

EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2016

Open to Public Inspection

Form 990-PF

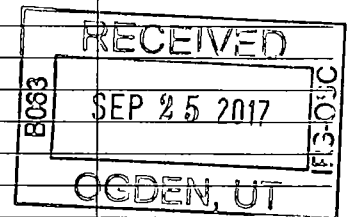
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation OSTEOPATHIC HERITAGE FOUNDATION		A Employer identification number 31-6056252
Number and street (or P O box number if mail is not delivered to street address) 1500 LAKESHORE DRIVE	Room/suite 230	B Telephone number 614-737-4370
City or town, state or province, country, and ZIP or foreign postal code COLUMBUS, OH 43204-3800		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) \$ 255,481,698.	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)
Revenue	1 Contributions, gifts, grants, etc., received	1,982,736.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		
	4 Dividends and interest from securities	4,738,459.	4,738,459.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	24,920,792.			
	b Gross sales price for all assets on line 6a	155,288,265.			
	7 Capital gain net income (from Part IV, line 2)		24,920,792.		
	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	146,854.	16,906.		STATEMENT 2	
12 Total. Add lines 1 through 11	31,788,859.	29,676,175.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	950,981.	294,696.		656,285.
	14 Other employee salaries and wages	302,372.	23,428.		278,944.
	15 Pension plans, employee benefits	763,777.	68,164.		695,613.
	16a Legal fees STMT 3	17,481.	0.		17,481.
	b Accounting fees STMT 4	85,545.	42,772.		42,773.
	c Other professional fees STMT 5	1,548,365.	1,493,655.		54,710.
	17 Interest				
	18 Taxes STMT 6	246,320.	16,867.		49,016.
	19 Depreciation and depletion	7,336.	0.		
	20 Occupancy	72,959.	9,452.		63,507.
	21 Travel, conferences, and meetings	14,599.	1,797.		12,802.
	22 Printing and publications	3,639.	0.		3,639.
	23 Other expenses STMT 7	208,954.	79,841.		129,112.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,222,328.	2,030,672.		2,003,882.
	25 Contributions, gifts, grants paid	11,271,242.			11,271,242.
26 Total expenses and disbursements. Add lines 24 and 25	15,493,570.	2,030,672.		13,275,124.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	16,295,289.				
b Net investment income (if negative, enter -0-)		27,645,503.			
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	235,138.	747,501.	747,501.
	2 Savings and temporary cash investments	4,920,275.	11,099,275.	11,099,275.
	3 Accounts receivable ▶ 538,998.			
	Less: allowance for doubtful accounts ▶	646,358.	538,998.	538,998.
	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	34,800.	23,120.	23,120.
	10a Investments - U.S. and state government obligations STMT 9	26,400,990.	23,874,440.	23,874,440.
	b Investments - corporate stock STMT 10	109,193,756.	156,434,249.	156,434,249.
	c Investments - corporate bonds STMT 11	33,854,687.	20,108,694.	20,108,694.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 12	62,506,478.	42,645,907.	42,645,907.	
14 Land, buildings, and equipment: basis ▶ 382,350.				
Less: accumulated depreciation STMT 13 ▶ 373,170.	16,515.	9,180.	9,180.	
15 Other assets (describe ▶ DEPOSITS)	334.	334.	334.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	237,809,331.	255,481,698.	255,481,698.	
Liabilities	17 Accounts payable and accrued expenses	462,266.	538,868.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PENSION OBLIGATION)	1,255,024.	1,005,185.	
23 Total liabilities (add lines 17 through 22)	1,717,290.	1,544,053.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	236,092,041.	253,937,645.		
30 Total net assets or fund balances	236,092,041.	253,937,645.		
31 Total liabilities and net assets/fund balances	237,809,331.	255,481,698.		

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	236,092,041.
2 Enter amount from Part I, line 27a	2	16,295,289.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,550,315.
4 Add lines 1, 2, and 3	4	253,937,645.
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	253,937,645.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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 150,399,408.		129,744,164.	20,655,244.
b			
c		623,309.	-623,309.
d			
e 4,888,857.			4,888,857.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			20,655,244.
b			
c			-623,309.
d			
e			4,888,857.

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 24,920,792.

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))
2015	10,500,148.	245,994,479.	.042684
2014	15,619,524.	255,196,964.	.061206
2013	8,774,472.	231,889,918.	.037839
2012	11,554,122.	206,960,159.	.055828
2011	9,702,380.	207,694,420.	.046715

2 Total of line 1, column (d) 2 .244272

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 .048854

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 4 239,658,108.

5 Multiply line 4 by line 3 5 11,708,257.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 276,455.

7 Add lines 5 and 6 7 11,984,712.

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 13,275,124.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	276,455.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	276,455.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	276,455.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 203,093.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 70,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	273,093.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	356.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	3,718.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☒		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
1c 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.OSTEOPATHICHERITAGE.ORG</u>	X	
14 The books are in care of ► <u>THEODORE M OFAT</u> Telephone no. ► <u>614-737-7365</u> Located at ► <u>1500 LAKESHORE DRIVE, NO. 230, COLUMBUS, OH</u> ZIP+4 ► <u>43204-3800</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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	
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? b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	☐ Yes ☒ No	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	N/A	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

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

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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 14		962,820.	173,390.	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
SUSAN BEAUDRY - 1500 LAKE SHORE DRIVE, COLUMBUS, OH 43204	DIRECTOR OF PROGRAMS 37.50	121,928.	24,880.	0.
BEVERLY L. RINEHART - 1500 LAKE SHORE DRIVE, COLUMBUS, OH 43204	ADMIN. ASSISTANT 37.50	92,481.	42,101.	0.
RENEE GIFFORD - 1500 LAKE SHORE DRIVE, COLUMBUS, OH 43204	ADMIN. ASSISTANT 37.50	86,190.	25,296.	0.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LONDON CO. - 1800 BAYBERRY COURT, STE 301, RICHMOND, VA 23226	INVESTMENT MANAGEMENT FEES	428,924.
MANNING & NAPIER 290 WOODCLIFF DRIVE, FAIRPORT, NY 14450	INVESTMENT MANAGEMENT FEES	370,380.
BARROW HANLEY - 2200 ROSS AVENUE, 31TH FLOOR, DALLAS, TX 75201	INVESTMENT MANAGEMENT FEES	357,246.
BRANDYWINE - 2929 ARCH STREET, 8TH FLOOR, PHILADELPHIA, PA 19104	INVESTMENT MANAGEMENT FEES	167,305.
STATE STREET - 801 PENNSYLVANIA AVE, TOWER 1, KANSAS CITY, MO 64105	INVESTMENT MANAGEMENT FEES	129,832.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	232,074,359.
b	Average of monthly cash balances	1b	11,233,365.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	243,307,724.
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	243,307,724.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,649,616.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	239,658,108.
6	Minimum investment return. Enter 5% of line 5	6	11,982,905.

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	11,982,905.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	276,455.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	276,455.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,706,450.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,706,450.
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	11,706,450.

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	13,275,124.
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	13,275,124.
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	276,455.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,998,669.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				11,706,450.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014	858,686.			
e From 2015				
f Total of lines 3a through e	858,686.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 13,275,124.				
a Applied to 2015, 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 2016 distributable amount				11,706,450.
e Remaining amount distributed out of corpus	1,568,674.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,427,360.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,427,360.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014	858,686.			
d Excess from 2015				
e Excess from 2016	1,568,674.			

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				
ADENA HEALTH SYSTEM 272 HOSPITAL ROAD CHILLICOTHE, OH 45601	NONE	PC	TO PROVIDE A TRIBUTE IN HONOR OF THE ECKERT MENTOR OF THE YEAR AWARD RECIPIENT, DR. DAVID TOWLE.	1,000.
ALL OTHER SMALL DONATIONS AND EVENT SPONSORSHIPS 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	NONE	NC	ALL OTHER SMALL DONATIONS AND EVENT SPONSORSHIPS.	31,450.
CHARITABLE PHARMACY OF CENTRAL OHIO (CPCO) 200 E. LIVINGSTON AVENUE COLUMBUS, OH 43215	NONE	PC	TO EXPAND ACCESS TO PHARMACY SERVICES AND MEDICATIONS FOR LOW INCOME OLDER ADULTS.	40,008.
CLINTONVILLE-BEECHWOLD COMMUNITY RESOURCES CENTER 3222 NORTH HIGH STREET COLUMBUS, OH 43202	NONE	PC	TO EXPAND TRANSPORTATION AND CASE MANAGEMENT PROGRAMS THAT ASSIST OLDER ADULTS TO AGE IN	159,916.
COLUMBUS METROPOLITAN CLUB 100 EAST BROAD STREET COLUMBUS, OH 43205	NONE	PC	TO CONNECT PEOPLE AND IDEAS THROUGH COMMUNITY CONVERSATION.	100.
Total	SEE CONTINUATION SHEET(S)			11,271,242.
b Approved for future payment				
NONE				
Total				0.

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | 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

9/19/2017
Date

VICE PRESIDENT
OF FINANCE

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

JON YERIAN, CPA

Firm's name ► **JOHN GERLACH & COMPANY LLP**

9-14-17

P00575540

Firm's address ► 37 W BROAD ST STE 800
COLUMBUS, OH 43215

Phone no. 614-224-2164

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

2016

Name of the organization

Employer identification number

OSTEOPATHIC HERITAGE FOUNDATION

31-6056252

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation

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

☒ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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) (2016)

Name of organization

Employer identification number

OSTEOPATHIC HERITAGE FOUNDATION

31-6056252

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	DOCTORS HOSPITAL 1500 LAKESHORE DRIVE COLUMBUS, OH 43204	\$ 1,950,000.	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

OSTEOPATHIC HERITAGE FOUNDATION**31-6056252****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
OSTEOPATHIC HERITAGE FOUNDATION	31-6056252

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 DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	2,892,998.	0.	2,892,998.	2,892,998.	
INTEREST INCOME	1,387,769.	0.	1,387,769.	1,387,769.	
K-1 DIVERSIFIED SMALL CAP VALUE FUND - BRANDYWINE	446,824.	0.	446,824.	446,824.	
K-1 DIVERSIFIED SMALL CAP VALUE FUND - BRANDYWINE	9,461.	0.	9,461.	9,461.	
K-1 DIVERSIFIED SMALL CAP VALUE FUND - BRANDYWINE	1,407.	0.	1,407.	1,407.	
TO PART I, LINE 4	4,738,459.	0.	4,738,459.	4,738,459.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
REIMBURSEMENT	146,854.		
TOTAL TO FORM 990-PF, PART I, LINE 11	146,854.		

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	17,481.	0.		17,481.
TO FM 990-PF, PG 1, LN 16A	17,481.	0.		17,481.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	85,545.	42,772.		42,773.	
TO FORM 990-PF, PG 1, LN 16B	85,545.	42,772.		42,773.	

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	
PENSION FEES	13,612.	0.		13,612.	
ACTUARIAL	44,935.	22,468.		22,467.	
CONSULTING	36,131.	17,500.		18,631.	
INVESTMENT MANAGEMENT FEES	1,453,687.	1,453,687.		0.	
TO FORM 990-PF, PG 1, LN 16C	1,548,365.	1,493,655.		54,710.	

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	180,000.	0.		0.	
STATE FILING FEE	200.	0.		200.	
PAYROLL TAXES	65,683.	16,867.		48,816.	
REAL ESTATE TAX	437.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	246,320.	16,867.		49,016.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WORKERS COMP	1,184.	0.		1,184.	
MARKETING	44,896.	0.		44,895.	
POSTAGE AND SHIPPING	2,896.	0.		2,896.	
D & O INSURANCE	2,802.	0.		2,802.	
INSURANCE	27,733.	0.		27,733.	
ONLINE SERVICES	9,549.	9,549.		0.	
INTERNET ACCESS FEES	2,648.	481.		2,167.	
SOFTWARE MAINTENANCE	48,060.	48,060.		0.	
EQUIPMENT RENTAL	10,329.	0.		10,329.	
RECORDS STORAGE	3,655.	0.		3,655.	
OFFICE	7,252.	0.		7,252.	
PAYROLL PROCESSING	10,062.	2,094.		7,968.	
DUES	3,146.	0.		3,146.	
STAFF TRAINING	200.	0.		200.	
MISC	14,885.	0.		14,885.	
K-1 PORTFOLIO DEDUCTION	19,657.	19,657.		0.	
TO FORM 990-PF, PG 1, LN 23	208,954.	79,841.		129,112.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
UNREALIZED GAINS ON INVESTMENTS	505,082.				
K-1 BOOK/TAX DIFFERENCE	1,045,233.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,550,315.				

