	236 000	baby	Natus Medical Incorporated	2,763 54	9,359 59		6,596 05
11-28-2012	04-02-2015	142 000	baby	Natus Medical Incorporated	1,593 24	5,631 61		4,038 37
11-28-2012	04-06-2015	37 000	baby	Natus Medical Incorporated	415 14	1,478 49		1,063 35
07-10-2013	04-06-2015	136 000	baby	Natus Medical Incorporated	1,610 24	5,434 46		3,824 22
05-05-2014	04-07-2015	306 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	4,438 32	5,434 45	996 13	
05-06-2014	04-07-2015	4 000	fcbc	FIRST CMNTY BANCSHARES INC NEV COM	57 96	71 04	13 08	
05-12-2010	04-07-2015	340 000	rcky	ROCKY BRANDS INC COM	2,777 87	7,806 25		5,028 38
06-21-2013	04-07-2015	41 000	rcky	ROCKY BRANDS INC COM	594 09	941 34		347 25

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10-09-2014	04-10-2015	3 000	rmgn	RMG NETWORKS HLDG CORP COM	4 68	4 47	-0 21	
10-24-2014	04-10-2015	242 000	rmgn	RMG NETWORKS HLDG CORP COM	331 54	360 57	29 03	
11-10-2014	04-10-2015	561 000	rmgn	RMG NETWORKS HLDG CORP COM	656 37	835 87	179 50	
11-12-2014	04-10-2015	300 000	rmgn	RMG NETWORKS HLDG CORP COM	336 00	446 99	110 99	
11-14-2014	04-10-2015	324 000	rmgn	RMG NETWORKS HLDG CORP COM	369 36	482 75	113 39	
11-21-2014	04-10-2015	112 000	rmgn	RMG NETWORKS HLDG CORP COM	153 44	166 88	13 44	
11-24-2014	04-10-2015	331 000	rmgn	RMG NETWORKS HLDG CORP COM	436 92	493 18	56 26	
01-26-2015	04-13-2015	145 000	jbss	SANFILIPPO JOHN B & SON INC COM	5,366 43	6,745 27	1,378 84	
03-30-2015	04-13-2015	828 000	bbx	BBX CAP CORP CL A PAR \$0 01	15,351 12	15,453 67	102 55	
02-13-2014	04-13-2015	338 000	issi	INTEGRATED SILICON SOLUTION COM	3,849 82	6,171 76		2,321 94
10-09-2014	04-13-2015	1,224 000	ccg	Campus Crest Communities, Inc	8,053 92	8,350 82	296 90	
12-31-2009	04-13-2015	136 000	hmn	Horace Mann Educators Corporation	1,742 16	4,884 00		3,141 84
10-30-2013	04-13-2015	10 000	gabc	German American Bancorp, Inc	262 90	294 89		31 99
11-13-2013	04-13-2015	169 000	gabc	German American Bancorp, Inc	4,637 36	4,983 72		346 36
01-06-2014	04-13-2015	11 000	gabc	German American Bancorp, Inc	305 69	324 38		18 69
11-18-2014	04-13-2015	125 000	ufi	Unifi, Inc	3,345 00	4,516 12	1,171 12	
10-01-2013	04-13-2015	431 000	lmat	LEMAITRE VASCULAR INC COM	2,917 87	3,616 70		698 83
10-03-2013	04-13-2015	43 000	lmat	LEMAITRE VASCULAR INC COM	291 54	360 83		69 29
10-30-2013	04-13-2015	122 000	lmat	LEMAITRE VASCULAR INC COM	918 66	1,023 76		105 10
10-30-2013	04-13-2015	287 000	lmat	LEMAITRE VASCULAR INC COM	2,161 11	2,408 34		247 23
11-25-2013	04-13-2015	283 000	lmat	LEMAITRE VASCULAR INC COM	2,343 24	2,374 77		31 53
12-11-2013	04-13-2015	26 000	lmat	LEMAITRE VASCULAR INC COM	208 78	218 18		9 40
02-11-2015	04-14-2015	38 000	amag	AMAG Pharmaceuticals, Inc	1,515 82	2,220 30	704 48	
02-13-2015	04-14-2015	185 000	amag	AMAG Pharmaceuticals, Inc	7,499 90	10,809 35	3,309 45	
03-28-2014	04-14-2015	56 000	mei	Methode Electronics, Inc	1,696 24	2,568 11		871 87
12-04-2014	04-14-2015	120 000	mei	Methode Electronics, Inc	4,672 80	5,503 10	830 30	
12-18-2012	04-14-2015	5 100	ctbi	Community Trust Bancorp, Inc	148 55	168 55		20 00

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12-31-2012	04-14-2015	104 500	ctbi	Community Trust Bancorp, Inc	3,020 05	3,453 66		433 61
01-22-2013	04-14-2015	17 600	ctbi	Community Trust Bancorp, Inc	524 64	581 67		57 03
04-17-2014	04-14-2015	104 800	ctbi	Community Trust Bancorp, Inc	3,623 22	3,463 57	-159 65	
02-13-2014	04-14-2015	44 000	issi	INTEGRATED SILICON SOLUTION COM	501 16	805 62		304 46
02-19-2014	04-14-2015	383 000	issi	INTEGRATED SILICON SOLUTION COM	4,400 67	7,012 60		2,611 93
03-02-2012	04-15-2015	540 000	cwst	Casella Waste Systems, Inc Class A	3,418 14	3,115 74		-302 40
07-05-2012	04-15-2015	393 000	cwst	Casella Waste Systems, Inc Class A	2,133 99	2,267 56		133 57
07-11-2012	04-15-2015	385 000	cwst	Casella Waste Systems, Inc Class A	2,013 55	2,221 41		207 86
07-18-2012	04-15-2015	11 000	bhlb	Berkshire Hills Bancorp, Inc	245 30	302 05		56 75
11-27-2012	04-15-2015	170 000	bhlb	Berkshire Hills Bancorp, Inc	3,811 40	4,668 11		856 71
12-10-2012	04-15-2015	69 000	bhlb	Berkshire Hills Bancorp, Inc	1,562 16	1,894 71		332 55
11-12-2013	04-15-2015	761 000	apts	PREFERRED APT CMNTYS INC COM	5,912 89	8,492 60		2,579 71
01-28-2015	04-16-2015	427 000	ptx	PERNIX THERAPEUTICS HLDGS INC COM	3,702 05	3,559 62	-142 43	
08-15-2014	04-16-2015	77 000	atrc	ATRICURE INC COM	1,228 69	1,655 32	426 63	
09-25-2014	04-16-2015	225 000	atrc	ATRICURE INC COM	3,327 75	4,836 99	1,509 24	
04-10-2013	04-20-2015	0 330	bhlb	Berkshire Hills Bancorp, Inc	6 25	9 25		3 00
07-10-2013	04-21-2015	157 000	baby	Natus Medical Incorporated	1,858 88	6,311 28		4,452 40
01-29-2015	04-22-2015	408 000	lscc	Lattice Semiconductor Corporation	2,949 84	2,590 75	-359 09	
11-03-2014	04-22-2015	268 000	mxl	MaxLinear, Inc Class A	1,910 84	2,283 31	372 47	
08-19-2014	04-22-2015	158 750	gpt 121815	Gramercy Property Trust Inc	3,924 24	4,438 57	514 33	
08-22-2014	04-22-2015	114 250	gpt 121815	Gramercy Property Trust Inc	2,847 06	3,194 37	347 31	
08-25-2014	04-22-2015	113 250	gpt 121815	Gramercy Property Trust Inc	2,785 95	3,166 41	380 46	
08-27-2014	04-22-2015	22 000	gpt 121815	Gramercy Property Trust Inc	539 44	615 11	75 67	
09-15-2014	04-22-2015	90 000	gpt 121815	Gramercy Property Trust Inc	2,152 76	2,516 35	363 59	
11-11-2014	04-22-2015	167 750	gpt 121815	Gramercy Property Trust Inc	4,026 00	4,690 20	664 20	
01-29-2015	04-23-2015	23 000	lscc	Lattice Semiconductor Corporation	166 29	143 29	-23 00	
02-04-2015	04-23-2015	413 000	lscc	Lattice Semiconductor Corporation	2,857 92	2,572 93	-284 99	
04-25-2013	04-24-2015	131 000	brkl	Brookline Bancorp, Inc	1,168 51	1,433 11		264 60
04-26-2013	04-24-2015	493 000	brkl	Brookline Bancorp, Inc	4,205 29	5,393 32		1,188 03
06-17-2013	04-24-2015	171 000	brkl	Brookline Bancorp, Inc	1,432 98	1,870 70		437 72
01-29-2015	04-24-2015	990 000	rdwr	Radware Ltd	19,413 80	23,670 46	4,256 66	
01-30-2015	04-24-2015	48 000	rdwr	Radware Ltd	931 68	1,147 66	215 98	
03-31-2015	04-27-2015	1,771 000	uctt	Ultra Clean Holdings, Inc	12,791 93	11,020 72	-1,771 21	
10-26-2011	04-27-2015	211 000	zixi	ZIX CORP COM	514 82	964 25		449 43
03-06-2012	04-27-2015	274 000	zixi	ZIX CORP COM	802 82	1,252 15		449 33
10-10-2014	04-27-2015	89 000	acat	ARCTIC CAT INC COM	2,807 06	3,289 38	482 32	
11-11-2014	04-27-2015	83 000	acat	ARCTIC CAT INC COM	2,817 02	3,067 62	250 60	

