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Return of Private Foundation

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

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OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation THE NORTHROP GRUMMAN FOUNDATION		A Employer identification number 95-6095343
Number and street (or P.O. box number if mail is not delivered to street address) 2340 DULLES CORNER BLVD.		B Telephone number (703) 713-4756
City or town, state or province, country, and ZIP or foreign postal code HERNDON, VA 20171		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) \$ 23,077,972.	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		2,500,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		41,377.	41,377.		STATEMENT 1
4 Dividends and interest from securities		441,309.	441,309.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,664,450.			
b Gross sales price for all assets on line 6a	22,362,573.				
7 Capital gain net income (from Part IV, line 2)			2,664,450.		
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		239,413.	210,880.		STATEMENT 3
12 Total. Add lines 1 through 11		5,886,549.	3,358,016.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	42,450.	0.		42,450.
c Other professional fees	STMT 5	146,970.	146,970.		0.
17 Interest					
18 Taxes	STMT 6	70,000.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	6,318.	0.		6,318.
24 Total operating and administrative expenses. Add lines 13 through 23		265,738.	146,970.		48,768.
25 Contributions, gifts, grants paid		11,778,531.			11,778,531.
26 Total expenses and disbursements. Add lines 24 and 25		12,044,269.	146,970.		11,827,299.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-6,157,720.			
b Net investment income (if negative, enter -0-)			3,211,046.		
c Adjusted net income (if negative, enter -0-)				N/A	

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		3,346,913.	2,716,156.	2,716,156.	
	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 STMT 9		9,182,255.	7,273,264.	7,042,772.	
	b	Investments - corporate stock STMT 10		15,259,200.	11,884,465.	12,829,358.	
	c	Investments - corporate bonds					
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other STMT 11		743,623.	557,535.	489,686.	
14		Land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
15		Other assets (describe ▶)					
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		28,531,991.	22,431,420.	23,077,972.	
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.			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	27	Capital stock, trust principal, or current funds		37,690,595.	37,690,595.	
		28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
		29	Retained earnings, accumulated income, endowment, or other funds		-9,158,604.	-15,259,175.	
		30	Total net assets or fund balances		28,531,991.	22,431,420.	
	31	Total liabilities and net assets/fund balances		28,531,991.	22,431,420.		

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	28,531,991.
2	Enter amount from Part I, line 27a	2	-6,157,720.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	57,149.
4	Add lines 1, 2, and 3	4	22,431,420.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	22,431,420.

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 PUBLICLY TRADED SECURITIES	P		
b CAPITAL GAINS DIVIDENDS			
c CAPITAL GAINS DIVIDENDS			
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 22,287,603.		19,698,123.	2,589,480.
b 57,621.			57,621.
c 17,349.			17,349.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,589,480.
b			57,621.
c			17,349.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,664,450.
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	10,347,002.	29,709,534.	.348272
2013	11,920,052.	24,287,479.	.490790
2012	10,588,695.	23,071,442.	.458952
2011	7,923,796.	20,793,923.	.381063
2010	4,463,275.	16,163,713.	.276129

2 Total of line 1, column (d)	2	1.955206
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	.391041
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	24,818,838.
5 Multiply line 4 by line 3	5	9,705,183.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,110.
7 Add lines 5 and 6	7	9,737,293.
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	11,827,299.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	32,110.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	32,110.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	32,110.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	76,190.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	76,190.	
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	44,080.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 44,080. 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
1b 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) ☒ CA		
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

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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)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.NORTHGRUM.COM	13	X
14 The books are in care of ► LISA FLANAGAN Telephone no. ► (571) 423-9013 Located at ► 2340 DULLES CORNER BOULEVARD, HERNDON, VA ZIP+4 ► 20171		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	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
a 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
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? If "Yes," list the years ►	☐ Yes ☒ No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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
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

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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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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 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	23,492,189.
b	Average of monthly cash balances	1b	1,704,601.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,196,790.
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	25,196,790.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	377,952.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,818,838.
6	Minimum investment return. Enter 5% of line 5	6	1,240,942.

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	1,240,942.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	32,110.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,208,832.
4	Recoveries of amounts treated as qualifying distributions	4	28,533.
5	Add lines 3 and 4	5	1,237,365.
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	1,237,365.

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	11,827,299.
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	11,827,299.
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	32,110.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,795,189.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,237,365.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	3,693,053.			
b From 2011	6,887,178.			
c From 2012	9,440,701.			
d From 2013	10,577,415.			
e From 2014	8,771,735.			
f Total of lines 3a through e	39,370,082.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 11,827,299.				
a Applied to 2014, but not more than line 2a			0.	
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				1,237,365.
e Remaining amount distributed out of corpus	10,589,934.			
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	49,960,016.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	3,693,053.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	46,266,963.			
10 Analysis of line 9:				
a Excess from 2011	6,887,178.			
b Excess from 2012	9,440,701.			
c Excess from 2013	10,577,415.			
d Excess from 2014	8,771,735.			
e Excess from 2015	10,589,934.			

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

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
	b 85% of line 2a					
	c Qualifying distributions from Part XII, line 4 for each year listed					
	d Amounts included in line 2c not used directly for active conduct of exempt activities					
	e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon:					
	a "Assets" alternative test - enter:					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
	b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
	c "Support" alternative test - enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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:

SEE STATEMENT 13

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 15	NONE	PC	GENERAL OPERATING GRANTS & MATCHING GIFTS.	11,778,531.
Total			3a	11,778,531.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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.

Signature of officer or trustee

Date _____

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

GARRETT M. HIGGINS

11/08/16

P00543209

Firm's name ► O'CONNOR DAVIES, LLP

Firm's EIN ► 27-1728945

Firm's address ► 500 MAMARONECK AVENUE
HARRISON, NY 10528

Phone no. (914) 381-8900

Form **990-PF** (2015)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

THE NORTHROP GRUMMAN FOUNDATION

Employer identification number

95-6095343

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization	Employer identification number
THE NORTHROP GRUMMAN FOUNDATION	95-6095343

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NORTHROP GRUMMAN CORPORATION 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	\$ 2,500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION**95-6095343****Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

THE NORTHROP GRUMMAN FOUNDATION**95-6095343**

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

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
U.S. TRUST ACCT# 162061039965	41,377.	41,377.	
TOTAL TO PART I, LINE 3	41,377.	41,377.	

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
U.S. TRUST ACCT# 162061039965	458,658.	17,349.	441,309.	441,309.	
TO PART I, LINE 4	458,658.	17,349.	441,309.	441,309.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	210,271.	210,271.	
FOREIGN TAX REFUNDS	609.	609.	
RECOVERED GRANTS	28,533.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	239,413.	210,880.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
O'CONNOR DAVIES, LLP - ACCOUNTING	12,100.	0.		12,100.	
FONTANELLO DUFFIELD & OTAKE - AUDIT	30,350.	0.		30,350.	
TO FORM 990-PF, PG 1, LN 16B	42,450.	0.		42,450.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
U.S. TRUST - INVESTMENT MANAGEMENT FEES	136,349.	136,349.		0.	
U.S. TRUST - INVESTMENT ADVISORY FEES	10,621.	10,621.		0.	
TO FORM 990-PF, PG 1, LN 16C	146,970.	146,970.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	70,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	70,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	5,918.	0.		5,918.	
FILING FEES	400.	0.		400.	
TO FORM 990-PF, PG 1, LN 23	6,318.	0.		6,318.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
TAX COST ADJUSTMENTS	18,784.				
UNREALIZED GAIN ON INVESTMENTS	38,365.				
TOTAL TO FORM 990-PF, PART III, LINE 3	57,149.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FIXED INCOME: SEE STATEMENT 14, PG.11	X		7,273,264.	7,042,772.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,273,264.	7,042,772.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,273,264.	7,042,772.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES: SEE STATEMENT 14, PG. 77	11,884,465.	12,829,358.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,884,465.	12,829,358.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS: SEE STATEMENT 14, PG. 80	COST	143,919.	182,609.
BALANCED FUNDS: SEE STATEMENT 14, PG. 77	COST	413,616.	307,077.
TOTAL TO FORM 990-PF, PART II, LINE 13		557,535.	489,686.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SANDRA EVERS-MANLY 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	PRESIDENT 1.00	0.	0.	0.
MICHAEL HASENFRATZ, JR. 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	TREASURER 1.00	0.	0.	0.
CARLEEN BESTE 101 CONTINENTAL BLVD. EL SEGUNDO, CA 90245	MANAGER AND SECRETARY 1.00	0.	0.	0.
SHEILA CHESTON 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
FRANK FLORES ONE SPACE PARK DRIVE, BUILDING E2 REDONDO BEACH, CA 90278	BOARD MEMBER 1.00	0.	0.	0.
LISA DAVIS 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
DENISE PEPPARD 2980 FAIRVIEW PARK DRIVE FALLS CHURCH, VA 22042	BOARD MEMBER 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

NORTHROP GRUMMAN CORPORATION - ONLINE
2980 FAIRVIEW PARK DRIVE
FALLS CHURCH, VA 22042

EMAIL ADDRESS

HTTP://WWW.CYBERGRANTS.

FORM AND CONTENT OF APPLICATIONS

EMPLOYEE MATCHING GIFT PROGRAM: LIST ORGANIZATION, AMOUNT REQUESTED, PURPOSE FOR WHICH FUNDS ARE BEING SOUGHT, AND PROOF OF TAX-EXEMPT STATUS. EMPLOYEES APPLY ONLINE AND ARE ELIGIBLE FOR FOUR MATCHES OF UP TO \$1,000 IN TOTAL.

ANY SUBMISSION DEADLINES

NOVEMBER 30TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

INELIGIBLE PARTICIPANTS INCLUDE: EMPLOYEES ON LEAVE OF ABSENCE, CONTRACT EMPLOYEES, RETIRED EMPLOYEES, AND SPOUSES OR CHILDREN OF CURRENT EMPLOYEES. ALL RECIPIENTS OF AN EMPLOYEE MATCHING GIFT FOR EDUCATION GRANT MUST BE RECOGNIZED AS A TAX EXEMPT ORGANIZATION UNDER US IRC SECTION 501(C)(3).

Northrop Grumman Foundation
Schedule of Grants Matching Gifts
Paid During the Year
Tax Year Ended December 31, 2015

EIN: 95-6095343

	<u>Statement</u>	<u>Amount</u>
Grants	15A	10,644,565
Matching Gifts	15B	1,133,966
Total Grants and Contributions Paid During the Year		<u>11,778,531</u>

01-237

SETTLEMENT DATE

A S S E T S U M M A R Y

AS OF 12/31/15

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 1

TYPE OF ASSET	FEDERAL TAX COST	MARKET VALUE ACCOUNT	% OF ACCOUNT	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CASH AND CASH EQUIVALENTS					
INCOME CASH	0.00	0.00			
PRINCIPAL CASH	0.00	0.00			
MONEY MARKET FUNDS	2,716,155.55	2,716,155.55	11.769	3.55	
TOTAL CASH AND CASH EQUIVALENTS	<u>2,716,155.55</u>	<u>2,716,155.55</u>	<u>11.769</u>	<u>3.55</u>	
FIXED INCOME					
GOVERNMENT AND AGENCY	822,649.24	825,429.14	3.577	9,499.54	1.2
ASSET BACKED (GOVT & AGENCY)	629,987.48	626,620.77	2.715	23,277.49	3.7
MUTUAL FUNDS-FIXED	5,820,627.62	5,590,722.21	24.225	126,482.78	2.3
TOTAL FIXED INCOME	<u>7,273,264.34</u>	<u>7,042,772.12</u>	<u>30.517</u>	<u>159,259.81</u>	<u>2.3</u>
EQUITIES					
CONSUMER DISCRETIONARY	932,762.65	1,099,603.74	4.765	22,632.86	2.1
CONSUMER STAPLES	724,385.10	822,318.22	3.563	21,131.54	2.6
ENERGY	450,269.09	384,431.94	1.666	12,759.50	3.3
FINANCIALS	1,281,292.23	1,556,921.35	6.746	38,089.39	2.4
HEALTH CARE	906,348.39	1,071,901.82	4.645	20,991.45	2.0
INDUSTRIALS	787,066.37	914,923.40	3.964	17,469.87	1.9
INFORMATION TECHNOLOGY	1,170,426.88	1,453,151.69	6.297	21,301.44	1.5
MATERIALS	282,387.84	288,537.67	1.250	6,616.13	2.3
TELECOMMUNICATION SERVICES	146,839.65	147,389.90	.639	8,329.15	5.7
UTILITIES	148,579.14	177,254.17	.768	6,328.12	3.6
MUTUAL FUNDS-EQUITY	2,168,071.17	2,043,442.06	8.855	23,657.54	1.2
OTHER EQUITIES	2,886,036.73	2,869,481.83	12.434	45,702.52	1.6
TOTAL EQUITIES	<u>11,884,465.24</u>	<u>12,829,357.79</u>	<u>55.591</u>	<u>245,009.51</u>	<u>1.9</u>
BALANCED FUNDS					
MUTUAL FUNDS-BALANCED	413,616.07	307,076.70	1.331		
ALTERNATIVE INVESTMENTS					
REAL ESTATE	143,919.28	182,609.46	.791	6,211.78	3.4
TOTAL ASSETS	<u>22,431,420.48</u>	<u>23,077,971.62</u>	<u>100.000</u>	<u>410,484.65</u>	<u>1.8</u>

TOTAL CASH AND CASH EQUIVALENTS - PAGE 5

TOTAL FIXED INCOME - PAGE 11

TOTAL EQUITIES - PAGE 77

TOTAL BALANCED FUNDS - PAGE 77

TOTAL ALTERNATIVE INVESTMENTS - PAGE 80

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SETTLEMENT DATE

L I S T O F A S S E T S

AS OF 12/31/15

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 4

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
9,735.630	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433555	9,735.63		9,735.63			
1,305.540	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-2433589	1,305.54		1,305.54			
28,408.530	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-3128683	28,408.53		28,408.53			
64,109.370	BOFA CASH RESERVES CAPITAL CLASS CUSIP NO: 097100853 ACCOUNT 66-16-206-3272770	64,109.37		64,109.37			
172.700	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-1039965	172.70		172.70	.16	.28	.1
121.750	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-1244649	121.75		121.75	.16	.19	.1
48.770	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 66-16-206-2326668	48.77		48.77	.16	.08	.1

SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/15

ACCOUNT
66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

PAGE 5

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
1,873.190	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT CUSIP NO: 994458719 ACCOUNT 66-16-206-2870996	1,873.19		1,873.19	.16	3.00	.1
	TOTAL MONEY MARKET FUNDS	<u>2,716,155.55</u>		<u>2,716,155.55</u>		<u>3.55</u>	
	TOTAL CASH AND CASH EQUIVALENTS	<u>2,716,155.55</u>		<u>2,716,155.55</u>		<u>3.55</u>	
	FIXED INCOME						
	GOVERNMENT AND AGENCY						
52,798.480	UNITED STATES TREAS NT INFLATION INDEX DTD 04/29/11 0.125% DUE 04/15/16 MOODYS: AAA S&P: AAA CUSIP NO: 912828QD5 ACCOUNT 66-16-206-1040054	52,691.65	99.61	52,593.09	.13	66.00	.1
96,000	UNITED STATES TREAS NT DTD 10/31/12 0.750% DUE 10/31/17 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TW0 ACCOUNT 66-16-206-1040054	95,125.79	99.46	95,490.24	.75	720.00	.7
133,000	UNITED STATES TREAS NT DTD 11/15/11 2.000% DUE 11/15/21 MOODYS: AAA S&P: AA+ CUSIP NO: 912828RR3 ACCOUNT 66-16-206-1040054	130,139.45	100.29	133,389.69	2.00	2,660.00	1.9
123,076.940	UNITED STATES TREAS NT INFLATION INDEX DTD 07/31/12 0.125% DUE 07/15/22 MOODYS: AAA S&P: AA+ CUSIP NO: 912828TE0 ACCOUNT 66-16-206-1040054	119,629.05	96.96	119,336.63	.13	153.85	.1

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331,679.140	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/15 0.375% DUE 07/15/25 MOODY'S: AAA S&P: AA+ CUSIP NO: 912828XL9 ACCOUNT 66-16-206-1040054	224,291.29	96.81	224,307.11	.38	868.80	.3
97,485.530	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810PZ5 ACCOUNT 66-16-206-1040054	116,222.55	118.46	115,487.21	2.50	2,437.14	2.1
83,000	UNITED STATES TREAS BD DTD 08/15/14 3.125% DUE 08/15/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 912810RH3 ACCOUNT 66-16-206-1040054	84,549.46	102.19	84,825.17	3.13	2,593.75	3.0
TOTAL GOVERNMENT AND AGENCY		822,649.24		825,429.14		9,499.54	1.2
ASSET BACKED (GOVT & AGENCY)							
38,682.688	FEDERAL NATL MTG ASSN POOL #AW7396 DTD 09/01/14 3.500% DUE 01/01/27 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138XXGEO ACCOUNT 66-16-206-1040054	41,160.78	104.87	40,568.47	3.50	1,353.89	3.3
396.244	FEDERAL NATL MTG ASSN POOL #AA7681 DTD 06/01/09 4.500% DUE 06/01/39 MOODY'S: AAA S&P: AAA CUSIP NO: 31416RRB1 ACCOUNT 66-16-206-1040054	429.92	108.13	428.49	4.50	17.83	4.1

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22,063.420	FEDERAL NATL MTG ASSN POOL #AE0392 DTD 09/01/10 5.500% DUE 12/01/39 MOODY'S: AAA S&P: AAA CUSIP NO: 31419ANJ2 ACCOUNT 66-16-206-1040054	24,724.83	111.72	24,651.24	5.50	1,213.49	4.9
38,047.406	FEDERAL NATL MTG ASSN POOL #AD8529 DTD 08/01/10 4.500% DUE 08/01/40 MOODY'S: AAA S&P: AAA CUSIP NO: 31418WPP9 ACCOUNT 66-16-206-1040054	41,482.08	108.22	41,177.95	4.50	1,712.13	4.1
33,282.056	FEDERAL NATL MTG ASSN POOL #AE0984 DTD 02/01/11 4.500% DUE 02/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 31419BCW3 ACCOUNT 66-16-206-1040054	33,703.75	108.23	36,023.17	4.50	1,497.69	4.1
3,101.555	FEDERAL NATL MTG ASSN POOL #A11888 DTD 05/01/11 4.500% DUE 05/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 3138AFC24 ACCOUNT 66-16-206-1040054	3,331.02	108.20	3,355.88	4.50	139.57	4.1
18,323.109	FEDERAL NATL MTG ASSN POOL #AL0160 DTD 04/01/11 4.500% DUE 05/01/41 MOODY'S: AAA S&P: AAA CUSIP NO: 3138EGFA7 ACCOUNT 66-16-206-1040054	19,591.42	108.23	19,832.20	4.50	824.54	4.1

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5,029.605	FEDERAL NATL MTG ASSN POOL #AJ9300 DTD 01/01/12 4.000% DUE 01/01/42 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138E2KN4 ACCOUNT 66-16-206-1040054	5,185.80	106.07	5,335.10	4.00	201.18	3.7
51,056.154	FEDERAL HOME LN MTG CORP POOL #G08601 DTD 08/01/14 4.000% DUE 08/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJU32 ACCOUNT 66-16-206-1040054	54,733.76	105.72	53,981.16	4.00	2,042.25	3.7
5,868.672	FEDERAL NATL MTG ASSN POOL #AX2501 DTD 10/01/14 4.000% DUE 10/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3138Y3X71 ACCOUNT 66-16-206-1040054	6,282.24	105.85	6,212.22	4.00	234.75	3.7
23,773.998	FEDERAL HOME LN MTG CORP POOL #G08615 DTD 11/01/14 3.500% DUE 11/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVH0 ACCOUNT 66-16-206-1040054	24,851.26	103.02	24,492.69	3.50	832.09	3.4
41,617.359	FEDERAL HOME LN MTG CORP POOL #G08620 DTD 12/01/14 3.500% DUE 12/01/44 MOODY'S: AAA S&P: AA+ CUSIP NO: 3128MJVN7 ACCOUNT 66-16-206-1040054	43,854.28	103.02	42,875.45	3.50	1,456.61	3.4

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80,539.502	FEDERAL HOME LN MTG CORP POOL #G08624 DTD 01/01/15 4.000% DUE 01/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVS6 ACCOUNT 66-16-206-1040054	86,307.00	105.73	85,161.66	4.00	3,221.58	3.7
12,010.238	FEDERAL HOME LN MTG CORP POOL #G08627 DTD 02/01/15 3.500% DUE 02/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJVV9 ACCOUNT 66-16-206-1040054	12,496.28	103.02	12,373.31	3.50	420.36	3.4
80,401.539	FEDERAL HOME LN MTG CORP POOL #G08654 DTD 07/01/15 3.500% DUE 07/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJWQ9 ACCOUNT 66-16-206-1040054	83,366.34	103.02	82,832.08	3.50	2,814.05	3.4
72,462.848	FEDERAL HOME LN MTG CORP POOL #G08660 DTD 08/01/15 4.000% DUE 08/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3128MJWW6 ACCOUNT 66-16-206-1040054	77,246.54	105.72	76,609.90	4.00	2,898.51	3.7
68,484.728	FEDERAL NATL MTG ASSN POOL #AS5696 DTD 07/01/15 3.500% DUE 08/01/45 MOODYS: AAA S&P: AA+ CUSIP NO: 3138WFKJ4 ACCOUNT 66-16-206-1040054	71,240.18	103.24	70,709.80	3.50	2,396.97	3.3

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TOTAL ASSET BACKED (GOVT & AGENCY)		629,987.48		626,620.77		23,277.49	3.7
MUTUAL FUNDS-FIXED							
68,558	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B205 ACCOUNT 66-16-206-1040054	818,808.61	10.42	714,374.36	.51	34,978.29	4.9
72,907.002	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 01882B304 ACCOUNT 66-16-206-1040054	756,959.03	9.87	719,592.11	.48	35,303.76	4.9
382,920.220	CMG ULTRA SHORT TERM BOND FUND MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 19765E823 ACCOUNT 66-16-206-2485688	3,441,617.96	8.98	3,438,623.58	.06	22,671.56	.6
62,933.479	PIMCO HIGH YIELD FD INSTL CL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390841 ACCOUNT 66-16-206-1847854	587,931.68	8.26	519,830.54	.48	30,182.52	5.8
20,010.254	PIMCO FOREIGN BD US\$HD INSTL MOODYS: NOT RATED S&P: NOT RATED CUSIP NO: 693390882 ACCOUNT 66-16-206-1039965	215,310.34	9.91	198,301.62	.17	3,346.65	1.6

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	TOTAL MUTUAL FUNDS-FIXED	5,820,627.62		5,590,722.21		126,482.78	2.3
	TOTAL FIXED INCOME	7,273,264.34		7,042,772.12		159,259.81	2.3
	EQUITIES						
	DOMESTIC COMMON STOCK						
244	AES CORP CUSIP NO: 00130H105 ACCOUNT 66-16-206-2326668	2,764.50	9.57	2,335.08	.44	107.36	4.6
212	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 66-16-206-3128683	6,263.35	31.05	6,582.60			
103	ANI PHARMACEUTICALS INC CUSIP NO: 00182C103 ACCOUNT 66-16-206-3128683	6,409.55	45.12	4,647.88			
132	AZZ INC CUSIP NO: 002474104 ACCOUNT 66-16-206-3128683	6,828.76	55.57	7,335.24	.60	79.20	1.0
630	ABBOTT LABS CUSIP NO: 002824100 ACCOUNT 66-16-206-2326676	19,960.58	44.91	28,293.30	1.04	655.20	2.3
112	ABBVIE INC CUSIP NO: 00287Y109 ACCOUNT 66-16-206-2235562	6,836.04	59.24	6,634.88	2.28	255.36	3.8
141	ABIOMED INC CUSIP NO: 003654100 ACCOUNT 66-16-206-3128683	9,386.53	90.28	12,729.48			

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100	ACADIA PHARMACEUTICALS INC CUSIP NO: 004225108 ACCOUNT 66-16-206-3128683	1,105.45	35.65	3,565.00			
367	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2235562	13,825.07	38.71	14,206.57	.26	95.42	.6
267	ACTIVISION BLIZZARD INC CUSIP NO: 00507V109 ACCOUNT 66-16-206-2326668	4,307.97	38.71	10,335.57	.26	69.42	.6
585	ACXION CORP CUSIP NO: 005125109 ACCOUNT 66-16-206-2433555	11,533.51	20.92	12,238.20			
37	AGIOS PHARMACEUTICALS INC CUSIP NO: 00847X104 ACCOUNT 66-16-206-3128683	3,943.72	64.92	2,402.04			
237	AKORN INC CUSIP NO: 009728106 ACCOUNT 66-16-206-3128683	6,578.31	37.31	8,842.47			
64	ALDER BIOPHARMACEUTICALS INC CUSIP NO: 014339105 ACCOUNT 66-16-206-3128683	3,100.06	33.03	2,113.92			
12	ALLEGHANY CORP DEL CUSIP NO: 017175100 ACCOUNT 66-16-206-2326668	4,037.40	477.93	5,735.16			
19	ALLIANCE DATA SYS CORP CUSIP NO: 018581108 ACCOUNT 66-16-206-2326668	3,239.80	276.57	5,254.83			

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95	ALLIANT CORP CUSIP NO: 018802108 ACCOUNT 66-16-206-2326668	4,157.19	62.45	5,932.75	1.18	111.63	1.8
40	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 66-16-206-2326668	2,041.42	62.09	2,483.60	1.32	52.80	2.1
186	ALLY FINL INC CUSIP NO: 02005N100 ACCOUNT 66-16-206-2326668	4,080.87	18.64	3,467.04	.32	59.52	1.7
55	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 66-16-206-1979830	41,669.51	758.88	41,738.40			
55	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 66-16-206-1979830	42,770.06	778.01	42,790.55			
286	ALTRA INDL MOTION CORP CUSIP NO: 02208R106 ACCOUNT 66-16-206-2433555	8,831.90	25.08	7,172.88	.60	171.60	2.3
510	ALTRIA GROUP INC CUSIP NO: 02209S103 ACCOUNT 66-16-206-2235562	14,761.85	58.21	29,687.10	2.26	1,152.60	3.8
145	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 66-16-206-1979830	48,783.41	675.89	98,004.05			
79	AMEREN CORP CUSIP NO: 023608102 ACCOUNT 66-16-206-2326668	2,576.41	43.23	3,415.17	1.70	134.30	3.9