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
1,250,000 FANNIE MAE NOTES 05/17 5	X		1,269,075.	1,269,075.
2,362,000 FANNIE MAE NOTES 04/17	X			
1.125			2,365,567.	2,365,567.
2,241,000 FREDDIE MAC NOTES 01/22	X			
2.375			2,277,775.	2,277,775.
2,000,000 FANNIE MAE NOTES 06/17	X			
5.375			2,041,000.	2,041,000.
282,000 US TREASURY N/B 05/30 6.25	X		398,954.	398,954.
447,000 US TREASURY N/B 02/37 4.75	X		581,779.	581,779.
202,912 TSY INFL IX N/B 02/43	X			
0.625			185,777.	185,777.
449,000 US TREASURY N/B 02/45 2.5	X		399,942.	399,942.
690,000 US TREASURY N/B 04/19	X			
1.625			695,389.	695,389.
190,000 US TREASURY N/B 04/18 0.75	X		687,868.	687,868.
2,328,000 US TREASURY N/B 04/20	X			
1.375			2,313,008.	2,313,008.
810,000 US TREASURY FRN 10/17 VAR	X		811,085.	811,085.
690,000 US TREASURY FRN 01/18 VAR	X		691,980.	691,980.
362,436.72 TSY INFL IX N/B 01/21	X			
1.125			380,221.	380,221.
690,000 US TREASURY N/B 04/23	X			
1.625			667,361.	667,361.
190,000 TSY INFL IX N/B 01/22	X			
0.125			190,422.	190,422.
583,489 TSY INFL IX N/B 04/18	X			
0.125			588,799.	588,799.
1,200,000 US TREASURY N/B 06/18	X			
1.125			1,201,176.	1,201,176.
494000 US TREASURY N/B 05/30 6.25	X		698,877.	698,877.
461000 US TREASURY N/B 02/37 4.75	X		600,001.	600,001.
207117.92 TSY INFL IX N/B 02/43	X			
0.625			189,627.	189,627.
462000 US TREASURY N/B 02/45 2.5	X		411,522.	411,522.
182323.35 TSY INFL IX N/B 01/21	X			
1.125			191,270.	191,270.
193302.57 TSY INFL IX N/B 01/22	X			
0.125			193,631.	193,631.
199724.88 TSY INFL IX N/B 04/18	X			
0.125			201,542.	201,542.
3692000 US TREASURY N/B 04/22 1.75	X		3,640,792.	3,640,792.
TOTAL U.S. GOVERNMENT OBLIGATIONS			23,874,440.	23,874,440.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			23,874,440.	23,874,440.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
2,878 ALCOA CORP COMMON STOCK USD.01	80,814.	80,814.
970 ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	118,680.	118,680.
240 ALPHABET INC CL C COMMON STOCK USD.001	185,237.	185,237.
230 ALPHABET INC CL A COMMON STOCK USD.001	182,264.	182,264.
430 AMAZON.COM INC COMMON STOCK USD.01	322,444.	322,444.
32510 AMBEV SA ADR ADR	159,624.	159,624.
1420 APPLE INC COMMON STOCK USD.00001	164,464.	164,464.
6806 ARCONIC INC COMMON STOCK	126,183.	126,183.
1630 ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	178,143.	178,143.
1490 BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	123,432.	123,432.
500 BLACKROCK INC COMMON STOCK USD.01	190,270.	190,270.
2340 BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	136,750.	136,750.
3120 CERNER CORP COMMON STOCK USD.01	147,794.	147,794.
2920 ELECTRONIC ARTS INC COMMON STOCK USD.01	229,979.	229,979.
1980 EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	136,204.	136,204.
2300 FACEBOOK INC A COMMON STOCK USD.000006	264,615.	264,615.
2350 FLOWSERVE CORP COMMON STOCK USD1.25	112,918.	112,918.
2320 JOHNSON + JOHNSON COMMON STOCK USD1.0	267,287.	267,287.
3050 LULULEMON ATHLETICA INC COMMON STOCK USD.005	198,220.	198,220.
3,110 MASTERCARD INC A COMMON STOCK USD.0001	321,108.	321,108.
3,190 MICROSOFT CORP COMMON STOCK USD.00000625	198,227.	198,227.
3,540 MONSANTO CO COMMON STOCK USD.01	372,443.	372,443.
2,340 NOVARTIS AG SPONSORED ADR ADR	170,446.	170,446.
3,860 PAYPAL HOLDINGS INC COMMON STOCK	152,354.	152,354.
200 PRICELINE GROUP INC/THE COMMON STOCK USD.008	293,212.	293,212.
2,930 RANGE RESOURCES CORP COMMON STOCK USD.01	100,675.	100,675.
340 REGENERON PHARMACEUTICALS COMMON STOCK USD.001	124,811.	124,811.
1,420 SALESFORCE.COM INC COMMON STOCK USD.001	97,213.	97,213.
2,440 SCHLUMBERGER LTD COMMON STOCK USD.01	204,838.	204,838.
4,350 SERVICENOW INC COMMON STOCK USD.001	323,379.	323,379.
3,220 SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	240,405.	240,405.
890 TIME WARNER INC COMMON STOCK USD.01	85,912.	85,912.
3,820 TRIBUNE MEDIA CO A COMMON STOCK	133,624.	133,624.
8,530 TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	239,181.	239,181.
3,330 UNILEVER PLC SPONSORED ADR ADR	135,531.	135,531.
1,590 VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	117,135.	117,135.
2,020 VISA INC CLASS A SHARES COMMON STOCK USD.0001	157,600.	157,600.
3,460 WEYERHAEUSER CO REIT USD1.25	104,111.	104,111.

2,040 YUM CHINA HOLDINGS INC COMMON STOCK USD.01	53,285.	53,285.
5,800 LIBERTY GLOBAL PLC A TRACKING STK USD.01	177,422.	177,422.
3,110 MEDTRONIC PLC COMMON STOCK USD.1	221,525.	221,525.
3,440 NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	144,308.	144,308.
6,791 ALCOA CORP COMMON STOCK USD.01	190,691.	190,691.
2410 ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	294,864.	294,864.
523 ALPHABET INC CL C COMMON STOCK USD.001	403,662.	403,662.
510 ALPHABET INC CL A COMMON STOCK USD.001	404,150.	404,150.
1070 AMAZON.COM INC COMMON STOCK USD.01	802,361.	802,361.
54180 AMBEV SA ADR ADR	266,024.	266,024.
3570 APPLE INC COMMON STOCK USD.00001	413,477.	413,477.
20373 ARCONIC INC COMMON STOCK	377,715.	377,715.
5,060 ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	553,007.	553,007.
3720 BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	308,165.	308,165.
1450 BLACKROCK INC COMMON STOCK USD.01	551,783.	551,783.
5830 BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	340,705.	340,705.
7850 CERNER CORP COMMON STOCK USD.01	371,855.	371,855.
7360 ELECTRONIC ARTS INC COMMON STOCK USD.01	579,674.	579,674.
4480 EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	308,179.	308,179.
6400 FACEBOOK INC A COMMON STOCK USD.000006	736,320.	736,320.
7030 FLOWSERVE CORP COMMON STOCK USD1.25	337,792.	337,792.
5580 JOHNSON + JOHNSON COMMON STOCK USD1.0	642,872.	642,872.
6240 LULULEMON ATHLETICA INC COMMON STOCK USD.005	405,538.	405,538.
8260 MASTERCARD INC A COMMON STOCK USD.0001	852,845.	852,845.
6950 MICROSOFT CORP COMMON STOCK USD.00000625	431,873.	431,873.
8290 MONSANTO CO COMMON STOCK USD.01	872,191.	872,191.
9740 PAYPAL HOLDINGS INC COMMON STOCK	384,438.	384,438.
510 PRICELINE GROUP INC/THE COMMON STOCK USD.008	747,691.	747,691.
7310 RANGE RESOURCES CORP COMMON STOCK USD.01	251,172.	251,172.
840 REGENERON PHARMACEUTICALS COMMON STOCK USD.001	308,356.	308,356.
3540 SALESFORCE.COM INC COMMON STOCK USD.001	242,348.	242,348.
7095 SCHLUMBERGER LTD COMMON STOCK USD.01	595,625.	595,625.
11690 SERVICENOW INC COMMON STOCK USD.001	869,035.	869,035.
8020 SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	598,773.	598,773.
2170 TIME WARNER INC COMMON STOCK USD.01	209,470.	209,470.
9530 TRIBUNE MEDIA CO A COMMON STOCK	333,359.	333,359.
21660 TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	607,346.	607,346.
11078 UNILEVER PLC SPONSORED ADR ADR	450,875.	450,875.
3950 VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	290,997.	290,997.
5080 VISA INC CLASS A SHARES COMMON STOCK USD.0001	396,342.	396,342.
12330 WEYERHAEUSER CO REIT USD1.25	371,010.	371,010.
5490 YUM CHINA HOLDINGS INC COMMON STOCK USD.01	143,399.	143,399.
11180 LIBERTY GLOBAL PLC A TRACKING STK USD.01	341,996.	341,996.
8700 NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	364,965.	364,965.
1690 ALLEGHANY CORP COMMON STOCK USD1.0	1,027,723.	1,027,723.

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16196 ALTRIA GROUP INC COMMON STOCK USD.333	1,095,174.	1,095,174.
10060 APPLE INC COMMON STOCK USD.00001	1,165,149.	1,165,149.
19094 BANK OF AMERICA CORP COMMON STOCK USD.01	421,977.	421,977.
11796 BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1,922,512.	1,922,512.
2660 BLACKROCK INC COMMON STOCK USD.01	1,012,236.	1,012,236.
11373 BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	664,638.	664,638.
18630 CARMAX INC COMMON STOCK USD.5	1,199,586.	1,199,586.
22570 CARNIVAL CORP COMMON STOCK USD.01	1,174,994.	1,174,994.
6010 CHEVRON CORP COMMON STOCK USD.75	707,377.	707,377.
22190 CISCO SYSTEMS INC COMMON STOCK USD.001	670,582.	670,582.
12830 COCA COLA CO/THE COMMON STOCK USD.25	531,932.	531,932.
8380 DEERE + CO COMMON STOCK USD1.0	863,475.	863,475.
15377 DOLLAR TREE INC COMMON STOCK USD.01	1,186,797.	1,186,797.
15682 EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	1,144,629.	1,144,629.
3095 FEDEX CORP COMMON STOCK USD.1	576,289.	576,289.
6430 GENERAL DYNAMICS CORP COMMON STOCK USD1.0	1,110,204.	1,110,204.
23988 GENERAL ELECTRIC CO COMMON STOCK USD.06	758,021.	758,021.
12700 ELI LILLY + CO COMMON STOCK	934,085.	934,085.
8635 LOWE S COS INC COMMON STOCK USD.5	614,121.	614,121.
10583 MOSAIC CO/THE COMMON STOCK USD.01	310,399.	310,399.
2295 NEWMARKET CORP COMMON STOCK	972,713.	972,713.
14898 NIKE INC CL B COMMON STOCK USD1.0	757,265.	757,265.
8630 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	932,644.	932,644.
3020 O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	840,798.	840,798.
27835 PROGRESSIVE CORP COMMON STOCK USD1.0	988,143.	988,143.
9840 VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	525,259.	525,259.
12064 VISA INC CLASS A SHARES COMMON STOCK USD.0001	941,233.	941,233.
19420 WELLS FARGO + CO COMMON STOCK USD1.666	1,070,236.	1,070,236.
15546 AT+T INC COMMON STOCK USD1.0	661,171.	661,171.
12172 ALTRIA GROUP INC COMMON STOCK USD.333	823,071.	823,071.
6542 AMERICAN EXPRESS CO COMMON STOCK USD.2	484,631.	484,631.
3790 AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	420,463.	420,463.
19982 BP PLC SPONS ADR ADR	746,927.	746,927.
56675 BANK OF AMERICA CORP COMMON STOCK USD.01	1,252,518.	1,252,518.
5764 CARDINAL HEALTH INC COMMON STOCK	414,835.	414,835.
2500 CHEVRON CORP COMMON STOCK USD.75	294,250.	294,250.
10792 CONOCOPHILLIPS COMMON STOCK USD.01	541,111.	541,111.
3200 DOW CHEMICAL CO/THE COMMON STOCK USD2.5	183,104.	183,104.
7900 DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	579,860.	579,860.
8791 ENTERGY CORP COMMON STOCK USD.01	645,875.	645,875.
12064 GAP INC/THE COMMON STOCK USD.05	270,716.	270,716.
2307 GENERAL DYNAMICS CORP COMMON STOCK USD1.0	398,327.	398,327.
4281 HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	495,954.	495,954.
2900 INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	481,371.	481,371.
4400 INTERNATIONAL PAPER CO COMMON STOCK USD1.0	233,464.	233,464.
9031 JPMORGAN CHASE + CO COMMON STOCK USD1.0	779,285.	779,285.

7752 JOHNSON + JOHNSON COMMON STOCK USD1.0	893,108.	893,108.
11830 LOEWS CORP COMMON STOCK USD.01	553,999.	553,999.
13965 MERCK + CO. INC. COMMON STOCK USD.5	822,120.	822,120.
3502 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	378,461.	378,461.
7949 OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	566,207.	566,207.
716 PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	83,743.	83,743.
21490 PFIZER INC COMMON STOCK USD.05	697,995.	697,995.
8553 PHILIP MORRIS INTERNATIONAL COMMON STOCK	782,514.	782,514.
5998 PHILLIPS 66 COMMON STOCK	518,287.	518,287.
5538 RAYTHEON COMPANY COMMON STOCK USD.01	786,396.	786,396.
8100 RIO TINTO PLC SPON ADR ADR	311,526.	311,526.
5400 SANOFI ADR ADR	218,376.	218,376.
12793 SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	637,603.	637,603.
8127 STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	932,086.	932,086.
10208 STATE STREET CORP COMMON STOCK USD1.0	793,366.	793,366.
7701 TARGET CORP COMMON STOCK USD.0833	556,243.	556,243.
4700 UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	515,214.	515,214.
14733 VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	786,448.	786,448.
8700 WAL MART STORES INC COMMON STOCK USD.1	601,344.	601,344.
16229 WELLS FARGO + CO COMMON STOCK USD1.666	894,380.	894,380.
3000 WHIRLPOOL CORP COMMON STOCK USD1.0	545,310.	545,310.
4482 ADIENT PLC COMMON STOCK USD.001	262,645.	262,645.
10829 JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01	446,047.	446,047.
8734 MEDTRONIC PLC COMMON STOCK USD.1	622,123.	622,123.
12800 XL GROUP LTD COMMON STOCK	476,928.	476,928.
1384 ALBEMARLE CORP COMMON STOCK USD.01	119,135.	119,135.
12803 AMERICAN EXPRESS CO COMMON STOCK USD.2	948,446.	948,446.
3157 AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	350,238.	350,238.
2041 APPLE INC COMMON STOCK USD.00001	236,389.	236,389.
12866 APPLIED MATERIALS INC COMMON STOCK USD.01	415,186.	415,186.
4324 ARCHER DANIELS MIDLAND CO COMMON STOCK	197,391.	197,391.
951 ASSURANT INC COMMON STOCK USD.01	88,310.	88,310.
1113 AUTONATION INC COMMON STOCK USD.01	54,147.	54,147.
1028 AVERY DENNISON CORP COMMON STOCK USD1.0	72,186.	72,186.
515 AVIS BUDGET GROUP INC COMMON STOCK USD.01	18,890.	18,890.
8243 BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	365,495.	365,495.
2690 BED BATH + BEYOND INC COMMON STOCK USD.01	109,322.	109,322.
3420 BEST BUY CO INC COMMON STOCK USD.1	145,931.	145,931.
5768 BOEING CO/THE COMMON STOCK USD5.0	897,962.	897,962.
1345 BORGWARNER INC COMMON STOCK USD.01	53,047.	53,047.
2733 BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	122,766.	122,766.
6776 CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	431,089.	431,089.
1682 CDW CORP/DE COMMON STOCK USD.01	87,615.	87,615.
6059 CA INC COMMON STOCK USD.1	192,494.	192,494.