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02-05-2014	04-28-2015	139 000	sybt	STOCK YDS BANCORP INC COM	3,932 31	4,984 44		1,052 13
02-10-2014	04-28-2015	136 000	sybt	STOCK YDS BANCORP INC COM	3,813 44	4,876 87		1,063 43
05-22-2014	04-28-2015	2 000	sybt	STOCK YDS BANCORP INC COM	55 08	71 72	16 64	
08-06-2014	04-29-2015	683 000	prts	U S AUTO PARTS NETWORK INC COM	2,035 27	1,128 36	-906 91	
09-15-2014	04-29-2015	667 000	prts	U S AUTO PARTS NETWORK INC COM	1,980 99	1,101 93	-879 06	
09-18-2014	04-29-2015	892 000	prts	U S AUTO PARTS NETWORK INC COM	2,452 91	1,473 65	-979 26	
03-03-2015	04-29-2015	516 000	tlgt	TELIGENT INC NEW COM	5,283 79	2,848 32	-2,435 47	
03-09-2015	04-29-2015	215 000	tlgt	TELIGENT INC NEW COM	1,919 95	1,186 80	-733 15	
03-11-2015	04-29-2015	344 000	tlgt	TELIGENT INC NEW COM	2,865 52	1,898 88	-966 64	
03-13-2015	04-29-2015	951 000	tlgt	TELIGENT INC NEW COM	7,864 77	5,249 51	-2,615 26	
11-12-2013	04-29-2015	805 000	apts	PREFERRED APT CMNTYS INC COM	6,254 77	9,008 50		2,753 73
05-05-2011	04-29-2015	288 000	cmt	Core Molding Technologies, Inc	2,599 03	6,161 58		3,562 55
05-20-2011	04-29-2015	63 000	cmt	Core Molding Technologies, Inc	600 39	1,347 85		747 46
02-17-2015	04-30-2015	257 000	ivc	INVACARE CORP COM	4,428 11	5,204 15	776 04	
02-05-2015	04-30-2015	227 000	camp	CalAmp Corp	4,178 62	4,353 77	175 15	
06-17-2013	04-30-2015	318 000	brkl	Brookline Bancorp, Inc	2,664 84	3,469 31		804 47
09-30-2013	04-30-2015	546 000	brkl	Brookline Bancorp, Inc	5,039 58	5,956 75		917 17
07-21-2014	04-30-2015	273 000	nnbr	NN INC COM	6,688 36	6,953 18	264 82	
03-30-2015	04-30-2015	686 000	bbx	BBX CAP CORP CL A PAR \$0 01	12,718 44	13,720 00	1,001 56	
07-11-2014	05-11-2015	164 000	med	Medifast, Inc	5,047 90	5,188 86	140 96	
07-14-2014	05-11-2015	148 000	med	Medifast, Inc	4,608 72	4,682 63	73 91	
07-16-2014	05-11-2015	176 000	med	Medifast, Inc	5,251 84	5,568 54	316 70	
09-24-2014	05-11-2015	414 000	med	Medifast, Inc	13,707 50	13,098 72	-608 78	
09-25-2014	05-11-2015	222 000	med	Medifast, Inc	7,239 40	7,023 95	-215 45	
10-09-2014	05-11-2015	218 000	med	Medifast, Inc	6,755 82	6,897 39	141 57	
12-12-2014	05-11-2015	74 000	med	Medifast, Inc	2,296 52	2,341 32	44 80	
11-24-2014	05-11-2015	530 000	gtim	GOOD TIMES RESTAURANTS INC COM PAR \$ 001NEW	3,081 37	4,935 95	1,854 58	
05-20-2011	05-14-2015	264 000	cmt	Core Molding Technologies, Inc	2,515 92	6,388 68		3,872 76
03-27-2014	05-14-2015	296 000	alj	Alon USA Energy, Inc	4,377 84	5,040 96		663 12
03-31-2014	05-14-2015	93 000	alj	Alon USA Energy, Inc	1,347 57	1,583 81		236 24
03-30-2015	05-18-2015	259 000	vnce	Vince Holding Corp	4,439 26	4,685 22	245 96	
11-21-2013	05-18-2015	127 000	pnx	Phoenix Companies, Inc	5,986 78	2,237 22		-3,749 56
11-22-2013	05-18-2015	141 000	pnx	Phoenix Companies, Inc	6,687 63	2,483 84		-4,203 79
01-09-2014	05-18-2015	28 000	pnx	Phoenix Companies, Inc	1,681 12	493 24		-1,187 88
01-14-2014	05-18-2015	97 000	pnx	Phoenix Companies, Inc	5,441 70	1,708 74		-3,732 96
01-16-2014	05-18-2015	77 000	pnx	Phoenix Companies, Inc	4,276 58	1,356 42		-2,920 16
05-16-2014	05-18-2015	99 000	pnx	Phoenix Companies, Inc	3,798 62	1,743 97		-2,054 65

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08-15-2014	05-18-2015	110 000	pnx	Phoenix Companies, Inc	6,329 39	1,937 75	-4,391 64	
02-26-2015	05-18-2015	83 000	pnx	Phoenix Companies, Inc	4,802 38	1,462 12	-3,340 26	
03-04-2015	05-18-2015	128 000	pnx	Phoenix Companies, Inc	7,151 36	2,254 83	-4,896 53	
03-11-2015	05-18-2015	76 000	pnx	Phoenix Companies, Inc	4,202 04	1,338 81	-2,863 23	
04-24-2015	05-18-2015	190 000	pnx	Phoenix Companies, Inc	7,216 20	3,347 01	-3,869 19	
04-02-2014	05-18-2015	954 000	bagr	DIVERSIFIED RSTRNT HLDGS INC COM	4,827 14	4,178 44		-648 70
04-07-2014	05-18-2015	477 000	bagr	DIVERSIFIED RSTRNT HLDGS INC COM	2,299 09	2,089 22		-209 87
08-11-2014	05-18-2015	92 000	bagr	DIVERSIFIED RSTRNT HLDGS INC COM	406 64	402 95	-3 69	
03-12-2010	05-18-2015	13 000	sltc	SELECTICA INC COM NEW	54 21	97 11		42 90
04-30-2010	05-18-2015	84 000	sltc	SELECTICA INC COM NEW	485 52	627 46		141 94
12-02-2013	05-19-2015	74 000	sptn	SpartanNash Company	1,756 76	2,457 49		700 73
12-20-2013	05-19-2015	201 000	sptn	SpartanNash Company	4,759 68	6,675 09		1,915 41
03-06-2014	05-19-2015	299 000	sptn	SpartanNash Company	6,371 66	9,929 60		3,557 94
04-30-2014	05-19-2015	186 000	sjw	SJW CORP COM	5,075 94	5,553 86		477 92
05-06-2014	05-19-2015	427 000	sjw	SJW CORP COM	11,323 83	12,749 98		1,426 15
05-20-2011	05-26-2015	33 000	cmt	Core Molding Technologies, Inc	314 49	909 46		594 97
06-17-2011	05-26-2015	228 000	cmt	Core Molding Technologies, Inc	1,956 24	6,283 56		4,327 32
11-12-2013	05-29-2015	2,171 000	apts	PREFERRED APT CMNTYS INC COM	16,868 45	24,640 39		7,771 94
06-30-2014	05-29-2015	833 000	pcti	PCTEL, Inc	6,480 74	6,097 44	-383 30	
08-06-2014	05-29-2015	582 000	pcti	PCTEL, Inc	4,405 51	4,260 16	-145 35	
03-06-2014	06-01-2015	208 000	sptn	SpartanNash Company	4,432 46	6,458 28		2,025 82
06-17-2011	06-01-2015	66 000	cmt	Core Molding Technologies, Inc	566 28	1,728 51		1,162 23
03-16-2012	06-01-2015	107 000	cmt	Core Molding Technologies, Inc	1,009 01	2,802 27		1,793 26
03-31-2014	06-01-2015	241 000	alj	Alon USA Energy, Inc	3,492 09	4,243 93		751 84
12-30-2014	06-01-2015	188 000	alj	Alon USA Energy, Inc	2,433 62	3,310 62	877 00	
12-04-2013	06-01-2015	21 000	mchx	Marchex, Inc Class B	179 76	101 64		-78 12
12-06-2013	06-01-2015	141 000	mchx	Marchex, Inc Class B	1,202 73	682 43		-520 30
03-27-2014	06-01-2015	810 000	mchx	Marchex, Inc Class B	8,326 80	3,920 32		-4,406 48
11-07-2014	06-01-2015	180 000	mchx	Marchex, Inc Class B	705 60	871 18	165 58	
03-16-2012	06-02-2015	8 000	cmt	Core Molding Technologies, Inc	75 44	217 28		141 84
01-16-2013	06-02-2015	200 000	cmt	Core Molding Technologies, Inc	1,316 00	5,431 89		4,115 89
05-05-2014	06-02-2015	474 000	sts	SUPREME INDS INC CL A	2,678 05	3,777 71		1,099 66
01-27-2015	06-02-2015	703 000	Inbb 081715	LNB Bancorp, Inc	12,330 06	12,611 58	281 52	
01-26-2015	06-02-2015	27 000	jbss	SANFILIPPO JOHN B & SON INC COM	999 27	1,370 11	370 84	
01-27-2015	06-02-2015	121 000	jbss	SANFILIPPO JOHN B & SON INC COM	4,542 34	6,140 13	1,597 79	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-29-2015	06-02-2015	122 000	jbss	SANFILIPPO JOHN B & SON INC COM	4,521 32	6,190 87	1,669 55	
02-05-2015	06-02-2015	102 000	jbss	SANFILIPPO JOHN B & SON INC COM	3,817 91	5,175 98	1,358 07	
02-18-2015	06-02-2015	129 000	ldr	Landauer, Inc	4,454 90	4,451 88	-3 02	
03-23-2015	06-02-2015	203 000	ldr	Landauer, Inc	7,062 37	7,005 68	-56 69	
01-09-2014	06-02-2015	192 000	uamy	UNITED STATES ANTIMONY CORP COM	393 58	144 00		-249 58
09-19-2014	06-02-2015	265 000	uamy	UNITED STATES ANTIMONY CORP COM	389 55	198 74	-190 81	
09-22-2014	06-02-2015	188 000	uamy	UNITED STATES ANTIMONY CORP COM	276 36	141 00	-135 36	
09-24-2014	06-02-2015	375 000	uamy	UNITED STATES ANTIMONY CORP COM	546 83	281 24	-265 59	
10-03-2014	06-02-2015	428 000	uamy	UNITED STATES ANTIMONY CORP COM	499 86	320 99	-178 87	
10-10-2014	06-02-2015	259 000	uamy	UNITED STATES ANTIMONY CORP COM	277 10	194 25	-82 85	
12-30-2014	06-02-2015	318 000	alj	Alon USA Energy, Inc	4,116 45	5,560 89	1,444 44	
02-24-2015	06-02-2015	19 000	alj	Alon USA Energy, Inc	254 05	332 25	78 20	
03-06-2014	06-04-2015	93 000	shlo	SHILOH INDS INC COM	1,677 72	1,167 11		-510 61
03-26-2014	06-04-2015	390 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	11,130 60	17,144 08		6,013 48
03-06-2014	06-05-2015	219 000	shlo	SHILOH INDS INC COM	3,950 76	2,838 18		-1,112 58
08-21-2012	06-09-2015	32 000	fix	COMFORT SYS USA INC COM	354 88	734 71		379 83
09-05-2012	06-09-2015	16 000	fix	COMFORT SYS USA INC COM	166 24	367 35		201 11
10-12-2012	06-09-2015	262 000	fix	COMFORT SYS USA INC COM	2,724 80	6,015 40		3,290 60
06-02-2014	06-10-2015	282 000	dgas	Delta Natural Gas Company, Inc	5,580 78	5,679 37		98 59
06-25-2014	06-10-2015	270 000	dgas	Delta Natural Gas Company, Inc	5,302 80	5,437 70	134 90	
04-28-2015	06-10-2015	363 000	bdbd 011916	Boulder Brands, Inc	3,717 12	2,530 06	-1,187 06	
07-23-2013	06-11-2015	235 000	sup	Superior Industries International, Inc	4,298 15	4,561 26		263 11
12-23-2013	06-11-2015	173 000	sup	Superior Industries International, Inc	3,454 80	3,357 87		-96 93
04-23-2013	06-11-2015	296 000	yorw	YORK WTR CO COM	5,397 94	6,443 80		1,045 86
02-19-2014	06-11-2015	247 000	yorw	YORK WTR CO COM	4,949 88	5,377 09		427 21
10-26-2011	06-11-2015	173 000	msex	MIDDLESEX WATER CO COM	3,157 37	3,781 71		624 34
01-18-2012	06-11-2015	178 000	msex	MIDDLESEX WATER CO COM	3,293 00	3,891 01		598 01
05-03-2012	06-11-2015	129 000	msex	MIDDLESEX WATER CO COM	2,404 56	2,819 89		415 33
03-14-2013	06-11-2015	182 000	msex	MIDDLESEX WATER CO COM	3,528 98	3,978 44		449 46
08-07-2014	06-12-2015	137 000	ftd	FTD Companies, Inc	4,375 78	3,933 20	-442 58	