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155	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2235562	6,383.65	58.27	9,031.85	2.24	347.20	3.8
135	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 66-16-206-2326668	5,990.90	58.27	7,866.45	2.24	302.40	3.8
386	AMERICAN EQUITY INVT LIFE HLDG CUSIP NO: 025676206 ACCOUNT 66-16-206-2433555	7,424.05	24.03	9,275.58	.22	84.92	.9
200	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-1979830	14,127.22	69.55	13,910.00	1.16	232.00	1.6
290	AMERICAN EXPRESS CO CUSIP NO: 025816109 ACCOUNT 66-16-206-2326676	23,131.89	69.55	20,169.50	1.16	336.40	1.6
189	AMGEN INC CUSIP NO: 031162100 ACCOUNT 66-16-206-1979830	31,084.66	162.93	30,680.37	4.00	756.00	2.4
65	AMTRUST FINL SVCS INC CUSIP NO: 032359309 ACCOUNT 66-16-206-3128683	4,195.53	61.58	4,002.70	.68	44.20	1.1
27	ANACOR PHARMACEUTICALS INC CUSIP NO: 032420101 ACCOUNT 66-16-206-3128683	3,513.12	112.97	3,050.19			
82	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 66-16-206-1979830	4,721.55	55.32	4,538.24	1.68	137.76	3.0



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116	ANIXTER INTL INC CUSIP NO: 035290105 ACCOUNT 66-16-206-2433555	8,787.34	60.39	7,005.24			
373	APPLE INC CUSIP NO: 037833100 ACCOUNT 66-16-206-2235562	27,329.02	105.26	39,261.98	2.28	850.44	2.1
418	ARCHER DANIELS MIDLAND CO CUSIP NO: 039483102 ACCOUNT 66-16-206-2326676	20,252.00	36.68	15,332.24	1.20	501.60	3.2
233	ARRIS GROUP INC NEW CUSIP NO: 04270V106 ACCOUNT 66-16-206-3128683	7,176.75	30.57	7,122.81			
92	ARROW ELECTRS INC CUSIP NO: 042735100 ACCOUNT 66-16-206-2326668	3,153.27	54.18	4,984.56			
157	ASTRONICS CORP COM CUSIP NO: 046433108 ACCOUNT 66-16-206-3128683	9,575.62	40.71	6,391.47			
600	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 66-16-206-1979830	37,001.28	60.93	36,558.00			
131	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 66-16-206-1979830	11,273.85	84.72	11,098.32	2.12	277.72	2.5
188	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 66-16-206-2235562	9,011.07	84.72	15,927.36	2.12	398.56	2.5

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67	AVERY DENNISON CORP CUSIP NO: 053611109 ACCOUNT 66-16-206-2326668	3,425.15	62.66	4,198.22	1.64	109.88	2.6
182	AVISTA CORP CUSIP NO: 05379B107 ACCOUNT 66-16-206-2433555	4,872.44	35.37	6,437.34	1.37	249.34	3.8
114	AVNET INC CUSIP NO: 053807103 ACCOUNT 66-16-206-2326668	3,402.98	42.84	4,883.76	.68	77.52	1.5
200	BB&T CORP CUSIP NO: 054937107 ACCOUNT 66-16-206-2326668	5,565.44	37.81	7,562.00	1.20	240.00	3.1
162	B & G FOODS INC CL A COM CUSIP NO: 05508R106 ACCOUNT 66-16-206-3128683	6,008.09	35.02	5,673.24	1.68	272.16	4.8
244	BOFI HLDG INC CUSIP NO: 05566U108 ACCOUNT 66-16-206-3128683	7,772.24	21.05	5,136.20			
255	BARNES GROUP INC CUSIP NO: 067806109 ACCOUNT 66-16-206-2433555	7,502.40	35.39	9,024.45	.52	132.60	1.4
560	BBCN BANCORP INC CUSIP NO: 073295107 ACCOUNT 66-16-206-2433555	8,236.67	17.22	9,643.20	.44	246.40	2.5
26	BECTON DICKINSON & CO CUSIP NO: 075887109 ACCOUNT 66-16-206-2326668	3,742.07	154.09	4,006.34	2.64	68.64	1.7

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71	BERKLEY W R CORP CUSIP NO: 084423102 ACCOUNT 66-16-206-2326668	3,406.50	54.75	3,887.25	.52	36.92	.9
73	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 66-16-206-2326668	2,506.13	30.45	2,222.85	1.12	81.76	3.6
132	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 66-16-206-2433555	5,975.62	46.43	6,128.76	1.68	221.76	3.6
63	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 66-16-206-2235562	11,511.55	340.52	21,452.76	9.16	577.08	2.6
28	BLUEBIRD BIO INC CUSIP NO: 09609G100 ACCOUNT 66-16-206-3128683	3,531.44	64.22	1,798.16			
130	BOEING CO CUSIP NO: 097023105 ACCOUNT 66-16-206-2235562	9,173.45	144.59	18,796.70	4.36	566.80	3.0
30	BOSTON BEER INC CL A COM CUSIP NO: 100557107 ACCOUNT 66-16-206-3128683	6,604.51	201.91	6,057.30			
312	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 66-16-206-2326668	4,220.42	18.44	5,753.28			
301	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108 ACCOUNT 66-16-206-2235562	20,049.73	68.79	20,705.79	1.52	457.52	2.2

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61	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 66-16-206-2326668	1,982.18	25.90	1,579.90	.28	17.08	1.0
190	BRISTOW GROUP INC CUSIP NO: 110394103 ACCOUNT 66-16-206-2433555	12,037.43	25.90	4,921.00	.28	53.20	1.0
121	BRUKER CORP CUSIP NO: 116794108 ACCOUNT 66-16-206-2326668	2,365.21	24.27	2,936.67	.16	19.36	.6
103	BRUNSWICK CORP CUSIP NO: 117043109 ACCOUNT 66-16-206-2326668	2,952.33	50.51	5,202.53	.60	61.80	1.1
219	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 66-16-206-3128683	11,759.95	42.90	9,395.10			
38	CBS CORP NEW CL B COM CUSIP NO: 124857202 ACCOUNT 66-16-206-2326668	1,227.60	47.13	1,790.94	.72	27.36	1.5
214	CLECO CORP NEW CUSIP NO: 12561W105 ACCOUNT 66-16-206-2433555	9,316.45	52.21	11,172.94	1.60	342.40	3.0
226	CME GROUP INC CUSIP NO: 12572Q105 ACCOUNT 66-16-206-2235562	11,226.01	90.60	20,475.60	2.40	542.40	2.6
200	CMS ENERGY CORP CUSIP NO: 125896100 ACCOUNT 66-16-206-2235562	4,308.99	36.08	7,216.00	1.24	248.00	3.4

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
395	CVB FINL CORP CUSIP NO: 126600105 ACCOUNT 66-16-206-2433555	6,207.86	16.92	6,683.40	.48	189.60	2.8
258	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2235562	19,571.29	97.77	25,224.66	1.70	438.60	1.7
321	CVS HEALTH CORP CUSIP NO: 126650100 ACCOUNT 66-16-206-2326676	9,987.89	97.77	31,384.17	1.70	545.70	1.7
441	CALGON CARBON CORP CUSIP NO: 129603106 ACCOUNT 66-16-206-2433555	7,911.83	17.25	7,607.25	.20	88.20	1.1
173	CAMBREX CORP CUSIP NO: 132011107 ACCOUNT 66-16-206-3128683	7,697.32	47.09	8,146.57			
93	CARDINAL HEALTH INC CUSIP NO: 14149V108 ACCOUNT 66-16-206-2326668	6,228.70	89.27	8,302.11	1.80	166.99	2.0
269	CARDTRONICS INC CUSIP NO: 14161H108 ACCOUNT 66-16-206-2433555	8,171.86	33.65	9,051.85			
173	CARRIZO OIL & CO INC CUSIP NO: 144577103 ACCOUNT 66-16-206-3128683	8,036.56	29.58	5,117.34			
90	CASEYS GEN STORES INC CUSIP NO: 147528103 ACCOUNT 66-16-206-3128683	9,187.79	120.45	10,840.50	.96	86.40	.8

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
360	CERNER CORP CUSIP NO: 156782104 ACCOUNT 66-16-206-1979830	21,991.03	60.17	21,661.20			
146	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159884107 ACCOUNT 66-16-206-3128683	10,348.14	80.39	11,736.94			
66	CHEMED CORP CUSIP NO: 16359R103 ACCOUNT 66-16-206-3128683	8,761.39	149.80	9,886.80	1.04	68.64	.6
72	CHINA BIOLOGIC PRODS INC CUSIP NO: 16938C106 ACCOUNT 66-16-206-3128683	8,100.66	142.46	10,257.12			
118	CHUBB CORP CUSIP NO: 171232101 ACCOUNT 66-16-206-2235562	8,293.27	132.64	15,651.52	2.28	269.04	1.7
314	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 66-16-206-3128683	7,518.36	20.69	6,496.66			
28	CIMAREX ENERGY CO CUSIP NO: 171798101 ACCOUNT 66-16-206-2326668	2,956.91	89.38	2,502.64	.32	8.96	.3
2,460	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 66-16-206-1979830	67,020.12	27.15	66,801.30	1.04	2,558.40	3.8
840	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 66-16-206-2235562	17,956.28	27.15	22,810.20	1.04	873.60	3.8

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200	CIRRUS LOGIC CORP CUSIP NO: 172755100 ACCOUNT 66-16-206-3128683	6,769.45	29.53	5,906.00			
190	CLARCOR INC CUSIP NO: 179895107 ACCOUNT 66-16-206-2433555	11,119.20	49.68	9,439.20	.88	167.20	1.7
1,127	COCA COLA CO CUSIP NO: 191216100 ACCOUNT 66-16-206-1979830	49,360.91	42.96	48,415.92	1.40	1,577.80	3.2
62	COCA-COLA ENTERPRISES INC NEW COM CUSIP NO: 19122T109 ACCOUNT 66-16-206-2326668	1,897.19	49.24	3,052.88	1.20	74.40	2.4
326	COLUMBIA BKG SYS INC CUSIP NO: 197236102 ACCOUNT 66-16-206-2433555	8,900.08	32.51	10,598.26	.80	260.80	2.4
126	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 66-16-206-3128683	8,123.12	48.76	6,143.76	.68	85.68	1.3
621	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 66-16-206-2235562	30,725.87	56.43	35,043.03	1.10	683.10	1.9
621	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 66-16-206-2326676	19,136.42	56.43	35,043.03	1.10	683.10	1.9
159	COMSCORE INC CUSIP NO: 20564W105 ACCOUNT 66-16-206-3128683	7,718.02	41.15	6,542.85			

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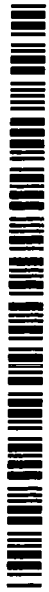
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UNITS

ASSET
DESCRIPTIONFEDERAL
TAX COSTMARKET
PRICEMARKET
VALUEESTIMATED
RATEESTIMATED
ANNUAL INCOM YLD

41	CONSTELLATION BRANDS INC CL A CUSIP NO: 21036P108 ACCOUNT 66-16-206-2326668	1,151.64	142.44	5,840.04	1.60	65.60	1.1
191	COOPER TIRE & RUBR CO CUSIP NO: 216831107 ACCOUNT 66-16-206-3128683	7,509.45	37.85	7,229.35	.42	80.22	1.1
169	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 66-16-206-2326668	5,312.07	50.70	8,568.30			
98	CUMMINS INC CUSIP NO: 231021106 ACCOUNT 66-16-206-2326676	8,587.60	88.01	8,624.98	4.10	401.80	4.6
43	CURTISS WRIGHT CORP CUSIP NO: 231561101 ACCOUNT 66-16-206-2326668	1,361.97	68.50	2,945.50	.52	22.36	.7
476	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 66-16-206-2326676	29,008.93	92.88	44,210.88	.64	304.64	.6
32	DAVITA HEALTHCARE PARTNERS INC CUSIP NO: 23918K108 ACCOUNT 66-16-206-2326668	1,805.28	69.71	2,230.72			
92	DECKERS OUTDOOR CORP CUSIP NO: 243537107 ACCOUNT 66-16-206-2433555	6,678.58	47.20	4,342.40			
52	DELTA AIR LINES INC DEL NEW COM CUSIP NO: 247361702 ACCOUNT 66-16-206-2326668	1,680.44	50.69	2,635.88	.81	42.12	1.6



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89	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 66-16-206-2326668	5,970.25	66.90	5,954.10			
82	DIAMONDBACK ENERGY INC CUSIP NO: 25278X109 ACCOUNT 66-16-206-3128683	5,640.80	66.90	5,485.80			
263	DIODES INC CUSIP NO: 254543101 ACCOUNT 66-16-206-2433555	5,311.47	22.98	6,043.74			
131	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 66-16-206-2326668	5,070.52	53.62	7,024.22	1.20	157.20	2.2
87	DOMINION RES INC VA NEW CUSIP NO: 25746U109 ACCOUNT 66-16-206-2235562	4,410.41	67.64	5,884.68	2.80	243.60	4.1
163	DOVER CORP CUSIP NO: 260003108 ACCOUNT 66-16-206-2235562	8,042.62	61.31	9,993.53	1.76	286.88	2.8
247	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 66-16-206-2326676	23,366.82	70.79	17,485.13	.67	165.49	.9
49	EQT CORP CUSIP NO: 26884L109 ACCOUNT 66-16-206-2326668	2,888.12	52.13	2,554.37	.12	5.88	.2
135	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 66-16-206-2433555	10,381.31	60.43	8,158.05	.40	54.00	.6

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168	EAST WEST BANCORP INC CUSIP NO: 27579R104 ACCOUNT 66-16-206-2326668	3,948.86	41.56	6,982.08	.80	134.40	1.9
122	EASTMAN CHEM CO CUSIP NO: 277432100 ACCOUNT 66-16-206-2235562	10,064.12	67.51	8,236.22	1.84	224.48	2.7
119	EDISON INTL CUSIP NO: 281020107 ACCOUNT 66-16-206-2326668	5,664.20	59.21	7,045.99	1.92	228.48	3.2
225	EL PASO ELEC CO COM NEW CUSIP NO: 283677854 ACCOUNT 66-16-206-2433555	7,997.67	38.50	8,662.50	1.24	279.00	3.2
126	EMANTA PHARMACEUTICALS INC CUSIP NO: 29251M106 ACCOUNT 66-16-206-3128683	5,721.83	33.02	4,160.52			
121	ENERGEN CORP CUSIP NO: 29265N108 ACCOUNT 66-16-206-2326668	6,834.08	40.99	4,959.79			
143	ENPRO INDS INC CUSIP NO: 29355X107 ACCOUNT 66-16-206-2433555	7,224.65	43.84	6,269.12	.84	120.12	1.9
84	EQUIFAX INC CUSIP NO: 294429105 ACCOUNT 66-16-206-2326668	4,584.02	111.37	9,355.08	1.32	110.88	1.1
322	ESCO TECHNOLOGIES INC CUSIP NO: 296315104 ACCOUNT 66-16-206-2433555	11,340.95	36.14	11,637.08	.32	103.04	.8

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220	ESSENDANT INC CUSIP NO: 296689102 ACCOUNT 66-16-206-2433555	8,534.17	32.51	7,152.20	.56	123.20	1.7
229	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 66-16-206-3128683	12,342.85	72.43	16,586.47			
159	EVERSOURCE ENERGY CUSIP NO: 30040W108 ACCOUNT 66-16-206-2235562	7,805.18	51.07	8,120.13	1.78	283.02	3.4
60	EXPEDIA INC DEL NEW COM CUSIP NO: 30212P303 ACCOUNT 66-16-206-2326668	3,037.71	124.30	7,458.00	1.04	62.40	.8
862	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 66-16-206-1979830	40,594.86	45.10	38,876.20	.80	689.60	1.7
606	EXXON MOBIL CORP CUSIP NO: 30231G102 ACCOUNT 66-16-206-2235562	50,923.76	77.95	47,237.70	3.00	1,818.00	3.8
532	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 66-16-206-2433555	6,264.03	13.34	7,096.88	.48	255.36	3.6
348	FTD COS INC CUSIP NO: 30281V108 ACCOUNT 66-16-206-2433555	10,939.35	26.17	9,107.16			
783	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 66-16-206-1979830	33,407.79	104.66	81,948.78			

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
162	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 66-16-206-1979830	26,312.19	162.57	26,336.34	2.00	324.00	1.2
103	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-2326668	5,820.68	60.60	6,241.80	1.04	107.12	1.7
532	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 66-16-206-2326676	27,193.24	60.60	32,239.20	1.04	553.28	1.7
431	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 66-16-206-2326668	6,195.59	20.10	8,663.10	.52	224.12	2.5
155	FINANCIAL ENGINES INC CUSIP NO: 317485100 ACCOUNT 66-16-206-3128683	6,646.08	39.67	5,218.85	.28	43.40	.8
435	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 66-16-206-2433555	7,195.20	18.43	8,017.05	.36	156.60	1.9
97	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 66-16-206-2326668	3,167.45	31.73	3,077.81	1.44	139.68	4.5
54	FLUOR CORP COM NEW CUSIP NO: 343412102 ACCOUNT 66-16-206-2326668	2,778.71	47.22	2,549.88	.84	45.36	1.7
180	FRANKLIN ELEC INC CUSIP NO: 353514102 ACCOUNT 66-16-206-2433555	6,632.84	27.03	4,865.40	.40	72.00	1.4

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637	FRANKLIN RES INC CUSIP NO: 354613101 ACCOUNT 66-16-206-2326676	31,312.30	36.82	23,454.34	.72	458.64	1.9
113	G & K SVCS INC CL A CUSIP NO: 361268105 ACCOUNT 66-16-206-2433555	5,500.85	62.90	7,107.70	1.56	176.28	2.4
160	GATX CORP CUSIP NO: 361448103 ACCOUNT 66-16-206-2433555	7,664.23	42.55	6,808.00	1.60	256.00	3.7
179	G-III APPAREL GROUP LTD CUSIP NO: 36237H101 ACCOUNT 66-16-206-3128683	8,347.18	44.26	7,922.54			
271	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 66-16-206-2433555	11,788.68	29.77	8,067.67			
146	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 66-16-206-2235562	22,143.65	137.36	20,054.56	3.04	443.84	2.2
1,080	GENERAL ELEC CO CUSIP NO: 369604103 ACCOUNT 66-16-206-2235562	27,964.72	31.15	33,642.00	.92	993.60	2.9
368	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2235562	19,486.21	57.66	21,218.88	1.92	706.56	3.3
637	GENERAL MLS INC CUSIP NO: 370334104 ACCOUNT 66-16-206-2326676	24,636.29	57.66	36,729.42	1.92	1,223.04	3.3

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95	GENUINE PARTS CO CUSIP NO: 372460105 ACCOUNT 66-16-206-2235562	8,606.13	85.89	8,159.55	2.63	249.85	3.0
194	GILEAD SCIENCES INC CUSIP NO: 375558103 ACCOUNT 66-16-206-2235562	19,202.47	101.19	19,630.86	1.88	364.72	1.8
22	GLOBAL PMTS INC CUSIP NO: 37940X102 ACCOUNT 66-16-206-2326668	556.87	64.51	1,419.22	.04	.88	
150	GLOBUS MED INC CL A CUSIP NO: 379577208 ACCOUNT 66-16-206-3128683	3,961.70	27.82	4,173.00			
239	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104 ACCOUNT 66-16-206-2326676	23,885.89	180.23	43,074.97	2.60	621.40	1.4
810	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 66-16-206-2326668	5,578.26	12.83	10,392.30	.20	162.00	1.5
150	GREAT PLAINS ENERGY INC CUSIP NO: 391164100 ACCOUNT 66-16-206-2326668	3,354.59	27.31	4,096.50	1.05	157.50	3.8
136	GREATBATCH INC CUSIP NO: 39153L106 ACCOUNT 66-16-206-2433555	3,517.84	52.50	7,140.00			
328	GREEN DOT CORP COM CL A CUSIP NO: 39304D102 ACCOUNT 66-16-206-3128683	6,408.85	16.42	5,385.76			

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248	GREENHILL & CO INC CUSIP NO: 395259104 ACCOUNT 66-16-206-1979830	6,863.87	28.61	7,095.28	1.80	446.40	6.2
134	HFF INC CL A COM CUSIP NO: 40418F108 ACCOUNT 66-16-206-3128683	5,624.45	31.07	4,163.38			
244	HAEMONETICS CORP CUSIP NO: 405024100 ACCOUNT 66-16-206-2433555	10,103.43	32.24	7,866.56			
47	HARLEY DAVIDSON INC CUSIP NO: 412822108 ACCOUNT 66-16-206-2326668	2,945.70	45.39	2,133.33	1.40	65.80	3.0
87	HARRIS CORP DEL CUSIP NO: 413875105 ACCOUNT 66-16-206-2326668	5,202.79	86.90	7,560.30	2.00	174.00	2.3
419	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 66-16-206-2433555	10,435.28	7.88	3,301.72			
239	HEARTLAND PMT SYS INC CUSIP NO: 42235N108 ACCOUNT 66-16-206-3128683	12,735.67	94.82	22,661.98	.40	95.60	.4
186	HEWLETT PACKARD ENTERPRISE CO CUSIP NO: 42824C109 ACCOUNT 66-16-206-2326668	2,559.35	15.20	2,827.20	.22	40.92	1.4
147	HEXCEL CORP NEW CUSIP NO: 428291108 ACCOUNT 66-16-206-3128683	7,338.21	46.45	6,828.15	.44	64.68	.9

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297	HOME DEPOT INC CUSIP NO: 437076102 ACCOUNT 66-16-206-2235562	12,666.04	132.25	39,278.25	2.76	819.72	2.0
300	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2235562	18,284.01	103.57	31,071.00	2.38	714.00	2.3
249	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 66-16-206-2326676	13,629.83	103.57	25,788.93	2.38	592.62	2.3
6	*HUBBELL INC CL 8 CUSIP NO: 443510201 ACCOUNT 66-16-206-2326668	561.79	100.16	600.96			
21	HUBBELL INC CUSIP NO: 443510607 ACCOUNT 66-16-206-2326668	1,985.21	101.04	2,121.84	2.52	52.92	2.4
655	HUNTINGTON BANCSHARES INC CUSIP NO: 446150104 ACCOUNT 66-16-206-2326668	4,710.22	11.06	7,244.30	.28	183.40	2.5
63	HUNTINGTON INGALLS INDS INC CUSIP NO: 446413106 ACCOUNT 66-16-206-2326668	2,540.95	126.85	7,991.55	2.00	126.00	1.5
43	IAC / INTERACTIVECORP PAR \$.001 COM CUSIP NO: 44919P508 ACCOUNT 66-16-206-2326668	2,311.78	60.05	2,582.15			
273	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 66-16-206-2326676	22,687.33	92.68	25,301.64	2.60	709.80	2.8



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456	INFINERA CORP CUSIP NO: 45667G103 ACCOUNT 66-16-206-3128683	9,761.91	18.12	8,262.72			
158	INNPHOS HLDGS INC CUSIP NO: 45774N108 ACCOUNT 66-16-206-2433555	8,760.09	28.98	4,578.84	1.92	303.36	6.6
102	INSULET CORP CUSIP NO: 45784P101 ACCOUNT 66-16-206-3128683	3,247.03	37.81	3,856.62			
459	INTEL CORP CUSIP NO: 458140100 ACCOUNT 66-16-206-2235562	9,753.84	34.45	15,812.55	1.04	477.36	3.0
176	INTERACTIVE BROKERS GROUP INC CUSIP NO: 45841N107 ACCOUNT 66-16-206-3128683	7,293.35	43.60	7,673.60	.40	70.40	.9
85	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101 ACCOUNT 66-16-206-2326676	10,600.49	137.62	11,697.70	5.60	476.00	4.0
74	INTERNATIONAL PAPER CO CUSIP NO: 460146103 ACCOUNT 66-16-206-2326668	2,777.16	37.70	2,789.80	1.76	130.24	4.6
589	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2235562	20,468.93	66.03	38,891.67	1.92	1,130.88	2.9
1,102	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 66-16-206-2326676	33,308.05	66.03	72,765.06	1.92	2,115.84	2.9

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236	JABTL CIRCUIT INC CUSIP NO: 466313103 ACCOUNT 66-16-206-2326668	4,336.35	23.29	5,496.44	.32	75.52	1.3
453	JANUS CAP GROUP INC CUSIP NO: 47102X105 ACCOUNT 66-16-206-3128683	7,633.53	14.09	6,382.77	.44	199.32	3.1
420	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2235562	28,196.09	102.72	43,142.40	3.20	1,344.00	3.1
444	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 66-16-206-2326676	26,983.96	102.72	45,607.68	3.20	1,420.80	3.1
341	JOHNSON CTLS INC CUSIP NO: 478366107 ACCOUNT 66-16-206-2326676	9,007.13	39.49	13,466.09	1.16	395.56	2.9
110	J2 GLOBAL INC CUSIP NO: 48123V102 ACCOUNT 66-16-206-3128683	7,764.61	82.32	9,055.20	1.32	145.20	1.6
263	KAPSTONE PAPER & PACKAGING CORP CUSIP NO: 48562P103 ACCOUNT 66-16-206-3128683	8,321.91	22.59	5,941.17	.40	105.20	1.7
158	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 66-16-206-2235562	11,152.94	127.30	20,113.40	3.68	581.44	2.8
392	KNOLL INC NEW COM CUSIP NO: 498904200 ACCOUNT 66-16-206-2433555	6,929.25	18.80	7,369.60	.60	235.20	3.1