2089 CARMAX INC COMMON STOCK USD.5	134,511.	134,511.
5285 CARNIVAL CORP COMMON STOCK USD.01	275,137.	275,137.
299 CARTER S INC COMMON STOCK USD.01	25,831.	25,831.
16648 CISCO SYSTEMS INC COMMON STOCK USD.001	503,103.	503,103.
960 COMPUTER SCIENCES CORP COMMON STOCK USD1.0	57,043.	57,043.
171 COPART INC COMMON STOCK	9,475.	9,475.
13341 CORNING INC COMMON STOCK USD.5	323,786.	323,786.
1771 CUMMINS INC COMMON STOCK USD2.5	242,043.	242,043.
214 CURTISS WRIGHT CORP COMMON STOCK USD1.0	21,049.	21,049.
1507 DAVITA INC COMMON STOCK USD.001	96,749.	96,749.
1871 DEERE + CO COMMON STOCK USD1.0	192,788.	192,788.
8795 DELTA AIR LINES INC COMMON STOCK USD.0001	432,626.	432,626.
7002 DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	504,774.	504,774.
1112 DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	30,480.	30,480.
2069 DOLLAR GENERAL CORP COMMON STOCK USD.875	153,251.	153,251.
3025 E TRADE FINANCIAL CORP COMMON STOCK USD.01	104,816.	104,816.
9429 EMERSON ELECTRIC CO COMMON STOCK USD.5	525,667.	525,667.
480 EXPEDITORS INTL WASH INC COMMON STOCK USD.01	25,421.	25,421.
9501 EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	653,574.	653,574.
8362 FIFTH THIRD BANCORP COMMON STOCK	225,523.	225,523.
550 FOOT LOCKER INC COMMON STOCK USD.01	38,990.	38,990.
13597 GILEAD SCIENCES INC COMMON STOCK USD.001	973,681.	973,681.
146 GRACO INC COMMON STOCK USD1.0	12,131.	12,131.
822 WW GRAINGER INC COMMON STOCK USD.5	190,910.	190,910.
3157 HARLEY DAVIDSON INC COMMON STOCK USD.01	184,179.	184,179.
18424 HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	426,331.	426,331.
1921 HUNTSMAN CORP COMMON STOCK USD.01	36,653.	36,653.
1006 INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	23,701.	23,701.
5102 INTERNATIONAL PAPER CO COMMON STOCK USD1.0	270,712.	270,712.
3432 JPMORGAN CHASE + CO COMMON STOCK USD1.0	296,147.	296,147.
1134 KOHLS CORP COMMON STOCK USD.01	55,997.	55,997.
669 LPL FINANCIAL HOLDINGS INC COMMON STOCK	23,555.	23,555.
1237 LEAR CORP COMMON STOCK USD.01	163,742.	163,742.
1370 LEGGETT + PLATT INC COMMON STOCK USD.01	66,966.	66,966.
501 LINCOLN ELECTRIC HOLDINGS COMMON STOCK	38,412.	38,412.
1303 LOCKHEED MARTIN CORP COMMON STOCK USD1.0	325,672.	325,672.
5293 MACY S INC COMMON STOCK USD.01	189,542.	189,542.
1021 MANPOWERGROUP INC COMMON STOCK USD.01	90,736.	90,736.
68 NCR CORPORATION COMMON STOCK USD.01	2,758.	2,758.
6613 NAVIENT CORP COMMON STOCK USD.01	108,652.	108,652.
425 NORDSON CORP COMMON STOCK	47,621.	47,621.
2452 NORDSTROM INC COMMON STOCK	117,524.	117,524.
1737 NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	187,718.	187,718.
2133 NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	496,093.	496,093.
1858 OMNICO GROUP COMMON STOCK USD.15	158,134.	158,134.
802 OSHKOSH CORP COMMON STOCK USD.01	51,817.	51,817.
1392 OWENS CORNING COMMON STOCK USD.001	71,772.	71,772.
487 PVH CORP COMMON STOCK USD1.0	43,947.	43,947.
1283 PACKAGING CORP OF AMERICA COMMON STOCK USD.01	108,824.	108,824.

337 PARKER HANNIFIN CORP COMMON STOCK USD.5	47,180.	47,180.
625 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	32,400.	32,400.
3466 PILGRIM S PRIDE CORP COMMON STOCK USD.01	65,819.	65,819.
343 PRIMERICA INC COMMON STOCK	23,718.	23,718.
18158 QUALCOMM INC COMMON STOCK USD.0001	1,183,902.	1,183,902.
1560 QUEST DIAGNOSTICS INC COMMON STOCK USD.01	143,364.	143,364.
9256 REGIONS FINANCIAL CORP COMMON STOCK USD.01	132,916.	132,916.
517 ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	69,485.	69,485.
1945 S+P GLOBAL INC COMMON STOCK USD1.0	209,165.	209,165.
1041 SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	60,742.	60,742.
2004 SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	82,324.	82,324.
9662 TARGET CORP COMMON STOCK USD.0833	697,886.	697,886.
880 TERADATA CORP COMMON STOCK USD.01	23,910.	23,910.
7723 TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	563,547.	563,547.
4102 3M CO COMMON STOCK USD.01	732,494.	732,494.
7973 TIME WARNER INC COMMON STOCK USD.01	769,634.	769,634.
5429 TRAVELERS COS INC/THE COMMON STOCK	664,618.	664,618.
4375 TYSON FOODS INC CL A COMMON STOCK USD.1	269,850.	269,850.
1889 UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	137,670.	137,670.
1281 UNITED RENTALS INC COMMON STOCK USD.01	135,248.	135,248.
5549 UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	608,281.	608,281.
3380 UNUM GROUP COMMON STOCK USD.1	148,483.	148,483.
1543 URBAN OUTFITTERS INC COMMON STOCK USD.0001	43,945.	43,945.
1708 VF CORP COMMON STOCK	91,122.	91,122.
984 WABTEC CORP COMMON STOCK USD.01	81,692.	81,692.
13751 WAL MART STORES INC COMMON STOCK USD.1	950,469.	950,469.
1061 WENDY S CO/THE COMMON STOCK USD.1	14,345.	14,345.
6694 WESTERN UNION CO COMMON STOCK USD.01	145,394.	145,394.
586 WHIRLPOOL CORP COMMON STOCK USD1.0	106,517.	106,517.
2390 WHOLE FOODS MARKET INC COMMON STOCK	73,516.	73,516.
1899 WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	145,027.	145,027.
1600 AON PLC COMMON STOCK USD.01	178,448.	178,448.
978 ASSURED GUARANTY LTD COMMON STOCK USD.01	36,939.	36,939.
3676 EATON CORP PLC COMMON STOCK USD.01	246,623.	246,623.
233 INVESCO LTD COMMON STOCK USD.2	7,069.	7,069.
1176 MALLINCKRODT PLC COMMON STOCK USD.2	58,588.	58,588.
2528 MICHAEL KORS HOLDINGS LTD COMMON STOCK	108,653.	108,653.
561 RENAISSANCE HOLDINGS LTD COMMON STOCK USD1.0	76,419.	76,419.
452 SIGNET JEWELERS LTD COMMON STOCK USD.18	42,606.	42,606.
1036 VALIDUS HOLDINGS LTD COMMON STOCK USD.175	56,990.	56,990.
962 ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	51,669.	51,669.
1184 GARMIN LTD COMMON STOCK CHF10.0	57,412.	57,412.
8247 LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	707,428.	707,428.
7773 AAR CORP COMMON STOCK USD1.0	256,898.	256,898.
16740 ACCO BRANDS CORP COMMON STOCK USD.01	218,457.	218,457.
4566 ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	54,792.	54,792.

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11092 ACTUANT CORP A COMMON STOCK USD.2	287,837.	287,837.
6802 ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	212,222.	212,222.
13054 ADTRAN INC COMMON STOCK USD.01	291,757.	291,757.
4327 AEGION CORP COMMON STOCK USD.01	102,550.	102,550.
9956 ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	367,376.	367,376.
3813 AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	93,609.	93,609.
20223 AMKOR TECHNOLOGY INC COMMON STOCK USD.001	213,353.	213,353.
3813 ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	309,044.	309,044.
6728 APPLIED INDUSTRIAL TECH INC COMMON STOCK	399,643.	399,643.
18115 ASCENA RETAIL GROUP INC COMMON STOCK USD.01	112,132.	112,132.
1833 BELDEN INC COMMON STOCK USD.01	137,053.	137,053.
4832 BIG LOTS INC COMMON STOCK USD.01	242,615.	242,615.
41220 BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	417,559.	417,559.
2145 BRINK S CO/THE COMMON STOCK USD1.0	88,481.	88,481.
8782 BUCKLE INC/THE COMMON STOCK USD.01	200,230.	200,230.
9572 CAI INTERNATIONAL INC COMMON STOCK USD.0001	82,989.	82,989.
14943 CNO FINANCIAL GROUP INC COMMON STOCK USD.01	286,158.	286,158.
3208 CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	398,754.	398,754.
10873 CALAMOS ASSET MANAGEMENT A COMMON STOCK USD.01	92,964.	92,964.
4107 CALGON CARBON CORP COMMON STOCK USD.01	69,819.	69,819.
3611 CARPENTER TECHNOLOGY COMMON STOCK USD5.0	130,610.	130,610.
3483 CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	55,031.	55,031.
14796 CHICO S FAS INC COMMON STOCK USD.01	212,914.	212,914.
4272 COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	115,515.	115,515.
6894 COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	38,537.	38,537.
4500 COMMVAULT SYSTEMS INC COMMON STOCK USD.01	231,300.	231,300.
2604 COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	30,857.	30,857.
7095 CROCS INC COMMON STOCK USD.001	48,672.	48,672.
4694 CUBIC CORP COMMON STOCK	225,077.	225,077.
9959 DSW INC CLASS A COMMON STOCK	225,571.	225,571.
12596 DANA INC COMMON STOCK USD.01	239,072.	239,072.
23725 DARLING INGREDIENTS INC COMMON STOCK USD.01	306,290.	306,290.
3300 DECKERS OUTDOOR CORP COMMON STOCK USD.01	182,787.	182,787.
4620 DELUXE CORP COMMON STOCK USD1.0	330,838.	330,838.
6234 DIGI INTERNATIONAL INC COMMON STOCK USD.01	85,718.	85,718.
5391 PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	134,290.	134,290.
4547 ENERSYS COMMON STOCK USD.01	355,121.	355,121.
4510 ENNIS INC COMMON STOCK USD2.5	78,249.	78,249.
19087 ENTEGRIS INC COMMON STOCK USD.01	341,657.	341,657.

23523 ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	359,902.	359,902.
5152 ESSENDANT INC COMMON STOCK USD.1	107,677.	107,677.
2713 ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	242,000.	242,000.
8453 EVERTEC INC COMMON STOCK USD.01	150,041.	150,041.
14846 EXPRESS INC COMMON STOCK	159,743.	159,743.
6564 FINISAR CORPORATION COMMON STOCK USD.001	198,692.	198,692.
7114 FINISH LINE/THE CL A COMMON STOCK USD.01	133,814.	133,814.
7682 FIRST FINANCIAL CORP/INDIANA COMMON STOCK	405,610.	405,610.
4547 FOSSIL GROUP INC COMMON STOCK USD.01	117,585.	117,585.
4841 FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	87,283.	87,283.
3924 FRED S INC CLASS A COMMON STOCK	72,829.	72,829.
6728 H.B. FULLER CO. COMMON STOCK USD1.0	325,030.	325,030.
5244 GENERAL CABLE CORP COMMON STOCK USD.01	99,898.	99,898.
3356 GENESCO INC COMMON STOCK USD1.0	208,408.	208,408.
25352 GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	96,591.	96,591.
8801 GLATFELTER COMMON STOCK USD.01	210,256.	210,256.
11121 GREEN DOT CORP CLASS A COMMON STOCK USD.001	261,900.	261,900.
3208 GREENHILL + CO INC COMMON STOCK USD.01	88,862.	88,862.
4419 GREIF INC CL A COMMON STOCK	226,739.	226,739.
3630 GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	282,922.	282,922.
11423 GUESS? INC COMMON STOCK USD.01	138,218.	138,218.
4730 HIBBETT SPORTS INC COMMON STOCK USD.01	176,429.	176,429.
6252 HUB GROUP INC CL A COMMON STOCK USD.01	273,525.	273,525.
2713 HYSTER YALE MATERIALS COMMON STOCK USD.01	173,008.	173,008.
12046 IXIA COMMON STOCK	193,941.	193,941.
10487 IMAX CORP COMMON STOCK	329,292.	329,292.
9147 INSIGHT ENTERPRISES INC COMMON STOCK USD.01	369,905.	369,905.
5244 INNOPHOS HOLDINGS INC COMMON STOCK USD.001	274,051.	274,051.
5574 INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	227,419.	227,419.
6381 INVACARE CORP COMMON STOCK USD.25	83,272.	83,272.
9644 INVENSENSE INC COMMON STOCK USD.001	123,347.	123,347.
5336 IXYS CORPORATION COMMON STOCK USD.01	63,498.	63,498.
2199 JOHNSON OUTDOORS INC A COMMON STOCK USD.05	87,278.	87,278.
7187 KAMAN CORP COMMON STOCK USD1.0	351,660.	351,660.
16171 KELLY SERVICES INC A COMMON STOCK USD1.0	370,639.	370,639.
7645 KENNAMETAL INC COMMON STOCK USD1.25	238,983.	238,983.
6014 KIRKLAND S INC COMMON STOCK	93,277.	93,277.
7957 KNOLL INC COMMON STOCK USD.01	222,239.	222,239.
2512 KOPPERS HOLDINGS INC COMMON STOCK USD.01	101,234.	101,234.
2035 KRATON CORP COMMON STOCK USD.01	57,957.	57,957.
10636 KRONOS WORLDWIDE INC COMMON STOCK USD.01	126,994.	126,994.
9076 LA Z BOY INC COMMON STOCK USD1.0	281,810.	281,810.
6014 LIFETIME BRANDS INC COMMON STOCK USD.01	106,749.	106,749.
9240 LIVEPERSON INC COMMON STOCK USD.001	69,762.	69,762.
5702 MSA SAFETY INC COMMON STOCK	395,320.	395,320.
4191 MAGELLAN HEALTH INC COMMON STOCK USD.01	315,373.	315,373.
7920 MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	334,620.	334,620.

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2530 MATERION CORP COMMON STOCK	100,188.	100,188.
8911 HERMAN MILLER INC COMMON STOCK USD.2	304,756.	304,756.
6527 MODINE MANUFACTURING CO COMMON STOCK USD.625	97,252.	97,252.
2879 MOOG INC CLASS A COMMON STOCK USD1.0	189,093.	189,093.
3594 NANOMETRICS INC COMMON STOCK	90,066.	90,066.
3633 NETGEAR INC COMMON STOCK USD.001	197,454.	197,454.
16414 OLIN CORP COMMON STOCK USD1.0	420,363.	420,363.
10512 OWENS + MINOR INC COMMON STOCK USD2.0	370,968.	370,968.
24074 PDL BIOPHARMA INC COMMON STOCK USD.01	51,037.	51,037.
5537 PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	80,508.	80,508.
1888 PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	80,429.	80,429.
12557 PIER 1 IMPORTS INC COMMON STOCK USD.001	107,237.	107,237.
4711 PLANTRONICS INC COMMON STOCK USD.01	257,974.	257,974.
4694 PROGRESS SOFTWARE CORP COMMON STOCK USD.01	149,879.	149,879.
20205 PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	224,478.	224,478.
16189 QUALITY SYSTEMS INC COMMON STOCK USD.01	212,885.	212,885.
64449 QUINSTREET INC COMMON STOCK USD.001	242,328.	242,328.
7114 RPX CORP COMMON STOCK USD.0001	76,831.	76,831.
6380 RAVEN INDUSTRIES INC COMMON STOCK USD1.0	160,776.	160,776.
11423 RESOURCES CONNECTION INC COMMON STOCK USD.01	219,893.	219,893.
5060 RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	161,414.	161,414.
3154 SCANSOURCE INC COMMON STOCK	127,264.	127,264.
2127 SEACOR HOLDINGS INC COMMON STOCK USD.01	151,613.	151,613.
11152 SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	52,414.	52,414.
6491 SELECT COMFORT CORPORATION COMMON STOCK USD.01	146,826.	146,826.
2860 SHOE CARNIVAL INC COMMON STOCK USD.01	77,163.	77,163.
4272 SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	97,829.	97,829.
5519 SOTHEBY S COMMON STOCK USD.01	219,987.	219,987.
5883 STANDARD MOTOR PRODS COMMON STOCK USD2.0	313,093.	313,093.
18059 STEIN MART INC COMMON STOCK USD.01	98,963.	98,963.
3099 STEPAN CO COMMON STOCK USD1.0	252,507.	252,507.
6105 STIFEL FINANCIAL CORP COMMON STOCK USD.15	304,945.	304,945.
14924 STILLWATER MINING CO COMMON STOCK USD.01	240,426.	240,426.
1558 STRAYER EDUCATION INC COMMON STOCK USD.01	125,622.	125,622.
10863 SUN HYDRAULICS CORP COMMON STOCK USD.001	434,194.	434,194.
9094 SUPERIOR INDUSTRIES INTL COMMON STOCK	239,627.	239,627.
7425 SWIFT TRANSPORTATION CO COMMON STOCK USD.001	180,873.	180,873.
8122 TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	156,430.	156,430.
4107 TEAM INC COMMON STOCK USD.3	161,200.	161,200.
1412 TECH DATA CORP COMMON STOCK USD.0015	119,568.	119,568.
2952 TEJON RANCH CO COMMON STOCK USD.5	75,069.	75,069.
4895 TENNANT CO COMMON STOCK USD.375	348,524.	348,524.
3891 TENNECO INC COMMON STOCK USD.01	243,071.	243,071.
11459 TRIMAS CORP COMMON STOCK USD.01	269,287.	269,287.