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							Short Term	Long Term
08-13-2014	06-12-2015	159 000	ftd	FTD Companies, Inc	5,078 44	4,564 80	-513 64	
09-18-2014	06-12-2015	133 000	ftd	FTD Companies, Inc	4,678 94	3,818 36	-860 58	
11-25-2014	06-12-2015	51 000	ftd	FTD Companies, Inc	1,784 49	1,464 18	-320 31	
09-12-2014	06-15-2015	97 000	usph	U S PHYSICAL THERAPY INC COM	3,491 03	4,846 03	1,355 00	
02-04-2015	06-16-2015	344 000	sgt	SILICON GRAPHICS INTL CORP COM	3,140 72	2,328 83	-811 89	
02-23-2015	06-16-2015	90 000	sgt	SILICON GRAPHICS INTL CORP COM	829 80	609 29	-220 51	
05-06-2014	06-16-2015	31 000	sjw	SJW CORP COM	822 10	934 22		112 12
06-17-2014	06-16-2015	363 000	sjw	SJW CORP COM	9,688 47	10,939 37	1,250 90	
03-25-2015	06-16-2015	184 000	sjw	SJW CORP COM	5,527 36	5,545 03	17 67	
06-25-2014	06-17-2015	72 000	dgas	Delta Natural Gas Company, Inc	1,414 08	1,437 81	23 73	
10-15-2014	06-17-2015	146 000	dgas	Delta Natural Gas Company, Inc	2,934 60	2,915 57	-19 03	
10-30-2014	06-17-2015	176 000	dgas	Delta Natural Gas Company, Inc	3,622 06	3,514 65	-107 41	
11-03-2014	06-17-2015	282 000	dgas	Delta Natural Gas Company, Inc	5,933 28	5,631 44	-301 84	
09-12-2014	06-17-2015	9 000	usph	U S PHYSICAL THERAPY INC COM	323 91	468 98	145 07	
09-18-2014	06-17-2015	2 000	usph	U S PHYSICAL THERAPY INC COM	71 08	104 22	33 14	
09-19-2014	06-17-2015	154 000	usph	U S PHYSICAL THERAPY INC COM	5,488 56	8,024 79	2,536 23	
03-06-2012	06-19-2015	8 000	zixi	ZIX CORP COM	23 44	42 24		18 80
03-12-2012	06-19-2015	910 000	zixi	ZIX CORP COM	2,729 45	4,804 71		2,075 26
05-22-2012	06-19-2015	1,948 000	zixi	ZIX CORP COM	5,434 92	10,285 25		4,850 33
10-24-2012	06-19-2015	96 000	zixi	ZIX CORP COM	279 86	506 87		227 01
02-21-2014	06-23-2015	219 000	acet	Aceto Corporation	4,016 46	5,575 64		1,559 18
03-27-2014	06-23-2015	72 000	acet	Aceto Corporation	1,457 28	1,833 09		375 81
03-31-2014	06-23-2015	234 000	acet	Aceto Corporation	4,654 26	5,957 53		1,303 27
06-09-2014	06-23-2015	259 000	acet	Aceto Corporation	4,478 11	6,594 01		2,115 90
06-20-2014	06-23-2015	122 000	acet	Aceto Corporation	2,109 38	3,106 06		996 68
03-13-2015	06-23-2015	336 000	chke	CHEROKEE INC DEL NEW COM	6,145 44	8,923 99	2,778 55	
02-17-2015	06-23-2015	214 000	airt	AIR T INC COM	4,181 56	4,292 76	111 20	
02-17-2015	06-23-2015	515 000	lub	LUBYS INC COM	2,616 20	2,569 80	-46 40	
02-24-2015	06-23-2015	214 000	ndls	NOODLES & CO CL A	4,023 18	3,336 19	-686 99	
02-25-2015	06-23-2015	172 000	ndls	NOODLES & CO CL A	3,180 28	2,681 43	-498 85	
03-30-2015	06-25-2015	260 000	bbx	BBX CAP CORP CL A PAR \$0 01	4,820 40	4,253 52	-566 88	
02-17-2015	06-25-2015	214 000	ryam	RAYONIER ADVANCED MATLS INC COM	3,742 86	3,392 91	-349 95	
05-05-2015	06-25-2015	88 000	ryam	RAYONIER ADVANCED MATLS INC COM	1,661 44	1,395 21	-266 23	
09-19-2014	06-25-2015	20 000	usph	U S PHYSICAL THERAPY INC COM	712 80	1,060 18	347 38	

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							Short Term	Long Term
10-02-2014	06-25-2015	26 000	usph	U S PHYSICAL THERAPY INC COM	904 54	1,378 23	473 69	
10-06-2014	06-25-2015	148 000	usph	U S PHYSICAL THERAPY INC COM	5,148 92	7,845 34	2,696 42	
04-28-2015	06-25-2015	158 000	bdbd 011916	Boulder Brands, Inc	1,617 92	1,107 56	-510 36	
05-05-2015	06-25-2015	258 000	bdbd 011916	Boulder Brands, Inc	2,458 74	1,808 54	-650 20	
03-31-2015	06-26-2015	343 000	ctrl	CONTROL4 CORP COM	4,112 57	3,108 17	-1,004 40	
05-05-2015	06-26-2015	130 000	ryam	RAYONIER ADVANCED MATLS INC COM	2,454 40	2,074 77	-379 63	
05-08-2015	06-26-2015	173 000	ryam	RAYONIER ADVANCED MATLS INC COM	3,008 47	2,761 05	-247 42	
03-14-2013	06-29-2015	17 000	msex	MIDDLESEX WATER CO COM	329 63	388 61		58 98
02-19-2014	06-29-2015	92 000	yorw	YORK WTR CO COM	1,843 68	2,057 08		213 40
03-17-2014	06-29-2015	81 000	yorw	YORK WTR CO COM	1,643 49	1,811 12		167 63
03-14-2013	06-30-2015	176 000	msex	MIDDLESEX WATER CO COM	3,412 64	4,002 16		589 52
12-17-2013	06-30-2015	115 000	msex	MIDDLESEX WATER CO COM	2,355 86	2,615 05		259 19
10-29-2013	07-01-2015	0 444	rnst	RENASANT CORP COM	8 22	14 34		6 12
04-30-2010	07-02-2015	694 000	sltc	SELECTICA INC COM NEW	4,011 32	3,456 12		-555 20
10-24-2012	07-08-2015	637 000	zixi	ZIX CORP COM	1,856 98	3,197 68		1,340 70
10-31-2012	07-08-2015	488 000	zixi	ZIX CORP COM	1,400 56	2,449 71		1,049 15
11-09-2012	07-08-2015	473 000	zixi	ZIX CORP COM	1,357 51	2,374 42		1,016 91
11-12-2012	07-08-2015	269 000	zixi	ZIX CORP COM	758 58	1,350 35		591 77
11-27-2012	07-08-2015	783 000	zixi	ZIX CORP COM	2,129 68	3,930 59		1,800 91
06-20-2014	07-14-2015	77 000	acet	Aceto Corporation	1,331 33	1,836 42		505 09
10-10-2014	07-14-2015	149 000	acet	Aceto Corporation	2,716 27	3,553 58	837 31	
10-23-2014	07-14-2015	33 000	acet	Aceto Corporation	646 47	787 04	140 57	
11-25-2014	07-14-2015	121 000	acet	Aceto Corporation	2,573 67	2,885 79	312 12	
03-24-2015	07-14-2015	130 000	chuy	Chuy's Holdings, Inc	2,984 80	3,730 93	746 13	
03-30-2015	07-14-2015	52 000	chuy	Chuy's Holdings, Inc	1,141 76	1,492 37	350 61	
10-22-2013	07-15-2015	366 000	omn	OMNOVA SOLUTIONS INC COM	3,213 48	2,642 46		-571 02
10-30-2013	07-15-2015	9 000	omn	OMNOVA SOLUTIONS INC COM	80 01	64 98		-15 03
04-02-2014	07-15-2015	696 000	mtsn	Mattson Technology, Inc	1,774 73	2,352 44		577 71
08-07-2014	07-15-2015	447 000	mtsn	Mattson Technology, Inc	925 29	1,510 83	585 54	
01-23-2015	07-15-2015	614 000	mtsn	Mattson Technology, Inc	1,977 02	2,075 28	98 26	
03-12-2013	07-16-2015	12 000	pmc	PHARMERICA CORP COM	169 68	431 51		261 83
08-15-2013	07-16-2015	289 000	pmc	PHARMERICA CORP COM	3,918 84	10,392 25		6,473 41
08-23-2013	07-16-2015	8 000	pmc	PHARMERICA CORP COM	98 72	287 67		188 95
10-30-2013	07-16-2015	328 000	omn	OMNOVA SOLUTIONS INC COM	2,915 92	2,351 71		-564 21
11-22-2013	07-16-2015	213 000	omn	OMNOVA SOLUTIONS INC COM	1,763 64	1,527 18		-236 46
04-22-2014	07-16-2015	446 000	omn	OMNOVA SOLUTIONS INC COM	4,317 28	3,197 76		-1,119 52
01-23-2015	07-16-2015	476 000	mtsn	Mattson Technology, Inc	1,532 67	1,589 81	57 14	