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226	KORN FERRY INTL COM NEW CUSIP NO: 500643200 ACCOUNT 66-16-206-3128683	7,946.79	33.18	7,498.68	.40	90.40	1.2
290	LA Z BOY INC CUSIP NO: 505336107 ACCOUNT 66-16-206-3128683	8,080.12	24.42	7,081.80	.40	116.00	1.6
39	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409 ACCOUNT 66-16-206-2326668	4,117.04	123.64	4,821.96			
79	LANCASTER COLONY CORP CUSIP NO: 513847103 ACCOUNT 66-16-206-2433555	8,375.71	115.46	9,121.34	2.00	158.00	1.7
62	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 66-16-206-2326668	2,425.75	122.83	7,615.46	1.20	74.40	.9
90	LITHIA MTRS INC CL A CUSIP NO: 536797103 ACCOUNT 66-16-206-3128683	10,188.45	106.67	9,600.30	1.00	90.00	.9
109	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 66-16-206-2235562	21,322.52	217.15	23,669.35	6.60	719.40	3.0
92	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 66-16-206-2326668	3,559.29	38.40	3,532.80	.25	23.00	.6

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282	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 66-16-206-1979830	21,475.96	76.04	21,443.28	1.40	394.80	1.8
201	MANHATTAN ASSOCS INC CUSIP NO: 562750109 ACCOUNT 66-16-206-3128683	12,097.67	66.17	13,300.17			
77	MANPOWERGROUP INC CUSIP NO: 56418H100 ACCOUNT 66-16-206-2326668	3,493.62	84.29	6,490.33	1.72	132.44	2.0
110	MARATHON PETE CORP CUSIP NO: 56585A102 ACCOUNT 66-16-206-2326668	4,504.88	51.84	5,702.40	1.44	158.40	2.7
54	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 66-16-206-3128683	5,118.39	111.59	6,025.86	1.04	56.16	.9
349	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2335562	12,478.35	55.45	19,352.05	1.36	474.64	2.4
122	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 66-16-206-2326668	4,070.54	55.45	6,784.90	1.36	165.92	2.4
277	MASCO CORP CUSIP NO: 574599106 ACCOUNT 66-16-206-2326668	4,517.24	28.30	7,839.10	.38	105.26	1.3
191	MATADOR RES CO CUSIP NO: 576485205 ACCOUNT 66-16-206-3128683	4,723.25	19.77	3,776.07			



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240	MATRIX SVC CO CUSIP NO: 576853105 ACCOUNT 66-16-206-3128683	4,451.85	20.54	4,929.60			
138	MATTHEWS INTL CORP CL A CUSIP NO: 577128101 ACCOUNT 66-16-206-2433555	5,177.76	53.45	7,376.10	.60	82.80	1.1
148	MAXIMUS INC CUSIP NO: 577933104 ACCOUNT 66-16-206-3128683	9,842.76	56.25	8,325.00	.18	26.64	.3
125	MCDONALDS CORP CUSIP NO: 580135101 ACCOUNT 66-16-206-2235562	10,811.87	118.14	14,767.50	3.56	445.00	3.0
36	MCGRAW HILL FINL INC CUSIP NO: 580645109 ACCOUNT 66-16-206-2326668	1,916.93	98.58	3,548.88	1.44	51.84	1.4
155	MEDIDATA SOLUTIONS INC CUSIP NO: 58471A105 ACCOUNT 66-16-206-3128683	8,574.28	49.29	7,639.95			
257	MENTOR GRAPHICS CORP CUSIP NO: 587200106 ACCOUNT 66-16-206-3128683	6,765.70	18.42	4,733.94	.22	56.54	1.1
340	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-1979830	18,336.17	52.82	17,958.80	1.84	625.60	3.4
650	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2235562	24,838.78	52.82	34,333.00	1.84	1,196.00	3.4

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735	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 66-16-206-2326676	42,785.68	52.82	38,822.70	1.84	1,352.40	3.4
687	METLIFE INC CUSIP NO: 59156R108 ACCOUNT 66-16-206-2326676	18,422.70	48.21	33,120.27	1.60	1,099.20	3.3
655	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-1979830	36,724.74	55.48	36,339.40	1.44	943.20	2.6
1,142	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 66-16-206-2235562	33,360.74	55.48	63,358.16	1.44	1,644.48	2.6
125	MICROSEMI CORP CUSIP NO: 595137100 ACCOUNT 66-16-206-2326668	3,342.68	32.59	4,073.75			
96	MINERALS TECHNOLOGIES INC CUSIP NO: 603158106 ACCOUNT 66-16-206-2433555	4,199.79	45.86	4,402.56	.20	19.20	.4
149	MOMENTA PHARMACEUTICALS INC CUSIP NO: 60877T100 ACCOUNT 66-16-206-3128683	3,409.60	14.84	2,211.16			
222	MONSANTO CO NEW COM CUSIP NO: 61166W101 ACCOUNT 66-16-206-2326676	23,068.37	98.52	21,871.44	2.16	479.52	2.1
506	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 66-16-206-1979830	69,021.85	148.96	75,373.76			

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35	MOODYS CORP CUSIP NO: 615369105 ACCOUNT 66-16-206-2326668	1,712.84	100.34	3,511.90	1.48	51.80	1.4
80	MOSAIC CO NEW COM CUSIP NO: 61945C103 ACCOUNT 66-16-206-2326668	2,798.61	27.59	2,207.20	1.10	88.00	3.9
492	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 66-16-206-2326676	18,668.55	58.17	28,619.64	1.28	629.76	2.2
190	NATUS MEDICAL INC COM CUSIP NO: 639050103 ACCOUNT 66-16-206-3128683	8,159.20	48.05	9,129.50			
210	NAVIENT CORP CUSIP NO: 63938C108 ACCOUNT 66-16-206-2326668	2,451.72	11.45	2,404.50	.64	134.40	5.5
197	NEWELL RUBBERMAID INC CUSIP NO: 651229106 ACCOUNT 66-16-206-2326668	4,196.71	44.08	8,683.76	.76	149.72	1.7
100	NEXTERA ENERGY INC CUSIP NO: 65339F101 ACCOUNT 66-16-206-2235562	5,973.00	103.89	10,389.00	3.48	348.00	3.3
217	NORTHERN TR CORP CUSIP NO: 665859104 ACCOUNT 66-16-206-2235562	15,986.96	72.09	15,643.53	1.52	329.84	2.1
231	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 66-16-206-2433555	9,497.07	54.25	12,531.75	2.00	462.00	3.6

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182	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2235562	14,701.08	67.61	12,305.02	3.04	553.28	4.5
356	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105 ACCOUNT 66-16-206-2326676	28,667.25	67.61	24,069.16	3.04	1,082.24	4.5
80	OMNICOM GROUP INC CUSIP NO: 681919106 ACCOUNT 66-16-206-2326668	4,429.17	75.66	6,052.80	2.20	176.00	2.9
112	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 66-16-206-2326668	706.42	9.80	1,097.60			
105	OPHTHOTTECH CORP CUSIP NO: 683745103 ACCOUNT 66-16-206-3128683	5,580.32	78.53	8,245.65			
1,453	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 66-16-206-1979830	56,646.51	36.53	53,078.09	.60	871.80	1.6
80	OXFORD INDS INC CUSIP NO: 691497309 ACCOUNT 66-16-206-2433555	4,403.35	63.82	5,105.60	1.08	86.40	1.6
176	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-2235562	10,098.23	53.19	9,361.44	1.96	344.96	3.6
59	PG&E CORP CUSIP NO: 69331C108 ACCOUNT 66-16-206-2326668	2,566.48	53.19	3,138.21	1.96	115.64	3.6

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189	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2235562	11,088.76	95.31	18,013.59	2.20	415.80	2.3
173	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 66-16-206-2326676	15,353.08	95.31	16,488.63	2.20	380.60	2.3
449	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 66-16-206-2326676	48,199.71	98.82	44,370.18	1.60	718.40	1.6
119	PRA GROUP INC CUSIP NO: 69354N106 ACCOUNT 66-16-206-3128683	7,440.38	34.69	4,128.11			
54	PACKAGING CORP AMER CUSIP NO: 695156109 ACCOUNT 66-16-206-2326668	3,351.26	63.05	3,404.70	2.20	118.80	3.4
200	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 66-16-206-2433555	6,738.65	43.10	8,620.00	2.00	400.00	4.6
73	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2235562	5,789.81	96.98	7,079.54	2.52	183.96	2.6
26	PARKER HANNIFIN CORP CUSIP NO: 701094104 ACCOUNT 66-16-206-2326668	2,055.38	96.98	2,521.48	2.52	65.52	2.6
175	PARSLEY ENERGY INC CUSIP NO: 701877102 ACCOUNT 66-16-206-2326668	2,789.78	18.45	3,228.75			

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217	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 66-16-206-2235562	20,758.78	99.92	21,682.64	3.01	653.17	3.0
970	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2235562	21,288.20	32.28	31,311.60	1.20	1,164.00	3.7
1,080	PFIZER INC CUSIP NO: 717081103 ACCOUNT 66-16-206-2326676	21,896.23	32.28	34,862.40	1.20	1,296.00	3.7
365	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2235562	29,129.66	87.91	32,087.15	4.08	1,489.20	4.6
684	PHILIP MORRIS INTL INC CUSIP NO: 718172109 ACCOUNT 66-16-206-2326676	58,202.46	87.91	60,130.44	4.08	2,790.72	4.6
119	PINNACLE ENTMT INC CUSIP NO: 723456109 ACCOUNT 66-16-206-3128683	4,467.79	31.12	3,703.28			
215	PINNACLE FINL PARTNERS INC CUSIP NO: 723460104 ACCOUNT 66-16-206-2433555	8,403.06	51.36	11,042.40	.56	120.40	1.0
269	PLEXUS CORP CUSIP NO: 729132100 ACCOUNT 66-16-206-2433555	8,801.01	34.92	9,393.48			
57	POLYONE CORP CUSIP NO: 73179P106 ACCOUNT 66-16-206-2326668	2,270.39	31.76	1,810.32	.48	27.36	1.5



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120	POWER INTEGRATIONS INC CUSIP NO: 739276103 ACCOUNT 66-16-206-3128683	5,411.99	48.63	5,835.60	.52	62.40	1.0
119	PRICE T ROWE GROUP INC CUSIP NO: 74144T108 ACCOUNT 66-16-206-2235562	6,910.00	71.49	8,507.31	2.16	257.04	3.0
568	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 66-16-206-1979830	46,019.30	79.41	45,104.88	2.68	1,521.10	3.3
251	PROCTER & GAMBLE CO CUSIP NO: 742718109 ACCOUNT 66-16-206-2235562	16,806.96	79.41	19,931.91	2.68	672.18	3.3
266	PROGRESS SOFTWARE CORP CUSIP NO: 743312100 ACCOUNT 66-16-206-2433555	6,406.74	24.00	6,384.00			
89	PROTO LABS INC CUSIP NO: 743713109 ACCOUNT 66-16-206-3128683	6,051.73	63.69	5,668.41			
180	PRUDENTIAL FINL INC CUSIP NO: 744320102 ACCOUNT 66-16-206-2326676	8,598.17	81.41	14,653.80	2.80	504.00	3.4
170	OEP RES INC CUSIP NO: 74733V100 ACCOUNT 66-16-206-2326668	4,544.93	13.40	2,278.00			
925	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 66-16-206-1979830	44,390.65	49.98	46,236.13	2.12	1,961.00	4.2

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85	RSP PERMIAN INC CUSIP NO: 749780105 ACCOUNT 66-16-206-2326668	1,976.99	24.39	2,073.15			
320	RSP PERMIAN INC CUSIP NO: 749780105 ACCOUNT 66-16-206-2433555	8,791.84	24.39	7,804.80			
45	RADIUS HEALTH INC CUSIP NO: 750469207 ACCOUNT 66-16-206-3128683	3,107.53	61.54	2,769.30			
178	RAYMOND JAMES FINL INC CUSIP NO: 754730109 ACCOUNT 66-16-206-2326668	6,780.18	57.97	10,318.66	.80	142.40	1.3
31	RAYTHEON CO COM NEW CUSIP NO: 755111507 ACCOUNT 66-16-206-2326668	3,260.29	124.53	3,860.43	2.93	90.83	2.3
47	REINSURANCE GROUP AMER INC CUSIP NO: 759351604 ACCOUNT 66-16-206-2326668	2,468.41	85.55	4,020.85	1.64	77.08	1.9
190	RENASANT CORP CUSIP NO: 75970E107 ACCOUNT 66-16-206-2433555	6,117.34	34.41	6,537.90	.72	136.80	2.0
100	RESTORATION HARDWARE HLDGS INC CUSIP NO: 761283100 ACCOUNT 66-16-206-3128683	9,808.99	79.45	7,945.00			
102	RICE ENERGY INC CUSIP NO: 762760106 ACCOUNT 66-16-206-2326668	2,669.18	10.90	1,111.80			

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197	ROBERT HALF INTL INC CUSIP NO: 770323103 ACCOUNT 66-16-206-2326668	5,922.52	47.14	9,286.58	.88	173.36	1.8
194	RUSH ENTERPRISES INC CL A COM CUSIP NO: 781846209 ACCOUNT 66-16-206-2433555	4,698.71	21.89	4,246.66			
886	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 66-16-206-1979830	47,585.55	52.40	46,426.40	.52	450.72	.9
108	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 66-16-206-2326668	2,262.03	52.40	5,659.20	.52	56.16	.9
254	SLM CORP CUSIP NO: 78442P106 ACCOUNT 66-16-206-2326668	1,686.97	6.52	1,656.08			
176	SAIA INC CUSIP NO: 78709Y105 ACCOUNT 66-16-206-3128683	6,838.62	22.25	3,916.00			
63	ST JUDE MED INC CUSIP NO: 790849103 ACCOUNT 66-16-206-2326668	4,235.02	61.77	3,891.51	1.24	78.12	2.0
151	SANDERSON FARMS INC CUSIP NO: 800013104 ACCOUNT 66-16-206-2433555	11,226.70	77.52	11,705.52	.88	132.88	1.1
97	SCHOLASTIC CORP CUSIP NO: 807066105 ACCOUNT 66-16-206-2433555	4,093.97	38.56	3,740.32	.60	58.20	1.5

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96	SCHWAB CHARLES CORP NEW CUSIP NO: 808513105 ACCOUNT 66-16-206-2326668	1,242.05	32.93	3,161.28	.28	26.88	.8
302	SELECTIVE INS GROUP INC CUSIP NO: 816300107 ACCOUNT 66-16-206-2433555	6,761.09	33.58	10,141.16	.60	181.20	1.7
78	SEMPRA ENERGY CUSIP NO: 816851109 ACCOUNT 66-16-206-2235562	4,326.66	94.01	7,332.78	3.02	235.56	3.2
65	SHERWIN WILLIAMS CO CUSIP NO: 824348106 ACCOUNT 66-16-206-2235562	5,905.31	259.60	16,874.00	3.36	218.40	1.2
132	SILGAN HOLDINGS INC CUSIP NO: 827048109 ACCOUNT 66-16-206-3128683	7,105.74	53.72	7,091.04	.68	89.76	1.2
874	SILICON GRAPHICS INTL CORP CUSIP NO: 82706L108 ACCOUNT 66-16-206-2433555	10,577.79	5.90	5,156.60			
336	SKECHERS U S A INC CL A CUSIP NO: 830566105 ACCOUNT 66-16-206-3128683	11,479.77	30.21	10,150.56			
167	SNYDERS-LANCE INC CUSIP NO: 833551104 ACCOUNT 66-16-206-2433555	4,364.36	34.30	5,728.10	.64	106.88	1.8
157	SOUTH STATE CORP CUSIP NO: 840441109 ACCOUNT 66-16-206-2433555	9,523.93	71.95	11,296.15	1.24	194.68	1.7



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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
418	SPORTSMANS WHSE HLDGS INC CUSIP NO: 84920Y106 ACCOUNT 66-16-206-3128683	5,950.74	12.90	5,392.20			
62	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 66-16-206-2326668	5,315.65	106.73	6,617.26	2.32	143.84	2.1
41	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326668	2,407.23	66.36	2,720.76	1.36	55.76	2.0
218	STATE STR CORP CUSIP NO: 857477103 ACCOUNT 66-16-206-2326676	12,838.19	66.36	14,466.48	1.36	296.48	2.0
88	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 66-16-206-2326668	1,526.37	17.87	1,572.56	.56	49.28	3.1
159	SUNTRUST BKS INC CUSIP NO: 867914103 ACCOUNT 66-16-206-2326668	4,354.53	42.84	6,811.56	1.04	165.36	2.4
140	SUPER MICRO COMPUTER INC CUSIP NO: 86800U104 ACCOUNT 66-16-206-3128683	4,133.06	24.51	3,431.40			
149	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 66-16-206-2433555	2,233.51	30.78	4,586.22			
78	SYMETRA FINL CORP CUSIP NO: 871510106 ACCOUNT 66-16-206-2326668	931.84	31.77	2,478.06	.44	34.32	1.3

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74	SYNAPTICS INC CUSIP NO: 87157D109 ACCOUNT 66-16-206-3128683	4,927.74	80.34	5,945.16			
125	SYNTEL INC CUSIP NO: 87162H103 ACCOUNT 66-16-206-3128683	5,828.78	45.25	5,656.25			
308	TD AMERITRADE HLDG CORP CUSIP NO: 87236Y108 ACCOUNT 66-16-206-2326668	5,266.42	34.71	10,690.68	.68	209.44	1.9
119	TJX COS INC NEW CUSIP NO: 872540109 ACCOUNT 66-16-206-2235562	8,393.43	70.91	8,438.29	1.04	123.76	1.4
653	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 66-16-206-2433555	9,106.85	12.67	8,273.51			
148	TANDEM DIABETES CARE INC CUSIP NO: 875372104 ACCOUNT 66-16-206-3128683	1,628.34	11.81	1,747.88			
335	TARGET CORP CUSIP NO: 87612E106 ACCOUNT 66-16-206-2326676	17,960.71	72.61	24,324.35	2.40	804.00	3.3
79	TENNECO INC CUSIP NO: 880349105 ACCOUNT 66-16-206-2326668	3,962.90	45.91	3,626.89			
301	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2235562	8,799.43	54.81	16,497.81	1.52	457.52	2.7

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482	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 66-16-206-2326676	21,768.25	54.81	26,418.42	1.52	732.64	2.7
80	TEXTRON INC CUSIP NO: 883203101 ACCOUNT 66-16-206-2326668	3,342.71	42.01	3,360.80	.08	6.40	.1
180	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 66-16-206-2326676	8,501.40	141.85	25,533.00	.60	108.00	.4
111	3M CO CUSIP NO: 88579Y101 ACCOUNT 66-16-206-2326676	9,832.38	150.64	16,721.04	4.44	492.84	2.9
224	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 66-16-206-2235562	19,001.28	64.67	14,486.08	1.61	360.64	2.4
348	TIME WARNER INC NEW COM CUSIP NO: 887317303 ACCOUNT 66-16-206-2326676	23,961.95	64.67	22,505.16	1.61	560.28	2.4
58	TIMKEN CO CUSIP NO: 887389104 ACCOUNT 66-16-206-2326668	2,206.06	28.59	1,658.22	1.04	60.32	3.6
54	TORCHMARK CORP CUSIP NO: 891027104 ACCOUNT 66-16-206-2326668	1,771.51	57.16	3,086.64	.56	30.24	.9
67	TOWERS WATSON & CO CL A COM CUSIP NO: 891894107 ACCOUNT 66-16-206-2326668	3,619.29	128.46	8,606.82	.60	40.20	.4

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104	TOTAL SYS SVCS INC CUSIP NO: 891906109 ACCOUNT 66-16-206-2326668	3,579.14	49.80	5,179.20	.40	41.60	.8
451	TRAVELERS COS INC CUSIP NO: 89417E109 ACCOUNT 66-16-206-2326676	23,746.63	112.86	50,899.86	2.68	1,208.68	2.3
462	TRUEBLUE INC CUSIP NO: 89785X101 ACCOUNT 66-16-206-2433555	10,129.67	25.76	11,901.12			
244	TUTOR PERINI CORP CUSIP NO: 901109108 ACCOUNT 66-16-206-3128683	5,436.70	16.74	4,084.56			
139	UMB FINL CORP CUSIP NO: 902788108 ACCOUNT 66-16-206-2433555	7,371.56	46.55	6,470.45	.98	136.22	2.1
322	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2235562	8,915.09	42.67	13,739.74	1.02	328.44	2.3
324	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 66-16-206-2326676	14,398.78	42.67	13,825.08	1.02	330.48	2.3
477	UMPQUA HLDGS CORP CUSIP NO: 904214103 ACCOUNT 66-16-206-2433555	7,153.49	15.90	7,584.30	.64	305.28	4.0
112	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 66-16-206-2326676	9,465.87	78.20	8,758.40	2.20	246.40	2.8

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414	UNITED CMNTY BK BLAIRSVILLE GA CUSIP NO: 90984P303 ACCOUNT 66-16-206-2433555	7,427.23	19.49	8,068.86	.32	132.48	1.6
208	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 66-16-206-2433555	6,265.31	36.99	7,693.92	1.32	274.56	3.5
365	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-1979830	36,824.48	96.23	35,123.95	3.12	1,138.80	3.2
220	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106 ACCOUNT 66-16-206-2235562	19,198.73	96.23	21,170.60	3.12	686.40	3.2
409	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109 ACCOUNT 66-16-206-2326676	29,809.55	96.07	39,292.63	2.64	1,079.76	2.7
218	UNUM GROUP CUSIP NO: 91529Y106 ACCOUNT 66-16-206-2326668	7,541.24	33.29	7,257.22	.80	174.40	2.4
112	V F CORP CUSIP NO: 918204108 ACCOUNT 66-16-206-2235562	4,441.29	62.25	6,972.00	1.48	165.76	2.3
408	VWR CORP CUSIP NO: 91843L103 ACCOUNT 66-16-206-2433555	11,102.10	28.31	11,550.48			
185	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 66-16-206-2235562	13,300.61	70.71	13,081.35	2.40	444.00	3.3

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84	VALSPAR CORP CUSIP NO: 920355104 ACCOUNT 66-16-206-2326668	6,318.54	82.95	6,967.80	1.32	110.88	1.5
391	VARIAN MED SYS INC CUSIP NO: 92220P105 ACCOUNT 66-16-206-1979830	31,054.67	80.80	31,592.80			
107	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 66-16-206-3128683	3,033.77	28.85	3,086.95			
662	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2235562	26,451.27	46.22	30,597.64	2.26	1,496.12	4.8
752	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104 ACCOUNT 66-16-206-2326676	35,892.03	46.22	34,757.44	2.26	1,699.52	4.8
150	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 66-16-206-3128683	9,125.63	40.56	6,084.00			
928	VTSA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 66-16-206-1979830	30,149.62	77.55	71,986.40	.56	519.68	.7
165	VIRTUSA CORP CUSIP NO: 92827P102 ACCOUNT 66-16-206-3128683	8,429.73	41.34	6,821.10			
23	WABCO HLDGS INC CUSIP NO: 92927K102 ACCOUNT 66-16-206-2326668	2,018.51	102.26	2,351.98			

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124	WEC ENERGY GROUP INC CUSIP NO: 92939U106 ACCOUNT 66-16-206-2235562	4,238.45	51.31	6,362.44	1.98	245.52	3.8
116	WAL-MART STORES INC CUSIP NO: 931142103 ACCOUNT 66-16-206-2235562	8,792.13	61.30	7,110.80	2.00	232.00	3.2
156	WASTE MGMT INC DEL CUSIP NO: 94106L109 ACCOUNT 66-16-206-2235562	5,127.96	53.37	8,325.72	1.64	255.84	3.0
668	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2235562	18,834.13	54.36	36,312.48	1.52	1,015.36	2.8
1,313	WELLS FARGO & CO NEW COM CUSIP NO: 949746101 ACCOUNT 66-16-206-2326676	45,157.63	54.36	71,374.68	1.52	1,995.76	2.8
69	WESCO INTL INC CUSIP NO: 95082P105 ACCOUNT 66-16-206-2326668	4,214.30	43.68	3,013.92			
75	WESTAR ENERGY INC CUSIP NO: 95709T100 ACCOUNT 66-16-206-2326668	2,201.74	42.41	3,180.75	1.52	114.00	3.5
143	WESTERN DIGITAL CORP CUSIP NO: 958102105 ACCOUNT 66-16-206-2326668	6,215.24	60.05	8,587.15	2.00	286.00	3.3
65	WESTERN REFNG INC CUSIP NO: 959319104 ACCOUNT 66-16-206-2326668	2,785.57	35.62	2,315.30	1.52	98.80	4.2

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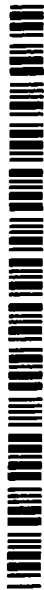
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
294	WOLVERINE WORLD WIDE INC CUSIP NO: 978097103 ACCOUNT 66-16-206-2433555	7,704.85	16.71	4,912.74	.24	70.56	1.4
388	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 66-16-206-1979830	28,527.74	73.05	28,343.40	1.84	713.92	2.5
55	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 66-16-206-2326668	5,747.31	102.59	5,642.45	.96	52.80	.9
TOTAL DOMESTIC COMMON STOCK		4,121,528.80		4,956,458.05		101,521.60	2.0
FOREIGN COMMON STOCK							
148	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 66-16-206-2326668	4,360.88	54.57	8,078.36	.78	115.44	1.4
91	AON PLC ISIN GB00B58TOK07 UNITED KINGDOM CUSIP NO: G0408V102 ACCOUNT 66-16-206-2326668	8,904.03	92.21	8,391.11	1.32	120.12	1.4
231	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 66-16-206-2433555	8,383.39	59.84	13,823.04	.88	203.28	1.4
537	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 66-16-206-2326676	31,282.93	104.50	56,116.50	2.20	1,181.40	2.1