2400 TRIUMPH GROUP INC COMMON STOCK USD.001	63,600.	63,600.
11404 TRUSTMARK CORP COMMON STOCK	406,553.	406,553.
2933 UFP TECHNOLOGIES INC COMMON STOCK USD.01	74,645.	74,645.
9528 UNISYS CORP COMMON STOCK USD.01	142,444.	142,444.
5574 VEECO INSTRUMENTS INC COMMON STOCK USD.01	162,482.	162,482.
5225 VERA BRADLEY INC COMMON STOCK	61,237.	61,237.
6916 VERINT SYSTEMS INC COMMON STOCK USD.001	243,789.	243,789.
29878 VIAVI SOLUTIONS INC COMMON STOCK USD.001	244,402.	244,402.
5812 WEIS MARKETS INC COMMON STOCK	388,474.	388,474.
8873 WERNER ENTERPRISES INC COMMON STOCK USD.01	239,127.	239,127.
21379 WEST MARINE INC COMMON STOCK USD.001	223,838.	223,838.
18059 ZIX CORP COMMON STOCK USD.01	89,211.	89,211.
4327 ZUMIEZ INC COMMON STOCK	94,545.	94,545.
6436 GLOBAL SOURCES LTD COMMON STOCK USD.01	56,959.	56,959.
22436 SEADRILL LTD COMMON STOCK USD2.0	76,507.	76,507.
4033 SHIP FINANCE INTL LTD COMMON STOCK USD.01	59,890.	59,890.
7552 TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	56,262.	56,262.
5537 TRINSEO SA COMMON STOCK USD.01	328,344.	328,344.
31510 ALEXANDER + BALDWIN INC COMMON STOCK	1,413,854.	1,413,854.
18950 ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	792,110.	792,110.
6540 CABELA S INC COMMON STOCK USD.01	382,917.	382,917.
8560 DST SYSTEMS INC COMMON STOCK USD.01	917,204.	917,204.
11020 DECKERS OUTDOOR CORP COMMON STOCK USD.01	610,398.	610,398.
7500 DRIL QUIP INC COMMON STOCK USD.01	450,375.	450,375.
14470 EATON VANCE CORP COMMON STOCK USD.00390625	606,004.	606,004.
22370 ENERGIZER HOLDINGS INC COMMON STOCK	997,926.	997,926.
38863 FIRST INDUSTRIAL REALTY TR REIT USD.01	1,090,107.	1,090,107.
21937 GATX CORP COMMON STOCK USD.625	1,350,880.	1,350,880.
20070 KAMAN CORP COMMON STOCK USD1.0	982,025.	982,025.
16020 LANDSTAR SYSTEM INC COMMON STOCK USD.01	1,366,506.	1,366,506.
57350 MBIA INC COMMON STOCK USD1.0	613,645.	613,645.
19080 MATSON INC COMMON STOCK	675,241.	675,241.
4100 NEWMARKET CORP COMMON STOCK	1,737,744.	1,737,744.
43230 OLIN CORP COMMON STOCK USD1.0	1,107,120.	1,107,120.
19770 ORBITAL ATK INC COMMON STOCK USD.01	1,734,422.	1,734,422.
25257 PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	1,309,323.	1,309,323.
11860 PRICESMART INC COMMON STOCK USD.0001	990,310.	990,310.
43830 SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	1,244,772.	1,244,772.
8277 STURM RUGER + CO INC COMMON STOCK USD1.0	436,198.	436,198.
41770 SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	705,078.	705,078.
13150 TEJON RANCH CO COMMON STOCK USD.5	334,405.	334,405.
21960 TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	1,499,429.	1,499,429.
12500 TENET HEALTHCARE CORP COMMON STOCK USD.05	185,500.	185,500.
17030 TREDEGAR CORP COMMON STOCK	408,720.	408,720.
36200 USG CORP COMMON STOCK USD.1	1,045,456.	1,045,456.
21690 VISTA OUTDOOR INC COMMON STOCK USD.01	800,361.	800,361.
8590 WORLD FUEL SERVICES CORP COMMON STOCK USD.01	394,367.	394,367.

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1060 WHITE MOUNTAINS INSURANCE GP COMMON STOCK
USD1.0
1040 CHURCHILL DOWNS STOCK

886,207. 886,207.
114,342. 114,342.

TOTAL TO FORM 990-PF, PART II, LINE 10B

156,434,249. 156,434,249.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

70,000 AT+T INC SR UNSECURED 03/20 5.2	75,254.	75,254.
435,000 AT+T INC SR UNSECURED 03/21 5	467,847.	467,847.
200,000 AT+T INC SR UNSECURED 04/24 4.45	208,488.	208,488.
275,000 AIR LEASE CORP SR UNSECURED 04/17 5.625	277,406.	277,406.
40,000 AIR LEASE CORP SR UNSECURED 01/19 3.375	40,678.	40,678.
70,000 AMERICAN INTL GROUP SR UNSECURED 06/22 4.875	76,495.	76,495.
25,000 AMERICAN TOWER CORP SR UNSECURED 06/20 2.8	25,013.	25,013.
20,000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/19 7.75	22,277.	22,277.
65,000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	97,753.	97,753.
80,000 ASSURED GUARANTY US HLDG COMPANY GUAR 07/24 5	84,490.	84,490.
50,000 AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	50,259.	50,259.
210,000 BHP BILLITON FIN USA LTD COMPANY GUAR 04/19 6.5	230,521.	230,521.
30,000 BANK OF AMERICA CORP SR UNSECURED 06/19 7.625	33,712.	33,712.
55,000 BANK OF NOVA SCOTIA COVERED 04/20 1.85	54,302.	54,302.
60,000 BEAR STEARNS COS LLC COMPANY GUAR 02/18 7.25	63,494.	63,494.
30,000 CVS HEALTH CORP SR UNSECURED 07/22 3.5	30,825.	30,825.
209,000 CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	209,057.	209,057.
242,000 CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	242,629.	242,629.
614,000 CHASE ISSUANCE TRUST CHAIT 2014 A7 A7	614,533.	614,533.
150,000 CHEVRON CORP SR UNSECURED 06/23 3.191	153,642.	153,642.
50,000 CHEVRON CORP SR UNSECURED 11/18 1.79	50,190.	50,190.
25,000 CITIGROUP INC SUBORDINATED 07/22 4.05	25,875.	25,875.
300,000 CITIGROUP INC SR UNSECURED 09/18 2.5	302,871.	302,871.
50,000 CITIGROUP INC SUBORDINATED 03/25 3.875	49,670.	49,670.
615,000 CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	617,357.	617,357.
50,000 CONOCOPHILLIPS COMPANY COMPANY GUAR 11/24 3.35	49,712.	49,712.
524,000 DISCOVER CARD EXECUTION NOTE T DCENT 2014 A5 A	524,777.	524,777.
55,000 DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	54,276.	54,276.

40,000 DOW CHEMICAL CO/THE SR UNSECURED 05/19 8.55	45,843.	45,843.
100,000 EBAY INC SR UNSECURED 03/18 2.5	100,878.	100,878.
25,000 KINDER MORGAN INC/DELAWARE COMPANY GUAR 06/17 7	25,580.	25,580.
205,000 FORD CREDIT AUTO OWNER TRUST FORDO 2013 D A4	205,030.	205,030.
592,950 FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	593,186.	593,186.
236,000 FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	236,081.	236,081.
455,000 GENERAL ELECTRIC CO SR UNSECURED 01/20 5.5	498,544.	498,544.
40,000 GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	38,701.	38,701.
50,000 GOLDMAN SACHS GROUP INC SR UNSECURED 11/18 VAR	50,476.	50,476.
25,000 GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 VAR	25,775.	25,775.
40,000 GOLDMAN SACHS GROUP INC SR UNSECURED 04/18 6.15	42,077.	42,077.
50,000 GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25	50,792.	50,792.
30,000 WELLTOWER INC SR UNSECURED 01/21 4.95	32,354.	32,354.
200,000 INTEL CORP SR UNSECURED 07/20 2.45	202,820.	202,820.
35,000 JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	38,246.	38,246.
190,000 JPMORGAN CHASE + CO SR UNSECURED 03/20 4.95	204,717.	204,717.
275,000 KINDER MORGAN ENER PART COMPANY GUAR 02/19 9	309,664.	309,664.
25,000 KINDER MORGAN ENER PART COMPANY GUAR 09/24 4.25	25,531.	25,531.
100,000 KROGER CO SR UNSECURED 02/21 2.6	99,795.	99,795.
275,000 BANK OF AMERICA CORP SR UNSECURED 04/18 6.875	292,300.	292,300.
40,000 MORGAN STANLEY SR UNSECURED 04/18 2.125	40,159.	40,159.
25,000 MORGAN STANLEY SUBORDINATED 11/25 5	26,707.	26,707.
185,000 MORGAN STANLEY SR UNSECURED 07/21 5.5	205,006.	205,006.
375,000 NBCUNIVERSAL MEDIA LLC COMPANY GUAR 04/20 5.15	410,070.	410,070.
20,000 PETROLEOS MEXICANOS COMPANY GUAR 03/18 5.75	20,685.	20,685.
55,000 PEPSICO INC SR UNSECURED 07/22 3.1	56,503.	56,503.
35,000 PETROLEOS MEXICANOS COMPANY GUAR 07/18 3.5	35,315.	35,315.
180,000 QUALCOMM INC SR UNSECURED 05/25 3.45	183,154.	183,154.
25,000 SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	25,441.	25,441.
435,000 TIME WARNER INC COMPANY GUAR 03/21 4.75	466,016.	466,016.
40,000 TRANSCANADA PIPELINES SR UNSECURED 10/23 3.75	41,397.	41,397.
50,000 TRANSCANADA PIPELINES SR UNSECURED 11/17 1.625	49,963.	49,963.

45,000 VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	49,758.	49,758.
300,000 VERIZON COMMUNICATIONS SR UNSECURED 03/24 4.15	313,494.	313,494.
50,000 VISA INC SR UNSECURED 12/22 2.8	50,280.	50,280.
100,000 WELLS FARGO + COMPANY SR UNSECURED 09/17 1.4	99,882.	99,882.
90000 AT+T INC SR UNSECURED 03/20 5.2	96,755.	96,755.
160000 AT+T INC SR UNSECURED 04/24 4.45	166,790.	166,790.
120000 AIR LEASE CORP SR UNSECURED 01/19 3.375	122,035.	122,035.
180000 AMERICAN INTL GROUP SR UNSECURED 06/22 4.875	196,700.	196,700.
60000 AMERICAN TOWER CORP SR UNSECURED 06/20 2.8	60,032.	60,032.
55000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/19 7.75	61,263.	61,263.
75000 ANHEUSER BUSCH INBEV WOR COMPANY GUAR 01/39 8.2	112,792.	112,792.
775000 ASSURED GUARANTY US HLDG COMPANY GUAR 07/24 5	818,493.	818,493.
280000 AUTOMATIC DATA PROCESSNG SR UNSECURED 09/20 2.25	281,448.	281,448.
60000 BHP BILLITON FIN USA LTD COMPANY GUAR 04/19 6.5	65,863.	65,863.
95000 BANK OF AMERICA CORP SR UNSECURED 06/19 7.625	106,753.	106,753.
45000 BEAR STEARNS COS LLC COMPANY GUAR 02/18 7.25	47,621.	47,621.
60000 CVS HEALTH CORP SR UNSECURED 07/22 3.5	61,649.	61,649.
132000 CARMAX AUTO OWNER TRUST CARMX 2015 2 A3	132,036.	132,036.
153000 CARMAX AUTO OWNER TRUST CARMX 2015 3 A3	153,398.	153,398.
389000 CHASE ISSUANCE TRUST CHAIT 2014 A7 A7	389,338.	389,338.
100000 CHEVRON CORP SR UNSECURED 06/23 3.191	102,428.	102,428.
55000 CHEVRON CORP SR UNSECURED 11/18 1.79	55,209.	55,209.
65000 CITIGROUP INC SUBORDINATED 07/22 4.05	67,274.	67,274.
160000 CITIGROUP INC SR UNSECURED 09/18 2.5	161,531.	161,531.
70000 CITIGROUP INC SUBORDINATED 03/25 3.875	69,538.	69,538.
389000 CITIBANK CREDIT CARD ISSUANCE CCCIT 2014 A8 A8	390,491.	390,491.
165000 COMCAST CORP COMPANY GUAR 03/20 5.15	180,109.	180,109.
332000 DISCOVER CARD EXECUTION NOTE T DCENT 2014 A5 A	332,492.	332,492.
60000 DOLLAR GENERAL CORP SR UNSECURED 04/23 3.25	59,210.	59,210.
105000 DOW CHEMICAL CO/THE SR UNSECURED 05/19 8.55	120,338.	120,338.
400000 EBAY INC SR UNSECURED 03/18 2.5	403,512.	403,512.
60000 KINDER MORGAN INC/DELAWARE COMPANY GUAR 06/17 7	61,392.	61,392.
900000 FREDDIE MAC NOTES 01/22 2.375	914,769.	914,769.
130000 FORD CREDIT AUTO OWNER TRUST FORDO 2013 D A4	130,019.	130,019.
168877.59 FORD CREDIT AUTO OWNER TRUST FORDO 2015 A A3	168,945.	168,945.
149000 FORD CREDIT AUTO OWNER TRUST FORDO 2015 C A3	149,051.	149,051.