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							Short Term	Long Term
01-27-2015	07-16-2015	73 000	mtsn	Mattson Technology, Inc	238 71	243 81	5 10	
01-27-2015	07-17-2015	524 000	mtsn	Mattson Technology, Inc	1,713 48	1,598 22	-115 26	
12-10-2014	07-17-2015	428 000	jmba	Jamba, Inc	5,752 32	6,702 35	950 03	
12-11-2014	07-17-2015	513 000	jmba	Jamba, Inc	6,888 72	8,033 43	1,144 71	
12-12-2014	07-17-2015	168 000	jmba	Jamba, Inc	2,249 52	2,630 83	381 31	
12-12-2014	07-17-2015	38 000	med	Medifast, Inc	1,179 29	1,175 32	-3 97	
03-31-2015	07-17-2015	438 000	med	Medifast, Inc	13,045 83	13,547 08	501 25	
12-17-2014	07-21-2015	359 000	jmba	Jamba, Inc	4,860 86	5,621 83	760 97	
12-31-2014	07-21-2015	309 000	jmba	Jamba, Inc	4,563 93	4,838 85	274 92	
11-11-2014	07-21-2015	6 000	acat	ARCTIC CAT INC COM	203 64	195 06	-8 58	
01-28-2015	07-21-2015	203 000	acat	ARCTIC CAT INC COM	5,840 29	6,599 40	759 11	
03-24-2015	07-22-2015	259 000	ckp	Checkpoint Systems, Inc	2,729 86	2,330 95	-398 91	
11-27-2012	07-22-2015	72 000	zixi	ZIX CORP COM	195 83	372 23		176 40
06-21-2013	07-22-2015	828 000	zixi	ZIX CORP COM	3,403 08	4,280 68		877 60
01-28-2015	07-23-2015	862 000	lbmh	LIBERATOR MEDICAL HLDGS INC COM	2,758 40	2,034 28	-724 12	
02-17-2015	07-23-2015	142 000	lbmh	LIBERATOR MEDICAL HLDGS INC COM	521 14	335 11	-186 03	
03-31-2015	07-27-2015	639 000	med	Medifast, Inc	19,032 62	19,366 64	334 03	
05-20-2014	07-27-2015	0 732	ahp	Ashford Hospitality Prime, Inc	11 19	10 97		-0 22
12-12-2014	07-28-2015	173 000	jmba	Jamba, Inc	2,316 47	2,613 98	297 51	
12-17-2014	07-28-2015	495 000	jmba	Jamba, Inc	6,702 30	7,479 31	777 01	
12-31-2014	07-28-2015	11 000	jmba	Jamba, Inc	162 47	166 21	3 74	
11-12-2013	07-28-2015	1,029 000	apts	PREFERRED APT CMNTYS INC COM	7,995 23	11,401 10		3,405 87
02-14-2014	07-28-2015	443 000	apts	PREFERRED APT CMNTYS INC COM	3,623 74	4,908 35		1,284 61
06-01-2015	07-28-2015	260 000	for	FORESTAR GROUP INC COM	3,481 40	3,341 01	-140 39	
09-30-2013	07-29-2015	22 000	brkl	Brookline Bancorp, Inc	203 06	247 72		44 66
10-25-2013	07-29-2015	66 000	brkl	Brookline Bancorp, Inc	602 58	743 14		140 56
03-27-2013	07-29-2015	16 000	np	Neenah Paper, Inc	491 84	964 54		472 70
05-20-2013	07-29-2015	92 000	np	Neenah Paper, Inc	2,826 24	5,546 12		2,719 88
03-10-2014	07-29-2015	251 000	cvgi	COMMERCIAL VEH GROUP INC COM	2,246 45	1,438 20		-808 25
03-13-2014	07-29-2015	378 000	cvgi	COMMERCIAL VEH GROUP INC COM	3,246 98	2,165 90		-1,081 08
03-25-2015	07-29-2015	248 000	sjw	SJW CORP COM	7,449 92	7,365 46	-84 46	
03-30-2015	07-29-2015	120 000	chuy	Chuy's Holdings, Inc	2,634 83	3,202 74	567 91	
02-13-2014	07-29-2015	13 000	srev	ServiceSource International, Inc	98 02	64 74		-33 28
05-02-2014	07-29-2015	770 000	srev	ServiceSource International, Inc	3,318 62	3,834 53		515 91
05-19-2014	07-29-2015	473 000	srev	ServiceSource International, Inc	1,939 30	2,355 49		416 19
09-15-2014	07-29-2015	731 000	srev	ServiceSource International, Inc	2,960 55	3,640 31	679 76	
04-30-2013	07-29-2015	363 000	hlit	HARMONIC INC COM	2,072 73	2,167 07		94 34
05-06-2013	07-29-2015	381 000	hlit	HARMONIC INC COM	2,189 38	2,274 52		85 14

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01-10-2014	07-30-2015	190 000	dmnd	DIAMOND FOODS INC COM	4,822 20	6,138 78		1,316 58
02-19-2014	07-30-2015	282 000	dmnd	DIAMOND FOODS INC COM	7,543 50	9,111 25		1,567 75
12-10-2014	07-30-2015	122 000	dmnd	DIAMOND FOODS INC COM	3,507 49	3,941 75	434 26	
10-12-2012	08-05-2015	214 000	fix	COMFORT SYS USA INC COM	2,225 60	6,244 42		4,018 82
10-24-2012	08-05-2015	58 000	fix	COMFORT SYS USA INC COM	599 72	1,692 42		1,092 70
04-22-2013	08-05-2015	39 000	fix	COMFORT SYS USA INC COM	481 65	1,138 00		656 35
08-25-2014	08-05-2015	573 000	sqi	SciQuest, Inc	8,904 42	6,749 81	-2,154 61	
04-29-2015	08-05-2015	174 800	hzn	Horizon Global Corp	2,617 53	2,143 27	-474 26	
05-29-2015	08-05-2015	137 200	hzn	Horizon Global Corp	2,084 01	1,682 24	-401 77	
12-31-2014	08-05-2015	394 000	jmba	Jamba, Inc	5,819 38	6,370 90	551 52	
04-21-2015	08-05-2015	846 000	htbk	Hentage Commerce Corp	7,639 38	9,821 02	2,181 64	
09-23-2013	08-05-2015	234 000	ahs	AMN Healthcare Services, Inc	3,285 36	8,030 07		4,744 71
10-07-2013	08-05-2015	223 000	ahs	AMN Healthcare Services, Inc	2,965 90	7,652 60		4,686 70
05-20-2014	08-05-2015	156 000	ahs	AMN Healthcare Services, Inc	1,722 24	5,353 38		3,631 14
12-31-2014	08-06-2015	233 000	jmba	Jamba, Inc	3,441 41	3,695 31	253 90	
11-07-2011	08-06-2015	5 000	hckt	HACKETT GROUP INC COM	19 60	64 75		45 15
11-16-2011	08-06-2015	828 000	hckt	HACKETT GROUP INC COM	3,104 92	10,722 40		7,617 48
04-06-2011	08-07-2015	256 000	bde	Black Diamond, Inc	1,799 65	2,411 47		611 82
04-14-2011	08-07-2015	340 000	bde	Black Diamond, Inc	2,301 77	3,202 74		900 97
04-15-2011	08-07-2015	463 000	bde	Black Diamond, Inc	3,162 29	4,361 38		1,199 09
04-05-2013	08-07-2015	42 000	kcli	KANSAS CITY LIFE INS CO COM	1,516 62	2,018 48		501 86
07-17-2013	08-07-2015	129 000	kcli	KANSAS CITY LIFE INS CO COM	5,362 53	6,199 62		837 09
04-17-2014	08-07-2015	9 000	kcli	KANSAS CITY LIFE INS CO COM	389 61	432 53		42 92
04-21-2014	08-07-2015	49 000	kcli	KANSAS CITY LIFE INS CO COM	2,121 21	2,354 90		233 69
09-04-2014	08-10-2015	445 000	dspg	DSP Group, Inc	4,018 35	3,862 97	-155 38	
09-04-2014	08-11-2015	1 000	dspg	DSP Group, Inc	9 03	8 67	-0 36	
09-15-2014	08-11-2015	442 000	dspg	DSP Group, Inc	3,836 56	3,832 06	-4 50	
11-24-2014	08-11-2015	11 000	dspg	DSP Group, Inc	118 47	95 37	-23 10	
02-24-2015	08-11-2015	451 000	alj	Alon USA Energy, Inc	6,030 41	9,903 77	3,873 36	
02-27-2015	08-11-2015	32 000	alj	Alon USA Energy, Inc	455 36	702 71	247 35	
06-12-2015	08-12-2015	176 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	7,022 40	6,285 72	-736 68	
02-27-2015	08-13-2015	222 000	alj	Alon USA Energy, Inc	3,159 06	5,121 44	1,962 38	
06-12-2015	08-14-2015	215 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	8,578 50	7,658 15	-920 35	