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221	DELPHI AUTOMOTIVE PLC JERSEY CUSIP NO: G27823106 ACCOUNT 66-16-206-2326676	5,789.71	85.73	18,946.33	1.16	256.36	1.3
193	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 66-16-206-2326676	12,786.27	52.04	10,043.72	2.28	440.04	4.3
482	FABRINET CAYMAN ISLANDS CUSIP NO: G33231100 ACCOUNT 66-16-206-2433555	7,750.84	23.82	11,481.24			
317	HORIZON PHARMA PLC IRELAND CUSIP NO: G46178105 ACCOUNT 66-16-206-3128683	8,358.02	21.67	6,869.39			
81	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 66-16-206-2326668	2,200.59	77.70	6,293.70			
204	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 66-16-206-3128683	13,959.23	77.70	15,850.80			
82	INGERSOLL-RAND CO LTD IRELAND CUSIP NO: G47791101 ACCOUNT 66-16-206-2326668	5,430.29	55.29	4,533.78	1.28	104.96	2.3

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148	KOSMOS ENERGY LLC BERMUDA CUSIP NO: G5315B107 ACCOUNT 66-16-206-2326668	1,588.03	5.20	769.60			
780	MARKIT LIMITED BERMUDA CUSIP NO: G58249106 ACCOUNT 66-16-206-3272770	23,922.44	30.17	23,532.60			
137	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 66-16-206-2235562	10,542.15	76.92	10,538.04	1.72	235.64	2.2
435	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 66-16-206-2326676	33,074.14	76.92	33,460.20	1.72	748.20	2.2
125	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 66-16-206-2326676	8,132.88	49.53	6,191.25	1.36	170.00	2.7
49	SEAGATE TECH IRELAND CUSIP NO: G7945M107 ACCOUNT 66-16-206-2326668	1,203.28	36.66	1,796.34	2.52	123.48	6.8
86	STERIS PLC UNITED KINGDOM CUSIP NO: G84720104 ACCOUNT 66-16-206-3128683	6,394.96	75.34	6,479.24	1.12	96.32	1.4

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184	TYCO INTL PLC IRELAND CUSIP NO: G91442106 ACCOUNT 66-16-206-2326676	7,284.69	31.89	5,867.76	.92	169.28	2.8
84	XL GROUP PLC IRELAND CUSIP NO: G98290102 ACCOUNT 66-16-206-2326668	2,638.55	39.18	3,291.12	.80	67.20	2.0
200	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2235562	16,514.39	116.85	23,370.00	2.68	536.00	2.2
211	ACE LTD SWITZERLAND CUSIP NO: H0023R105 ACCOUNT 66-16-206-2326676	13,656.5C	116.85	24,655.35	2.68	565.48	2.2
1,120	UBS GROUP AG SWITZERLAND CUSIP NO: H42097107 ACCOUNT 66-16-206-1244649	20,312.95	19.37	21,694.40	.68	766.08	3.5
57	TE CONNECTIVITY LTD SWITZERLAND CUSIP NO: H84989104 ACCOUNT 66-16-206-2326668	1,994.03	64.61	3,682.77	1.48	84.36	2.2
145	CAESARSTONE LTD ISRAEL CUSIP NO: M20598104 ACCOUNT 66-16-206-3128683	9,853.12	43.34	6,284.30			

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71	CIMPRESS NV NETHERLANDS CUSIP NO: N20146101 ACCOUNT 66-16-206-3128683	6,012.68	81.14	5,760.94			
75	LYONDELLBASELL INDUSTRIES NV CL A COM NETHERLANDS CUSIP NO: N53745100 ACCOUNT 66-16-206-2235562	6,441.42	86.90	6,517.50	3.40	255.00	3.9
177	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-1244649	5,870.78	145.15	25,691.55	1.76	311.52	1.2
35	AVAGO TECHNOLOGIES LTD SINGAPORE CUSIP NO: Y0486S104 ACCOUNT 66-16-206-2326668	1,522.90	145.15	5,080.25	1.76	61.60	1.2
298	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 66-16-206-2326668	2,183.87	11.21	3,340.58			
1,425	ABERDEEN ASSET MGMT PLC ADR UNITED KINGDOM CUSIP NO: 00300A104 ACCOUNT 66-16-206-1244649	20,475.55	8.47	12,069.75	.51	720.58	5.9
2,497	ACCOR SA SPONSORED ADR FRANCE CUSIP NO: 00435F309 ACCOUNT 66-16-206-3272770	24,119.22	8.69	21,701.43	.17	420.28	1.9



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487	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 66-16-206-3272770	21,695.85	48.83	23,782.16	.65	315.77	1.3
3,819	AEGON N V NY REGISTRY SHS CUSIP NO: 007924103 ACCOUNT 66-16-206-3272770	24,090.25	5.67	21,653.73	.25	951.32	4.3
680	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 66-16-206-1979830	49,740.91	81.27	55,263.60			
1,363	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH GERMANY CUSIP NO: 018805101 ACCOUNT 66-16-206-1244649	20,704.72	17.76	24,215.06	.61	834.09	3.4
368	AMADEUS IT GROUP SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 66-16-206-1244649	6,226.85	44.19	16,264.13	.61	223.27	1.3
675	AMCOR LTD ADR NEW AUSTRALIA CUSIP NO: 02341R302 ACCOUNT 66-16-206-1244649	26,121.81	39.11	26,401.28	1.61	1,089.45	4.1

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640	ARM HLDGS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 042068106 ACCOUNT 66-16-206-1979830	29,830.34	45.24	28,953.60	.34	216.65	.7
1,120	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 046353108 ACCOUNT 66-16-206-3272770	36,130.86	33.95	38,024.00	1.37	1,534.40	4.0
1,502	ATOS ORIGIN SA UNSPONSORED ADR FRANCE CUSIP NO: 04962A105 ACCOUNT 66-16-206-3272770	24,230.56	16.82	25,274.15	.17	256.03	1.0
73	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS CUSIP NO: 056752108 ACCOUNT 66-16-206-1244649	7,309.45	189.04	13,799.92			
2,763	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 66-16-206-3272770	24,052.74	7.33	20,252.79	.33	913.53	4.5
1,672	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 66-16-206-3272770	24,156.72	12.96	21,669.12	.31	513.68	2.3

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76	BITAUTO HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 091727107 ACCOUNT 66-16-206-3128683	3,774.15	28.28	2,149.28			
621	BRAMBLES LTD ADR AUSTRALIA CUSIP NO: 105105209 ACCOUNT 66-16-206-1244649	8,462.48	16.83	10,455.16	.40	251.09	2.4
645	BRF S A EACH REPRESENTING TWO COM SHS ADR BRAZIL CUSIP NO: 105521107 ACCOUNT 66-16-206-1244649	13,152.15	13.82	8,913.90	.32	204.28	2.2
259	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 110448107 ACCOUNT 66-16-206-1244649	21,263.07	110.45	28,606.55	4.36	1,128.91	3.9
407	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 66-16-206-1244649	4,469.99	27.78	11,307.68	.49	199.53	1.7
2,194	CK HUTCHISON HLDGS LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 12562Y100 ACCOUNT 66-16-206-1244649	29,349.96	13.44	29,487.36	.29	636.44	2.1

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270	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 66-16-206-1244649	8,891.07	55.88	15,087.60	.82	220.38	1.4
1,299	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 66-16-206-1244649	24,649.39	17.83	23,163.77	.18	229.92	.9
706	CENOVUS ENERGY INC CANADA CUSIP NO: 15135U109 ACCOUNT 66-16-206-1244649	13,586.92	12.62	8,909.72	.11	77.01	.8
397	CHINA MOBILE LTD SPONSORED ADR HONG KONG CUSIP NO: 16941M109 ACCOUNT 66-16-206-3272770	24,086.63	56.33	22,363.01	1.56	618.23	2.7
1,237	CIELO S A SPONSORED ADR CUSIP NO: 171778202 ACCOUNT 66-16-206-1244649	10,337.11	8.49	10,502.13	.12	146.61	1.4
807	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA CUSIP NO: 191085208 ACCOUNT 66-16-206-1244649	5,180.36	6.76	5,460.16	.28	226.77	4.1
1,898	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 66-16-206-1244649	14,176.07	7.20	13,671.29	.10	189.68	1.3



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1,229	COMPASS GROUP PLC ADR UNITED KINGDOM CUSIP NO: 20449X302 ACCOUNT 66-16-206-1244649	8,727.41	17.31	21,283.82	.38	467.50	2.2
3,687	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 66-16-206-1979830	50,598.14	13.53	49,888.80	.23	862.76	1.7
401	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-1244649	4,712.85	24.18	9,696.98	.45	179.64	1.8
1,023	DENSO CORP UNSPONSORED ADR JAPAN CUSIP NO: 24872B100 ACCOUNT 66-16-206-3272770	23,989.35	24.18	24,738.19	.45	458.27	1.8
2,655	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 66-16-206-1244649	17,303.15	8.84	23,472.86	.17	440.73	1.8
482	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 66-16-206-1244649	11,982.01	28.19	13,589.99	.93	448.26	3.3

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810	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 66-16-206-3272770	24,032.70	28.19	22,837.95	.93	753.30	3.3
380	E-HOUSE CHINA HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 26852W103 ACCOUNT 66-16-206-3128683	2,481.86	6.29	2,390.20			
771	EMBRAER S A SPONSORED ADR REPSTG PFD SHS BRAZIL CUSIP NO: 29082A107 ACCOUNT 66-16-206-3272770	23,851.35	29.54	22,775.34	.06	49.32	.2
2,335	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-1244649	25,400.43	9.61	22,439.35	.30	700.50	3.1
2,429	ERICSSON ADR CL B SEK 10 NEW SWEDEN CUSIP NO: 294821608 ACCOUNT 66-16-206-3272770	24,067.26	9.61	23,342.69	.30	728.70	3.1
358	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 66-16-206-1244649	8,565.29	29.20	10,455.75	.50	179.44	1.7

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86	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO CUSIP NO: 344419106 ACCOUNT 66-16-206-1244649	4,697.96	92.35	7,942.10	1.38	118.76	1.5
742	GEMALTO NV SPONSORED ADR NETHERLANDS CUSIP NO: 36863N208 ACCOUNT 66-16-206-3272770	24,033.38	30.02	22,274.84	.20	150.90	.6
806	GETINGE AB ADR SWEDEN CUSIP NO: 37427X104 ACCOUNT 66-16-206-1244649	20,203.80	26.39	21,271.95	.25	202.13	.9
1,500	GLOBAL LOGISTIC PPTVS LTD UNSPONSORED ADR SINGAPORE CUSIP NO: 379411101 ACCOUNT 66-16-206-3272770	24,000.00	15.15	22,732.50	.39	590.34	2.6
1,378	GREAT WALL MTR CO LTD UNSPONSORED ADR CHINA CUSIP NO: 39137B109 ACCOUNT 66-16-206-1244649	20,327.28	11.65	16,055.08	.29	396.80	2.4
743	GROUPE CGI INC CL A SUB VTG COM CANADA CUSIP NO: 39945C109 ACCOUNT 66-16-206-1244649	20,117.32	40.03	29,742.29			

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773	GRUPO TELEVIS SA DE CV SP ADR REP ORD MEXICO CUSIP NO: 40049J206 ACCOUNT 66-16-206-1244649	17,449.80	27.21	21,033.33	.08	64.93	.3
616	HSBC HLDGS PLC SPON ADR NEW UNITED KINGDOM CUSIP NO: 404280406 ACCOUNT 66-16-206-3272770	24,017.84	39.47	24,313.52	2.55	1,570.80	6.4
176	IMAX CORP CANADA CUSIP NO: 45245E109 ACCOUNT 66-16-206-3128683	6,270.02	35.54	6,255.04			
989	INDUSTRIAL & COML BK CHINA ADR CHINA CUSIP NO: 455807107 ACCOUNT 66-16-206-1244649	12,250.13	12.07	11,944.15	.59	582.13	4.8
1,657	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 66-16-206-3272770	20,165.69	14.67	24,308.19	.21	343.00	1.4
1,142	JAPAN TOB INC UNSPONCERED ADR JAPAN CUSIP NO: 471105205 ACCOUNT 66-16-206-1244649	18,337.59	18.58	21,222.93	.39	440.81	2.0

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1,640	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-1244649	11,439.30	9.72	15,944.08	.21	337.43	2.1
2,407	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 66-16-206-3272770	24,094.07	9.72	23,400.85	.21	495.23	2.1
932	KASIKORNBANK PUB CO LTD UNSPONSORED ADR THAILAND CUSIP NO: 485785109 ACCOUNT 66-16-206-1244649	20,159.99	16.72	15,591.43	.36	335.90	2.1
1,947	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 495724403 ACCOUNT 66-16-206-1244649	15,969.53	9.71	18,911.21	.27	519.32	2.7
741	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 66-16-206-1244649	15,080.53	16.55	12,270.22	.40	295.80	2.4
885	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 66-16-206-3272770	24,027.66	25.45	22,523.25	.77	677.91	3.0

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529	LIXIL GROUP CORP ADR JAPAN CUSIP NO: 53931R103 ACCOUNT 66-16-206-3272770	24,016.60	44.89	23,746.81	.01	3.17	
3,787	LLOYDS BANKING GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 539439109 ACCOUNT 66-16-206-1244649	18,107.25	4.36	16,511.32	.13	500.72	3.0
48	METHANEX CORP CANADA CUSIP NO: 59151K108 ACCOUNT 66-16-206-2326668	1,672.14	33.01	1,584.48	1.10	52.80	3.3
1,120	MITSUBISHI ESTATE LTD UNSPONSORED ADR JAPAN CUSIP NO: 606783207 ACCOUNT 66-16-206-3272770	24,001.60	20.97	23,495.36	.10	115.78	.4
339	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 636274300 ACCOUNT 66-16-206-3272770	24,097.74	69.54	23,574.06	3.15	1,066.77	4.5
375	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 66-16-206-2326676	19,889.45	74.47	27,928.50	1.95	730.04	2.6

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26	NETEASE INC SPONSORED ADR COM CAYMAN ISLAND CUSIP NO: 64110W102 ACCOUNT 66-16-206-2326668	1,787.93	181.24	4,712.24	2.70	70.20	1.4
147	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1244649	6,797.34	86.04	12,647.88	2.30	338.54	2.6
422	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-1979830	36,408.98	86.04	36,308.88	2.30	971.87	2.6
266	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 66-16-206-3272770	23,975.75	86.04	22,886.64	2.30	612.60	2.6
221	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1244649	2,278.73	58.08	12,835.68	1.03	227.73	1.7
871	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 66-16-206-1979830	48,709.03	58.08	50,587.68	1.03	897.54	1.7

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1,420	OTSUKA HLDGS CO LTD ADR JAPAN CUSIP NO: 689164101 ACCOUNT 66-16-206-3272770	23,870.20	17.94	25,479.06	.32	454.40	1.7
1,491	PT BK MANDIRI PERSERO TBK ADR INDONESIA CUSIP NO: 69367U105 ACCOUNT 66-16-206-1244649	9,257.19	6.71	10,004.61	.14	207.25	2.0
1,014	PRADA S P A UNSPONSORED ADR ITALY CUSIP NO: 73942H100 ACCOUNT 66-16-206-1244649	15,140.37	6.21	6,306.07	.16	161.23	2.5
1,281	PROSIEBENSAT 1 MEDIA SE UNSPONSORED ADR GERMANY CUSIP NO: 743476202 ACCOUNT 66-16-206-1244649	12,712.94	12.70	16,268.70	.32	415.24	2.5
1,500	PUBLICIS S A NEW NEW SPONSORED ADR COM FRANCE CUSIP NO: 74463M106 ACCOUNT 66-16-206-1244649	20,495.32	16.66	25,003.50	.35	523.73	2.0
1,853	RELX PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 759530108 ACCOUNT 66-16-206-1244649	16,084.65	17.83	33,038.99	.46	849.00	2.5



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839	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-1244649	17,705.54	34.51	28,958.92	.84	703.08	2.4
1,066	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 66-16-206-3272770	36,062.78	34.51	36,794.06	.84	893.31	2.4
1,751	ROYAL DSM N V SPONSORED ADR CUSIP NO: 780249108 ACCOUNT 66-16-206-3272770	24,076.25	12.56	22,006.57	.37	649.17	2.9
353	ROYAL DUTCH SHELL PLC SPONSORED ADR CL B UNITED KINGDOM CUSIP NO: 780259107 ACCOUNT 66-16-206-1244649	23,089.00	46.04	16,252.12	3.76	1,327.28	8.1
661	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 66-16-206-3272770	36,368.16	45.79	30,267.19	3.20	2,112.56	6.9
6,487	ROYAL KPN NV SPONSORED ADR NETHERLANDS CUSIP NO: 780641205 ACCOUNT 66-16-206-3272770	24,131.64	3.79	24,605.19	.44	2,872.81	11.6

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575	SABMiller PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 78572M105 ACCOUNT 66-16-206-1979830	34,730.00	59.98	34,489.08	1.14	655.43	1.9
331	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 66-16-206-1244649	17,785.40	79.10	26,182.10	.93	308.16	1.1
466	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 66-16-206-1979830	33,643.34	69.75	32,503.50	2.00	932.00	2.8
375	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 66-16-206-2235562	30,116.25	69.75	26,156.25	2.00	750.00	2.8
419	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 66-16-206-2326676	33,487.38	69.75	29,225.25	2.00	838.00	2.8
2,003	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 66-16-206-1244649	27,147.63	11.41	22,872.26	.41	811.78	3.5
1,451	SECOM LTD ADR JAPAN CUSIP NO: 813113206 ACCOUNT 66-16-206-3272770	24,014.05	17.12	24,848.38	.21	299.66	1.2

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3,077	SEIKO EPSON CORP UNSPONSORED ADR JAPAN CUSIP NO: 81603X108 ACCOUNT 66-16-206-3272770	24,000.60	7.77	23,917.52	.19	591.08	2.4
1,040	SEVEN & I HLDGS CO LTD UNSPON ADR JAPAN CUSIP NO: 81783H105 ACCOUNT 66-16-206-3272770	24,024.00	23.06	23,990.72	.26	267.80	1.1
655	SKY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 83084V106 ACCOUNT 66-16-206-1244649	32,888.92	65.55	42,941.15	3.06	2,004.86	4.6
537	SKY PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 83084V106 ACCOUNT 66-16-206-3272770	36,161.58	65.55	35,205.18	3.06	1,643.68	4.6
615	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-1244649	13,676.39	35.60	21,894.00	.60	366.54	1.6
705	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 66-16-206-3272770	24,103.88	35.60	25,098.00	.60	420.18	1.6

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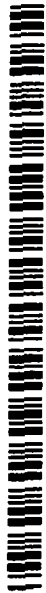
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2,572	SOCIETE GENERALE FRANCE SPONSORED ADR FRANCE CUSIP NO: 83364L109 ACCOUNT 66-16-206-3272770	24,173.61	9.24	23,788.43	.36	918.02	3.8
4,517	SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR JAPAN CUSIP NO: 86562M209 ACCOUNT 66-16-206-3272770	36,033.91	7.59	34,284.03	.23	1,037.90	3.0
719	SUNCOR ENERGY INC NEW COM CANADA CUSIP NO: 867224107 ACCOUNT 66-16-206-1244649	22,128.18	25.80	18,550.20	.63	455.01	2.4
1,198	SUNTORY BEVERAGE & FOOD LTD ADR JAPAN CUSIP NO: 86803T104 ACCOUNT 66-16-206-3272770	23,983.96	22.11	26,490.18	.20	243.19	.9
616	SWATCH GROUP AG ADR SWITZERLAND CUSIP NO: 870123106 ACCOUNT 66-16-206-1244649	13,309.46	17.49	10,775.69	.22	134.34	1.2
276	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-1244649	13,895.54	78.73	21,729.48	1.92	530.75	2.4



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530	SYNGENTA AG SPONSORED ADR SWITZERLAND CUSIP NO: 87160A100 ACCOUNT 66-16-206-3272770	36,075.35	78.73	41,726.90	1.92	1,019.19	2.4
1,090	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 66-16-206-1244649	14,357.08	22.75	24,797.50	.75	819.19	3.3
654	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP NO: 881624209 ACCOUNT 66-16-206-1244649	25,614.39	65.64	42,928.56	1.16	756.02	1.7
1,360	TORAY INDS INC ADR JAPAN CUSIP NO: 890880206 ACCOUNT 66-16-206-3272770	23,925.12	18.78	25,550.32	.17	225.44	.8
486	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109 ACCOUNT 66-16-206-3272770	23,635.09	44.95	21,845.70	2.31	1,120.81	5.1
138	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN CUSIP NO: 892331307 ACCOUNT 66-16-206-1244649	12,065.66	123.04	16,979.52	3.23	445.60	2.6

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LIST OF ASSETS

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ACCOUNT
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NORTHROP GRUMMAN FDN - COMBINED

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR
887	UNIBAIL-RODAMCO SE ADR REPSTG SHS FRANCE CUSIP NO: 904587102 ACCOUNT 66-16-206-3272770	24,076.88	25.46	22,585.68	.71	632.82	2.8
371	UNILEVER N V NEW YORK SHSADR NETHERLANDS CUSIP NO: 904784709 ACCOUNT 66-16-206-1244649	11,600.89	43.32	16,071.72	1.18	438.68	2.7
617	UNITED OVERSEAS BK LTD SPONSORED ADR SINGAPORE CUSIP NO: 911271302 ACCOUNT 66-16-206-1244649	22,181.68	27.64	17,057.58	1.03	636.95	3.7
1,008	VIVENDI SA ADR FRANCE CUSIP NO: 92852T201 ACCOUNT 66-16-206-3272770	24,179.78	21.57	21,746.59	1.63	1,641.91	7.5
1,087	VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR UNITED KINGDOM CUSIP NO: 92857W308 ACCOUNT 66-16-206-3272770	36,278.08	32.26	35,066.62	1.51	1,642.47	4.6
2,192	WH GROUP LTD UNSPONSORED ADR CAYMAN ISLAND CUSIP NO: 92890T106 ACCOUNT 66-16-206-1244649	29,545.64	11.22	24,594.24	.40	869.96	3.5

SETTLEMENT DATE LIST OF ASSETS

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
289	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 66-16-206-1244649	18,266.67	114.74	33,159.86	3.41	984.43	2.9
209	WPP PLC NEW ADR JERSEY CUSIP NO: 92937A102 ACCOUNT 66-16-206-3272770	24,057.29	114.74	23,980.66	3.41	711.93	2.9
1,192	WILLIAM HILL PLC UNSPONSORED ADR-ORD SHS UNITED KINGDOM CUSIP NO: 96925P104 ACCOUNT 66-16-206-3272770	24,173.76	23.34	27,829.62	.62	737.24	2.6
3,023	YAHOO JAPAN CORP ADR JAPAN CUSIP NO: 98433V102 ACCOUNT 66-16-206-1244649	21,785.76	8.21	24,827.90	.12	359.74	1.4
TOTAL FOREIGN COMMON STOCK		2,708,828.54		2,959,975.85		74,127.85	2.5
MUTUAL FUNDS-EQUITY							
.097	COLUMBIA LARGE CAP INDEX FUND CLASS Z SHARES CUSIP NO: 19765H321 ACCOUNT 66-16-206-2235562	2.27	39.23	3.81	.72	.07	1.8
89,375.888	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES CUSIP NO: 19765Y852 ACCOUNT 66-16-206-1847722	890,355.20	8.99	803,489.23			

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U.S. TRUST

Bank of America Corporation

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NORTHROP GRUMMAN FDN - COMBINED

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM YLD	CUR
52,362.712	PRUDENTIAL GLOBAL REAL ESTATE FUND CL Z CUSIP NO: 744336504 ACCOUNT 66-16-206-1039965	1,277,713.70	23.68	1,238,949.02	.45	23,657.47	1.9
	TOTAL MUTUAL FUNDS-EQUITY	<u>2,168,071.17</u>		<u>2,043,442.06</u>		<u>23,657.54</u>	<u>1.2</u>
	OTHER EQUITIES						
6,430	ISHARES RUSSELL MID-CAP GROWTH ETF CUSIP NO: 464287481 ACCOUNT 66-16-206-2870996	578,984.67	91.92	591,045.60	1.02	6,586.81	1.1
13,684	ISHARES RUSSELL 1000 GROWTH ETF CUSIP NO: 464287614 ACCOUNT 66-16-206-1039965	1,355,004.73	99.48	1,361,284.32	1.45	19,860.30	1.4
2,633	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 66-16-206-2433589	230,022.04	112.62	296,528.46	1.77	4,653.15	1.5
77	MAGNUM HUNTER RES CORP DEL WT EXPIRES 04/15/16 CUSIP NO: 55973B110 ACCOUNT 66-16-206-3128683	9.07		.08			
4,247	WISDOMTREE JAPAN HEDGED EQUITY FUND CUSIP NO: 97717W851 ACCOUNT 66-16-206-1039965	247,754.17	50.08	212,689.76	.87	3,679.56	1.7
7,581	WISDOMTREE EUROPE HEDGED EQUITY FUND CUSIP NO: 97717X701 ACCOUNT 66-16-206-1039965	474,262.05	53.81	407,933.61	1.44	10,922.70	2.6

SETTLEMENT DATE LIST OF ASSETS

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ACCOUNT
66-16-206-1039973 NORTHROP GRUMMAN FDN - COMBINED

UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
	TOTAL OTHER EQUITIES	<u>2,886,036.73</u>		<u>2,869,481.83</u>		<u>45,702.52</u>	<u>1.6</u>
	TOTAL EQUITIES	<u>11,884,465.24</u>		<u>12,829,357.79</u>		<u>245,009.51</u>	<u>1.9</u>
	BALANCED FUNDS						
	MUTUAL FUNDS-BALANCED						
	68,087.961 CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 66-16-206-1039965	413,616.07	4.51	307,076.70			
	TOTAL MUTUAL FUNDS-BALANCED	<u>413,616.07</u>		<u>307,076.70</u>			
	TOTAL BALANCED FUNDS	<u>413,616.07</u>		<u>307,076.70</u>			
	ALTERNATIVE INVESTMENTS						
	REAL ESTATE						
62	AMERICAN ASSETS TR INC REIT CUSIP NO: 024013104 ACCOUNT 66-16-206-2326668	1,767.19	38.35	2,377.70	1.00	62.00	2.6
154	AMERICAN HOMES 4 RENT CL A REITS CUSIP NO: 02665T306 ACCOUNT 66-16-206-2326668	2,531.38	16.66	2,565.64	.20	30.80	1.2
66	BOSTON PROPERTIES INC CUSIP NO: 101121101 ACCOUNT 66-16-206-2326668	6,739.73	127.54	8,417.64	2.60	171.60	2.0

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L I S T O F A S S E T S

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NORTHROP GRUMMAN FDN - COMBINED

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
237	CHESAPEAKE LODGING TR REITS CUSIP NO: 165240102 ACCOUNT 66-16-206-2433555	6,162.16	25.16	5,962.92	1.60	379.20	6.3
82	CROWN CASTLE INTL CORP REITS CUSIP NO: 22822V101 ACCOUNT 66-16-206-2235562	7,053.48	86.45	7,088.90	3.54	290.28	4.0
110	DOUGLAS EMMETT INC REITS CUSIP NO: 25960P109 ACCOUNT 66-16-206-2326668	3,263.59	31.18	3,429.80	.88	96.80	2.8
197	DUPONT FABROS TECHNOLOGY INC REITS CUSIP NO: 266130106 ACCOUNT 66-16-206-2433555	4,799.41	31.79	6,262.63	1.88	370.36	5.9
259	EDUCATION RLTY TR INC REITS CUSIP NO: 28140H203 ACCOUNT 66-16-206-2433555	7,409.31	37.88	9,810.92	1.52	393.68	4.0
121	EQUITY RESIDENTIAL SH BEN INT CUSIP NO: 29476L107 ACCOUNT 66-16-206-2326668	6,790.63	81.59	9,872.39	2.11	255.61	2.5
30	ESSEX PPTY TR INC CUSIP NO: 297178105 ACCOUNT 66-16-206-2235562	7,001.93	239.41	7,182.30	6.40	192.00	2.6
27	ESSEX PPTY TR INC CUSIP NO: 297178105 ACCOUNT 66-16-206-2326668	4,834.65	239.41	6,464.07	6.40	172.80	2.6

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ACCOUNT
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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
338	FIRST INDUSTRIAL REALTY TRUST CUSIP NO: 32054K103 ACCOUNT 66-16-206-2433555	5,934.41	22.13	7,479.94	.76	256.88	3.4
395	HEALTHCARE RLTY TR CUSIP NO: 421946104 ACCOUNT 66-16-206-2433555	8,680.79	28.32	11,186.40	1.20	474.00	4.2
49	KILROY RLTY CORP CUSIP NO: 49427F108 ACCOUNT 66-16-206-2326668	3,717.99	63.28	3,100.72	1.50	73.50	2.3
252	KIMCO REALTY CORP CUSIP NO: 49446R109 ACCOUNT 66-16-206-2326668	5,114.25	26.46	6,667.92	1.02	257.04	3.8
309	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 66-16-206-2433555	7,763.03	25.93	8,012.37	1.15	355.35	4.4
41	MACERICH CO CUSIP NO: 554382101 ACCOUNT 66-16-206-2326668	3,184.66	80.69	3,308.29	2.72	111.52	3.3
92	MID-AMER APT CMNTYS INC CUSIP NO: 59522J103 ACCOUNT 66-16-206-2433555	5,787.97	90.81	8,354.52	3.28	301.76	3.6
105	PS BUSINESS PKS INC CALIF CUSIP NO: 69360J107 ACCOUNT 66-16-206-2433555	7,662.25	87.43	9,180.15	3.00	315.00	3.4
113	PUBLIC STORAGE INC COM (REIT) CUSIP NO: 74460D109 ACCOUNT 66-16-206-2235562	16,458.10	247.70	27,990.10	7.20	813.60	2.9

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SETTLEMENT DATE

LIST OF ASSETS

AS OF 12/31/15

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NORTHROP GRUMMAN FDN - COMBINED

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UNITS	ASSET DESCRIPTION	FEDERAL TAX COST	MARKET PRICE	MARKET VALUE	ESTIMATED RATE	ESTIMATED ANNUAL INCOM	CUR YLD
119	REGENCY CTRS CORP CUSIP NO: 758849103 ACCOUNT 66-16-206-2326668	6,000.51	68.12	8,106.28	2.00	238.00	2.9
65	SL GREEN RLTY CORP CUSIP NO: 78440X101 ACCOUNT 66-16-206-2326668	6,111.72	112.98	7,343.70	2.88	187.20	2.5
64	SIMON PPTY GROUP INC NEW CUSIP NO: 828806109 ACCOUNT 66-16-206-2235562	9,150.12	194.44	12,444.16	6.45	412.80	3.3
	TOTAL REAL ESTATE	<u>143,919.28</u>		<u>182,609.46</u>		<u>6,211.78</u>	<u>3.4</u>
	TOTAL ALTERNATIVE INVESTMENTS	<u>143,919.28</u>		<u>182,609.46</u>		<u>6,211.78</u>	<u>3.4</u>
	TOTAL FOR ACCOUNT	<u>22,431,420.48</u>		<u>23,077,971.62</u>		<u>410,484.65</u>	<u>1.8</u>
	TOTAL ASSETS	22,431,420.48		23,077,971.62			

*MARKET PRICE WAS NOT AVAILABLE FOR THIS SECURITY WHEN THE STATEMENT WAS RELEASED; THEREFORE, THE LAST PRICE IS DISPLAYED.

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SETTLEMENT DATE

A C C O U N T
S U M M A R Y

01/01/15 THROUGH 12/31/15

ACCOUNT

66-16-206-1039973

NORTHROP GRUMMAN FDN - COMBINED

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	CASH	FEDERAL TAX COST
BEGINNING VALUE AS OF 01/01/15	0.00	28,531,991.30
RECEIPTS		
DIVIDENDS - TAXABLE	441,309.47	
INTEREST - TAXABLE	41,376.63	
TRANSFERS OF CASH	16,496,056.04	
MISCELLANEOUS	2,942,773.83	
TOTAL CASH RECEIPTS	<u>19,921,515.97</u>	
DISBURSEMENTS		
ADMINISTRATIVE EXPENSES	-202,047.81	
MISCELLANEOUS EXPENSES	-11,952,066.57	
TRANSFERS OF CASH	-16,496,056.04	
TOTAL CASH DISBURSEMENTS	<u>-28,650,170.42</u>	
ASSET ACTIVITY		
PURCHASE OF ASSETS	-14,189,706.26	14,228,070.61
PROCEEDS FROM SALES	22,287,602.69	-19,698,122.64
ASSET RECEIPTS/DISTRIBUTIONS		1,261.57
TAX COST ADJUSTMENTS		-1,022.34
NET MONEY MARKET TRANS	630,758.02	-630,758.02
NET ASSET ACTIVITY	<u>8,728,654.45</u>	<u>-6,100,570.82</u>
ENDING VALUE AS OF 12/31/15	0.00	22,431,420.48

Northrop Grumman Foundation - Grants

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANAGER OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF CONTRIBUTION GRANT OR	AMOUNT
2015 SPECIAL OLYMPICS WORLD SUMMER GAMES	NONE	PC	GENERAL OPERATING	\$478,710 00
AFFILIATE SOCIETIES COUNCIL	NONE	PC	GENERAL OPERATING	1,000 00
AIR FORCE ASSOCIATION	NONE	PC	GENERAL OPERATING	\$7,500 00
AISES	NONE	PC	GENERAL OPERATING	\$3,750 00
BOYS & GIRLS CLUB OF WEST CHESTER	NONE	PC	GENERAL OPERATING	\$5,000 00
BREVARD SCHOOLS FOUNDATION	NONE	PC	GENERAL OPERATING	\$11,000 00
CA POLY STATE UNIV FOUNDATION	NONE	PC	GENERAL OPERATING	\$15,000 00
CAL POLY POMONA FOUNDATION	NONE	PC	GENERAL OPERATING	\$35,000 00
CALIFORNIA ACADEMIC DECATHLON	NONE	PC	GENERAL OPERATING	\$6,000 00
CALIFORNIA INSTITUTE OF TECHNOLOGY	NONE	PC	GENERAL OPERATING	\$5,000 00
CARNEGIE INSTITUTE OF WASHINGTON	NONE	PC	GENERAL OPERATING	\$7,500 00
CARNEGIE MELLON UNIVERSITY	NONE	PC	GENERAL OPERATING	\$11,400 00
CHARLES DREW UNIV OF MEDICINE & SCIENCE	NONE	PC	GENERAL OPERATING	200,000 00
CITY YEAR WDC & LA	NONE	PC	GENERAL OPERATING	10,000 00
COLORADO STATE SCIENCE FAIR	NONE	PC	GENERAL OPERATING	275,000 00
CONSERVATION INTERNATIONAL	NONE	PC	GENERAL OPERATING	\$7,500 00
CORNERSTONES	NONE	PC	GENERAL OPERATING	\$7,500 00
CRADLE OF AVIATION MUSEUM	NONE	PC	GENERAL OPERATING	\$100,000 00
DA VINCI SCHOOLS	NONE	PC	GENERAL OPERATING	\$7,500 00
DALLAS REGIONAL SCIENCE & ENG FAIR	NONE	PC	GENERAL OPERATING	\$4,000 00
DC BOWL COMMITTEE INC	NONE	PC	GENERAL OPERATING	900,000 00
DC COLLEGE ACCESS PROGRAM	NONE	PC	GENERAL OPERATING	\$11,400 00
DIGITAL HARBOR FOUNDATION	NONE	PC	GENERAL OPERATING	\$7,500 00
EAST CENTRAL UNIVERSITY FDN	NONE	PC	GENERAL OPERATING	10,000 00
EMORY UNIVERSITY	NONE	PC	GENERAL OPERATING	\$10,000 00
FAIRFAX COUNTY PUBLIC SCHOOLS	NONE	PC	GENERAL OPERATING	\$9,500 00
FAMU	NONE	PC	GENERAL OPERATING	14,500 00
FEEDING AMERICAN SOUTHWEST VIRGINIA	NONE	PC	GENERAL OPERATING	\$7,500 00
FINN PARTNERS	NONE	PC	GENERAL OPERATING	225,000 00
FORT WORTH REGIONAL SCIENCE & ENG FAIR	NONE	PC	GENERAL OPERATING	\$2,000 00
FRIENDS OF THE GTMN RESEARCH RESERVE	NONE	PC	GENERAL OPERATING	\$7,500 00
GEORGIA TECH FOUNDATION	NONE	PC	GENERAL OPERATING	\$19,000 00
GLOBAL FRIENDS COALITION	NONE	PC	GENERAL OPERATING	\$3,750 00
GREAT MINDS IN STEM	NONE	PC	GENERAL OPERATING	75,000 00
GREAT MINDS IN STEM	NONE	PC	GENERAL OPERATING	\$15,000 00
HIGHER ACHIEVEMENT PROGRAM	NONE	PC	GENERAL OPERATING	\$7,500 00
HOWARD UNIVERSITY	NONE	PC	GENERAL OPERATING	\$7,000 00
IRVING SCHOOLS FOUNDATION	NONE	PC	GENERAL OPERATING	\$15,000 00
KENNEDY KRIEGER INSTITUTE	NONE	PC	GENERAL OPERATING	250,000 00
LELAND STANFORD UNIVERSITY	NONE	PC	GENERAL OPERATING	\$6,000 00
MARINE RESOURCES COUNCIL OF EAST FLORIDA	NONE	PC	GENERAL OPERATING	\$7,500 00
MASSACHUSETTS STATES SCIENCE & ENG FAIR	NONE	PC	GENERAL OPERATING	\$2,000 00
MATHCOUNTS FOUNDATION	NONE	PC	GENERAL OPERATING	300,000 00
MCNEESE FOUNDATION	NONE	PC	GENERAL OPERATING	\$2,500 00
MIT	NONE	PC	GENERAL OPERATING	200,000 00
MIT	NONE	PC	GENERAL OPERATING	300,000 00
MIT	NONE	PC	GENERAL OPERATING	\$15,000 00
MONTGOMERY AREA SCIENCE FAIR ASSOCIATION	NONE	PC	GENERAL OPERATING	\$5,000 00
NACME	NONE	PC	GENERAL OPERATING	100,000 00
NATIONAL CENTER FOR WOMEN & IT	NONE	PC	GENERAL OPERATING	150,000 00
NATIONAL ENGINEERS WEEK FDN	NONE	PC	GENERAL OPERATING	100,000 00
NATIONAL MATH & SCIENCE	NONE	PC	GENERAL OPERATING	7,870 00
NATIONAL MATH & SCIENCE INITIATI	NONE	PC	GENERAL OPERATING	300,000 00
NATIONAL MILITARY FAMILY ASSOCIATION	NONE	PC	GENERAL OPERATING	\$50,000 00
NATIONAL SCIENCE	NONE	PC	GENERAL OPERATING	331,236 00
NATIONAL SCIENCE TEACHERS ASSOC	NONE	PC	GENERAL OPERATING	87,500 00
NATIONAL SOCIETY OF BLACK	NONE	PC	GENERAL OPERATING	15,000 00

Northrop Grumman Foundation
Schedule of Grants Paid During the Year
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NATIONAL SOCIETY OF BLACK	NONE	GENERAL OPERATING	150,000.00
NAVAL AVIATION MUSEUM FOUNDATION	NONE	GENERAL OPERATING	200,000.00
NC STATE UNIVERSITY ENGINEERING FDN	NONE	GENERAL OPERATING	\$8,500.00
NORTH CAROLINA A&T UNIVERISTY FOUNDATION	NONE	GENERAL OPERATING	\$6,000.00
NORTHERN VIRGINIA	NONE	GENERAL OPERATING	100,000.00
NORTHERN VIRGINIA	NONE	GENERAL OPERATING	100,000.00
NSBE - VA TECH	NONE	GENERAL OPERATING	100,000.00
PIKES PEAK REGIONAL SCIENCE FAIR	NONE	GENERAL OPERATING	\$1,000.00
PURDUE RESEARCH FOUNDATION	NONE	GENERAL OPERATING	\$1,525.00
REFC	NONE	GENERAL OPERATING	\$16,000.00
REGENTS OF UNIVERSITY OF MICHIGAN	NONE	GENERAL OPERATING	1,250,000.00
SASE - VA TECH	NONE	GENERAL OPERATING	\$8,500.00
SCIENCE BUDDIES	NONE	GENERAL OPERATING	\$1,000.00
SCIENCE OF SPORT	NONE	GENERAL OPERATING	50,000.00
SENTINELS OF FREEDOM SCHOLARSHIP FUND	NONE	GENERAL OPERATING	108,170.00
SOCIETY OF HISPANIC PROF ENGINEERS	NONE	GENERAL OPERATING	\$20,000.00
SOCIETY OF WOMEN ENGINEERS	NONE	GENERAL OPERATING	\$15,000.00
SOCIETY OF WOMEN ENGINEERS	NONE	GENERAL OPERATING	7,500.00
ST JOHNS COUNTY SCHOOL DISTRICT	NONE	GENERAL OPERATING	\$2,000.00
ST MARY'S CO PUBLIC SCHOOLS STEM FDN	NONE	GENERAL OPERATING	\$1,500.00
STEMACTIONS	NONE	GENERAL OPERATING	\$1,200.00
SWE - VA TECH	NONE	GENERAL OPERATING	\$10,000.00
TEACH FOR AMERICA	NONE	GENERAL OPERATING	\$1,000.00
THE AIR FORCE MUSEUM FOUNDATION	NONE	GENERAL OPERATING	100,000.00
THE ARMY HISTORICAL FOUNDATION	NONE	GENERAL OPERATING	125,000.00
THE BUSINESS-HIGHER EDUCATION	NONE	GENERAL OPERATING	100,000.00
THE CAMPANILE FOUNDATION	NONE	GENERAL OPERATING	75,000.00
THE CAMPANILE FOUNDATION	NONE	GENERAL OPERATING	100,000.00
THE FISHING SCHOOL	NONE	GENERAL OPERATING	100,000.00
THE JACKIE ROBINSON FOUNDATION	NONE	GENERAL OPERATING	\$8,500.00
THE UCLA FOUNDATION	NONE	GENERAL OPERATING	\$15,000.00
THELONIOUS MONK INSTITUTE	NONE	GENERAL OPERATING	70,000.00
THELONIOUS MONK INSTITUTE OF JAZ	NONE	GENERAL OPERATING	100,000.00
TIDEWATER SCIENCE CONGRESS	NONE	GENERAL OPERATING	300,000.00
TOMORROW'S AERONAUTICAL MUSEUM	NONE	GENERAL OPERATING	200,000.00
TWIN CITIES PUBLIC TELEVISION	NONE	GENERAL OPERATING	\$3,000.00
UC BERKELEY	NONE	GENERAL OPERATING	\$11,400.00
UCLA FOUNDATION	NONE	GENERAL OPERATING	50,000.00
UMBC FOUNDATION	NONE	GENERAL OPERATING	\$20,500.00
UNITED THROUGH READING	NONE	GENERAL OPERATING	13,500.00
UNIV OF MD COLLEGE PARK FDN	NONE	GENERAL OPERATING	\$13,000.00
UNIVERSITY OF ILLINOIS AT URBANA	NONE	GENERAL OPERATING	35,000.00
UNIVERSITY OF ALABAMA HUNTSVILLE FDN	NONE	GENERAL OPERATING	175,000.00
UNIVERSITY OF CA. SANTA BARBARA	NONE	GENERAL OPERATING	\$17,500.00
UNIVERSITY OF CALIFORNIA SAN DIEGO	NONE	GENERAL OPERATING	\$2,000.00
UNIVERSITY OF COLORADO FOUNDATION	NONE	GENERAL OPERATING	\$8,500.00
UNIVERSITY OF FLORIDA FOUNDATION	NONE	GENERAL OPERATING	\$9,500.00
UNIVERSITY OF MD COLLEGE PARK FOUNDATION	NONE	GENERAL OPERATING	\$13,000.00
UNIVERSITY OF MISSISSIPPI FOUNDATION	NONE	GENERAL OPERATING	\$14,000.00
UNIVERSITY OF NEW MEXICO FOUNDATION	NONE	GENERAL OPERATING	\$8,500.00
UNIVERSITY OF SOUTHERN CALIFORNIA	NONE	GENERAL OPERATING	\$5,000.00
UNIVERSITY OF TEXAS AT SAN ANTONIO	NONE	GENERAL OPERATING	\$2,000.00
UNIVERSITY OF VIRGINIA	NONE	GENERAL OPERATING	\$11,000.00
US NAVAL ACADEMY FOUNDATION	NONE	GENERAL OPERATING	\$5,000.00
US SPACE & ROCKET CENTER FDN	NONE	GENERAL OPERATING	\$13,000.00
VA TECH FOUNDATION	NONE	GENERAL OPERATING	150,000.00
VA TECH FOUNDATION	NONE	GENERAL OPERATING	146,654.00
VA TECH FOUNDATION	NONE	GENERAL OPERATING	\$1,000.00
VIRGINIA TECH FOUNDATION	NONE	GENERAL OPERATING	\$1,500.00
WEST POINT ASSOC OF GRADUATES	NONE	GENERAL OPERATING	\$3,500.00
	NONE	GENERAL OPERATING	\$9,000.00
	NONE	GENERAL OPERATING	50,000.00

Northrop Grumman Foundation
Schedule of Grants Paid During the Year
Tax Year Ended December 31, 2015

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WOLF TRAP FOUNDATION
YMCA FAIRFAX COUNTY RESTON
TOTAL GRANTS PAID

NONE
NONE

PC
PC

GENERAL OPERATING
GENERAL OPERATING

125,000 00
\$7,500 00

\$10,644,565.00

Northrop Grumman Foundation - Gifts

PAYEE NAME	IF RECIPIENT IS AN INDIVIDUAL, SHOW ANY RELATIONSHIP TO ANY FOUNDATION MANA OR SUBSTANTIAL CONTRIBUTOR	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
2015 SPECIAL OLYMPICS WORLD SUMMER GAMES	NONE	PC	MATCHING GIFTS	\$10,645 00
24TH STREET THEATRE	NONE	PC	MATCHING GIFTS	\$250 00
AACC FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$350 00
AACSA	NONE	PC	MATCHING GIFTS	\$1,000 00
ABAC FDN INC - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$1,000 00
ACACIA ELEMENTARY - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$240 00
ACADEMY OF ENRICHED SCIENCES PTA	NONE	PC	MATCHING GIFTS	\$400 00
ADAMS ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	\$200 00
ADAMS ELEMENTARY PTA	NONE	PC	MATCHING GIFTS	\$250 00
ADELPHI UNIV	NONE	PC	MATCHING GIFTS	\$50 00
ADRIAN COLLEGE	NONE	PC	MATCHING GIFTS	\$500 00
AGNES L SMITH ELEM SCHOOL	NONE	PC	MATCHING GIFTS	\$300 00
AGNES SCOTT COLLEGE	NONE	PC	MATCHING GIFTS	\$150 00
ALAN F KEETH ELEMENTARY SCHOOL PTA	NONE	PC	MATCHING GIFTS	\$250 00
ALHAMBRA EDUCATIONAL FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
ALLEGANY COUNTY PUBLIC SCHOOLS FDN	NONE	PC	MATCHING GIFTS	\$500 00
ALLEGHENY COLLEGE	NONE	PC	MATCHING GIFTS	\$100 00
ALUMNAE ASSOCIATION OF SMITH COLLEGE	NONE	PC	MATCHING GIFTS	\$250 00
ALUMNI/FRIENDS FIORELLO H LAGUARDIA HS	NONE	PC	MATCHING GIFTS	\$200 00
AMBASSADOR HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$1,500 00
AMBASSADOR HIGH SCHOOL - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$1,000 00
AMERICAN MARTYRS SCHOOL	NONE	PC	MATCHING GIFTS	\$700 00
AMERICAN NATIONAL RED CROSS	NONE	PC	MATCHING GIFTS	\$40,112 00
AMERICAN RED CROSS INTERNATIONAL	NONE	PC	MATCHING GIFTS	\$37,135 00
AMERICARES	NONE	PC	MATCHING GIFTS	\$22,501 00
ANGELUS ACADEMY	NONE	PC	MATCHING GIFTS	\$2,500 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	\$175 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	\$200 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	\$300 00
ANZA ELEM SCHOOL PTA	NONE	PC	MATCHING GIFTS	\$300 00
APOGEE GEORGIA SCHOOL CHOICE SCHOLARSHIP	NONE	PC	MATCHING GIFTS	\$1,585 00
ARCHBISHOP CURLEY HS	NONE	PC	MATCHING GIFTS	\$75 00
ARCHBISHOP CURLEY HS - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$100 00
ARCHBISHOP CURLEY HS - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$2,000 00
ARCHBISHOP MITTY HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$500 00
ARCHBISHOP RIORDAN HS	NONE	PC	MATCHING GIFTS	\$250 00
ARCHBISHOP SPALDING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$240 00
ARCHBISHOP SPALDING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$280 00
ARCHBISHOP SPALDING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$420 00
ARCHBISHOP SPALDING HIGH SCHOOL	NONE	PC	MATCHING GIFTS	\$750 00
ASMS FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	\$50 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	\$120 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	\$240 00
ASSOC OF FORMER STUDENTS TEXAS A&M	NONE	PC	MATCHING GIFTS	\$490 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	\$500 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	\$1,000 00
ASSOC OF GRADUATES USMA	NONE	PC	MATCHING GIFTS	\$2,000 00
ASSOC OF GRADUATES USMA - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$50 00
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	\$1,000 00
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	\$1,500 00
ASSOCIATED BETH RIVKA SCH FOR GIRLS	NONE	PC	MATCHING GIFTS	\$2,500 00
ASU FOUNDATION	NONE	PC	MATCHING GIFTS	\$50 00
ASU FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
ASU FOUNDATION	NONE	PC	MATCHING GIFTS	\$125 00