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105000 GENERAL ELECTRIC CO SUBORDINATED 02/21 5.3	116,451.	116,451.
125000 GENERAL ELECTRIC CO SR UNSECURED 05/26 VAR	120,940.	120,940.
145000 GOLDMAN SACHS GROUP INC SR UNSECURED 11/18 VAR	146,379.	146,379.
75000 GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 VAR	77,326.	77,326.
115000 GOLDMAN SACHS GROUP INC SR UNSECURED 04/18 6.15	120,971.	120,971.
55000 GOLDMAN SACHS GROUP INC SUBORDINATED 10/25 4.25	55,871.	55,871.
40000 WELLTOWER INC SR UNSECURED 01/21 4.95	43,138.	43,138.
400000 HOME DEPOT INC SR UNSECURED 09/18 2.25	405,408.	405,408.
135000 INTEL CORP SR UNSECURED 07/20 2.45	136,904.	136,904.
85000 JPMORGAN CHASE + CO SR UNSECURED 04/19 6.3	92,883.	92,883.
60000 KINDER MORGAN ENER PART COMPANY GUAR 09/24 4.25	61,274.	61,274.
105000 MORGAN STANLEY SR UNSECURED 04/18 2.125	105,418.	105,418.
55000 MORGAN STANLEY SUBORDINATED 11/25 5	58,756.	58,756.
244000 MORGAN STANLEY SR UNSECURED 04/17 5.55	247,231.	247,231.
100000 MORGAN STANLEY SR UNSECURED 01/21 5.75	110,958.	110,958.
60000 MORGAN STANLEY SR UNSECURED 07/21 5.5	66,488.	66,488.
105000 ORACLE CORP SR UNSECURED 07/19 5	113,234.	113,234.
60000 PETROLEOS MEXICANOS COMPANY GUAR 03/18 5.75	62,055.	62,055.
80000 PEPSICO INC SR UNSECURED 06/18 5	84,014.	84,014.
315000 PEPSICO INC SR UNSECURED 08/17 1.25	315,120.	315,120.
120000 PEPSICO INC SR UNSECURED 07/22 3.1	123,278.	123,278.
135000 QUALCOMM INC SR UNSECURED 05/25 3.45	137,365.	137,365.
400000 SANTANDER HOLDINGS USA SR UNSECURED 04/20 2.65	396,452.	396,452.
70000 SOUTHWEST AIRLINES CO SR UNSECURED 11/19 2.75	71,236.	71,236.
105000 TIME WARNER INC COMPANY GUAR 03/21 4.75	112,487.	112,487.
40000 TRANSCANADA PIPELINES SR UNSECURED 10/23 3.75	41,397.	41,397.
55000 TRANSCANADA PIPELINES SR UNSECURED 11/17 1.625	54,959.	54,959.
50000 VERIZON COMMUNICATIONS SR UNSECURED 09/23 5.15	55,287.	55,287.
230000 VERIZON COMMUNICATIONS SR UNSECURED 03/24 4.15	240,345.	240,345.
55000 VISA INC SR UNSECURED 12/22 2.8	55,308.	55,308.
115000 WELLS FARGO + COMPANY SR UNSECURED 09/17 1.4	114,864.	114,864.
TOTAL TO FORM 990-PF, PART II, LINE 10C	20,108,694.	20,108,694.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
77634.213 MANNING + NAPIER FUND INC IN MANNING + NAPIER INTERNATION	FMV	598,560.	598,560.
38609.552 MANNING + NAPIER FUND INC WO MANNING + NAPIER WRLD OPP S	FMV	262,931.	262,931.
211897.695 MANNING + NAPIER GLOBAL FIXED MANNING + NAPIER GL FI S	FMV	1,930,388.	1,930,388.
19565.344 MANNING + NAPIER FUND INC EM MANNING + NAPIER EMER MKT S	FMV	166,697.	166,697.
41983.156 MANNING + NAPIER FUND INC RE MANNING + NAPIER REAL EST S	FMV	607,916.	607,916.
54877.803 DYNAMIC OPPORTUNITIES SERIES DYNAMIC OPPORTUNITIES S	FMV	501,034.	501,034.
469834.634 BRANDYWINE DIVERSIFIED SMALL CAP VALUE	FMV	31,879,806.	31,879,806.
6939.54 RUSSELL 1000 VALUE INDEX FUND RUSSELL 1000 VALUE INDEX FUND	FMV	273,938.	273,938.
6724.728 RUSSELL 2000 VALUE FD CL F	FMV	343,257.	343,257.
9447.447 US TREASURY 1 3 YEAR INDEX CTF MUTUAL FUND	FMV	101,324.	101,324.
204629.119 MANNING + NAPIER FUND INC IN MANNING + NAPIER INTERNATION	FMV	1,577,691.	1,577,691.
97235.902 MANNING + NAPIER FUND INC WO MANNING + NAPIER WRLD OPP S	FMV	662,176.	662,176.
222325.019 MANNING + NAPIER GLOBAL FIXED MANNING + NAPIER GL FI S	FMV	2,025,381.	2,025,381.
66640.941 MANNING + NAPIER FUND INC EM MANNING + NAPIER EMER MKT S	FMV	567,781.	567,781.
62141.117 MANNING + NAPIER FUND INC RE MANNING + NAPIER REAL EST S	FMV	899,803.	899,803.
27078.152 DYNAMIC OPPORTUNITIES SERIES DYNAMIC OPPORTUNITIES S	FMV	247,224.	247,224.
TOTAL TO FORM 990-PF, PART II, LINE 13		42,645,907.	42,645,907.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
PROPERTY AND EQUIPMENT	382,350.	373,170.	9,180.
TOTAL TO FM 990-PF, PART II, LN 14	382,350.	373,170.	9,180.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT A. PALMA, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	BOARD CHAIRMAN 1.00	0.	0.	0.
MS. JANE W. CUNNINGHAM 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	VICE CHAIR 1.00	0.	0.	0.
GEORGE O. FAERBER, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	SECRETARY, TREAS. FROM 4/1 1.00	0.	0.	0.
MR. RICHARD A. MITCHELL 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	TREASURER RESIGNED 3/31 37.50	191,964.	26,785.	0.
TOM M. ANDERSON, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
TOM BAKER, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
REBECCA DEVILLERS, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
JEFFREY HUTCHISON, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.

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PETER E. JOHNSTON, D.O. 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
KATHY KRENDL, PH.D 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
MR. RON LINVILLE 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
MR. FREDERICK L. OREMUS 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	DIRECTOR 1.00	0.	0.	0.
MR. RICHARD A. VINCENT 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	PRESIDENT/CEO 30.00	388,628.	63,686.	0.
MR. THEODORE M. OFAT 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	VICE PRESIDENT OF FINANCE 37.50	189,496.	40,929.	0.
MS. TERRI DONLIN HUESMAN 1500 LAKE SHORE DRIVE COLUMBUS, OH 43204	VICE PRESIDENT PROGRAMS 37.50	192,732.	41,990.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		962,820.	173,390.	0.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLUMBUS ROTARY FOUNDATION 1225 DUBLIN ROAD COLUMBUS, OH 43215	NONE	PC	TO PARTNER WITH ROTARY AND PROVIDE SCHOLARSHIPS DESIGNATED FOR ELIGIBLE COLUMBUS CITY	20,000.
FOUNDATION FOR APPALACHIAN OHIO PO BOX 456, 35 PUBLIC SQUARE NELSONVILLE, OH 45764	NONE	PC	TO PROVIDE A TRIBUTE IN HONOR OF THE J.O. WATSON AWARD RECIPIENT, JOHN KOPCHICK, PHD.	5,000.
GLADDEN COMMUNITY HOUSE 183 HAWKES AVENUE COLUMBUS, OH 43223	NONE	PC	TO EXPAND SENIOR OUTREACH AND TRANSPORTATION SERVICES INCLUDING MINOR HOME REPAIRS AND	40,885.
LIFECARE ALLIANCE 1699 WESTMOUND STREET COLUMBUS, OH 43223	NONE	PC	TO EXPAND HEALTH CARE SERVICES IN COMMUNITY WELLNESS CENTERS TO OLDER ADULTS WITH A FOCUS ON HEALTH AND	133,334.
LOCAL MATTERS 633 PARSONS AVENUE COLUMBUS, OH 43206	NONE	PC	TO SUPPORT THE DEVELOPMENT OF EDUCATIONAL GARDENS IN LOW-INCOME NEIGHBORHOODS.	6,000.
MID-OHIO REGIONAL PLANNING COMMISSION 111 EAST LIBERTY STREET SUITE 100 COLUMBUS, OH 43215	NONE	PC	TO LEAD A CITYWIDE ASSESSMENT AND PLANNING PROCESS RESULTING IN A COMMUNITY STRATEGY AND	100,000.
NATIONAL ASSOCIATION OF OSTEOPATHIC FOUNDATIONS 8801 SOUTH YALE AVENUE, STE 400 TULSA, OK 74137	NONE	PC	TO SUPPORT THE NATIONAL ASSOCIATION OF OSTEOPATHIC FOUNDATIONS.	150.
NATIONAL CHURCH RESIDENCES FOUNDATION 2335 NORTH BANK DRIVE COLUMBUS, OH 43220	NONE	PC	TO EXPAND CASE MANAGEMENT SERVICES FOR LOW INCOME OLDER ADULTS LIVING ON THE NEAR EAST SIDE.	84,736.
OHIO OSTEOPATHIC FOUNDATION 53 WEST THIRD AVENUE COLUMBUS, OH 43201	NONE	PC	TO IDENTIFY CHALLENGES AND OPPORTUNITIES FACING OSTEOPATHIC MEDICINE AND CONSTRUCT A 5-10 YEAR COLLECTIVE	24,000.
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	NONE	PC	TO PROVIDE AN EVENT SPONSORSHIP DISTRIBUTION FOR THE CLYBOURNE RECEPTION DURING THE OHIO	4,695.
Total from continuation sheets				11,038,768.

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Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OHIO UNIVERSITY PO BOX 869 ATHENS, OH 45701	NONE	GOV	TO SUPPORT PROJECTS AND PROGRAMS DETERMINED TO BE OF SIGNIFICANT VALUE TO THE COMMUNITY-AT-LARGE	8,800,000.
OHIOHEALTH FOUNDATION 180 E BROAD STREET COLUMBUS, OH 43215	NONE	PC	TO SUPPORT THE ENGAGEMENT OF CONSULTATIVE SERVICES IN THE TRANSITION PROCESS, TO PROVIDE	771,718.
ST VINCENT DE PAUL 303 E HIGH STREET MOUNT VERNON, OH 43050	NONE	PC	TO PROVIDE TRIBUTE IN HONOR OF ELI AND MARY DEVILLERS.	200.
ST. STEPHEN'S COMMUNITY HOUSE 1500 E. 17TH AVENUE COLUMBUS, OH 43219	NONE	PC	TO EXPAND OLDER ADULT SERVICES BY PROVIDING COMMUNITY-BASED SERVICES DESIGNED TO ENABLE OLDER ADULTS TO	98,374.
THE COLUMBUS FOUNDATION 1234 EAST BROAD STREET COLUMBUS, OH 43205	NONE	PC	TO HELP COLUMBUS' NON-PROFIT COMMUNITY DELIVER QUALITY PROGRAMS AND SERVICES, ESPECIALLY TO	881,132.
YMCA OF CENTRAL OHIO 40 WEST LONG STREET COLUMBUS, OH 43215	NONE	PC	TO IMPROVE THE HEALTH OF AGING ADULTS IN THE COMMUNITY WITH WELLNESS PROGRAMS THAT OFFER HIGHER LEVELS OF	68,544.
Total from continuation sheets				

Part XV Supplementary Information

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

NAME OF RECIPIENT - CLINTONVILLE-BEECHWOLD COMMUNITY RESOURCES CENTER
TO EXPAND TRANSPORTATION AND CASE MANAGEMENT PROGRAMS THAT ASSIST OLDER
ADULTS TO AGE IN PLACE IN THEIR OWN HOMES AND COMMUNITIES.

NAME OF RECIPIENT - COLUMBUS ROTARY FOUNDATION
TO PARTNER WITH ROTARY AND PROVIDE SCHOLARSHIPS DESIGNATED FOR ELIGIBLE
COLUMBUS CITY HIGH SCHOOL AND FRANKLIN COUNTY COLLEGE STUDENTS.

NAME OF RECIPIENT - GLADDEN COMMUNITY HOUSE
TO EXPAND SENIOR OUTREACH AND TRANSPORTATION SERVICES INCLUDING MINOR
HOME REPAIRS AND EMERGENCY CLIENT ASSISTANCE.

NAME OF RECIPIENT - LIFECARE ALLIANCE
TO EXPAND HEALTH CARE SERVICES IN COMMUNITY WELLNESS CENTERS TO OLDER
ADULTS WITH A FOCUS ON HEALTH AND NUTRITION EDUCATION, DISEASE
PREVENTION AND CHRONIC DISEASE MANAGEMENT.

NAME OF RECIPIENT - MID-OHIO REGIONAL PLANNING COMMISSION
TO LEAD A CITYWIDE ASSESSMENT AND PLANNING PROCESS RESULTING IN A
COMMUNITY STRATEGY AND IMPLEMENTATION PLAN LEADING TO COLUMBUS'
DESIGNATION AS AN AGE-FRIENDLY CITY.

NAME OF RECIPIENT - OHIO OSTEOPATHIC FOUNDATION
TO IDENTIFY CHALLENGES AND OPPORTUNITIES FACING OSTEOPATHIC MEDICINE
AND CONSTRUCT A 5-10 YEAR COLLECTIVE VISION AND STRATEGIC PLAN FOR THE
OHIO OSTEOPATHIC ASSOCIATION, OHIO UNIVERSITY HERITAGE COLLEGE OF
OSTEOPATHIC MEDICINE AND OTHER STAKEHOLDERS AFFILIATED WITH THE
OSTEOPATHIC PROFESSION.

Part XV Supplementary Information

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

NAME OF RECIPIENT - OHIO UNIVERSITY FOUNDATION

TO PROVIDE AN EVENT SPONSORSHIP DISTRIBUTION FOR THE CLYBOURNE
RECEPTION DURING THE OHIO OSTEOPATHIC SYMPOSIUM. TO PROVIDE SUPPORT
TOWARD HERITAGE COLLEGE STUDENT SCHOLARSHIPS. TO PROVIDE A MEMORIAL
DONATION IN HONOR OF JOE MCDAVIS.

NAME OF RECIPIENT - OHIO UNIVERSITY

TO SUPPORT PROJECTS AND PROGRAMS DETERMINED TO BE OF SIGNIFICANT VALUE
TO THE COMMUNITY-AT-LARGE AND OF THE HIGHEST PRIORITY TO THE FOUNDATION
TO HELP ADVANCE OU-HCOM TO NATIONAL PROMINENCE IN THE TRAINING OF
PRIMARY CARE PHYSICIANS, FOCUSED RESEARCH AND SERVICE TO OHIO CITIZENS,
ESPECIALLY THOSE WITHIN CENTRAL AND SOUTHEAST OHIO.

NAME OF RECIPIENT - OHIOHEALTH FOUNDATION

TO SUPPORT THE ENGAGEMENT OF CONSULTATIVE SERVICES IN THE TRANSITION
PROCESS. TO PROVIDE IMPERMANENT SUPPORT TO AFFECT A SEAMLESS
TRANSITION OF THE OSTEOPATHIC MEDICAL EDUCATION PROGRAMS AT OHIOHEALTH
DOCTORS HOSPITAL TO THE ACCREDITATION COUNCIL FOR GRADUATE MEDICAL
EDUCATION (ACGME) SINGLE ACCREDITATION SYSTEM. TO ESTABLISH THE
HERITAGE ENDOWMENT FUND FOR COMMUNITY HEALTH EDUCATION IN SUPPORT OF
THE OHIOHEALTH NELSONVILLE HEALTH CENTER.

NAME OF RECIPIENT - ST. STEPHEN'S COMMUNITY HOUSE

TO EXPAND OLDER ADULT SERVICES BY PROVIDING COMMUNITY-BASED SERVICES
DESIGNED TO ENABLE OLDER ADULTS TO LIVE ACTIVELY AND INDEPENDENTLY IN
THEIR OWN HOMES.

Part XV Supplementary Information

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

NDEPENDENTLY IN THEIR OWN HOMES.

NAME OF RECIPIENT - THE COLUMBUS FOUNDATION

TO HELP COLUMBUS' NON-PROFIT COMMUNITY DELIVER QUALITY PROGRAMS AND SERVICES, ESPECIALLY TO VULNERABLE POPULATIONS. TO CONDUCT AN ANALYSIS OF SENIORS AND OPPORTUNITIES FOR IMPACT IN FRANKLIN COUNTY, OHIO.