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06-17-2015	08-14-2015	4 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	160 16	142 48	-17 68	
02-27-2015	08-17-2015	176 000	alj	Alon USA Energy, Inc	2,504 48	3,863 12	1,358 64	
06-17-2015	08-17-2015	176 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	7,047 04	6,184 52	-862 52	
06-30-2015	08-17-2015	1,281 000	tlgt	TELIGENT INC NEW COM	7,660 38	10,145 33	2,484 95	
01-27-2015	08-17-2015	0 225	nwbti	Northwest Bancshares, Inc	2 70	2 82	0 12	
04-22-2013	08-18-2015	21 000	fix	COMFORT SYS USA INC COM	259 35	611 09		351 74
04-25-2013	08-18-2015	204 000	fix	COMFORT SYS USA INC COM	2,596 92	5,936 31		3,339 39
12-20-2013	08-18-2015	45 000	fix	COMFORT SYS USA INC COM	839 70	1,309 48		469 78
12-10-2014	08-18-2015	276 000	dmnd	DIAMOND FOODS INC COM	7,934 97	8,862 19	927 22	
12-17-2014	08-18-2015	30 000	dmnd	DIAMOND FOODS INC COM	803 70	963 28	159 58	
06-17-2015	08-18-2015	195 000	brli	BIO-REFERENCE LABS INC COM \$ 01 NEW	7,807 80	6,975 02	-832 78	
01-08-2015	08-20-2015	0 800	rtk	Rentech, Inc	10 02	5 36	-4 66	
03-23-2015	08-21-2015	90 000	ldr	Landauer, Inc	3,131 10	3,596 33	465 23	
03-26-2014	08-26-2015	233 000	synl	SYNALLOY CP DEL COM	3,199 93	2,271 72		-928 21
08-01-2014	08-28-2015	282 000	cyno	Cynosure, Inc Class A	6,443 70	8,843 38		2,399 68
08-01-2014	08-31-2015	180 000	cyno	Cynosure, Inc Class A	4,113 00	5,723 85		1,610 85
12-11-2013	09-03-2015	206 000	lmat	LEMAITRE VASCULAR INC COM	1,654 18	2,680 01		1,025 83
11-16-2011	09-03-2015	9 000	hckt	HACKETT GROUP INC COM	33 75	127 81		94 06
11-22-2011	09-03-2015	181 000	hckt	HACKETT GROUP INC COM	637 12	2,570 50		1,933 38
01-06-2014	09-03-2015	88 000	ufcs	UNITED FIRE GROUP INC COM	2,458 72	2,970 70		511 98
01-08-2014	09-03-2015	203 000	ufcs	UNITED FIRE GROUP INC COM	5,590 62	6,852 87		1,262 25
02-03-2014	09-03-2015	179 000	ufcs	UNITED FIRE GROUP INC COM	4,482 16	6,042 68		1,560 52
02-10-2014	09-03-2015	47 000	ufcs	UNITED FIRE GROUP INC COM	1,160 43	1,586 62		426 19
11-07-2014	09-08-2015	708 000	mchx	Marchex, Inc Class B	2,775 36	2,768 22	-7 14	
11-12-2014	09-08-2015	165 000	mchx	Marchex, Inc Class B	627 00	645 14	18 14	
11-13-2013	09-08-2015	282 000	stl	Sterling Bancorp	3,437 58	3,987 43		549 85
11-26-2013	09-08-2015	91 000	stl	Sterling Bancorp	1,184 82	1,286 73		101 91
05-20-2014	09-08-2015	114 000	ahs	AMN Healthcare Services, Inc	1,258 56	3,976 91		2,718 35
06-05-2014	09-08-2015	80 000	ahs	AMN Healthcare Services, Inc	897 60	2,790 82		1,893 22
05-20-2014	09-08-2015	159 268	ahp	Ashford Hospitality Prime, Inc	2,435 21	2,497 32		62 11
08-25-2014	09-08-2015	99 732	ahp	Ashford Hospitality Prime, Inc	1,617 64	1,563 80		-53 84

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11-26-2013	09-09-2015	141 000	stl	Sterling Bancorp	1,835 82	2,026 13		190 31
12-03-2013	09-09-2015	318 000	stl	Sterling Bancorp	4,146 72	4,569 58		422 86
12-06-2013	09-09-2015	381 000	stl	Sterling Bancorp	4,922 52	5,474 87		552 35
03-31-2015	09-09-2015	128 000	stl	Sterling Bancorp	1,722 16	1,839 32	117 16	
08-25-2014	09-09-2015	336 000	sqi	SciQuest, Inc	5,221 44	3,981 52		-1,239 92
03-31-2015	09-10-2015	689 000	stl	Sterling Bancorp	9,270 08	9,824 95	554 87	
08-06-2014	09-10-2015	525 000	pcti	PCTEL, Inc	3,974 04	3,134 19		-839 85
08-14-2014	09-10-2015	334 000	pcti	PCTEL, Inc	2,514 99	1,993 94		-521 05
08-20-2014	09-10-2015	148 000	pcti	PCTEL, Inc	1,107 04	883 54		-223 50
10-28-2013	09-10-2015	271 000	nx	Quanex Building Products Corporation	4,943 04	5,430 74		487 70
03-06-2015	09-10-2015	387 000	nx	Quanex Building Products Corporation	7,709 04	7,755 33	46 29	
04-02-2012	09-10-2015	143 000	town	TOWNEBANK PORTSMOUTH VA COM	1,398 70	2,696 93		1,298 23
04-28-2011	09-10-2015	177 000	sxcl	Steel Excel Inc	5,199 70	4,063 84		-1,135 86
06-14-2011	09-10-2015	423 000	sxcl	Steel Excel Inc	12,569 04	9,711 90		-2,857 14
06-22-2011	09-10-2015	184 000	sxcl	Steel Excel Inc	5,544 72	4,224 56		-1,320 16
06-23-2011	09-10-2015	51 000	sxcl	Steel Excel Inc	1,543 22	1,170 94		-372 28
12-22-2011	09-10-2015	193 000	sxcl	Steel Excel Inc	4,427 00	4,431 20		4 20
05-04-2012	09-10-2015	155 000	sxcl	Steel Excel Inc	4,361 70	3,558 73		-802 97
07-27-2012	09-10-2015	112 000	sxcl	Steel Excel Inc	3,000 48	2,571 47		-429 01
07-30-2012	09-10-2015	299 000	sxcl	Steel Excel Inc	8,084 96	6,864 92		-1,220 04
04-02-2012	09-11-2015	867 000	town	TOWNEBANK PORTSMOUTH VA COM	8,480 25	16,438 01		7,957 76
03-06-2014	09-11-2015	164 000	shlo	SHILOH INDS INC COM	2,958 56	1,410 37		-1,548 19
03-10-2014	09-11-2015	240 000	shlo	SHILOH INDS INC COM	4,185 60	2,063 96		-2,121 64
03-31-2014	09-11-2015	240 000	shlo	SHILOH INDS INC COM	4,209 60	2,063 96		-2,145 64
05-22-2014	09-11-2015	64 000	shlo	SHILOH INDS INC COM	978 56	550 39		-428 17
04-17-2014	09-14-2015	182 000	ctbi	Community Trust Bancorp, Inc	6,292 24	6,371 70		79 46
06-05-2014	09-14-2015	160 000	ahs	AMN Healthcare Services, Inc	1,795 20	5,675 14		3,879 94
08-01-2014	09-14-2015	180 000	cyno	Cynosure, Inc Class A	4,113 00	6,472 68		2,359 68
01-28-2015	09-15-2015	140 000	acat	ARCTIC CAT INC COM	4,027 79	3,357 13	-670 66	
12-20-2013	09-17-2015	278 000	fix	COMFORT SYS USA INC COM	5,187 45	8,114 70		2,927 25
02-10-2014	09-18-2015	129 000	ufcs	UNITED FIRE GROUP INC COM	3,185 01	4,362 70		1,177 69
04-22-2014	09-18-2015	168 000	ufcs	UNITED FIRE GROUP INC COM	4,833 36	5,681 65		848 29
12-11-2013	09-18-2015	54 000	lmat	LEMAITRE VASCULAR INC COM	433 62	758 69		325 07
12-23-2013	09-18-2015	98 000	lmat	LEMAITRE VASCULAR INC COM	786 94	1,376 87		589 93
11-22-2011	09-18-2015	113 000	hckt	HACKETT GROUP INC COM	397 76	1,660 02		1,262 26
02-23-2012	09-18-2015	448 000	hckt	HACKETT GROUP INC COM	2,127 96	6,581 30		4,453 34
04-15-2011	09-24-2015	332 000	bde	Black Diamond, Inc	2,267 56	2,171 24		-96 32