Northrop Grumman Foundation
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ASU FOUNDATION - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
ATHENS BIBLE SCHOOL	NONE	MATCHING GIFTS	\$225 00
ATLANTIC HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
AUBURN UNIV FDN	NONE	MATCHING GIFTS	\$50 00
AUBURN UNIV FDN	NONE	MATCHING GIFTS	\$400 00
AUBURN UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,500 00
AVE MARIA UNIVERSITY INC	NONE	MATCHING GIFTS	\$125 00
AZUSA PACIFIC UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
AZUSA PACIFIC UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
AZUSA PACIFIC UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
BALL STATE UNIVERSITY FOUNDATION	NONE	MATCHING GIFTS	\$50 00
BALL STATE UNIVERSITY FOUNDATION	NONE	MATCHING GIFTS	\$300 00
BARNARD PTA	NONE	MATCHING GIFTS	\$500 00
BATES COLLEGE	NONE	MATCHING GIFTS	\$50 00
BATTLE GROUND ACADEMY FRANKLIN TENNES	NONE	MATCHING GIFTS	\$100 00
BATTLE GROUND ACADEMY OF FRANKLIN TENNES	NONE	MATCHING GIFTS	\$50 00
BAY PARK ELEMENTARY PTA	NONE	MATCHING GIFTS	\$250 00
BCP INC	NONE	MATCHING GIFTS	\$180 00
BCP INC	NONE	MATCHING GIFTS	\$340 00
BELMONT UNIVERSITY	NONE	MATCHING GIFTS	\$1,000 00
BELOIT COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
BENEDICTINE ACADEMY	NONE	MATCHING GIFTS	\$100 00
BENTLEY UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
BERRY INTERMEDIATE SCHOOL PTO	NONE	MATCHING GIFTS	\$100 00
BERT LYNN MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$150 00
BERT LYNN MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$200 00
BERT M LYNN MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$200 00
BETHANY CHRISTIAN SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
BETHANY LUTHERAN SCHOOL	NONE	MATCHING GIFTS	\$100 00
BIG SPRING HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
BINGHAMPTON UNIV FDN	NONE	MATCHING GIFTS	\$100 00
BINGHAMPTON UNIV FDN	NONE	MATCHING GIFTS	\$250 00
BINGHAMPTON UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
BINGHAMPTON UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
BIOLA UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
BIRMINGHAM-SOUTHERN COLLEGE	NONE	MATCHING GIFTS	\$100 00
BIRMINGHAM-SOUTHERN COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
BIRMINGHAM-SOUTHERN COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
BISHOP FEEHAN HS	NONE	MATCHING GIFTS	\$250 00
BISHOP FEEHAN HS	NONE	MATCHING GIFTS	\$250 00
BISHOP FEEHAN HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
BISHOP GUERTIN HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
BISHOP JOHN J SNYDER HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
BISHOP MCNAMARA HS	NONE	MATCHING GIFTS	\$1,000 00
BISHOP MONTGOMERY HS	NONE	MATCHING GIFTS	\$125 00
BISHOP MONTGOMERY HS	NONE	MATCHING GIFTS	\$1,100 00
BISHOP MONTGOMERY HS	NONE	MATCHING GIFTS	\$2,000 00
BISHOP MONTGOMERY HS	NONE	MATCHING GIFTS	\$2,500 00
BISHOP MONTGOMERY HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,400 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	MATCHING GIFTS	\$170 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	MATCHING GIFTS	\$300 00
BLOSSOM HILL HOME & SCHOOL CLUB	NONE	MATCHING GIFTS	\$350 00
BOISE STATE UNIVERSITY FOUNDATION	NONE	MATCHING GIFTS	\$100 00
BOROUGH OF MANHATTAN COMM COLLEGE FDN	NONE	MATCHING GIFTS	\$5,000 00
BOSTON COLLEGE TRUSTEES	NONE	MATCHING GIFTS	\$50 00
BOSTON COLLEGE TRUSTEES	NONE	MATCHING GIFTS	\$1,000 00
BOSTON UNIV (DEV AND ALUMNI RELATIONS)	NONE	MATCHING GIFTS	\$50 00
BOWLING GREEN STATE UNIV FDN	NONE	MATCHING GIFTS	\$100 00
BOYS TOWN USA - SCHOOLS ONLY	NONE	MATCHING GIFTS	\$200 00
BRADLEY UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
BREYARD SCHOOL FDN	NONE	MATCHING GIFTS	\$2,500 00

Northrop Grumman Foundation
Schedule of Matching Gifts
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BRIAR CLIFF UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
BRIARWOOD ELEMENTARY - GIFT RECORDS	NONE	MATCHING GIFTS	\$400 00
BRIDGEBUILDERS PTO INC	NONE	MATCHING GIFTS	\$1,000 00
BRIDGES ACADEMY	NONE	MATCHING GIFTS	\$2,500 00
BRIDGEWATER COLLEGE	NONE	MATCHING GIFTS	\$250 00
BRIGHAM YOUNG UNIV	NONE	MATCHING GIFTS	\$50 00
BRIGHAM YOUNG UNIV	NONE	MATCHING GIFTS	\$100 00
BRIGHAM YOUNG UNIV	NONE	MATCHING GIFTS	\$400 00
BRIGHAM YOUNG UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
BROOKSIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$100 00
BROWN UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
BROWN UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
BROWN UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$200 00
BROWN UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
BROWNE ACADEMY	NONE	MATCHING GIFTS	\$580 00
BRUNSWICK MIDDLE SCHOOL PTO	NONE	MATCHING GIFTS	\$650 00
BRYN MAWR SCHOOL FOR GIRLS OF BALTIMORE	NONE	MATCHING GIFTS	\$1,500 00
BUCKNELL UNIV	NONE	MATCHING GIFTS	\$100 00
BUCKNELL UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
BUTLER UNIVERSITY	NONE	MATCHING GIFTS	\$75 00
BUTLER UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
BYU - IDAHO	NONE	MATCHING GIFTS	\$100 00
CA INST OF TECHNOLOGY	NONE	MATCHING GIFTS	\$250 00
CA INST OF TECHNOLOGY	NONE	MATCHING GIFTS	\$519 60
CA INST OF TECHNOLOGY	NONE	MATCHING GIFTS	\$700 00
CA INST OF TECHNOLOGY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
CA INST OF TECHNOLOGY - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
CA POLY STATE UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
CA POLY STATE UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$200 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$50 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$50 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$100 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$288 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$653 82
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$1,000 00
CA POLY STATE UNIV FDN - MGS	NONE	MATCHING GIFTS	\$1,500 00
CAL LUTHERAN UNIV	NONE	MATCHING GIFTS	\$150 00
CAL LUTHERAN UNIV	NONE	MATCHING GIFTS	\$200 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$75 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$75 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$100 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$100 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$150 00
CAL POLY POMONA GIFT PROCESSING	NONE	MATCHING GIFTS	\$1,500 00
CALIFORNIA ALUMNI ASSOCIATION	NONE	MATCHING GIFTS	\$100 00
CALIFORNIA POLYTECHNIC STATE UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
CALLE MAYOR MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$75 00
CALVERT HALL COLLEGE HS	NONE	MATCHING GIFTS	\$193 80
CALVERT HALL COLLEGE HS	NONE	MATCHING GIFTS	\$274 55
CALVERT HALL COLLEGE HS	NONE	MATCHING GIFTS	\$500 00
CALVERT HALL COLLEGE HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
CALVIN COLLEGE	NONE	MATCHING GIFTS	\$1,700 00
CALVIN COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$700 00
CAMBRIAN EDUCATIONAL FOUNDATION	NONE	MATCHING GIFTS	\$300 00
CAMS FOUNDATION	NONE	MATCHING GIFTS	\$300 00
CANISIUS HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,500 00
CANTON COLLEGE FDN INC	NONE	MATCHING GIFTS	\$150 00
CANYON VIEW ELEMENTARY FOUNDATION	NONE	MATCHING GIFTS	\$50 00
CANYON VIEW ELEMENTARY FOUNDATION	NONE	MATCHING GIFTS	\$500 00
CAPT NATHAN HALE SCHOOL	NONE	MATCHING GIFTS	\$200 00

Northrop Grumman Foundation
Schedule of Matching Gifts
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CARNEGIE MELLON UNIV	NONE	MATCHING GIFTS	\$50 00
CARNEGIE MELLON UNIV	NONE	MATCHING GIFTS	\$100 00
CARNEGIE MELLON UNIV	NONE	MATCHING GIFTS	\$150 00
CARNEGIE MELLON UNIV	NONE	MATCHING GIFTS	\$200 00
CARNEGIE MELLON UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,500 00
CARROLL COLLEGE DEV OFFICE	NONE	MATCHING GIFTS	\$100 00
CASE ALUMNI ASSOCIATION INC	NONE	MATCHING GIFTS	\$100 00
CASTLE ROCK SCHOOL COMMUNITY CLUB	NONE	MATCHING GIFTS	\$300 00
CASTRO VALLEY EDUCATIONAL FOUNDATION	NONE	MATCHING GIFTS	\$360 00
CEDAR LANE SCHOOL PTA	NONE	MATCHING GIFTS	\$500 00
CEEF	NONE	MATCHING GIFTS	\$500 00
CEEF	NONE	MATCHING GIFTS	\$75 00
CEEF	NONE	MATCHING GIFTS	\$100 00
CENTERVILLE ELEMENTARY SCHOOL PTA	NONE	MATCHING GIFTS	\$500 00
CENTRAL CATHOLIC HS	NONE	MATCHING GIFTS	\$50 00
CENTRAL FULTON SD	NONE	MATCHING GIFTS	\$600 00
CENTRAL STATE UNIVERSITY FOUNDATION	NONE	MATCHING GIFTS	\$1,500 00
CENTURY HIGH SCHOOL PTSO	NONE	MATCHING GIFTS	\$1,000 00
CHABAD HEBREW ACADEMY	NONE	MATCHING GIFTS	\$1,131 00
CHADBOURNE FFA	NONE	MATCHING GIFTS	\$2,500 00
CHADWICK SCHOOL	NONE	MATCHING GIFTS	\$225 00
CHADWICK SCHOOL	NONE	MATCHING GIFTS	\$500 00
CHADWICK SCHOOL	NONE	MATCHING GIFTS	\$1,500 00
CHAFFEY COLLEGE FOUNDATION	NONE	MATCHING GIFTS	\$2,500 00
CHAMINADE JULIENNE HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
CHAMINADE JULIENNE HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
CHAPARRAL MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$510 00
CHAPMAN UNIVERSITY	NONE	MATCHING GIFTS	\$1,000 00
CHAPMAN UNIVERSITY	NONE	MATCHING GIFTS	\$150 00
CHAPMAN UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
CHATHAM UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
CHEHALIS SCHOOL DISTRICT #302	NONE	MATCHING GIFTS	\$100 00
CHESAPEAKE COLLEGE FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
CHESAPEAKE SR HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
CHRISTIAN BROTHERS UNIV	NONE	MATCHING GIFTS	\$750 00
CIENEGA HIGH SCHOOL	NONE	MATCHING GIFTS	\$100 00
CIENEGA HIGH SCHOOL	NONE	MATCHING GIFTS	\$500 00
CLAIRBOURN SCHOOL	NONE	MATCHING GIFTS	\$2,000 00
CLAIREMONT HIGH SCHOOL FOUNDATION	NONE	MATCHING GIFTS	\$2,500 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$145 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$150 00
CLARKSON UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
CLARKSON UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
CLARKSON UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
CLEMSON UNIV FDN	NONE	MATCHING GIFTS	\$2,500 00
CLEMSON UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$70 00
CNU EDUC FDN	NONE	MATCHING GIFTS	\$300 00
CNU EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
CNU EDUC FDN	NONE	MATCHING GIFTS	\$1,500 00
CNU EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$300 00
CO SCHOOL OF MINES FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
CO SCHOOL OF MINES FDN INC	NONE	MATCHING GIFTS	\$850 00
COLLEGE OF WILLIAM & MARY	NONE	MATCHING GIFTS	\$100 00
COLLEGE OF WILLIAM & MARY	NONE	MATCHING GIFTS	\$500 00
COLLEGE OF WILLIAM & MARY	NONE	MATCHING GIFTS	\$1,000 00
COLLEGE OF WILLIAM & MARY	NONE	MATCHING GIFTS	\$1,500 00
COLLEGE OF WILLIAM & MARY	NONE	MATCHING GIFTS	\$2,000 00
COLLEGE OF WILLIAM & MARY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00

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Schedule of Matching Gifts
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Tax Year Ended December 31, 2015

COLLEGE OF WILLIAM & MARY - GIFT RECORDS	
COLLEGE OF WILLIAM & MARY - GIFT RECORDS	
COLLEGE OF WILLIAM AND MARY BUSINESS SCH	
COLORADO SPRINGS CONSERVATORY FDN	
COLORADO STATE UNIV FDN - GIFT RECORDS	
COLUMBIA UNIVERSITY	
COLUMBIA UNIVERSITY - GIFT RECORDS	
COLUMBUS CATHOLIC SCHOOLS	
COLVIN RUN ELEMENTARY SCHOOL PTO	
COLVIN RUN ELEMENTARY SCHOOL PTO	
COLVIN RUN ELEMENTARY SCHOOL PTO	
CONCORD HILL SCHOOL	
CONCORDIA PREPARATORY SCHOOL	
CONCORDIA UNIVERSITY	
CONGRESSIONAL SCHOOLS OF VA	
CONGRESSIONAL SCHOOLS OF VA	
CORNELL UNIVERSITY	
CORNELL UNIVERSITY	
CORNELL UNIVERSITY	
CORNELL UNIVERSITY	
CORNELL UNIVERSITY	
CORNELL UNIVERSITY - GIFT RECORDS	
CORNERSTONE ELEMENTARY BOOSTER CLUB	
COUNTY COLLEGE OF MORRIS FDN	
CREEKSIDE ELEMENTARY PTA	
CREIGHTON UNIVERSITY	
CREIGHTON UNIVERSITY - GIFT RECORDS	
CSU FULLERTON PHILANTHROPIC FDN	
CSU FULLERTON PHILANTHROPIC FDN	
CSU FULLERTON PHILANTHROPIC FDN	
CSU LONG BEACH ALUMNI ASSOCIATION	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN	
CSU NORTHBRIDGE FDN - GIFT RECORDS	
CSULA FOUNDATION	
CSULA FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
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CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION	
CSULB 49ER FOUNDATION - GIFT RECORDS	
CSULB RESEARCH FOUNDATION	
CU FOUNDATION	
CUBBERLEY ELEM SCHOOL PTA	

Northrop Grumman Foundation
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CUPERTINO MIDDLE SCHOOL FOUNDATION	NONE	MATCHING GIFTS	\$200 00
CURIE ELEMENTARY	NONE	MATCHING GIFTS	\$150 00
DA VINCI INNOVATION ACADEMY	NONE	MATCHING GIFTS	\$200 00
DA VINCI SCHOOLS	NONE	MATCHING GIFTS	\$500 00
DAMIEN HIGH SCHOOL	NONE	MATCHING GIFTS	\$750 00
DAVIDSON COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
DAVIS & ELKINS COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
DEL MAR SCHOOLS EDUC FDN	NONE	MATCHING GIFTS	\$400 00
DEL MAR SCHOOLS EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
DEL NORTE HIGH SCHOOL MUSIC BOOSTERS	NONE	MATCHING GIFTS	\$500 00
DIAMOND BAR HIGH SCHOOL	NONE	MATCHING GIFTS	\$600 00
DIAMOND BAR HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
DIAMOND BAR HIGH SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$650 00
DICKINSON COLLEGE	NONE	MATCHING GIFTS	\$50 00
DICKINSON COLLEGE	NONE	MATCHING GIFTS	\$150 00
DICKINSON COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
DJSHS PTO	NONE	MATCHING GIFTS	\$650 00
DORDT COLLEGE	NONE	MATCHING GIFTS	\$2,500 00
DOUGLASS ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$400 00
DREXEL UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$300 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$750 00
DUKE UNIVERSITY	NONE	MATCHING GIFTS	\$2,000 00
DUNDALK HIGH SCHOOL	NONE	MATCHING GIFTS	\$500 00
DUQUESNE UNIV	NONE	MATCHING GIFTS	\$150 00
EAST LA COLLEGE FDN	NONE	MATCHING GIFTS	\$1,000 00
EASTERN VIRGINIA MEDICAL SCHOOL FOUNDATI	NONE	MATCHING GIFTS	\$150 00
ECSU FOUNDATION INC	NONE	MATCHING GIFTS	\$200 00
ECSU FOUNDATION INC	NONE	MATCHING GIFTS	\$200 00
EDUC FDN AT BLACK MTN MS	NONE	MATCHING GIFTS	\$425 00
EISENHOWER ELEMENTARY PTA	NONE	MATCHING GIFTS	\$500 00
EISENHOWER ELEMENTARY PTA - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
EL CAMINO COLLEGE FDN	NONE	MATCHING GIFTS	\$254 00
EL CAMINO COLLEGE FOUNDATION	NONE	MATCHING GIFTS	\$300 00
EL MODENA HIGH	NONE	MATCHING GIFTS	\$500 00
EL RODEO ELEMENTARY SCHOOL PTA	NONE	MATCHING GIFTS	\$1,000 00
EL SEGUNDO EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	MATCHING GIFTS	\$400 00
EL SEGUNDO EDUC FOUNDATION	NONE	MATCHING GIFTS	\$250 00
EL SEGUNDO EDUC FOUNDATION	NONE	MATCHING GIFTS	\$400 00
EL SEGUNDO EDUC FOUNDATION	NONE	MATCHING GIFTS	\$500 00
EL SEGUNDO EDUC FOUNDATION	NONE	MATCHING GIFTS	\$700 00
ELIZABETH CITY STATE UNIV FDN	NONE	MATCHING GIFTS	\$730 00
EMMANUEL COLLEGE - OFFICE OF DEV /ALUMNI	NONE	MATCHING GIFTS	\$2,500 00
ENCINITA ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$500 00
ENCINITA ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$500 00
FAIRFAX HS BAND BOOSTERS	NONE	MATCHING GIFTS	\$1,500 00
FAIRFIELD COLLEGE PREPARATORY	NONE	MATCHING GIFTS	\$100 00
FALLSTON HIGH SCHOOL	NONE	MATCHING GIFTS	\$750 00
FAMU FDN	NONE	MATCHING GIFTS	\$553 80
FAMU FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
FDN FOR CA UNIV OF PA	NONE	MATCHING GIFTS	\$100 00
FDN FOR CA UNIV OF PA	NONE	MATCHING GIFTS	\$1,000 00

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FDN FOR INDIANA UNIV OF PA	NONE	MATCHING GIFTS	\$200.00
FF ASSOC OF MIRAMAR RANCH SCHOOL	NONE	MATCHING GIFTS	\$200.00
FF ASSOC OF MIRAMAR RANCH SCHOOL	NONE	MATCHING GIFTS	\$210.00
FF ASSOC OF MIRAMAR RANCH SCHOOL	NONE	MATCHING GIFTS	\$200.00
FFC OF DINGEMAN ELEM SCHOOL	NONE	MATCHING GIFTS	\$100.00
FFC OF DINGEMAN ELEM SCHOOL	NONE	MATCHING GIFTS	\$100.00
FFC OF DINGEMAN ELEM SCHOOL	NONE	MATCHING GIFTS	\$480.00
FINGER LAKES COMM COLLEGE FDN	NONE	MATCHING GIFTS	\$100.00
FLAGLER COLLEGE	NONE	MATCHING GIFTS	\$100.00
FLINT HILL SCHOOL	NONE	MATCHING GIFTS	\$1,000.00
FLINTRIDGE SACRED HEART ACADEMY	NONE	MATCHING GIFTS	\$640.00
FLINTRIDGE SACRED HEART ACADEMY	NONE	MATCHING GIFTS	\$2,500.00
FLORIDA COLLEGE	NONE	MATCHING GIFTS	\$500.00
FLORIDA COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
FLORIDA INTL UNIV FDN INC	NONE	MATCHING GIFTS	\$100.00
FLORIS ELEMENTARY PTA	NONE	MATCHING GIFTS	\$150.00
FONTBONNE UNIVERSITY	NONE	MATCHING GIFTS	\$50.00
FOOTBALL EDUCATION FOUNDATION	NONE	MATCHING GIFTS	\$1,000.00
FOOTHILL PTA	NONE	MATCHING GIFTS	\$250.00
FOREST LAKE CHRISTIAN SCHOOL	NONE	MATCHING GIFTS	\$1,250.00
FORT HAYS STATE UNIV FDN	NONE	MATCHING GIFTS	\$100.00
FORT VALLEY STATE UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
FOX CREEK ELEM SCHOOL	NONE	MATCHING GIFTS	\$500.00
FRANCIS PARKER SCHOOL	NONE	MATCHING GIFTS	\$1,442.00
FRANCISCAN UNIV OF STEUBENVILLE	NONE	MATCHING GIFTS	\$150.00
FRANCISCAN UNIVERSITY OF STEUBENVILLE	NONE	MATCHING GIFTS	\$250.00
FRANKLIN & MARSHALL COLLEGE	NONE	MATCHING GIFTS	\$200.00
FRANKLIN HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,000.00
FRIENDS OF ALICE BIRNEY ELEM SCHOOL	NONE	MATCHING GIFTS	\$200.00
FRIENDS OF BELDING	NONE	MATCHING GIFTS	\$200.00
FRIENDS OF PALMS MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$350.00
FRIENDS OF POWAY HIGH FDN	NONE	MATCHING GIFTS	\$250.00
FRIENDS OF POWAY HIGH FDN	NONE	MATCHING GIFTS	\$250.00
FRIENDS OF POWAY HIGH FDN	NONE	MATCHING GIFTS	\$1,000.00
FRIENDS OF THE HIGHLY GIFTED MAGNET	NONE	MATCHING GIFTS	\$500.00
FRIENDS OF THE MUSEUM SCHOOL	NONE	MATCHING GIFTS	\$500.00
FRIENDSHIP CHRISTIAN SCHOOL	NONE	MATCHING GIFTS	\$2,500.00
FSU FOUNDATION INC	NONE	MATCHING GIFTS	\$250.00
GALLAUDET UNIVERSITY	NONE	MATCHING GIFTS	\$500.00
GARDEN ROAD ELEMENTARY SCHOOL FDN	NONE	MATCHING GIFTS	\$100.00
GARDEN ROAD ELEMENTARY SCHOOL FDN	NONE	MATCHING GIFTS	\$1,250.00
GARDNER-WEBB UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
GARRISON FOREST SCHOOL	NONE	MATCHING GIFTS	\$150.00
GARRISON FOREST SCHOOL	NONE	MATCHING GIFTS	\$1,500.00
GENEVA COLLEGE	NONE	MATCHING GIFTS	\$200.00
GEORGE MASON UNIV FDN	NONE	MATCHING GIFTS	\$200.00
GEORGE MASON UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$50.00
GEORGE MASON UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100.00
GEORGE WASHINGTON UNIV	NONE	MATCHING GIFTS	\$100.00
GEORGE WASHINGTON UNIV	NONE	MATCHING GIFTS	\$100.00
GEORGE WASHINGTON UNIV	NONE	MATCHING GIFTS	\$500.00
GEORGE WASHINGTON UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$250.00
GEORGE WASHINGTON UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000.00
GEORGETOWN UNIVERSITY	NONE	MATCHING GIFTS	\$300.00
GEORGETOWN UNIVERSITY	NONE	MATCHING GIFTS	\$500.00
GEORGETOWN UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100.00
GEORGETOWN UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	MATCHING GIFTS	\$50.00
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	MATCHING GIFTS	\$140.00
GEORGIA INSTITUTE OF TECHNOLOGY	NONE	MATCHING GIFTS	\$200.00

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GEORGIA TECH ALUMNI ASSOCIATION	NONE	MATCHING GIFTS	\$100 00
GEORGIA TECH ALUMNI ASSOCIATION	NONE	MATCHING GIFTS	\$100 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$50 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$100 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$100 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$100 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$150 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$250 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$250 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$250 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$500 00
GEORGIA TECH FDN INC	NONE	MATCHING GIFTS	\$2,500 00
GEORGIA TECH FDN INC - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
GEORGIA TECH FDN INC - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
GERMAIN ST ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200 00
GETTYSBURG COLLEGE	NONE	MATCHING GIFTS	\$125 00
GHS BLACK FALCONS	NONE	MATCHING GIFTS	\$250 00
GIVEZASIA	NONE	MATCHING GIFTS	\$8,635 00
GLENELG COUNTRY SCHOOL	NONE	MATCHING GIFTS	\$1,440 00
GLENELG HIGH SCHOOL BAND	NONE	MATCHING GIFTS	\$1,000 00
GLENHOPE EL	NONE	MATCHING GIFTS	\$200 00
GONDOLIER BOOSTER CLUB	NONE	MATCHING GIFTS	\$1,000 00
GONZAGA UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
GOOD SHEPHERD CATHOLIC SCHOOL	NONE	MATCHING GIFTS	\$500 00
GORDON STATE COLLEGE FOUNDATION	NONE	MATCHING GIFTS	\$100 00
GOUCHER COLLEGE	NONE	MATCHING GIFTS	\$300 00
GOVERNOR LIVINGSTON HS	NONE	MATCHING GIFTS	\$750 00
GRANADA HILLS CHARTER HIGH	NONE	MATCHING GIFTS	\$100 00
GROTON SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
GROVE CITY COLLEGE	NONE	MATCHING GIFTS	\$250 00
GULFPORT SCHOOLS	NONE	MATCHING GIFTS	\$500 00
GUY B PHILLIPS MS PTSA	NONE	MATCHING GIFTS	\$75 00
HACIENDA SCIENCE/ENVIRONMENTAL MAGNET	NONE	MATCHING GIFTS	\$1,000 00
HAMILTON COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$300 00
HAMLIN STREET ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200 00
HARFORD DAY SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
HARPER COLLEGE EDUC FDN	NONE	MATCHING GIFTS	\$2,500 00
HARVARD UNIVERSITY RECORDING SEC'Y	NONE	MATCHING GIFTS	\$500 00
HARVARD WESTLAKE SCHOOL	NONE	MATCHING GIFTS	\$400 00
HARVARD WESTLAKE SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,000 00
HARVEY MUDD COLLEGE	NONE	MATCHING GIFTS	\$50 00
HARVEY MUDD COLLEGE	NONE	MATCHING GIFTS	\$500 00
HARVEY MUDD COLLEGE	NONE	MATCHING GIFTS	\$580 00
HARVEY MUDD COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
HARVEY MUDD COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$520 00
HBCSD-DWYER	NONE	MATCHING GIFTS	\$250 00
HERBERT C. HOOVER MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$300 00
HEREFORD HIGH SCHOOL	NONE	MATCHING GIFTS	\$170 00
HERITAGE CHRISTIAN SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
HERMOSA BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
HERMOSA BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
HERMOSA BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
HERMOSA BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
HERMOSA BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,300 00