NAME OF RECIPIENT - YMCA OF CENTRAL OHIO

TO IMPROVE THE HEALTH OF AGING ADULTS IN THE COMMUNITY WITH WELLNESS PROGRAMS THAT OFFER HIGHER LEVELS OF SOCIAL INTEGRATION AND ACTIVITY TO IMPROVE HEALTH OUTCOMES.

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Security name	Trade Date	Security Description	Shares/P	Principal Net	Cost
AMC NETWORKS INC A	05 May 2016	COMMON STOCK	2,750 000	185,642.62	166,432.45
AMC NETWORKS INC A	12 Sep 2016	COMMON STOCK	1,620.000	84,313.33	98,043.84
ALCOA INC	06 Oct 2016	COMMON STOCK	20,420.000	211,380.50	211,380.50
ALCOA CORP	08 Dec 2016	USD1.0 COMMON STOCK	0.668	19.51	16.26
ALPHABET INC CL C	27 Sep 2016	USD 01 COMMON STOCK	31 000	24,262.70	10,871.18
ALPHABET INC CL C	03 Feb 2016	USD 001 COMMON STOCK	150 000	109,470.08	52,602.47
ALPHABET INC CL A	27 Sep 2016	USD.001 COMMON STOCK	30.000	24,305.22	10,815.69
ALPHABET INC CL A	03 Feb 2016	USD.001 COMMON STOCK	130.000	96,817.83	46,867.99
APPLE INC	27 Sep 2016	USD 001 COMMON STOCK	370 000	41,815.49	40,458.18
APPLE INC	14 Dec 2016	USD 00001 COMMON STOCK	1,230.000	142,491.16	134,496.10
ASHLAND GLOBAL HOLDINGS INC	27 Sep 2016	USD 00001 COMMON STOCK	380.000	44,737.64	37,123.88
ASHLAND INC	20 Sep 2016	COMMON STOCK	2,010.000	196,365.78	196,365.78
ASHLAND INC	20 Sep 2016	USD.01 COMMON STOCK	-2,010 000	-196,365.78	-196,365.78
ASHLAND INC	20 Sep 2016	USD 01 COMMON STOCK	2,010.000	196,365.78	196,365.78
BLACKROCK INC	03 Aug 2016	USD 01 COMMON STOCK	80.000	29,382.62	24,225.93
CERNER CORP	27 Sep 2016	USD 01 COMMON STOCK	710.000	44,175.52	32,639.37
CERNER CORP	09 Nov 2016	USD.01 COMMON STOCK	3,120 000	157,329.12	143,429.34
EBAY INC	08 Feb 2016	USD.01 COMMON STOCK	3,930.000	86,097.64	80,384.51
ELECTRONIC ARTS INC	27 Sep 2016	USD 001 COMMON STOCK	330.000	28,142.35	5,660.85
ELECTRONIC ARTS INC	06 Dec 2016	USD.01 COMMON STOCK	820 000	63,071.71	14,066.36
ELECTRONIC ARTS INC	03 Aug 2016	USD.01 COMMON STOCK	1,560 000	122,554.51	26,760.40
EXPRESS SCRIPTS HOLDING CO	03 Aug 2016	USD.01 COMMON STOCK	310 000	23,545.53	23,708.21
FLIR SYSTEMS INC	12 Aug 2016	USD 01 COMMON STOCK	3,860.000	117,704.27	109,012.19
FACEBOOK INC A	27 Sep 2016	USD.01 COMMON STOCK	300.000	38,577.54	33,436.71
INTUITIVE SURGICAL INC	17 Mar 2016	USD.000006 COMMON STOCK	400.000	227,685.59	202,275.04
JOHNSON + JOHNSON	03 Aug 2016	USD.001 COMMON STOCK	420 000	52,022.16	34,543.13
JUNIPER NETWORKS INC	02 Feb 2016	USD1 0 COMMON STOCK	6,800 000	162,693.12	133,433.77
LULULEMON	27 Sep 2016	USD.00001 COMMON STOCK	470 000	30,163.09	22,064.95
ATHLETICA INC	27 Sep 2016	USD.005 COMMON STOCK	590.000	59,842.22	50,251.98
MASTERCARD INC A	27 Sep 2016	USD.0001 COMMON STOCK	590.000	59,842.22	50,251.98
PAYPAL HOLDINGS INC	27 Sep 2016	USD.0001 COMMON STOCK	1,240.000	50,795.86	38,450.54
PAYPAL HOLDINGS INC	30 Sep 2016	USD.0001 COMMON STOCK	670 000	27,181.78	20,775.69
PRICELINE GROUP INC/THE	03 Aug 2016	USD.008 COMMON STOCK	50.000	68,579.83	56,838.59
QUALCOMM INC	29 Sep 2016	USD.0001 COMMON STOCK	1,710 000	114,654.36	95,985.51
QUALCOMM INC	16 Nov 2016	USD.0001 COMMON STOCK	2,620 000	173,314.72	147,065.51
QUALCOMM INC	16 Aug 2016	USD.0001 COMMON STOCK	3,960 000	246,648.88	222,282.22
RANGE RESOURCES CORP	03 May 2016	USD.0001 COMMON STOCK	3,150 000	132,252.39	143,012.24

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RANGE RESOURCES CORP	02 Dec 2016	COMMON STOCK USD 01	1,570.000	56,539.81	71,279 12
REALOGY HOLDINGS CORP	16 Nov 2016	COMMON STOCK USD.01	2,840.000	67,636 81	132,780 11
SALESFORCE COM INC	05 Oct 2016	COMMON STOCK USD 001	1,510 000	104,344.61	110,471.75
SCHLUMBERGER LTD	03 Aug 2016	COMMON STOCK USD.01	1,080 000	85,686.63	80,651 49
SERVICENOW INC	03 Aug 2016	COMMON STOCK USD 001	860.000	63,627 52	53,587 46
SINCLAIR BROADCAST GROUP A	09 May 2016	COMMON STOCK USD.01	2,060.000	66,087 93	55,168 41
SINCLAIR BROADCAST GROUP A	11 Aug 2016	COMMON STOCK USD 01	2,200 000	64,534 05	58,917.71
SINCLAIR BROADCAST GROUP A	15 Sep 2016	COMMON STOCK USD.01	1,040.000	29,620.01	27,852.01
TEGNA INC	27 Apr 2016	COMMON STOCK USD1 0	1,770 000	41,119 12	43,133 03
TEGNA INC	03 May 2016	COMMON STOCK USD1 0	2,100.000	48,288 67	51,174.78
TIME WARNER INC	27 Sep 2016	COMMON STOCK USD 01	1,010 000	78,468.52	76,087 40
TIME WARNER INC	21 Oct 2016	COMMON STOCK USD.01	1,920.000	174,516 32	144,641 40
TIME WARNER INC	07 Dec 2016	COMMON STOCK USD.01	1,630 000	152,910 87	122,794.52
TRIBUNE MEDIA CO A	02 Nov 2016	COMMON STOCK	1,560.000	47,982.21	78,664 76
TRIPADVISOR INC	09 Nov 2016	COMMON STOCK USD 001	1,370 000	74,853 79	116,484 33
TRIPADVISOR INC	01 Aug 2016	COMMON STOCK USD.001	560.000	39,307 79	47,614 03
TWENTY FIRST CENTURY FOX A	27 Sep 2016	COMMON STOCK USD.01	770 000	18,648.99	17,045 92
VERIFONE SYSTEMS INC	16 Aug 2016	COMMON STOCK USD.01	2,750.000	52,237.03	78,571.46
VERIFONE SYSTEMS INC	31 Aug 2016	COMMON STOCK USD 01	2,240 000	44,091 28	64,000 02
VISA INC CLASS A SHARES	27 Sep 2016	COMMON STOCK USD.0001	440.000	36,165.89	27,786 74
VISA INC CLASS A SHARES	27 Oct 2016	COMMON STOCK USD.0001	210.000	17,236 99	13,261.86
YUM BRANDS INC	27 Sep 2016	COMMON STOCK	550.000	49,341 68	42,598 79
YUM BRANDS INC	07 Dec 2016	COMMON STOCK	2,040 000	129,827.45	113,180.88
WEATHERFORD INTERNATIONAL PL	14 Jan 2016	COMMON STOCK USD.001	13,940 000	88,573 12	234,852 62
LIBERTY GLOBAL PLC A	03 Aug 2016	TRACKING STK USD 01	900 000	29,186.63	31,654.34
LIBERTY GLOBAL PLC LILAC A	05 Jul 2016	TRACKING STK	486 000	15,566.58	21,882.60
LIBERTY GLOBAL PLC LILAC A	20 Jul 2016	TRACKING STK	0 600	20 06	27 02
MEDTRONIC PLC	27 Sep 2016	COMMON STOCK USD.1	300.000	25,950.09	22,661.04
MEDTRONIC PLC	03 Aug 2016	COMMON STOCK USD 1	610 000	52,745.30	46,077.45
AMBEV SA ADR	27 Sep 2016	ADR	8,250 000	49,952 66	47,787 90
UNILEVER PLC	27 Sep 2016	ADR	710.000	33,552 31	23,189 16
SPONSORED ADR ISHARES IBOXX	29 Jun 2016	ISHARES IBOXX	310 000	38,015.99	34,898 90
INVESTMENT GRA MANNING + NAPIER	07 Jun 2016	INVESTMENT GRA MANNING + NAPIER	28,015.000	219,357 45	253,211.52
FUND INC IN MANNING + NAPIER	03 Aug 2016	INTERNATION MANNING + NAPIER	13,893 000	112,672.23	125,570 86
FUND INC IN MANNING + NAPIER	03 Aug 2016	INTERNATION MANNING + NAPIER	13,406 000	94,378 24	111,365 11
FUND INC WO MANNING + NAPIER	03 Aug 2016	WRLD OPP S MANNING + NAPIER GL	46,633.000	444,412.49	446,184 21
GLOBAL FIXED MANNING + NAPIER	19 Aug 2016	FI I MANNING + NAPIER GL	226,750.83	2,185,878 06	2,169,550 35
GLOBAL FIXED MANNING + NAPIER	27 Sep 2016	FI I MANNING + NAPIER GL	15,561 000	148,607 55	149,541.21
GLOBAL FIXED		FI S			

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MANNING + NAPIER FUND INC RE	07 Jun 2016	MANNING + NAPIER REAL EST I	89,660 000	693,968.40	820,015.69
MANNING + NAPIER FUND INC RE	03 Aug 2016	MANNING + NAPIER REAL EST I	17,051 000	142,034.83	155,945.66
MANNING + NAPIER FUND INC RE	19 Aug 2016	MANNING + NAPIER REAL EST I	77,522.878	630,261.00	709,011.55
MANNING + NAPIER FUND INC RE	03 Aug 2016	MANNING + NAPIER REAL EST I	7,435.000	67,509.80	83,039.00
FUND INC EM FOCUSSED	25 Jan 2016	EMER MKT S FOCUSSED	3,000 193	22,938.88	29,005.02
OPPORTUNITIES SERIES FOCUSSED	25 Jan 2016	OPPORTUNITIES S FOCUSSED	-3,000 193	-22,938.88	-29,005.02
OPPORTUNITIES SERIES FOCUSSED	25 Jan 2016	OPPORTUNITIES S FOCUSSED	67,415.844	515,448.06	650,147.99
OPPORTUNITIES SERIES DYNAMIC	03 Aug 2016	OPPORTUNITIES S DYNAMIC	18,496 000	182,740.48	179,490.00
OPPORTUNITIES SERIES WEYERHAEUSER CO	27 Sep 2016	OPPORTUNITIES S REIT USD1.25	950 000	30,193.86	27,396.86
AETNA INC	12 Dec 2016	SR UNSECURED 11/22 2.75	25,000.000	24,549.75	24,171.25
AMERICAN EXPRESS CO	12 Dec 2016	SR UNSECURED 05/19 8.125	30,000.000	34,168.20	38,947.20
AMERICAN EXPRESS CREDIT	19 Sep 2016	SR UNSECURED 09/16 2.8	325,000.00 0	325,000.00	337,652.25
AMGEN INC	11 Jan 2016	SR UNSECURED 10/20 3.45	40,000 000	41,429.60	40,870.40
APPLE INC	12 Dec 2016	SR UNSECURED 05/23 2.4	10,000 000	9,687.10	9,894.70
BAKER HUGHES A GE CO LLC	08 Jun 2016	SR UNSECURED 11/18 7.5	425,000 00 0	472,651.00	562,316.25
BANK OF AMERICA CORP	15 Aug 2016	SUBORDINATED 08/16 5.75	30,000.000	30,000.00	30,193.50
BIOMED REALTY LP	16 Mar 2016	COMPANY GUAR 04/16 3.85	20,000.000	20,000.00	20,422.20
BOEING CAPITAL CORP	12 Dec 2016	SR UNSECURED 10/19 4.7	375,000 00 0	405,135.00	420,453.75
BOSTON PROPERTIES LP	12 Dec 2016	SR UNSECURED 10/19 5.875	35,000.000	38,255.00	39,885.65
CME GROUP INC	12 Dec 2016	SR UNSECURED 09/22 3	25,000 000	25,580.00	24,922.75
CSX CORP	22 Feb 2016	SR UNSECURED 10/20 3.7	30,000.000	31,372.50	30,725.40
CAMDEN PROPERTY TRUST	12 Dec 2016	SR UNSECURED 05/17 5.7	35,000 000	35,606.90	39,636.80
CAMERON INTL CORP	04 Apr 2016	COMPANY GUAR 07/18 6.375	300,000 00 0	322,611.00	336,582.00
COACH INC	01 Mar 2016	SR UNSECURED 04/25 4.25	25,000.000	24,490.25	24,861.25
DIGITAL REALTY TRUST LP	12 Dec 2016	COMPANY GUAR 03/21 5.25	40,000.000	43,526.00	40,715.20
DIRECTV HOLDINGS/FING	17 Mar 2016	COMPANY GUAR 03/21 5	435,000 00 0	472,601.40	465,878.30
DIRECTV HOLDINGS/FING	17 Mar 2016	COMPANY GUAR 03/21 5	- 435,000 00 0	-472,601.40	-465,878.30
DIRECTV HOLDINGS/FING	03 Mar 2016	COMPANY GUAR 03/21 5	435,000 00 0	472,601.40	465,878.30
DOMTAR CORP	12 Dec 2016	COMPANY GUAR 04/22 4.4	25,000.000	25,710.25	25,699.75
E.I DU PONT DE NEMOURS	12 Dec 2016	SR UNSECURED 07/18 6	325,000 00 0	346,027.50	376,941.50
EXELON GENERATION CO LLC	18 Feb 2016	SR UNSECURED 10/20 4	30,000.000	31,002.00	30,531.90
FEDEX CORP	12 Dec 2016	COMPANY GUAR 01/19 8	25,000.000	27,996.00	33,059.75
FIDELITY NATL FINANCIAL	12 Dec 2016	SR UNSECURED 05/17 6.6	35,000.000	35,698.60	37,934.05
FIRST AMERICAN FINANCIAL	12 Dec 2016	SR UNSECURED 02/23 4.3	25,000.000	24,475.50	24,909.50