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							Short Term	Long Term
05-05-2011	09-24-2015	608 000	bde	Black Diamond, Inc	4,140 42	3,976 24		-164 18
05-07-2013	09-24-2015	331 000	bde	Black Diamond, Inc	2,998 86	2,164 70		-834 16
05-20-2013	09-24-2015	1,069 000	bde	Black Diamond, Inc	9,492 72	6,991 13		-2,501 59
07-26-2013	09-29-2015	311 000	ghm	Graham Corporation	10,325 98	5,416 52		-4,909 46
07-29-2013	09-29-2015	233 000	ghm	Graham Corporation	7,756 57	4,058 04		-3,698 53
08-16-2013	09-29-2015	56 000	ghm	Graham Corporation	1,855 28	975 32		-879 96
07-21-2014	09-29-2015	45 000	nnbr	NN INC COM	1,102 48	844 63		-257 85
11-04-2014	09-29-2015	141 000	nnbr	NN INC COM	3,402 32	2,646 52	-755 80	
11-06-2014	09-29-2015	47 000	nnbr	NN INC COM	1,034 00	882 17	-151 83	
01-27-2015	09-29-2015	547 650	nwbi	Northwest Bancshares, Inc	6,574 50	7,070 08	495 58	
03-24-2015	09-29-2015	199 350	nwbi	Northwest Bancshares, Inc	2,432 86	2,573 58	140 72	
04-08-2013	09-29-2015	197 000	syke	Sykes Enterprises, Incorporated	2,953 03	4,940 68		1,987 65
11-06-2014	09-30-2015	87 000	nnbr	NN INC COM	1,914 00	1,605 99	-308 01	
11-25-2014	09-30-2015	132 000	nnbr	NN INC COM	2,740 32	2,436 67	-303 65	
02-04-2015	09-30-2015	18 000	lscc	Lattice Semiconductor Corporation	124 56	69 12	-55 44	
02-06-2015	09-30-2015	390 000	lscc	Lattice Semiconductor Corporation	2,449 20	1,497 57	-951 63	
07-10-2013	09-30-2015	50 000	baby	Natus Medical Incorporated	592 00	1,917 46		1,325 46
06-05-2014	09-30-2015	85 000	baby	Natus Medical Incorporated	2,033 20	3,259 69		1,226 49
10-03-2013	09-30-2015	48 000	prmw	PRIMO WTR CORP COM	108 96	363 84		254 88
03-12-2014	09-30-2015	734 000	prmw	PRIMO WTR CORP COM	2,557 62	5,563 69		3,006 07
03-12-2014	10-02-2015	294 000	prmw	PRIMO WTR CORP COM	1,024 44	2,196 13		1,171 69
07-05-2012	10-05-2015	281 000	cbnj	Cape Bancorp, Inc	2,444 70	3,490 29		1,045 59
10-03-2012	10-05-2015	312 000	cbnj	Cape Bancorp, Inc	2,904 72	3,875 34		970 62
08-05-2015	10-06-2015	334 000	kvhi	KVH Industries, Inc	3,874 40	3,440 83	-433 57	
02-25-2015	10-06-2015	258 000	tts	Tile Shop Holdings, Inc	2,910 24	3,235 25	325 01	
02-26-2015	10-06-2015	88 000	tts	Tile Shop Holdings, Inc	957 44	1,103 50	146 06	
05-06-2013	10-08-2015	1,062 000	hlit	HARMONIC INC COM	6,102 68	5,934 24		-168 44
01-03-2014	10-09-2015	1,885 000	dgse	DGSE COMPANIES INC COM	4,241 25	527 97		-3,713 28
08-15-2014	10-09-2015	501 000	dgse	DGSE COMPANIES INC COM	766 48	140 33		-626 15
11-19-2014	10-09-2015	270 000	dgse	DGSE COMPANIES INC COM	329 40	75 63	-253 77	
11-25-2014	10-09-2015	263 000	dgse	DGSE COMPANIES INC COM	347 16	73 66	-273 50	
10-29-2013	10-13-2015	291 000	mst	RENASANT CORP COM	5,382 84	10,000 96		4,618 12
09-04-2013	10-13-2015	1 000	shor	ShoreTel, Inc	5 03	8 30		3 27
09-26-2013	10-13-2015	566 000	shor	ShoreTel, Inc	3,503 48	4,696 86		1,193 38
10-21-2014	10-13-2015	451 000	shor	ShoreTel, Inc	3,389 76	3,742 55	352 79	
10-22-2014	10-13-2015	313 000	shor	ShoreTel, Inc	2,372 54	2,597 38	224 84	
10-30-2014	10-13-2015	183 000	shor	ShoreTel, Inc	1,464 00	1,518 60	54 60	
08-01-2014	10-13-2015	173 000	cyno	Cynosure, Inc Class A	3,953 05	5,667 18		1,714 13
09-17-2009	10-14-2015	404 460	hfwf	Heritage Financial Corporation	5,063 84	7,648 19		2,584 35
12-28-2010	10-14-2015	40 540	hfwf	Heritage Financial Corporation	567 15	766 60		199 45

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08-01-2014	10-14-2015	3,872 000	mrge 101415	Merge Healthcare Incorporated	9,563 84	27,607 36		18,043 52
06-02-2015	10-14-2015	1,554 000	mrge 101415	Merge Healthcare Incorporated	7,024 08	11,080 02	4,055 94	
11-24-2014	10-16-2015	95 000	dspg	DSP Group, Inc	1,023 15	899 66	-123 49	
12-28-2010	10-16-2015	239 000	hfwa	Heritage Financial Corporation	3,343 61	4,526 57		1,182 96
04-21-2014	10-16-2015	233 000	kcli	KANSAS CITY LIFE INS CO COM	10,086 57	11,263 01		1,176 44
07-30-2015	10-16-2015	231 000	kcli	KANSAS CITY LIFE INS CO COM	11,055 66	11,166 33	110 67	
11-24-2014	10-19-2015	201 000	dspg	DSP Group, Inc	2,164 77	1,883 34	-281 43	
12-12-2014	10-19-2015	500 000	dspg	DSP Group, Inc	5,366 50	4,684 91	-681 59	
01-29-2015	10-19-2015	49 000	dspg	DSP Group, Inc	541 94	459 12	-82 82	
03-12-2014	10-19-2015	198 000	pmw	PRIMO WTR CORP COM	689 93	1,739 30		1,049 37
04-21-2014	10-19-2015	443 000	pmw	PRIMO WTR CORP COM	1,748 03	3,891 46		2,143 43
05-15-2014	10-19-2015	74 000	pmw	PRIMO WTR CORP COM	291 56	650 04		358 48
03-26-2013	10-19-2015	46 000	rock	Gibraltar Industries, Inc	845 48	991 29		145 81
05-02-2013	10-19-2015	215 000	rock	Gibraltar Industries, Inc	3,582 65	4,633 18		1,050 53
05-14-2013	10-19-2015	82 000	rock	Gibraltar Industries, Inc	1,391 54	1,767 07		375 53
12-28-2010	10-19-2015	22 460	hfwa	Heritage Financial Corporation	314 22	425 83		111 61
02-02-2011	10-19-2015	208 540	hfwa	Heritage Financial Corporation	3,245 26	3,953 84		708 58
08-20-2014	10-20-2015	367 000	pcti	PCTEL, Inc	2,745 16	2,017 65		-727 51
03-27-2012	10-20-2015	331 000	intt	inTEST Corporation	1,148 57	1,353 76		205 19
06-29-2012	10-20-2015	332 000	intt	inTEST Corporation	1,102 24	1,357 85		255 61
02-19-2014	10-20-2015	195 000	intt	inTEST Corporation	783 90	797 54		13 64
05-20-2013	10-20-2015	40 000	np	Neenah Paper, Inc	1,228 80	2,537 15		1,308 35
02-05-2015	10-21-2015	187 000	jbss	SANFILIPPO JOHN B & SON INC COM	6,999 51	9,531 23	2,531 72	
02-05-2015	10-22-2015	45 000	jbss	SANFILIPPO JOHN B & SON INC COM	1,684 37	2,270 66	586 29	
02-06-2015	10-22-2015	92 000	jbss	SANFILIPPO JOHN B & SON INC COM	3,407 68	4,642 23	1,234 55	
02-06-2015	10-23-2015	127 000	jbss	SANFILIPPO JOHN B & SON INC COM	4,704 08	6,508 63	1,804 55	
02-23-2015	10-23-2015	59 000	jbss	SANFILIPPO JOHN B & SON INC COM	2,125 77	3,023 69	897 92	
02-23-2015	10-26-2015	128 000	jbss	SANFILIPPO JOHN B & SON INC COM	4,611 84	6,778 75	2,166 91	
04-28-2015	10-26-2015	35 000	jbss	SANFILIPPO JOHN B & SON INC COM	1,770 65	1,853 57	82 92	
04-08-2013	10-26-2015	87 000	syke	Sykes Enterprises, Incorporated	1,304 13	2,505 56		1,201 43
06-18-2013	10-26-2015	286 000	syke	Sykes Enterprises, Incorporated	4,455 88	8,236 68		3,780 80
07-01-2013	10-26-2015	135 000	syke	Sykes Enterprises, Incorporated	2,143 80	3,887 94		1,744 14
10-30-2013	10-27-2015	206 000	cgi	Celadon Group, Inc	3,814 30	3,244 44		-569 86