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HERMOSA BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000.00
HESCHEL DAY SCHOOL	NONE	MATCHING GIFTS	\$250.00
HESCHEL DAY SCHOOL	NONE	MATCHING GIFTS	\$250.00
HIAWATHA USD 415 EDUCATIONAL FDN	NONE	MATCHING GIFTS	\$1,000.00
HIAWATHA USD 415 EDUCATIONAL FOUNDATION	NONE	MATCHING GIFTS	\$1,000.00
HICKORY ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$100.00
HICKORY ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$120.00
HICKORY ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$200.00
HICKORY ELEMENTARY	NONE	MATCHING GIFTS	\$100.00
HIGH TECH HIGH FDN	NONE	MATCHING GIFTS	\$1,500.00
HIGH TECH HIGH NORTH COUNTY	NONE	MATCHING GIFTS	\$300.00
HILLCREST ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$250.00
HILLSDALE COLLEGE	NONE	MATCHING GIFTS	\$50.00
HILLSDALE COLLEGE	NONE	MATCHING GIFTS	\$1,000.00
HILLSDALE COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$51.00
HOFSTRA UNIVERSITY	NONE	MATCHING GIFTS	\$1,500.00
HOLY CROSS SCHOOL	NONE	MATCHING GIFTS	\$500.00
HOLY FAMILY HIGH SCHOOL	NONE	MATCHING GIFTS	\$52.00
HOLY NAME OF JESUS SCHOOL	NONE	MATCHING GIFTS	\$350.00
HOOD COLLEGE	NONE	MATCHING GIFTS	\$225.00
HOPE ACADEMY	NONE	MATCHING GIFTS	\$500.00
HOPE COLLEGE	NONE	MATCHING GIFTS	\$150.00
HORIZON PREP	NONE	MATCHING GIFTS	\$50.00
HOUGHTON COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100.00
HOWARD PAYNE UNIVERSITY	NONE	MATCHING GIFTS	\$200.00
HUACHUCA MOUNTIN ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$1,500.00
HUN SCHOOL OF PRINCETON	NONE	MATCHING GIFTS	\$500.00
HUNTINGDON COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100.00
HVCC FDN INC	NONE	MATCHING GIFTS	\$100.00
ILLINOIS INSTITUTE OF TECHNOLOGY	NONE	MATCHING GIFTS	\$1,000.00
IMMACULATE HEART OF MARY CATHOLIC SCHOOL	NONE	MATCHING GIFTS	\$200.00
INDIAN SPRINGS SCHOOL	NONE	MATCHING GIFTS	\$500.00
INDIANA UNIV FDN	NONE	MATCHING GIFTS	\$100.00
INDIANA UNIV FDN	NONE	MATCHING GIFTS	\$100.00
INNOVATIONS ACADEMY	NONE	MATCHING GIFTS	\$200.00
INSTITUTE OF NOTRE DAME	NONE	MATCHING GIFTS	\$500.00
INSTITUTE OF WORLD POLITICS	NONE	MATCHING GIFTS	\$500.00
INTELLECTUAL VIRTUES ACADEMY OF LONG BEA	NONE	MATCHING GIFTS	\$1,000.00
INTELLECTUAL VIRTUES ACADEMY PTA	NONE	MATCHING GIFTS	\$500.00
INTERCULTURAL MONTESSORI FOREIGN LANGUAGE	NONE	MATCHING GIFTS	\$600.00
IOLANI SCHOOL	NONE	MATCHING GIFTS	\$100.00
IOLANI SCHOOL	NONE	MATCHING GIFTS	\$100.00
IOLANI SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$580.00
IONA PREPARATORY SCHOOL	NONE	MATCHING GIFTS	\$520.00
IOWA STATE UNIV FDN	NONE	MATCHING GIFTS	\$1,000.00
IOWA STATE UNIV FDN	NONE	MATCHING GIFTS	\$200.00
IOWA STATE UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000.00
IOWA STATE UNIV FDN - MATCHING GIFTS	NONE	MATCHING GIFTS	\$50.00
JAMES MADISON UNIV FDN INC	NONE	MATCHING GIFTS	\$500.00
JAMES MADISON UNIV FDN INC	NONE	MATCHING GIFTS	\$50.00
JAMES MADISON UNIV FDN INC	NONE	MATCHING GIFTS	\$100.00
JAMES MADISON UNIV FDN INC	NONE	MATCHING GIFTS	\$100.00
JEFFERSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$200.00
JEFFERSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$100.00
JESUIT HIGH SCHOOL OF NEW ORLEANS	NONE	MATCHING GIFTS	\$100.00
JOHN ADAMS ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$500.00
JOHN C FREMONT ELEMENTARY PTA	NONE	MATCHING GIFTS	\$150.00
JOHN CARROLL SCHOOL	NONE	MATCHING GIFTS	\$100.00
JOHN CARROLL SCHOOL	NONE	MATCHING GIFTS	\$100.00

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JOHN HOPKINS CAREY BUSINESS SCHOOL	NONE	MATCHING GIFTS	\$2,500.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$50.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$50.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$50.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$100.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$100.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$100.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$150.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$200.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$200.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$500.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$500.00
JOHNS HOPKINS UNIV	NONE	MATCHING GIFTS	\$50.00
JOHNS HOPKINS UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$250.00
JOHNS HOPKINS UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
JOHNS HOPKINS UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$300.00
JONES ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$1,000.00
JOURNEYS ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$200.00
JUNIATA COLLEGE	NONE	MATCHING GIFTS	\$100.00
KALAMAZOO COLLEGE	NONE	MATCHING GIFTS	\$1,000.00
KANSAS STATE UNIV FDN	NONE	MATCHING GIFTS	\$10,000.00
KANSAS STATE UNIV FDN	NONE	MATCHING GIFTS	\$100.00
KANSAS STATE UNIV FDN	NONE	MATCHING GIFTS	\$1,300.00
KANYON COLLEGE	NONE	MATCHING GIFTS	\$1,000.00
KING OF KINGS LUTHERAN SCHOOL	NONE	MATCHING GIFTS	\$280.00
KING UNIVERSITY	NONE	MATCHING GIFTS	\$500.00
KING'S COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$250.00
KIPP FOUNDATION	NONE	MATCHING GIFTS	\$300.00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	MATCHING GIFTS	\$500.00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	MATCHING GIFTS	\$500.00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	MATCHING GIFTS	\$750.00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	MATCHING GIFTS	\$2,500.00
KU ENDOWMENT (EXPENDABLE FUND)	NONE	MATCHING GIFTS	\$500.00
KUMEYAAY ELEM SCHOOL FDN	NONE	MATCHING GIFTS	\$500.00
LA CANADA FLINTRIDGE EDUC FDN	NONE	MATCHING GIFTS	\$1,000.00
LA CANADA FLINTRIDGE EDUC FDN	NONE	MATCHING GIFTS	\$317.00
LA PURISIMA SCHOOL	NONE	MATCHING GIFTS	\$2,500.00
LAFAYETTE COLLEGE	NONE	MATCHING GIFTS	\$100.00
LAGUNA BEACH EDUCATION FOUNDATION	NONE	MATCHING GIFTS	\$1,000.00
LAKE FOREST COLLEGE	NONE	MATCHING GIFTS	\$550.00
LARCHMONT CHARTER SCHOOLS	NONE	MATCHING GIFTS	\$2,500.00
LAWRENCE TECH UNIV - DEV OFFICE	NONE	MATCHING GIFTS	\$140.00
LAWRENCE TOWNSHIP FDN INC	NONE	MATCHING GIFTS	\$500.00
LAWRENCE UNIV	NONE	MATCHING GIFTS	\$1,000.00
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	MATCHING GIFTS	\$1,000.00
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	MATCHING GIFTS	\$1,500.00
LEAVENWORTH CATHOLIC SCHOOL SYSTEM	NONE	MATCHING GIFTS	\$2,500.00
LEETON R-X	NONE	MATCHING GIFTS	\$75.00
LEHIGH UNIVERSITY	NONE	MATCHING GIFTS	\$500.00
LEHIGH UNIVERSITY	NONE	MATCHING GIFTS	\$100.00
LELAND STREET ELEMENTARY PTA	NONE	MATCHING GIFTS	\$100.00
LEONA H COX COMMUNITY ELEMENTARY	NONE	MATCHING GIFTS	\$1,100.00
LEXINGTON JUNIOR HIGH	NONE	MATCHING GIFTS	\$50.00
LIBERTY UNIV INC	NONE	MATCHING GIFTS	\$100.00
LINCOLN UNIVERSITY	NONE	MATCHING GIFTS	\$100.00
LITTLETON PUBLIC SCHOOLS PTO	NONE	MATCHING GIFTS	\$250.00
LIVE OAK EDUCATION FUND	NONE	MATCHING GIFTS	\$300.00
LOCK RAVEN HIGH SCHOOL	NONE	MATCHING GIFTS	\$468.35
LOCKHURST DRIVE ELEMENATRY PTA	NONE	MATCHING GIFTS	\$440.00
LONG BEACH POLY HS PACE	NONE	MATCHING GIFTS	\$65.00
LONG BEACH POLY HS PACE	NONE	MATCHING GIFTS	\$100.00

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LONG BEACH POLY HS PACE	NONE	MATCHING GIFTS	\$500 00
LONG ISLAND UNIV	NONE	MATCHING GIFTS	\$200 00
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	MATCHING GIFTS	\$125 00
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	MATCHING GIFTS	\$300 00
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	MATCHING GIFTS	\$300 00
LOS ALAMITOS HS BAND BOOSTERS INC	NONE	MATCHING GIFTS	\$500 00
LOS ANGELES LUTHERAN HIGH SCHOOL	NONE	MATCHING GIFTS	\$750 00
LOS GATOS EDUC. FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$600 00
LOS OSOS HIGH SCHOOL	NONE	MATCHING GIFTS	\$825 00
LOU HENRY HOOVER ELEMENTARY	NONE	MATCHING GIFTS	\$50 00
LOYOLA BLAKEFIELD HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
LOYOLA BLAKEFIELD HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
LOYOLA BLAKEFIELD HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,500 00
LOYOLA HIGH SCHOOL OF LOS ANGELES	NONE	MATCHING GIFTS	\$2,500 00
LOYOLA MARYMOUNT UNIV	NONE	MATCHING GIFTS	\$50 00
LOYOLA MARYMOUNT UNIV	NONE	MATCHING GIFTS	\$100 00
LOYOLA MARYMOUNT UNIV	NONE	MATCHING GIFTS	\$100 00
LOYOLA MARYMOUNT UNIV	NONE	MATCHING GIFTS	\$250 00
LOYOLA MARYMOUNT UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
LOYOLA MARYMOUNT UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
LOYOLA MARYMOUNT UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
LOYOLA UNIVERSITY MD - GIFT RECORDS	NONE	MATCHING GIFTS	\$75 00
LOYOLA UNIVERSITY MD - GIFT RECORDS	NONE	MATCHING GIFTS	\$400 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$50 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$50 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$100 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$100 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$150 00
LOYOLA UNIVERSITY MD ADV OFFICE	NONE	MATCHING GIFTS	\$300 00
LSU FOUNDATION	NONE	MATCHING GIFTS	\$500 00
LUBBOCK CHRISTIAN UNIVERSITY	NONE	MATCHING GIFTS	\$1,000 00
LUNADA BAY ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200 00
LUTHERAN UNIV ASSOC	NONE	MATCHING GIFTS	\$400 00
LYNBROOK EXCELLENCE IN EDUC FDN	NONE	MATCHING GIFTS	\$350 00
LYNCHBURG COLLEGE	NONE	MATCHING GIFTS	\$500 00
MACALESTER COLLEGE	NONE	MATCHING GIFTS	\$75 00
MADISON ACADEMY INC	NONE	MATCHING GIFTS	\$628 00
MADISON ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$50 00
MADRONA MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$50 00
MADRONA MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$100 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$300 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$600 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$750 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$750 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$50 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$75 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$125 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$125 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$150 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$750 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$750 00

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MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$750 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$750 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,000 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,040 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$1,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$2,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$2,500 00
MANHATTAN BEACH EDUC FDN	NONE	MATCHING GIFTS	\$350 00
MANHATTAN COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
MANHATTAN COLLEGE	NONE	MATCHING GIFTS	\$2,000 00
MAPLE ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$420 00
MARIAN CATHOLIC HS	NONE	MATCHING GIFTS	\$820 00
MARIAN CATHOLIC HS	NONE	MATCHING GIFTS	\$500 00
MARINA HIGH SCHOOL EDUCATIONAL FDN	NONE	MATCHING GIFTS	\$1,000 00
MARINA HIGH SCHOOL EDUCATIONAL FDN	NONE	MATCHING GIFTS	\$250 00
MARION MILITARY INSTITUTE FOUNDATION	NONE	MATCHING GIFTS	\$2,500 00
MARLBOROUGH SCHOOL	NONE	MATCHING GIFTS	\$1,100 00
MARLBOROUGH SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
MARQUETTE UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
MARQUETTE COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
MARYLAND INSTITUTE COLLEGE OF ART	NONE	MATCHING GIFTS	\$2,500 00
MARYMOUNT HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
MASTERS COLLEGE AND SEMINARY	NONE	MATCHING GIFTS	\$500 00
MAYFIELD JUNIOR SCHOOL	NONE	MATCHING GIFTS	\$600 00
MAYFIELD SENIOR SCHOOL	NONE	MATCHING GIFTS	\$100 00
MBMS PTA	NONE	MATCHING GIFTS	\$250 00
MBMS PTA	NONE	MATCHING GIFTS	\$275 00
MBMS PTA	NONE	MATCHING GIFTS	\$275 00
MBMS PTA	NONE	MATCHING GIFTS	\$275 00
MBMS PTA	NONE	MATCHING GIFTS	\$290 00
MBMS PTA	NONE	MATCHING GIFTS	\$300 00
MBX FOUNDATION - GIFT RECORDS	NONE	MATCHING GIFTS	\$170 00
MCQUAID JESUIT HIGH SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
MCQUAID JESUIT HIGH SCHOOL	NONE	MATCHING GIFTS	\$130 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$150 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$180 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$190 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$250 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$250 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$250 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$350 00
MEADOWS ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$52 00
MELBOURNE CENTRAL CATHOLIC HS	NONE	MATCHING GIFTS	\$2,500 00
MENLO PARK-ATHERTON EDUC FDN	NONE	MATCHING GIFTS	\$2,500 00
MENLO PARK-ATHERTON EDUC FDN	NONE	MATCHING GIFTS	\$100 00
MERCERSBURG ACADEMY	NONE	MATCHING GIFTS	\$50 00
MERCERSBURG ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
MERCYHURST COLLEGE	NONE	MATCHING GIFTS	\$50 00
MESA ELEMENTARY SCHOOL PTO	NONE	MATCHING GIFTS	\$500 00
MIAMI UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
MIAMI UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
MICHIGAN STATE UNIV	NONE	MATCHING GIFTS	\$138 48
MICHIGAN STATE UNIV	NONE	MATCHING GIFTS	\$1,000 00
MICHIGAN STATE UNIV	NONE	MATCHING GIFTS	\$2,500 00
MICHIGAN STATE UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
MICHIGAN TECH FUND	NONE	MATCHING GIFTS	\$100 00
MICHIGAN TECH FUND	NONE	MATCHING GIFTS	\$500 00

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MICHIGAN TECH FUND	NONE	MATCHING GIFTS	\$500 00
MICHIGAN TECH FUND - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,000 00
MID-PACIFIC INSTITUTE	NONE	MATCHING GIFTS	\$145 00
MIDTOWN WEST SCHOOL PTA	NONE	MATCHING GIFTS	\$1,000 00
MIDTOWN WEST SCHOOL PTA	NONE	MATCHING GIFTS	\$1,000 00
MILKEN COMMUNITY SCHOOL	NONE	MATCHING GIFTS	\$200 00
MILKEN COMMUNITY SCHOOL	NONE	MATCHING GIFTS	\$250 00
MILKEN COMMUNITY SCHOOLS	NONE	MATCHING GIFTS	\$300 00
MILLS PARK ELEMENTARY PTA	NONE	MATCHING GIFTS	\$100 00
MIRA COSTA HIGH SCHOOL SCIENCE DEPT	NONE	MATCHING GIFTS	\$50 00
MIRA COSTA HS PTSA	NONE	MATCHING GIFTS	\$140 00
MIRA COSTA HS PTSA	NONE	MATCHING GIFTS	\$320 00
MIRA COSTA HS PTSA	NONE	MATCHING GIFTS	\$380 00
MIRALESTE INTERMEDIATE PTSA	NONE	MATCHING GIFTS	\$350 00
MIRALESTE INTERMEDIATE SCHOOL	NONE	MATCHING GIFTS	\$255 00
MISSOURI S&T	NONE	MATCHING GIFTS	\$50 00
MISSOURI S&T	NONE	MATCHING GIFTS	\$100 00
MISSOURI S&T	NONE	MATCHING GIFTS	\$125 00
MISSOURI S&T	NONE	MATCHING GIFTS	\$200 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$2,000 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$50 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$50 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$100 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$100 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$100 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$150 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$200 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$200 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$250 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$275 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$300 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$300 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$350 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$1,000 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$2,500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$2,500 00
MIT - MATCHING GIFTS DEPT	NONE	MATCHING GIFTS	\$2,500 00
MOELLER HIGH SCHOOL	NONE	MATCHING GIFTS	\$350 00
MONTANA STATE UNIV FDN	NONE	MATCHING GIFTS	\$50 00
MONTMALAGA ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$175 00
MONTEREY RIDGE EDUC FDN	NONE	MATCHING GIFTS	\$250 00
MONTEREY RIDGE EDUC FDN	NONE	MATCHING GIFTS	\$250 00
MONTEREY RIDGE EDUC FDN	NONE	MATCHING GIFTS	\$250 00
MONTEREY RIDGE EDUC FDN	NONE	MATCHING GIFTS	\$250 00
MORGAN SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$200 00
MORGAN STATE UNIV FDN	NONE	MATCHING GIFTS	\$100 00
MORGAN STATE UNIV FDN	NONE	MATCHING GIFTS	\$365 00
MOTHER SETON ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$489 98
MOUNT DE SALES HS	NONE	MATCHING GIFTS	\$50 00
MOUNT DESALES ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$300 00
MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$580 00
MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$784 55
MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$784 72

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MOUNT SAINT JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
MOUNT ST JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$50 00
MOUNT ST JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$553 80
MOUNT ST JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$553 92
MOUNT ST JOSEPH HS - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,400 00
MOUNT ST MARY'S UNIV - OFFICE OF DEV	NONE	MATCHING GIFTS	\$50 00
MOUNTAIN VIEW EDUC FDN	NONE	MATCHING GIFTS	\$1,597 66
MOUNTAIN VIEW ELEMENTARY	NONE	MATCHING GIFTS	\$72 00
MSU FOUNDATION	NONE	MATCHING GIFTS	\$325 00
MSU FOUNDATION	NONE	MATCHING GIFTS	\$400 00
MT ST DOMINIC ACADEMY	NONE	MATCHING GIFTS	\$1,000 00
MT ST JOSEPH HIGH SCHOOL	NONE	MATCHING GIFTS	\$198 18
MVLA HIGH SCHOOL FOUNDATION	NONE	MATCHING GIFTS	\$500 00
MVLA HIGH SCHOOL FOUNDATION	NONE	MATCHING GIFTS	\$1,000 00
MYFORD ELEM SCHOOL PTO	NONE	MATCHING GIFTS	\$200 00
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND	NONE	MATCHING GIFTS	\$10,000 00
NATIONAL CENTER FOR ADVANCED TECHNOLOGIE	NONE	MATCHING GIFTS	\$11,000 00
NAVAJO PREPARATORY SCHOOL	NONE	MATCHING GIFTS	\$50 00
NC SCHOOL OF SCI AND MATH FDN	NONE	MATCHING GIFTS	\$200 00
NEVIN PLATT PTO	NONE	MATCHING GIFTS	\$175 00
NEW HORIZON SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
NEW MEXICO STATE UNIV FDN INC	NONE	MATCHING GIFTS	\$100 00
NEW MILLENNIUM SECONDARY SCHOOL	NONE	MATCHING GIFTS	\$290 00
NEW ROADS SCHOOL	NONE	MATCHING GIFTS	\$500 00
NEW ROADS SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
NEW ROADS SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
NEW VILLAGE GIRLS ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$5,000 00
NOBEL MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$150 00
NORCO HIGH	NONE	MATCHING GIFTS	\$600 00
NORTH CAROLINA A&T UNIV FDN	NONE	MATCHING GIFTS	\$250 00
NORTH CAROLINA STATE UNIV	NONE	MATCHING GIFTS	\$150 00
NORTH CAROLINA STATE UNIV FDN	NONE	MATCHING GIFTS	\$100 00
NORTH DAKOTA STATE UNIV FDN	NONE	MATCHING GIFTS	\$250 00
NORTHEASTERN UNIV OFFICE OF DEV	NONE	MATCHING GIFTS	\$50 00
NORTHERN ARIZONA UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
NORTHERN ARIZONA UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,000 00
NORTHERN ARIZONA UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,000 00
NORTHERN ARIZONA UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
NORTHERN ARIZONA UNIV FDN	NONE	MATCHING GIFTS	\$500 00
NORTHERN ARIZONA UNIV FDN	NONE	MATCHING GIFTS	\$500 00
NORTHERN VIRGINIA COMMUNITY COLLEGE EDUC	NONE	MATCHING GIFTS	\$500 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$50 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$50 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$50 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$250 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$300 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$1,000 00
NORTHWESTERN UNIV ANNUAL GIVING	NONE	MATCHING GIFTS	\$2,500 00
NOTRE DAME ACADEMY FOUNDATION	NONE	MATCHING GIFTS	\$500 00
NOTRE DAME COLLEGE PREP	NONE	MATCHING GIFTS	\$200 00
NOTRE DAME PREPARATORY SCHOOL	NONE	MATCHING GIFTS	\$150 00
NOTRE DAME PREPARATORY SCHOOL	NONE	MATCHING GIFTS	\$540 00
NWC FOUNDATION	NONE	MATCHING GIFTS	\$200 00
NYU/OFFICE OF TREASURER	NONE	MATCHING GIFTS	\$50 00
NYU/OFFICE OF TREASURER	NONE	MATCHING GIFTS	\$50 00
OAKLAND UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
OAKLAND UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
OAKRIDGE SCHOOL	NONE	MATCHING GIFTS	\$500 00
OBERLIN COLLEGE	NONE	MATCHING GIFTS	\$1,000 00
OCCIDENTAL COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
	NONE	MATCHING GIFTS	\$50 00

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REDEEMER CLASSICAL CHRISTIAN SCHOOL INC	NONE	MATCHING GIFTS	\$2,500 00
REED COLLEGE	NONE	MATCHING GIFTS	\$500 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	MATCHING GIFTS	\$50 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	MATCHING GIFTS	\$100 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	MATCHING GIFTS	\$100 00
REGENTS OF THE UNIV OF MICHIGAN	NONE	MATCHING GIFTS	\$100 00
REGIS HIGH SCHOOL	NONE	MATCHING GIFTS	\$100 00
REGIS HIGH SCHOOL	NONE	MATCHING GIFTS	\$250 00
REGIS JESUIT HIGH SCHOOL	NONE	MATCHING GIFTS	\$1,250 00
REGIS UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$500 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$50 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$60 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$100 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$100 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$150 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$200 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$500 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$1,500 00
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$1,980 40
RENSELAER POLYTECHNIC INST	NONE	MATCHING GIFTS	\$2,500 00
RESURRECTION ST PAUL SCHOOL INC	NONE	MATCHING GIFTS	\$2,500 00
RICHARD GAHR HIGH PTSA	NONE	MATCHING GIFTS	\$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$100 00
RICHARDSON MIDDLE SCHOOL PTSA	NONE	MATCHING GIFTS	\$250 00
RIDGECREST INTERMEDIATE SCHOOL BOOSTER C	NONE	MATCHING GIFTS	\$300 00
RIDGECREST SCHOOL PTA	NONE	MATCHING GIFTS	\$130 00
RIT - OFFICE OF DEVELOPMENT	NONE	MATCHING GIFTS	\$235 00
RIVER UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$50 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$200 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$365 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$365 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$365 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$400 00
RIVERA ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$1,000 00
ROANOKE COLLEGE	NONE	MATCHING GIFTS	\$2,000 00
ROCKBURN ELEMENTARY	NONE	MATCHING GIFTS	\$600 00
ROESSLER-CHADWICK FDN	NONE	MATCHING GIFTS	\$850 00
ROLAND PARK COUNTRY SCHOOL INC	NONE	MATCHING GIFTS	\$600 00
ROLLING HILLS PREP SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
ROLLINS COLLEGE	NONE	MATCHING GIFTS	\$125 00
ROLLINS COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
ROOSEVELT ELEM SCHOOL BOOSTER CLUB	NONE	MATCHING GIFTS	\$1,000 00
ROSE STATE COLLEGE FOUNDATION	NONE	MATCHING GIFTS	\$200 00
ROSE-HULMAN INST OF TECH/ATTN AMBER PA	NONE	MATCHING GIFTS	\$500 00
ROSE-HULMAN INST OF TECH/ATTN AMBER PA	NONE	MATCHING GIFTS	\$100 00
ROSE-HULMAN INST OF TECH/ATTN AMBER PA	NONE	MATCHING GIFTS	\$1,300 00
ROSOURCE DEVELOPMENT-MS81	NONE	MATCHING GIFTS	\$50 00
ROSOURCE DEVELOPMENT-MS81	NONE	MATCHING GIFTS	\$100 00
ROSOURCE DEVELOPMENT-MS81	NONE	MATCHING GIFTS	\$100 00
ROSOURCE DEVELOPMENT-MS81	NONE	MATCHING GIFTS	\$634 00