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FORD MOTOR CREDIT CO LLC	12 Dec 2016	SR UNSECURED 01/20 8 125	100,000 00 0	115,362 00	122,306 50
HCP INC	30 Nov 2016	SR UNSECURED 01/18 6.7	35,000.000	37,246 93	39,917 15
HOME DEPOT INC	01 Mar 2016	SR UNSECURED 03/16 5 4	325,000.00 0	325,000 00	362,288 00
JEFFERIES GROUP LLC	17 Feb 2016	SR UNSECURED 07/19 8 5	50,000.000	56,124 50	57,772.00
LOWE S COMPANIES INC	12 Dec 2016	SR UNSECURED 04/20 4 625	375,000.00 0	402,341 25	413,148 75
MACK CALI REALTY LP	10 Feb 2016	SR UNSECURED 08/19 7.75	25,000 000	27,396.50	31,164.75
MACYS RETAIL HLDGS INC	10 Feb 2016	COMPANY GUAR 02/23 2 875	25,000.000	22,283.75	22,941 00
PETROBRAS GLOBAL FINANCE	20 May 2016	COMPANY GUAR 05/16 VAR	50,000.000	50,000.00	49,800 00
RIO TINTO FIN USA PLC	17 Jun 2016	COMPANY GUAR 06/16 1.375	300,000.00 0	300,000 00	301,467.00
SANTANDER HOLDINGS USA	19 Apr 2016	SR UNSECURED 04/16 4 625	325,000 00 0	325,000 00	344,324.50
SIMON PROPERTY GROUP LP	09 Feb 2016	SR UNSECURED 04/19 10.35	430,000 00 0	528,831 20	596,499 00
SOUTHWEST AIRLINES CO	15 Dec 2016	SR UNSECURED 12/16 5 75	300,000 00 0	300,000 00	333,249 00
TJX COS INC	12 Dec 2016	SR UNSECURED 06/21 2.75	30,000 000	30,544.20	30,007 50
REPSOL OIL + GAS CANADA	01 Mar 2016	COMPANY GUAR 02/21 3.75	25,000 000	17,512.50	24,603 00
TELEFONICA EMISIONES SAU	12 Dec 2016	COMPANY GUAR 07/17 6 221	325,000 00 0	332,894.25	365,862 25
TELEFONICA EMISIONES SAU	12 Dec 2016	COMPANY GUAR 07/19 5.877	45,000 000	48,899 25	48,619 35
TYCO ELECTRONICS GROUP S	09 Feb 2016	COMPANY GUAR 01/21 4 875	25,000.000	26,684 25	27,448 50
UDR INC	09 Feb 2016	COMPANY GUAR 01/22 4 625	25,000 000	27,182 50	25,122 00
VERIZON COMMUNICATIONS	17 Mar 2016	SR UNSECURED 04/19 6.35	300,000 00 0	330,996.00	350,826 00
FEDERAL HOME LOAN BANK	28 Sep 2016	BONDS 09/16 0 5	650,000.00 0	650,000.00	650,260 00
FEDERAL FARM CREDIT BANK	25 Aug 2016	BONDS 08/16 5.125	1,350,000. 000	1,350,000.00	1,617,556 50
FEDERAL FARM CREDIT BANK	08 Nov 2016	BONDS 01/17 4.875	874,000 00 0	881,193.02	1,038,836 40
FEDERAL FARM CREDIT BANK	29 Dec 2016	BONDS 01/17 4 875	126,000.00 0	126,244 44	149,763.60
FANNIE MAE	29 Dec 2016	NOTES 04/17 1 125	808,000 00 0	808,904 96	817,227 36
FREDDIE MAC	13 May 2016	NOTES 05/16 0 5	2,680,000. 000	2,680,000.00	2,682,076.60
TSY INFL IX N/B	10 Nov 2016	02/43 0.625	376,476.12 0	358,711 15	329,729 93
US TREASURY N/B	07 Jun 2016	08/16 3	1,500,000 000	1,508,671 88	1,652,812 50
US TREASURY N/B	03 Aug 2016	08/16 3	1,000,000. 000	1,001,250 00	1,101,875 00
TSY INFL IX N/B	10 Nov 2016	01/21 1.125	603,989 16 0	639,662 27	619,745 82
TSY INFL IX N/B	10 Nov 2016	01/22 0 125	337,684 25 0	342,802.28	326,060 22
US TREASURY N/B	27 Sep 2016	04/17 0 875	1,000,000. 000	1,001,250 00	1,006,562.50
US TREASURY N/B	07 Jul 2016	05/17 0 625	1,948,000 000	1,948,913.13	1,945,722 19
TSY INFL IX N/B	10 Nov 2016	04/18 0.125	959,569 20 0	967,065 83	947,140 93
WI TREASURY SEC	31 May 2016	05/16 0.375	500,000 00 0	500,000.00	500,156 25
CAMERON INTL CORP	04 Apr 2016			9,000 00	
VERIZON COMMUNICATIONS	04 Apr 2016			9,000.00	

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CAMERON INTL CORP	05 Apr 2016			750.00	
BAKER HUGHES	08 Jun 2016			12,750.00	
ALL SCRIPTS HEALTHCARE SOLUTIONS	19 Aug 2016			583.14	
FRACTION PAYMENT	20 Oct 2016			17.31	
SCHERING PLOUGH	22 Jan 2016			673.53	
SPRINT NEXTEL CORP	15 Jul 2016			2,482.11	
ENVIVIO, INC	16 May 2016			459.89	
BODY CENTRAL CORP	24 Aug 2016			694.61	
BRANDYWINE	04 Feb 2016	DIVERSIFIED SMALL CAP VALUE	534,492.08	25,371,621.00	6,488,716.88
BRANDYWINE	04 Feb 2016	DIVERSIFIED SMALL CAP VALUE	534,492.08	-25,371,621.00	-6,488,716.88
BRANDYWINE	04 Feb 2016	DIVERSIFIED SMALL CAP VALUE	534,492.08	25,000,000.00	6,488,716.88
BRANDYWINE	04 Feb 2016	DIVERSIFIED SMALL CAP VALUE	534,492.08	-25,000,000.00	-6,488,716.88
BRANDYWINE	04 Feb 2016	DIVERSIFIED SMALL CAP VALUE	534,492.08	24,993,800.30	6,488,716.88
BRANDYWINE	01 Feb 2016	DIVERSIFIED SMALL CAP VALUE	1,431.785	67,964.89	17,381.82
BRANDYWINE	31 May 2016	DIVERSIFIED SMALL CAP VALUE	614.518	32,577.22	7,460.23
BRANDYWINE	01 Aug 2016	DIVERSIFIED SMALL CAP VALUE	594.165	32,963.59	7,213.14
BRANDYWINE	01 Nov 2016	DIVERSIFIED SMALL CAP VALUE	639.378	35,961.71	7,762.03
AMC NETWORKS INC A	05 May 2016	COMMON STOCK	6,350.000	428,665.69	386,630.14
AMC NETWORKS INC A	28 Jan 2016	COMMON STOCK	3,060.000	217,545.29	186,313.11
AMC NETWORKS INC A	12 Sep 2016	COMMON STOCK	3,070.000	159,778.96	186,921.97
ALCOA INC	06 Oct 2016	COMMON STOCK USD1.0	61,120.000	596,574.53	596,574.53
ALPHABET INC CL C	28 Jan 2016	COMMON STOCK USD 001	240.000	175,183.25	85,099.66
ALPHABET INC CL C	03 Feb 2016	COMMON STOCK USD 001	370.000	270,026.22	131,195.30
ALPHABET INC CL A	28 Jan 2016	COMMON STOCK USD 001	220.000	164,575.02	81,244.42
ALPHABET INC CL A	03 Feb 2016	COMMON STOCK USD.001	330.000	245,768.33	121,866.63
APPLE INC	14 Dec 2016	COMMON STOCK USD.00001	3,300.000	382,293.36	360,697.64
APPLE INC	28 Jan 2016	COMMON STOCK USD 00001	1,200.000	112,942.96	131,162.78
ASHLAND INC	20 Sep 2016	COMMON STOCK USD.01	5,060.000	494,333.77	494,333.77
ASHLAND INC	20 Sep 2016	COMMON STOCK USD 01	-5,060.000	-494,333.77	-494,333.77
ASHLAND INC	20 Sep 2016	COMMON STOCK USD 01	5,060.000	494,333.77	494,333.77
CERNER CORP	09 Nov 2016	COMMON STOCK USD.01	6,420.000	323,734.92	295,224.43
CERNER CORP	28 Jan 2016	COMMON STOCK USD.01	2,030.000	113,721.36	69,979.65
EBAY INC	08 Feb 2016	COMMON STOCK USD.001	12,590.000	275,819.15	257,584.67
ELECTRONIC ARTS INC	06 Dec 2016	COMMON STOCK USD.01	3,040.000	233,826.84	60,871.98
ELECTRONIC ARTS INC	28 Jan 2016	COMMON STOCK USD 01	3,190.000	221,680.60	63,875.54
FLIR SYSTEMS INC	12 Aug 2016	COMMON STOCK USD 01	10,370.000	316,215.88	292,864.36
INTUITIVE SURGICAL INC	17 Mar 2016	COMMON STOCK USD.001	1,010.000	574,906.13	510,744.47

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JOHNSON + JOHNSON	28 Jan 2016	COMMON STOCK USD1.0	1,990 000	203,900 27	157,221 00
JUNIPER NETWORKS INC	28 Jan 2016	COMMON STOCK USD.00001	4,080.000	91,703 49	77,014.84
JUNIPER NETWORKS INC	02 Feb 2016	COMMON STOCK USD.00001	14,650.000	350,507.98	276,536 12
MASTERCARD INC A	28 Jan 2016	COMMON STOCK USD.0001	2,420 000	202,989.71	207,312 06
MONSANTO CO	28 Jan 2016	COMMON STOCK USD.01	1,980.000	173,794 06	161,698.10
PAYPAL HOLDINGS INC	28 Jan 2016	COMMON STOCK	3,620.000	123,023 44	111,141 25
PAYPAL HOLDINGS INC	30 Sep 2016	COMMON STOCK	2,470 000	100,207 44	75,833.94
PRICELINE GROUP INC/THE	28 Jan 2016	COMMON STOCK USD.008	100 000	104,044.04	116,494 61
QUALCOMM INC	16 Nov 2016	COMMON STOCK USD.0001	6,620 000	437,917 34	379,855 42
QUALCOMM INC	28 Jan 2016	COMMON STOCK USD.0001	2,360 000	102,933 34	141,472.44
QUALCOMM INC	16 Aug 2016	COMMON STOCK USD.0001	5,250 000	326,996.62	301,244.86
QUALCOMM INC	29 Sep 2016	COMMON STOCK USD.0001	3,450 000	231,320.21	197,960.91
RANGE RESOURCES CORP	03 May 2016	COMMON STOCK USD 01	8,260 000	346,795 15	386,063 96
RANGE RESOURCES CORP	02 Dec 2016	COMMON STOCK USD 01	1,380.000	49,697 41	64,499.79
RANGE RESOURCES CORP	28 Jan 2016	COMMON STOCK USD.01	3,950.000	109,285.76	184,618 96
REALOGY HOLDINGS CORP	16 Nov 2016	COMMON STOCK USD.01	7,940.000	189,097 29	346,708 76
SALESFORCE.COM INC	05 Oct 2016	COMMON STOCK USD.001	3,510.000	242,549 40	256,791 95
SINCLAIR BROADCAST GROUP A	09 May 2016	COMMON STOCK USD.01	5,270 000	169,069.61	149,925 88
SINCLAIR BROADCAST GROUP A	28 Jan 2016	COMMON STOCK USD.01	4,040 000	130,275.41	114,933.69
SINCLAIR BROADCAST GROUP A	11 Aug 2016	COMMON STOCK USD.01	3,840 000	112,641.25	109,243 90
SINCLAIR BROADCAST GROUP A	15 Sep 2016	COMMON STOCK USD.01	2,290 000	65,220 98	65,148 06
TEGNA INC	27 Apr 2016	COMMON STOCK USD1 0	7,680 000	178,415 18	187,120.28
TEGNA INC	03 May 2016	COMMON STOCK USD1.0	1,687.000	38,791.90	41,103 11
TEGNA INC	06 May 2016	COMMON STOCK USD1 0	2,503.000	57,513.42	60,984.64
TIME WARNER INC	07 Dec 2016	COMMON STOCK USD 01	4,150.000	389,312 97	314,558.40
TIME WARNER INC	28 Jan 2016	COMMON STOCK USD 01	3,510.000	244,007 99	266,048.19
TIME WARNER INC	21 Oct 2016	COMMON STOCK USD 01	5,500 000	499,916.54	416,884 62
TRIBUNE MEDIA CO A	02 Nov 2016	COMMON STOCK	1,530 000	47,059 48	79,472.32
TRIBUNE MEDIA CO A	28 Jan 2016	COMMON STOCK	3,720 000	115,754 26	193,226.82
TRIPADVISOR INC	09 Nov 2016	COMMON STOCK USD 001	2,920.000	159,542 40	251,373.99
TRIPADVISOR INC	01 Aug 2016	COMMON STOCK USD 001	2,400.000	168,461.98	206,608 75
TWENTY FIRST CENTURY FOX A	28 Jan 2016	COMMON STOCK USD 01	6,400 000	167,625 10	149,825 93
VERIFONE SYSTEMS INC	16 Aug 2016	COMMON STOCK USD 01	8,490.000	161,269 96	227,373 11
VERIFONE SYSTEMS INC	31 Aug 2016	COMMON STOCK USD.01	5,380.000	105,897 82	144,083 31
VISA INC CLASS A SHARES	27 Oct 2016	COMMON STOCK USD 0001	2,080.000	170,728.29	130,131.75
YUM BRANDS INC	07 Dec 2016	COMMON STOCK	5,490.000	349,388.61	304,589 71
YUM BRANDS INC	28 Jan 2016	COMMON STOCK	1,710 000	120,799.24	132,443 52