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02-25-2014	10-27-2015	48 000	cgi	Celadon Group, Inc	1,070 88	755 98		-314 90
10-03-2012	10-27-2015	276 000	cbnj	Cape Bancorp, Inc	2,569 56	3,521 69		952 13
07-01-2013	10-28-2015	108 000	syke	Sykes Enterprises, Incorporated	1,715 04	3,118 15		1,403 11
02-24-2014	10-28-2015	123 000	syke	Sykes Enterprises, Incorporated	2,501 82	3,551 22		1,049 40
12-10-2012	10-28-2015	30 000	bhlb	Berkshire Hills Bancorp, Inc	679 20	868 78		189 58
12-18-2012	10-28-2015	93 000	bhlb	Berkshire Hills Bancorp, Inc	2,145 51	2,693 23		547 72
02-28-2013	10-28-2015	205 000	bhlb	Berkshire Hills Bancorp, Inc	5,008 13	5,936 69		928 56
02-25-2014	10-28-2015	186 000	cgi	Celadon Group, Inc	4,149 66	2,626 27		-1,523 39
02-24-2014	11-02-2015	185 000	syke	Sykes Enterprises, Incorporated	3,762 90	5,368 60		1,605 70
02-27-2014	11-03-2015	577 000	epiq	Epiq Systems, Inc	8,072 17	8,118 30		46 13
08-17-2015	11-03-2015	360 000	bgfv	Big 5 Sporting Goods Corporation	3,985 20	3,509 93	-475 27	
10-09-2015	11-03-2015	1,162 000	bgfv	Big 5 Sporting Goods Corporation	11,956 98	11,329 29	-627 69	
05-13-2008	11-03-2015	50 000	ebf	ENNIS INC COM	895 50	997 98		102 48
11-11-2008	11-03-2015	300 000	ebf	ENNIS INC COM	3,274 08	5,987 89		2,713 81
08-21-2012	11-03-2015	266 000	ebf	ENNIS INC COM	3,907 54	5,309 26		1,401 72
08-23-2012	11-03-2015	107 000	ebf	ENNIS INC COM	1,571 83	2,135 68		563 85
06-17-2014	11-03-2015	351 000	ebf	ENNIS INC COM	5,226 39	7,005 83		1,779 44
03-31-2015	11-04-2015	417 000	med	Medifast, Inc	12,420 35	12,255 44	-164 91	
09-15-2015	11-04-2015	45 000	med	Medifast, Inc	1,282 01	1,322 53	40 52	
09-02-2015	11-04-2015	430 000	mww	Monster Worldwide, Inc	3,018 56	2,782 04	-236 52	
09-23-2015	11-05-2015	184 000	ain	ALBANY INTL CORP CL A	5,481 36	6,969 79	1,488 43	
05-20-2013	11-06-2015	83 000	np	Neenah Paper, Inc	2,549 76	5,697 84		3,148 08
06-05-2014	11-06-2015	64 000	baby	Natus Medical Incorporated	1,530 88	3,047 62		1,516 74
06-27-2014	11-06-2015	268 000	baby	Natus Medical Incorporated	6,584 76	12,761 92		6,177 16
05-22-2014	11-06-2015	447 000	afh	Atlas Financial Holdings, Inc	6,127 16	8,506 07		2,378 91
03-26-2014	11-12-2015	753 000	evol	Evolving Systems, Inc	6,837 24	4,269 43		-2,567 81
06-21-2013	11-13-2015	211 000	zixi	ZIX CORP COM	867 21	1,080 30		213 09
08-16-2013	11-13-2015	147 000	ghm	Graham Corporation	4,870 11	2,603 32		-2,266 79
08-19-2013	11-13-2015	120 000	ghm	Graham Corporation	3,990 00	2,125 16		-1,864 84
10-31-2013	11-13-2015	86 000	ghm	Graham Corporation	3,141 58	1,523 03		-1,618 55
02-26-2015	11-13-2015	344 000	pery	Perry Ellis International, Inc	8,011 76	6,597 80	-1,413 96	
03-04-2015	11-13-2015	259 000	pery	Perry Ellis International, Inc	6,013 98	4,967 53	-1,046 45	
03-09-2015	11-13-2015	171 000	pery	Perry Ellis International, Inc	3,854 34	3,279 72	-574 62	
04-02-2015	11-13-2015	162 000	pery	Perry Ellis International, Inc	3,829 68	3,107 10	-722 58	
06-16-2015	11-13-2015	351 000	pery	Perry Ellis International, Inc	8,315 19	6,732 05	-1,583 14	
07-28-2015	11-13-2015	27 000	pery	Perry Ellis International, Inc	628 83	517 85	-110 98	
11-18-2014	11-16-2015	8 000	ufi	Unifi, Inc	214 08	233 28	19 20	
11-19-2014	11-16-2015	249 000	ufi	Unifi, Inc	6,740 43	7,260 70	520 27	
12-08-2014	11-16-2015	317 000	ufi	Unifi, Inc	8,730 18	9,243 55	513 37	
02-26-2015	11-16-2015	120 000	ufi	Unifi, Inc	3,844 80	3,499 13	-345 67	
07-17-2015	11-16-2015	459 000	ome	OMEGA PROTEIN CORP COM	6,444 36	10,318 13	3,873 77	

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07-21-2015	11-16-2015	359 000	ome	OMEGA PROTEIN CORP COM	4,771 11	8,070 17	3,299 06	
08-23-2013	11-16-2015	230 000	pmc	PHARMERICA CORP COM	2,838 18	7,877 35		5,039 17
09-11-2013	11-16-2015	237 000	pmc	PHARMERICA CORP COM	3,007 53	8,117 10		5,109 57
09-18-2013	11-16-2015	28 000	pmc	PHARMERICA CORP COM	359 52	958 98		599 46
07-21-2015	11-19-2015	84 000	ome	OMEGA PROTEIN CORP COM	1,116 36	2,000 00	883 64	
08-26-2015	11-19-2015	261 000	ome	OMEGA PROTEIN CORP COM	4,297 13	6,214 29	1,917 16	
02-27-2015	11-19-2015	91 000	alj	Alon USA Energy, Inc	1,294 93	1,539 70	244 77	
03-06-2015	11-19-2015	536 000	alj	Alon USA Energy, Inc	7,643 30	9,069 00	1,425 70	
02-26-2015	11-19-2015	59 000	ufi	Unifi, Inc	1,890 36	1,693 27	-197 09	
07-23-2015	11-19-2015	283 000	ufi	Unifi, Inc	8,478 65	8,121 94	-356 71	
10-30-2014	11-19-2015	263 000	shor	ShoreTel, Inc	2,104 00	2,593 15		489 15
02-05-2015	11-19-2015	142 000	shor	ShoreTel, Inc	1,089 71	1,400 11	310 40	
05-22-2014	11-19-2015	558 000	afh	Atlas Financial Holdings, Inc	7,648 68	10,869 69		3,221 01
03-31-2015	11-23-2015	361 000	cmtl	Comtech Telecommunications Corp	10,357 09	7,641 68	-2,715 41	
10-30-2015	11-23-2015	88 000	flxs	FLEXSTEEL INDS INC COM	3,743 52	4,051 72	308 20	
03-31-2015	11-24-2015	198 000	cmtl	Comtech Telecommunications Corp	5,680 62	4,150 00	-1,530 62	
02-28-2013	11-24-2015	48 000	bhlb	Berkshire Hills Bancorp, Inc	1,172 63	1,447 65		275 02
04-10-2013	11-24-2015	23 970	bhlb	Berkshire Hills Bancorp, Inc	453 95	722 92		268 97
09-18-2013	11-24-2015	68 040	bhlb	Berkshire Hills Bancorp, Inc	1,326 36	2,052 05		725 69
11-07-2013	11-24-2015	177 990	bhlb	Berkshire Hills Bancorp, Inc	4,510 27	5,368 08		857 81
03-31-2015	12-01-2015	58 000	cmtl	Comtech Telecommunications Corp	1,664 02	1,288 15	-375 87	
04-09-2015	12-01-2015	25 000	cmtl	Comtech Telecommunications Corp	763 25	555 24	-208 01	
06-05-2015	12-01-2015	217 000	cmtl	Comtech Telecommunications Corp	6,193 18	4,819 48	-1,373 70	
03-25-2014	12-01-2015	289 000	scvl	SHOE CARNIVAL INC COM	6,774 16	6,129 57		-644 59
04-16-2014	12-01-2015	338 000	scvl	SHOE CARNIVAL INC COM	7,567 82	7,168 85		-398 97
09-02-2015	12-01-2015	326 000	scvl	SHOE CARNIVAL INC COM	7,804 44	6,914 33	-890 11	
08-02-2012	12-01-2015	92 000	gty	Getty Realty Corp	1,603 76	1,593 41		-10 35
03-05-2014	12-01-2015	738 000	gty	Getty Realty Corp	14,088 42	12,781 92		-1,306 50
03-11-2014	12-01-2015	215 000	gty	Getty Realty Corp	4,018 35	3,723 73		-294 62
02-14-2014	12-03-2015	527 000	apts	PREFERRED APT CMNTYS INC COM	4,310 86	6,158 09		1,847 23
04-07-2014	12-03-2015	1,033 000	apts	PREFERRED APT CMNTYS INC COM	8,429 28	12,070 79		3,641 51
11-05-2014	12-03-2015	71 000	apts	PREFERRED APT CMNTYS INC COM	619 82	829 65		209 83
12-17-2014	12-03-2015	561 000	dmnd	DIAMOND FOODS INC COM	15,029 19	22,428 36	7,399 17	