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ROSOURCE DEVELOPMENT-MS81	NONE	MATCHING GIFTS	\$1,000.00
ROUND MEADOW ELEMENTARY	NONE	MATCHING GIFTS	\$1,200.00
RUTGERS UNIV FDN	NONE	MATCHING GIFTS	\$50.00
RUTGERS UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$50.00
SACRED HEART ELEM SCHOOL	NONE	MATCHING GIFTS	\$300.00
SACRED HEART NATIVITY SCHOOL	NONE	MATCHING GIFTS	\$500.00
SADDLE RIVER DAY SCHOOL	NONE	MATCHING GIFTS	\$100.00
SAGE HILL SCHOOL	NONE	MATCHING GIFTS	\$250.00
SAINT FERDINAND CATHOLIC SCHOOL	NONE	MATCHING GIFTS	\$450.00
SAINT LOUIS SCHOOL	NONE	MATCHING GIFTS	\$100.00
SAINT MARK'S SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$500.00
SAINT RAPHAEL SCHOOL	NONE	MATCHING GIFTS	\$250.00
SAN DIEGO MESA COLLEGE FOUNDATION	NONE	MATCHING GIFTS	\$2,500.00
SAN DIEGUITO ACAD FDN	NONE	MATCHING GIFTS	\$75.00
SAN DIEGUITO ACAD FDN	NONE	MATCHING GIFTS	\$1,000.00
SAN DIEGUITO ACAD FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000.00
SAN FERNANDO HS ALUMNI ASSOC	NONE	MATCHING GIFTS	\$100.00
SAN FERNANDO HS ALUMNI ASSOCI	NONE	MATCHING GIFTS	\$200.00
SAN JOSE HG CTR BOOSTER CLUB	NONE	MATCHING GIFTS	\$500.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$100.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$1,000.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$1,000.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$1,000.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$2,000.00
SAN MARINO SCHOOLS FDN	NONE	MATCHING GIFTS	\$100.00
SANTA CLARA UNIVERSITY	NONE	MATCHING GIFTS	\$500.00
SANTA CLARA UNIVERSITY	NONE	MATCHING GIFTS	\$300.00
SARAH LAWRENCE COLLEGE	NONE	MATCHING GIFTS	\$435.00
SARAH LAWRENCE COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$800.00
SARATOGA EDUCATION FOUNDATION	NONE	MATCHING GIFTS	\$800.00
SARATOGA HIGH SCHOOL FOUNDATION	NONE	MATCHING GIFTS	\$250.00
SCHOOL OF THE INCARNATION	NONE	MATCHING GIFTS	\$150.00
SCRANTON PREP	NONE	MATCHING GIFTS	\$50.00
SCRIPPS COLLEGE	NONE	MATCHING GIFTS	\$200.00
SCRIPPS COLLEGE	NONE	MATCHING GIFTS	\$200.00
SCRIPPS COLLEGE - GIFT RECORDS	NONE	MATCHING GIFTS	\$120.00
SEASIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200.00
SEASIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200.00
SEASIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$350.00
SEASIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$350.00
SEASIDE ELEMENTARY PTA	NONE	MATCHING GIFTS	\$200.00
SERRA HS FOUNDATION INC	NONE	MATCHING GIFTS	\$50.00
SERRA MUSIC BOOSTERS CLUB	NONE	MATCHING GIFTS	\$1,798.00
SERRA CATHOLIC HIGH SCHOOL	NONE	MATCHING GIFTS	\$50.00
SERVITE HIGH SCHOOL	NONE	MATCHING GIFTS	\$50.00
SERVITE HIGH SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$68.00
SETON KEOUGH HIGH SCHOOL	NONE	MATCHING GIFTS	\$168.00
SETON KEOUGH HIGH SCHOOL	NONE	MATCHING GIFTS	\$204.00
SETON KEOUGH HIGH SCHOOL	NONE	MATCHING GIFTS	\$168.00
SETON KEOUGH HIGH SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000.00
SEVENTH STREET ELEMENTARY	NONE	MATCHING GIFTS	\$100.00
SEVERN SCHOOL	NONE	MATCHING GIFTS	\$500.00
SEVERN SCHOOL	NONE	MATCHING GIFTS	\$1,025.00
SHIPPENSBURG UNIV FDN	NONE	MATCHING GIFTS	\$200.00
SHOAL CREEK PTA	NONE	MATCHING GIFTS	\$50.00
SIENA HEIGHTS UNIV	NONE	MATCHING GIFTS	\$175.00
SILVER SPUR ELEMENTARY PTA	NONE	MATCHING GIFTS	\$450.00
SIMI VALLEY HIGH SCHOOL	NONE	MATCHING GIFTS	\$250.00
SISTERS ACADEMY OF BALTIMORE INC	NONE	MATCHING GIFTS	\$1,000.00
SISTERS ACADEMY OF BALTIMORE INC	NONE	MATCHING GIFTS	\$2,500.00

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SKYLINE EDUCATION FOUNDATION INC	NONE	MATCHING GIFTS	\$260 00
SOCES BOOSTER CLUB	NONE	MATCHING GIFTS	\$100 00
SOCIETY OF WOMEN ENGINEERS AT JMU	NONE	MATCHING GIFTS	\$250 00
SOLANA BEACH SCHOOLS FOUNDATION	NONE	MATCHING GIFTS	\$750 00
SOLANO AVE ELEM SCHOOL	NONE	MATCHING GIFTS	\$500 00
SOUTH DAKOTA STATE UNIV	NONE	MATCHING GIFTS	\$1,100 00
SOUTHEASTERN FOUNDATION	NONE	MATCHING GIFTS	\$2,500 00
SOUTHERN ILLINOIS UNIV FDN	NONE	MATCHING GIFTS	\$250 00
SOUTHERN METHODIST UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
SOUTHERN METHODIST UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
SOUTHWEST COLLEGE OF NATUROPATHIC MEDICI	NONE	MATCHING GIFTS	\$2,500 00
SRU FOUNDATION INC - MATCHING GIFTS	NONE	MATCHING GIFTS	\$500 00
ST BARBARA ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$750 00
ST JOHN'S COLLEGE	NONE	MATCHING GIFTS	\$450 00
ST PETERS PREPARATORY SCHOOL	NONE	MATCHING GIFTS	\$345 00
ST PHILIP NERI SCHOOL	NONE	MATCHING GIFTS	\$150 00
ST ANDREWS SCHOOL	NONE	MATCHING GIFTS	\$78 54
ST ANDREWS SCHOOL OF DELAWARE INC	NONE	MATCHING GIFTS	\$50 00
ST ANDREWS SCHOOL OF DELAWARE INC	NONE	MATCHING GIFTS	\$50 00
ST ANDREWS UM DAY SCHOOL	NONE	MATCHING GIFTS	\$50 00
ST ATHANASIUS ELEM SCHOOL	NONE	MATCHING GIFTS	\$1,800 00
ST BONAVENTURE INDIAN MISSION AND SCHOO	NONE	MATCHING GIFTS	\$2,250 00
ST BONAVENTURE UNIV	NONE	MATCHING GIFTS	\$110 00
ST JAMES SCHOOL EDUC FDN	NONE	MATCHING GIFTS	\$170 00
ST JAMES SCHOOL EDUC FDN	NONE	MATCHING GIFTS	\$100 00
ST JAMES SCHOOL EDUC FDN	NONE	MATCHING GIFTS	\$500 00
ST JAMES SCHOOL EDUC FDN	NONE	MATCHING GIFTS	\$800 00
ST JOSEPH ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
ST JOSEPH ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$650 00
ST JOSEPH'S COLLEGIATE INSTITUTE	NONE	MATCHING GIFTS	\$1,000 00
ST JOSEPH'S INDIAN SCHOOL	NONE	MATCHING GIFTS	\$170 00
ST LAWRENCE MARTYR ELEM SCHOOL	NONE	MATCHING GIFTS	\$250 00
ST LUCY'S PRIORY HS	NONE	MATCHING GIFTS	\$250 00
ST MARIA GORETTI	NONE	MATCHING GIFTS	\$2,500 00
ST MARK'S LUTHERAN SCHOOL	NONE	MATCHING GIFTS	\$250 00
ST MARK'S LUTHERAN SCHOOL	NONE	MATCHING GIFTS	\$250 00
ST MARK'S LUTHERAN SCHOOL	NONE	MATCHING GIFTS	\$500 00
ST MARTIN'S EPISCOPAL SCHOOL	NONE	MATCHING GIFTS	\$200 00
ST MARY'S COLLEGE OF MD FDN INC	NONE	MATCHING GIFTS	\$2,000 00
ST MARY'S DOMINICAN HS	NONE	MATCHING GIFTS	\$500 00
ST MARY'S HIGH SCHOOL	NONE	MATCHING GIFTS	\$2,500 00
ST MATTHEW-COS PARISH SCHOOL	NONE	MATCHING GIFTS	\$250 00
ST MATTHEW-COS PARISH SCHOOL	NONE	MATCHING GIFTS	\$300 00
ST MONICA ACADEMY	NONE	MATCHING GIFTS	\$1,200 00
ST OLAF COLLEGE	NONE	MATCHING GIFTS	\$1,500 00
ST PAUL HIGH SCHOOL	NONE	MATCHING GIFTS	\$500 00
ST PAUL'S SCHOOL	NONE	MATCHING GIFTS	\$100 00
ST PAUL'S SCHOOL FOR BOYS	NONE	MATCHING GIFTS	\$125 00
ST PAUL'S SCHOOL FOR GIRLS	NONE	MATCHING GIFTS	\$2,500 00
ST PETER MARTYR - GIFT RECORDS	NONE	MATCHING GIFTS	\$300 00
ST PHILIP NERI SCHOOL	NONE	MATCHING GIFTS	\$300 00
ST PHILIP NERI SCHOOL - GIFT RECORDS	NONE	MATCHING GIFTS	\$750 00
ST PHILIP THE APOSTLE SCHOOL	NONE	MATCHING GIFTS	\$500 00
ST PHILOMENA ELEM SCHOOL	NONE	MATCHING GIFTS	\$300 00
ST RITA SCHOOL FOR THE DEAF	NONE	MATCHING GIFTS	\$200 00
ST RITA SCHOOL FOR THE DEAF	NONE	MATCHING GIFTS	\$400 00
ST THOMAS OF VILLANOVA SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
ST VINCENT ST MARY HIGH SCHOOL FOUNDAT	NONE	MATCHING GIFTS	\$500 00
ST XAVIER HIGH SCHOOL	NONE	MATCHING GIFTS	\$350 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$50 00

Northrop Grumman Foundation
Schedule of Matching Gifts
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Tax Year Ended December 31, 2015

STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$150 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$150 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$250 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
STANFORD UNIVERSITY	NONE	MATCHING GIFTS	\$1,000 00
STANFORD UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
STANFORD UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
STANFORD UNIVERSITY - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
STATE UNIVERSITY OF NEW YORK COLLEGE AT	NONE	MATCHING GIFTS	\$100 00
STEELE ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$500 00
STEELE ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$1,000 00
STETSON UNIVERSITY INC	NONE	MATCHING GIFTS	\$1,000 00
STEVENS INST OF TECHNOLOGY	NONE	MATCHING GIFTS	\$500 00
STOCKLMEIR ELEMENTARY PTA	NONE	MATCHING GIFTS	\$125 00
STONE HILL MIDDLE SCHOOL	NONE	MATCHING GIFTS	\$600 00
STONE RANCH ELEM SCHOOL FDN	NONE	MATCHING GIFTS	\$150 00
STONE RANCH ELEMENTARY	NONE	MATCHING GIFTS	\$150 00
STONY BROOK UNIVERSITY	NONE	MATCHING GIFTS	\$1,000 00
SUFFOLK COMM COLLEGE FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
SUFFOLK COMM COLLEGE FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
SUNDANCE ELEMENTARY	NONE	MATCHING GIFTS	\$400 00
SUNSET VIEW ELEMENTARY	NONE	MATCHING GIFTS	\$300 00
SUNY GENESEO	NONE	MATCHING GIFTS	\$240 00
SUNY GENESEO	NONE	MATCHING GIFTS	\$250 00
SUSQUEHANNA UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$50 00
SUZUKI SCHOOL FOR STRINGS	NONE	MATCHING GIFTS	\$100 00
SWEET BRIAR INSTITUTE	NONE	MATCHING GIFTS	\$2,000 00
SYRACUSE UNIV	NONE	MATCHING GIFTS	\$100 00
SYRACUSE UNIV	NONE	MATCHING GIFTS	\$300 00
SYRACUSE UNIV	NONE	MATCHING GIFTS	\$400 00
SYRACUSE UNIV - GIFT RECORDS	NONE	MATCHING GIFTS	\$144 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$50 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$50 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$125 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$200 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$250 00
TAU BETA PI ASSOC (SCHOLARSHIPS)	NONE	MATCHING GIFTS	\$100 00
TEXAS A&M UNIVERSITY	NONE	MATCHING GIFTS	\$200 00
TEXAS AGGIE CORPS OF CADETS ASSOCIATION	NONE	MATCHING GIFTS	\$1,450 00
TEXAS TECH FOUNDATION INC	NONE	MATCHING GIFTS	\$300 00
TEXAS TECH FOUNDATION INC	NONE	MATCHING GIFTS	\$500 00
THE BLIND CHILDRENS LEARNING CENTER OF O	NONE	MATCHING GIFTS	\$250 00
THE CALIFORNIA ACADEMY FOUNDATION	NONE	MATCHING GIFTS	\$500 00
THE CAMPANILE FDN - SDSU	NONE	MATCHING GIFTS	\$500 00
THE CAMPANILE FDN - SDSU	NONE	MATCHING GIFTS	\$1,000 00
THE CAMPANILE FDN - SDSU - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
THE CATHOLIC HS OF BALTIMORE	NONE	MATCHING GIFTS	\$800 00
THE CITY COLLEGE FUND	NONE	MATCHING GIFTS	\$1,200 00
THE CLASSICAL ACADEMY	NONE	MATCHING GIFTS	\$1,200 00
THE CLASSICAL ACADEMY - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
THE COLLEGE OF WILLIAM & MARY FOUNDATION	NONE	MATCHING GIFTS	\$500 00
THE COLORADO COLLEGE	NONE	MATCHING GIFTS	\$600 00
THE COLORADO COLLEGE	NONE	MATCHING GIFTS	

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Northrop Grumman Foundation
Schedule of Matching Gifts
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TRUSTEES OF DARTMOUTH COLLEGE	NONE	MATCHING GIFTS	\$450 00
TRUSTEES OF DARTMOUTH COLLEGE	NONE	MATCHING GIFTS	\$1,500 00
TRUSTEES OF GRINNELL COLLEGE	NONE	MATCHING GIFTS	\$750 00
TRUSTEES OF PRINCETON UNIV - MATCHING	NONE	MATCHING GIFTS	\$100 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$50 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$75 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$100 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$100 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$125 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$250 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$500 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$700 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$700 00
TRUSTEES OF PRINCETON UNIV	NONE	MATCHING GIFTS	\$1,019 83
TRUSTEES OF THE SMITH COLLEGE - MATCHING	NONE	MATCHING GIFTS	\$100 00
TRUSTEES OF TUFTS COLLEGE	NONE	MATCHING GIFTS	\$200 00
TULANE UNIVERSITY	NONE	MATCHING GIFTS	\$500 00
TULANE UNIVERSITY EDUCATIONAL FUND	NONE	MATCHING GIFTS	\$750 00
TULANE UNIVERSITY EDUCATIONAL FUND	NONE	MATCHING GIFTS	\$1,000 00
TWIN PEAKS FDN	NONE	MATCHING GIFTS	\$1,500 00
U S COAST GUARD ACADEMY ALUMNI ASSOC	NONE	MATCHING GIFTS	\$75 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$100 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$100 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$250 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$850 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$1,250 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$1,500 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$2,000 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$2,000 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$2,000 00
U S NAVAL ACADEMY FDN	NONE	MATCHING GIFTS	\$100 00
U S NAVAL ACADEMY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
U S NAVAL ACADEMY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
U S NAVAL ACADEMY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
U S NAVAL ACADEMY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,500 00
U S NAVAL ACADEMY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$750 00
UC BERKELEY FDN	NONE	MATCHING GIFTS	\$800 00
UC BERKELEY FDN	NONE	MATCHING GIFTS	\$800 00
UC BERKELEY FDN	NONE	MATCHING GIFTS	\$100 00
UC BERKELEY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$125 00
UC BERKELEY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,000 00
UC BERKELEY FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$1,250 00
UC BERKELEY FOUNDATION	NONE	MATCHING GIFTS	\$100 00
UC BERKELEY FOUNDATION	NONE	MATCHING GIFTS	\$250 00
UC BERKELEY FOUNDATION	NONE	MATCHING GIFTS	\$2,000 00
UC DAVIS	NONE	MATCHING GIFTS	\$200 00
UC DAVIS	NONE	MATCHING GIFTS	\$250 00
UC DAVIS	NONE	MATCHING GIFTS	\$500 00
UC DAVIS	NONE	MATCHING GIFTS	\$1,000 00
UC DAVIS	NONE	MATCHING GIFTS	\$2,500 00
UC RIVERSIDE FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$100 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$100 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$100 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$100 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$150 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$250 00
UC SAN DIEGO FDN	NONE	MATCHING GIFTS	\$500 00

UC SAN DIEGO FDN - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$250 00
UC SAN DIEGO FDN - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$500 00
UC SAN DIEGO FDN - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$2,500 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	\$100 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	\$100 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	\$580 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	\$1,000 00
UC SANTA BARBARA	NONE	PC	MATCHING GIFTS	\$1,000 00
UC SANTA BARBARA - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$1,600 00
UC SANTA BARBARA - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$50 00
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	\$500 00
UC SANTA CRUZ FDN	NONE	PC	MATCHING GIFTS	\$200 00
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	\$150 00
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	\$50 00
UCI FOUNDATION	NONE	PC	MATCHING GIFTS	\$382 50
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$50 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$187 50
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$200 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$300 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$750 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,000 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,250 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,500 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,600 00
UCLA FOUNDATION	NONE	PC	MATCHING GIFTS	\$2,000 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$100 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$200 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$250 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$300 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$500 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$600 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$1,000 00
UCLA FOUNDATION - GIFT RECORDS	NONE	PC	MATCHING GIFTS	\$2,500 00
UCO FOUNDATION	NONE	PC	MATCHING GIFTS	\$1,000 00
UIC COLLEGE OF ENGINEERING	NONE	PC	MATCHING GIFTS	\$50 00
UMBC	NONE	PC	MATCHING GIFTS	\$50 00
UMBC	NONE	PC	MATCHING GIFTS	\$50 00

Northrop Grumman Foundation
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UMBC	NONE
UNC CHAPEL HILL	NONE
UNC CHAPEL HILL - GIFT RECORDS	PC
UNC FOUNDATION	PC
UNION COLLEGE	PC
UNION COLLEGE	PC
UNION COLLEGE	PC
UNIV AT ALBANY FOUNDATION	PC
UNIV AT BUFFALO FDN INC	PC
UNIV AT BUFFALO FDN INC	PC
UNIV AT BUFFALO FDN INC	PC
UNIV LABORATORY SCHOOL FDN	PC
UNIV OF AKRON FDN	PC
UNIV OF AL TUSCALOOSA	PC
UNIV OF AL TUSCALOOSA	PC
UNIV OF AL TUSCALOOSA	PC
UNIV OF AL TUSCALOOSA	PC
UNIV OF ARIZONA FDN - GIFT RECORDS	PC
UNIV OF ARIZONA FDN ATTN MG ADMIN	PC
UNIV OF BALTIMORE FDN - GIFT RECORDS	PC
UNIV OF CENTRAL FLORIDA FDN INC	PC
UNIV OF CENTRAL FLORIDA FDN INC	PC
UNIV OF CENTRAL FLORIDA FDN INC	PC
UNIV OF CINCINNATI FDN - ATTN MG ADMIN	PC
UNIV OF CINCINNATI FDN	PC
UNIV OF CINCINNATI FDN - GIFT RECORDS	PC
UNIV OF COLORADO FDN	PC
UNIV OF COLORADO FDN	PC
UNIV OF COLORADO FDN	PC
UNIV OF COLORADO FDN	PC
UNIV OF COLORADO FDN	PC
UNIV OF DAYTON	PC
UNIV OF DAYTON	PC
UNIV OF DAYTON	PC
UNIV OF DAYTON - GIFT RECORDS	PC
UNIV OF DE ALUMNI ASSOC	PC
UNIV OF DELAWARE - GIFT RECORDS	PC
UNIV OF FL ALUMNI ASSOC - GIFT RECORDS	PC
UNIV OF FLORIDA FDN INC	PC
UNIV OF FLORIDA FDN INC	PC
UNIV OF FLORIDA FDN INC	PC
UNIV OF HAWAII FDN	PC
UNIV OF HAWAII FDN	PC
UNIV OF HAWAII FDN	PC
UNIV OF HAWAII FDN	PC
UNIV OF HAWAII FDN	PC
UNIV OF HAWAII FDN - GIFT RECORDS	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF IL URBANA-CHAMPAIGN	PC
UNIV OF ILLINOIS FDN	PC
UNIV OF ILLINOIS FDN	PC
UNIV OF IOWA FDN	PC
UNIV OF IOWA FDN	PC
UNIV OF MARY WASHINGTON FDN	PC
UNIV OF MARY WASHINGTON FDN	PC
UNIV OF MARY WASHINGTON FDN	PC
UNIV OF MARY WASHINGTON FDN	PC

MATCHING GIFTS	\$2,500 00
MATCHING GIFTS	\$1,000 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$1,500 00
MATCHING GIFTS	\$5,000 00
MATCHING GIFTS	\$400 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$2,000 00
MATCHING GIFTS	\$200 00
MATCHING GIFTS	\$1,000 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$65 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$220 00
MATCHING GIFTS	\$324 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$125 00
MATCHING GIFTS	\$200 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$2,500 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$300 00
MATCHING GIFTS	\$50 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$700 00
MATCHING GIFTS	\$800 00
MATCHING GIFTS	\$2,500 00
MATCHING GIFTS	\$250 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$300 00
MATCHING GIFTS	\$300 00
MATCHING GIFTS	\$500 00
MATCHING GIFTS	\$1,000 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$150 00
MATCHING GIFTS	\$2,500 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$100 00
MATCHING GIFTS	\$300 00
MATCHING GIFTS	\$300 00
MATCHING GIFTS	\$400 00
MATCHING GIFTS	\$500 00

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	\$1,000.00
	\$250.00
	\$100.00
	\$100.00
	\$200.00
	\$500.00
	\$500.00
	\$600.00
	\$1,500.00
	\$2,000.00
	\$2,500.00
	\$50.00
	\$100.00
	\$228.99
	\$150.00
	\$1,500.00
	\$1,000.00
	\$200.00
	\$275.00
	\$500.00
	\$250.00
	\$375.00
	\$750.00
	\$250.00
	\$500.00
	\$1,500.00
	\$200.00
	\$250.00
	\$250.00
	\$500.00
	\$1,000.00
	\$493.00
	\$500.00
	\$750.00
	\$1,200.00
	\$100.00
	\$1,000.00
	\$1,000.00
	\$1,000.00
	\$125.00
	\$500.00
	\$500.00
	\$200.00
	\$50.00
	\$50.00
	\$260.00
	\$500.00
	\$500.00
	\$500.00
	\$1,000.00
	\$300.00
	\$900.00
	\$120.00
	\$100.00
	\$200.00
	\$1,220.00
	\$400.00
	\$100.00
	\$100.00

Northrop Grumman Foundation
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USC - GIFT RECORDS	NONE	MATCHING GIFTS	\$150 00
USC - GIFT RECORDS	NONE	MATCHING GIFTS	\$200 00
USC - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
USC - GIFT RECORDS	NONE	MATCHING GIFTS	\$250 00
USC FOUNDATIONS	NONE	MATCHING GIFTS	\$610 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$50 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$50 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$50 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$50 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$100 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$100 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$200 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$250 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$300 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$600 00
USC VITERBI SCHOOL OF ENG	NONE	MATCHING GIFTS	\$610 00
USF FOUNDATION	NONE	MATCHING GIFTS	\$700 00
USF FOUNDATION - GIFT RECORDS	NONE	MATCHING GIFTS	\$100 00
USM FOUNDATION	NONE	MATCHING GIFTS	\$700 00
USM FOUNDATION	NONE	MATCHING GIFTS	\$1,000 00
UTAH STATE UNIV FDN	NONE	MATCHING GIFTS	\$500 00
UTAH STATE UNIV FDN - GIFT RECORDS	NONE	MATCHING GIFTS	\$500 00
UTAH STATE UNIVERSITY COLLEGE OF ENGINE	NONE	MATCHING GIFTS	\$200 00
UVA GIFT ACCOUNTING	NONE	MATCHING GIFTS	\$500 00
UVA MCINTIRE SCHOOL OF COMMERCE FDN	NONE	MATCHING GIFTS	\$2,500 00
UW-EAU CLAIRE FOUNDATION INC	NONE	MATCHING GIFTS	\$500 00
VALLEY ELEMENTARY SCHOOL	NONE	MATCHING GIFTS	\$60 00
VANDERBILT UNIV GIFT PROCESSING	NONE	MATCHING GIFTS	\$60 00
VANDERBILT UNIV GIFT PROCESSING	NONE	MATCHING GIFTS	\$200 00
VANDERBILT UNIV GIFT PROCESSING	NONE	MATCHING GIFTS	\$750 00
VCU FOUNDATION - GIFT RECORDS	NONE	MATCHING GIFTS	\$2,500 00
VICTOR ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$125 00
VICTOR ELEM SCHOOL PTA	NONE	MATCHING GIFTS	\$60 00
VILLA MARIA ACADEMY	NONE	MATCHING GIFTS	\$70 00
VILLANOVA UNIVERSITY	NONE	MATCHING GIFTS	\$50 00
VILLANOVA UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
VILLANOVA UNIVERSITY	NONE	MATCHING GIFTS	\$100 00
VILLANOVA UNIVERSITY	NONE	MATCHING GIFTS	\$400 00
VINTAGE MAGNET PTA	NONE	MATCHING GIFTS	\$1,250 00
VINTAGE MATH/SCIENCE TECHNOLOGY MAGNET	NONE	MATCHING GIFTS	\$250 00
VINTAGE MATH/SCIENCE TECHNOLOGY MAGNET	NONE	MATCHING GIFTS	\$300 00
VIRGINIA STATE UNIV	NONE	MATCHING GIFTS	\$300 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$1,500 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$50 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$50 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$50 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$100 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$100 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$100 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$100 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$110 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$150 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$250 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$350 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$500 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$500 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$500 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$1,000 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$1,000 00
VIRGINIA TECH FDN	NONE	MATCHING GIFTS	\$2,500 00