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-31-2014	12-03-2015	186 000	dmnd	DIAMOND FOODS INC COM	5,307 12	7,436 14	2,129 02	
09-30-2015	12-03-2015	656 000	dmnd	DIAMOND FOODS INC COM	19,640 64	26,226 40	6,585 76	
06-17-2014	12-03-2015	8 000	ebf	ENNIS INC COM	119 12	164 96		45 84
07-15-2014	12-03-2015	124 000	ebf	ENNIS INC COM	1,840 16	2,556 83		716 67
08-11-2014	12-03-2015	108 000	ebf	ENNIS INC COM	1,561 68	2,226 91		665 23
09-16-2015	12-07-2015	455 000	form	FormFactor, Inc	3,084 90	4,081 27	996 37	
09-28-2015	12-08-2015	315 000	for	FORESTAR GROUP INC COM	4,239 90	3,683 51	-556 39	
09-30-2015	12-08-2015	276 000	for	FORESTAR GROUP INC COM	3,668 04	3,227 46	-440 58	
11-10-2015	12-08-2015	465 000	for	FORESTAR GROUP INC COM	6,133 35	5,437 56	-695 79	
02-25-2014	12-08-2015	25 000	cgi	Celadon Group, Inc	557 75	290 54		-267 21
02-27-2014	12-08-2015	189 000	cgi	Celadon Group, Inc	4,241 16	2,196 46		-2,044 70
05-06-2015	12-08-2015	214 000	cgi	Celadon Group, Inc	5,305 06	2,487 00	-2,818 06	
05-29-2015	12-08-2015	305 000	cgi	Celadon Group, Inc	6,935 70	3,544 55	-3,391 15	
05-14-2013	12-08-2015	91 000	rock	Gibraltar Industries, Inc	1,544 27	2,433 29		889 02
09-27-2013	12-08-2015	177 000	rock	Gibraltar Industries, Inc	2,506 32	4,732 89		2,226 57
06-21-2013	12-14-2015	382 000	rcky	ROCKY BRANDS INC COM	5,535 18	4,186 26		-1,348 92
12-11-2013	12-14-2015	312 000	rcky	ROCKY BRANDS INC COM	4,380 48	3,419 14		-961 34
02-26-2014	12-14-2015	259 000	rcky	ROCKY BRANDS INC COM	3,587 15	2,838 33		-748 82
04-09-2014	12-14-2015	397 000	rcky	ROCKY BRANDS INC COM	5,732 68	4,350 64		-1,382 04
11-05-2014	12-15-2015	403 000	apts	PREFERRED APT CMNTYS INC COM	3,518 11	4,698 89		1,180 78
11-12-2014	12-15-2015	39 000	apts	PREFERRED APT CMNTYS INC COM	342 42	454 73		112 31
11-12-2014	12-16-2015	186 000	apts	PREFERRED APT CMNTYS INC COM	1,633 08	2,271 02		637 94
11-21-2014	12-16-2015	627 000	apts	PREFERRED APT CMNTYS INC COM	5,379 66	7,655 52		2,275 86
06-05-2012	12-16-2015	454 000	orit	Oritani Financial Corp	6,083 60	7,472 70		1,389 10
06-18-2013	12-16-2015	513 000	orit	Oritani Financial Corp	7,843 77	8,443 82		600 05
12-02-2013	12-16-2015	248 000	orit	Oritani Financial Corp	4,052 32	4,082 01		29 69
05-01-2012	12-16-2015	323 000	fisi	Financial Institutions, Inc	5,484 54	9,176 26		3,691 72
05-31-2012	12-16-2015	122 000	fisi	Financial Institutions, Inc	1,975 18	3,465 95		1,490 77
06-08-2012	12-16-2015	240 000	fisi	Financial Institutions, Inc	3,885 60	6,818 27		2,932 67
06-27-2012	12-16-2015	272 000	fisi	Financial Institutions, Inc	4,498 85	7,727 38		3,228 53
01-06-2014	12-16-2015	13 000	gabc	German American Bancorp, Inc	361 27	436 14		74 87
02-10-2014	12-16-2015	128 000	gabc	German American Bancorp, Inc	3,281 92	4,294 32		1,012 40
09-18-2013	12-16-2015	207 000	pmc	PHARMERICA CORP COM	2,657 88	6,411 25		3,753 37
08-05-2014	12-16-2015	341 000	pmc	PHARMERICA CORP COM	8,893 25	10,561 52		1,668 27
08-05-2014	12-17-2015	106 000	pmc	PHARMERICA CORP COM	2,764 47	3,265 80		501 33

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2015 Through 12-31-2015

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-06-2014	12-17-2015	136 000	pmc	PHARMERICA CORP COM	3,549 58	4,190 08		640 50
11-17-2015	12-17-2015	181 000	sr dx	SURMODICS INC COM	3,717 74	3,648 89	-68 85	
08-26-2015	12-18-2015	186 000	ome	OMEGA PROTEIN CORP COM	3,062 32	3,933 83	871 51	
09-02-2015	12-18-2015	452 000	ome	OMEGA PROTEIN CORP COM	7,363 08	9,559 62	2,196 54	
09-09-2015	12-18-2015	168 000	ome	OMEGA PROTEIN CORP COM	2,652 43	3,553 13	900 70	
03-11-2014	12-18-2015	116 000	gty	Getty Realty Corp	2,168 04	2,013 92		-154 12
03-13-2014	12-18-2015	477 000	gty	Getty Realty Corp	8,867 43	8,281 38		-586 05
03-17-2014	12-18-2015	228 000	gty	Getty Realty Corp	4,249 92	3,958 39		-291 53
10-07-2015	12-18-2015	77 000	avav	AeroVironment, Inc	1,620 08	2,246 05	625 97	
10-13-2015	12-18-2015	123 000	avav	AeroVironment, Inc	2,698 62	3,587 84	889 22	
12-16-2013	12-18-2015	319 000	hafc	Hanmi Financial Corporation	6,462 94	7,674 99		1,212 05
11-24-2014	12-18-2015	443 000	spa	Sparton Corporation	10,851 77	9,183 22		-1,668 55
01-16-2015	12-18-2015	50 000	spa	Sparton Corporation	1,299 50	1,036 48	-263 02	
08-06-2014	12-21-2015	130 000	pmc	PHARMERICA CORP COM	3,392 99	3,985 72		592 73
12-07-2014	12-21-2015	138 000	pmc	PHARMERICA CORP COM	3,652 86	4,231 00		578 14
10-29-2013	12-22-2015	51 398	rnst	RENASANT CORP COM	950 74	1,815 84		865 10
10-30-2013	12-22-2015	193 602	rnst	RENASANT CORP COM	3,581 21	6,839 85		3,258 64
10-10-2013	12-22-2015	223 000	wgo	Winnebago Industries, Inc	5,818 05	4,203 47		-1,614 58
12-20-2013	12-22-2015	24 000	wgo	Winnebago Industries, Inc	634 32	452 39		-181 93
12-27-2013	12-22-2015	194 000	wgo	Winnebago Industries, Inc	5,305 90	3,656 83		-1,649 07
12-31-2013	12-22-2015	2 000	wgo	Winnebago Industries, Inc	53 96	37 70		-16 26
08-25-2014	12-22-2015	455 000	aray	Accuray Incorporated	3,721 90	3,194 04		-527 86
09-05-2014	12-22-2015	395 000	aray	Accuray Incorporated	3,073 10	2,772 84		-300 26
11-07-2014	12-29-2015	47 000	pmc	PHARMERICA CORP COM	1,244 09	1,554 01		309 92
12-31-2014	12-29-2015	134 000	pmc	PHARMERICA CORP COM	2,792 55	4,430 60	1,638 05	
12-31-2014	12-30-2015	92 000	pmc	PHARMERICA CORP COM	1,917 27	3,192 35	1,275 08	
09-21-2015	12-30-2015	67 000	pmc	PHARMERICA CORP COM	2,213 68	2,324 86	111 18	
01-30-2015	12-31-2015	249 000	rdwr	Radware Ltd	4,833 09	3,864 43	-968 66	
02-09-2015	12-31-2015	565 000	rdwr	Radware Ltd	11,215 25	8,768 69	-2,446 56	
02-02-2011	12-31-2015	14 850	hfwa	Heritage Financial Corporation	231 09	277 84		46 75
02-22-2011	12-31-2015	357 780	hfwa	Heritage Financial Corporation	5,503 38	6,693 94		1,190 56
11-17-2011	12-31-2015	81 370	hfwa	Heritage Financial Corporation	959 35	1,522 40		563 05
TOTAL GAINS							214,691 22	500,456 25
TOTAL LOSSES							-90,616 32	-111,300 79
TOTAL REALIZED GAIN/LOSS					2,884,347.07	3,397,577.42	124,074.89	389,155.45
NO CAPITAL GAINS DISTRIBUTIONS					513,230 35			

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	26.	26.	
BANK OF AMERICA	3.	3.	
BLACKSTONE GROUP LP	215.	215.	
MORGAN STANLEY	6.	6.	
WELLS FARGO 1867	30.	30.	
WELLS FARGO 7107	15.	15.	
TOTAL TO PART I, LINE 3	295.	295.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	974.	909.	65.	65.	
FSP	38,194.	0.	38,194.	22,629.	
LAZARD LTD	1,012.	0.	1,012.	1,012.	
MORGAN STANLEY	18,862.	1,086.	17,776.	16,727.	
VANGUARD	1,210.	0.	1,210.	1,210.	
WELLS FARGO 1867	131,387.	4,780.	126,607.	113,825.	
WELLS FARGO 7107	64,699.	623.	64,076.	59,429.	
TO PART I, LINE 4	256,338.	7,398.	248,940.	214,897.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKSTONE GROUP LP	94.	94.	
FEDERAL TAX OVERPAYMENT	18,761.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	18,855.	94.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	350.	350.		0.
TO FM 990-PF, PG 1, LN 16A	350.	350.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,750.	14,750.		0.
TO FORM 990-PF, PG 1, LN 16B	14,750.	14,750.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	169,442.	169,442.		0.
SUPPORT TO THE COMMUNITY FOUNDATION	45,729.	0.		45,729.
LAZARD LTD PORTFOLIO FEES	4.	4.		0.
BLACKSTONE GROUP LP PORTFOLIO FEES	14.	14.		0.
TO FORM 990-PF, PG 1, LN 16C	215,189.	169,460.		45,729.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FED TAX PAYMENTS	57,261.	0.		0.
TO FORM 990-PF, PG 1, LN 18	57,261.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION	25.	25.		0.
WIRE TRANSFER FEES	90.	90.		0.
MISCELLANEOUS EXPENSES	323.	323.		0.
TO FORM 990-PF, PG 1, LN 23	438.	438.		0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES	4,457.
UNREALIZED GAIN/LOSS	2,296,868.
TOTAL TO FORM 990-PF, PART III, LINE 5	2,301,325.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES	15,016,839.	15,016,839.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,016,839.	15,016,839.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	58,613.	58,613.
TOTAL TO FORM 990-PF, PART II, LINE 10C	58,613.	58,613.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT 12
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EXPLANATION

THE REINHART FOUNDATION MADE A NON-QUALIFYING DISTRIBUTION OF \$950,234 TO START A DONOR ADVISED FUND AT THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA. THE FUND IS KNOWN AS THE EVELYN D. REINHART GUEST HOUSE FUND. THE PURPOSE OF THE FUND IS TO SUPPORT MAINTENANCE EXPENSES FOR THE EVELYN D. REINHART GUEST HOUSE AT BON SECOURS, ST. MARY'S HOSPITAL. THE ADVISORY COMMITTEE FOR THE FUND CONSISTS OF THE DIRECTORS OF THE REINHART FOUNDATION.