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DYNAMIC OPPORTUNITIES SERIES DYNAMIC OPPORTUNITIES SERIES AETNA INC	28 Jan 2016	DYNAMIC OPPORTUNITIES I	156,680.00 0	1,273,808.40	1,522,486.48
AMERICAN EXPRESS CO	19 Aug 2016	DYNAMIC OPPORTUNITIES I	26,793 160	260,697.45	260,353 74
AMERICAN EXPRESS CREDIT	12 Dec 2016	SR UNSECURED 11/22 2.75	70,000 000	68,739.30	67,679.50
AMGEN INC	12 Dec 2016	SR UNSECURED 05/19 8.125	75,000 000	85,420 50	82,982 10
AMGEN INC	19 Sep 2016	SR UNSECURED 09/16 2 8	305,000.00 0	305,000.00	324,645 05
APPLE INC	11 Jan 2016	SR UNSECURED 10/20 3 45	70,000.000	72,501.80	72,611 70
BAKER HUGHES A GE CO LLC	28 Jan 2016	SR UNSECURED 05/22 2.7	315,000.00 0	309,238.65	314,442.45
BANK OF AMERICA CORP	12 Dec 2016	SR UNSECURED 05/23 2.4	35,000 000	33,904 85	34,631.45
BIOMED REALTY LP	08 Jun 2016	SR UNSECURED 11/18 7 5	95,000.000	105,651.40	100,588 95
BLOCK FINANCIAL LLC	12 Jul 2016	SR UNSECURED 07/16 3 75	165,000.00 0	165,000 00	173,987.55
BOSTON PROPERTIES LP	16 Mar 2016	COMPANY GUAR 04/16 3.85	50,000 000	50,000.00	51,608 00
CME GROUP INC	12 Dec 2016	COMPANY GUAR 11/22 5 5	140,000.00 0	147,618 80	143,012 80
CAMDEN PROPERTY TRUST	14 Dec 2016	SR UNSECURED 10/19 5 875	115,000 00 0	125,695 00	115,162.15
CISCO SYSTEMS INC	12 Dec 2016	SR UNSECURED 09/22 3 5.7	60,000 000 0	61,392 00	59,814 60
COACH INC	12 Dec 2016	SR UNSECURED 05/17 2 125	120,000 00 0	122,080 80	115,821 60
DIGITAL REALTY TRUST LP	12 Dec 2016	SR UNSECURED 03/19 4.25	400,000 00 0	403,532 00	410,684.00
DIRECTV HOLDINGS/FING DIRECTV	01 Mar 2016	SR UNSECURED 04/25 5.25	65,000.000	63,674 65	64,639 25
DIRECTV HOLDINGS/FING DIRECTV	12 Dec 2016	COMPANY GUAR 03/21 5 2	135,000.00 0	146,900.25	135,415 80
DIRECTV HOLDINGS/FING WALT DISNEY COMPANY/THE DISCOVERY COMMUNICATIONS	17 Mar 2016	COMPANY GUAR 03/20 5 2	90,000 000	98,308.26	100,506.60
DOMTAR CORP	17 Mar 2016	COMPANY GUAR 03/20 5 2	-	-98,308 26	-100,506 60
EXELON GENERATION CO LLC	17 Mar 2016	COMPANY GUAR 03/20 5 2	90,000.000	98,308.26	100,506 60
EXELON GENERATION CO LLC	03 Mar 2016	COMPANY GUAR 03/20 5 2	90,000.000	98,308.26	100,506 60
FEDEX CORP	12 Dec 2016	SR UNSECURED 03/19 5.5	35,000.000	37,927 75	42,903 35
FIRST AMERICAN FINANCIAL	01 Mar 2016	COMPANY GUAR 06/20 5.05	50,000.000	52,524.00	49,837 50
FORD MOTOR CREDIT CO LLC	12 Dec 2016	COMPANY GUAR 04/22 4 4	65,000 000	66,846.65	66,819 35
GENERAL MILLS INC	12 Dec 2016	SR UNSECURED 10/17 6 2	50,000.000	51,780 50	53,761 00
GOLDMAN SACHS GROUP INC	18 Feb 2016	SR UNSECURED 10/19 5 2	115,000 00 0	124,214.95	128,644 75
HCP INC	12 Dec 2016	COMPANY GUAR 01/19 8 0	120,000 00 0	134,380.80	143,342 40
HONEYWELL INTERNATIONAL	12 Dec 2016	SR UNSECURED 02/23 4 3	65,000 000	63,636.30	64,764 70
INTESA SANPAOLO SPA	12 Dec 2016	SR UNSECURED 01/20 8 125	175,000.00 0	201,883 50	214,036 38
	14 Dec 2016	SR UNSECURED 02/19 5.65	95,000 000	102,279.85	95,530 10
	07 Feb 2016	SR UNSECURED 02/16 3 625	830,000.00 0	830,000.00	869,458 20
	30 Nov 2016	SR UNSECURED 01/18 6 7	115,000 00 0	122,382 77	115,423 20
	01 Mar 2016	SR UNSECURED 03/16 5 4	160,000.00 0	160,000 00	145,835.40
	01 Dec 2016	SR UNSECURED 03/18 5 3	105,000 00 0	110,319 30	99,940 75
	15 Jan 2016	COMPANY GUAR 01/16 3.125	65,000 000	65,000 00	64,854.40

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WEATHERFORD	14 Jan 2016	COMMON STOCK	34,900 000	221,750.50	575,599.66
INTERNATIONAL PL		USD 001			
LIBERTY GLOBAL PLC	05 Jul 2016	TRACKING STK	1,394.000	44,649.82	63,849.16
LILAC A					
LIBERTY GLOBAL PLC	20 Jul 2016	TRACKING STK	0.917	30 68	42 00
LILAC A					
ISHARES IBOXX	28 Jan 2016	ISHARES IBOXX	4,330 000	491,695 90	393,462.26
INVESTMENT GRA		INVESTMENT GRA			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	6 350	133,794.50	52 75
FUND INC WO		WRLD OPP S			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	-6.350	-133,794 50	-52.75
FUND INC WO		WRLD OPP S			
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER	21,070.000	133,794.50	175,023 79
FUND INC WO		WRLD OPP S			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	6 350	133,794 50	52 75
FUND INC WO		WRLD OPP S			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	-6.350	-133,794.50	-52 75
FUND INC WO		WRLD OPP S			
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER GL	63,110 000	573,669 90	605,795 41
GLOBAL FIXED		FI I			
MANNING + NAPIER	19 Aug 2016	MANNING + NAPIER GL	221,633 13	2,136,543 43	2,127,465.32
GLOBAL FIXED		FI I	6		
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	57,530.000	395,906 40	522,969 22
FUND INC RE		REAL EST I			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	-	-395,906 40	-522,969.22
FUND INC RE		REAL EST I	57.530 000		
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER	57,530 000	395,906 40	522,969 22
FUND INC RE		REAL EST I			
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER	-	-395,906 40	-522,969.22
FUND INC RE		REAL EST I	57.530.000		
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	57,530.000	395,906 40	522,969 21
FUND INC RE		REAL EST I			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	-	-395,906 40	-522,969 21
FUND INC RE		REAL EST I	57.530 000		
MANNING + NAPIER	02 Feb 2016	MANNING + NAPIER	57,530 000	395,906.40	522,969 21
FUND INC RE		REAL EST I			
MANNING + NAPIER	02 Feb 2016	MANNING + NAPIER	-	-395,906 40	-522,969 21
FUND INC RE		REAL EST I	57.530 000		
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	57,530 000	395,906.40	522,969 21
FUND INC RE		REAL EST I			
MANNING + NAPIER	29 Jan 2016	MANNING + NAPIER	-	-395,906 40	-522,969 21
FUND INC RE		REAL EST I	57.530 000		
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER	57,530 000	395,806 40	522,969 22
FUND INC RE		REAL EST I			
MANNING + NAPIER	19 Aug 2016	MANNING + NAPIER	114,745 02	932,877.05	1,043,075 18
FUND INC RE		REAL EST I	4		
MANNING + NAPIER	28 Jan 2016	MANNING + NAPIER	82,890 000	732,747 60	910,440 08
FUND INC IN		INTERN I			
MANNING + NAPIER	19 Aug 2016	MANNING + NAPIER	161,099 90	1,706,047 95	1,769,475 30
FUND INC IN		INTERN I	1		
FOCUSED	25 Jan 2016	FOCUSED	193,874 39	1,481,277.92	1,868,637.62
OPPORTUNITIES		OPPORTUNITIES I	4		
SERIES					
DYNAMIC	29 Jan 2016	DYNAMIC	156,680.00	1,273,808 40	1,522,486 48
OPPORTUNITIES		OPPORTUNITIES I	0		
SERIES					
DYNAMIC	29 Jan 2016	DYNAMIC	-	-1,273,808 40	-1,522,486.48
OPPORTUNITIES		OPPORTUNITIES I	156,680 00		
SERIES			0		
DYNAMIC	28 Jan 2016	DYNAMIC	156,680 00	1,273,808.40	1,522,486.48
OPPORTUNITIES		OPPORTUNITIES I	0		
SERIES					
DYNAMIC	28 Jan 2016	DYNAMIC	-	-1,273,808 40	-1,522,486 48
OPPORTUNITIES		OPPORTUNITIES I	156,680 00		
SERIES			0		
DYNAMIC	29 Jan 2016	DYNAMIC	156,680 00	1,273,808 40	1,522,486 48
OPPORTUNITIES		OPPORTUNITIES I	0		
SERIES					
DYNAMIC	29 Jan 2016	DYNAMIC	-	-1,273,808 40	-1,522,486.48
OPPORTUNITIES		OPPORTUNITIES I	156,680 00		
SERIES			0		

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INTESA SANPAOLO SPA	14 Dec 2016	COMPANY GUAR 01/19	155,000.00	157,834.95	159,955.35
		3.875	0		
JPMORGAN CHASE + CO	05 Jul 2016	SR UNSECURED 07/16	665,000.00	665,000.00	693,368.90
		3.15	0		
JEFFERIES GROUP LLC	17 Feb 2016	SR UNSECURED 07/19	165,000.00	185,210.85	179,977.50
		8.5	0		
LOWE S COMPANIES INC	12 Dec 2016	SR UNSECURED 04/20	400,000.00	429,164.00	439,612.00
		4.625	0		
MACK CALI REALTY LP	10 Feb 2016	SR UNSECURED 08/19	50,000.000	54,793.00	62,030.50
		7.75			
MCDONALD S CORP	12 Dec 2016	SR UNSECURED 10/17	80,000.000	82,892.80	80,078.15
		5.8			
MORGAN STANLEY	25 Feb 2016	SR UNSECURED 02/16	875,000.00	875,000.00	871,403.75
		1.75	0		
RIO TINTO FIN USA LTD	20 Jun 2016	COMPANY GUAR 09/21	35,000.000	36,696.10	37,363.90
		3.75			
SIMON PROPERTY GROUP LP	09 Feb 2016	SR UNSECURED 04/19	105,000.00	129,133.20	134,658.60
		10.35	0		
TJX COS INC	12 Dec 2016	SR UNSECURED 06/21	80,000.000	81,451.20	80,020.00
		2.75			
REPSOL OIL + GAS CANADA	01 Mar 2016	COMPANY GUAR 02/21	60,000.000	42,030.00	59,047.20
		3.75			
TYCO ELECTRONICS GROUP S	09 Feb 2016	COMPANY GUAR 01/21	70,000.000	74,715.90	77,588.00
		4.875			
UDR INC	09 Feb 2016	COMPANY GUAR 01/22	60,000.000	65,238.00	60,292.80
		4.625			
VF CORP	12 Dec 2016	SR UNSECURED 11/17	65,000.000	67,534.35	60,453.90
		5.95			
WELLS FARGO + COMPANY	15 Dec 2016	SR UNSECURED 12/16	335,000.00	335,000.00	349,589.25
		2.625	0		
FANNIE MAE	07 Nov 2016	NOTES 06/20 1.5	660,000.00	667,675.80	665,108.40
			0		
FANNIE MAE	28 Jan 2016	NOTES 06/20 1.5	845,000.00	846,732.25	847,450.50
			0		
FANNIE MAE	28 Jan 2016	NOTES 07/18 1.125	950,000.00	952,413.00	956,422.00
			0		
FREDDIE MAC	28 Jan 2016	NOTES 03/19 3.75	900,000.00	970,542.00	992,052.00
			0		
FREDDIE MAC	28 Jan 2016	NOTES 01/22 2.375	1,039,000.000	1,074,097.42	1,032,776.94
			000		
TSY INFL IX N/B	10 Nov 2016	02/43 0.625	422,618.04	402,675.75	362,837.48
			0		
US TREASURY FRN	19 Feb 2016	10/17 VAR	1,018,000.000	1,017,267.04	1,017,602.98
			000		
TSY INFL IX N/B	10 Nov 2016	01/21 1.125	359,307.42	380,529.02	368,993.32
			0		
TSY INFL IX N/B	10 Nov 2016	01/22 0.125	383,490.00	389,302.27	370,289.72
			0		
TSY INFL IX N/B	10 Nov 2016	04/18 0.125	364,010.49	366,854.31	359,609.28
			0		
US TREASURY N/B	19 Feb 2016	06/18 1.125	665,000.00	669,571.88	671,026.57
			0		
BAKER HUGHES	10 Jun 2016			2,850.00	
RIO TINTO FIN USA LTD	22 Jun 2016			1,050.00	
ALL SCRIPTS HEALTHCARE SOLUTIONS	19 Aug 2016			1,887.25	
FRACTION PAYMENT	20 Oct 2016			8.64	
LEHMAN BROTHERS HOLDINGS	13 Dec 2016			70.42	
ALTRIA GROUP INC	18 Mar 2016	COMMON STOCK	8,764.000	539,231.02	381,133.47
		USD 333			
BANK OF AMERICA CORP	24 Aug 2016	COMMON STOCK	17,708.000	272,863.69	284,757.74
		USD.01			
BANK OF AMERICA CORP	16 Sep 2016	COMMON STOCK	4,138.000	64,136.76	66,542.10
		USD 01			
BRISTOL MYERS SQUIBB CO	02 Feb 2016	COMMON STOCK USD.1	5,187.000	304,582.29	260,314.26
CONOCOPHILLIPS	02 Feb 2016	COMMON STOCK	8,370.000	306,424.24	547,013.82
		USD.01			

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EMC CORP/MA	18 Mar 2016	COMMON STOCK	12,670.000	333,717.98	309,658.60
		USD.01			
EMC CORP/MA	21 Mar 2016	COMMON STOCK	6,150.000	163,077.84	150,307.85
		USD.01			
EMC CORP/MA	22 Mar 2016	COMMON STOCK	6,130.000	161,905.10	149,819.04
		USD.01			
GENERAL DYNAMICS CORP	03 Oct 2016	COMMON STOCK	620.000	95,998.08	63,576.68
		USD1.0			
GENERAL DYNAMICS CORP	04 Oct 2016	COMMON STOCK	120.000	18,435.66	12,305.16
		USD1.0			
GENERAL DYNAMICS CORP	05 Oct 2016	COMMON STOCK	520.000	79,987.72	53,322.38
		USD1.0			
GENERAL DYNAMICS CORP	06 Oct 2016	COMMON STOCK	450.000	69,290.97	46,144.36
		USD1.0			
INTL BUSINESS MACHINES CORP	16 Jun 2016	COMMON STOCK USD.2	2,690.000	403,093.90	474,883.99
LOWE S COS INC	24 Aug 2016	COMMON STOCK USD.5	3,253.000	250,120.97	156,146.03
LOWE S COS INC	03 Oct 2016	COMMON STOCK USD 5	980.000	70,793.75	47,040.61
LOWE S COS INC	04 Oct 2016	COMMON STOCK USD 5	790.000	57,542.50	37,920.49
LOWE S COS INC	06 Oct 2016	COMMON STOCK USD 5	222.000	15,966.45	10,656.14
MICROSOFT CORP	16 Jun 2016	COMMON STOCK	9,200.000	456,940.23	346,671.64
		USD.00000625			
MOSAIC CO/THE	16 Sep 2016	COMMON STOCK	2,997.000	76,414.94	140,507.55
		USD 01			
PFIZER INC	18 Mar 2016	COMMON STOCK	14,700.000	433,533.22	448,962.99
		USD 05			
VISA INC CLASS A SHARES	24 Aug 2016	COMMON STOCK	3,174.000	255,086.59	177,100.10
		USD.0001			
VISA INC CLASS A SHARES	03 Oct 2016	COMMON STOCK	730.000	60,460.49	40,731.91
		USD.0001			
VISA INC CLASS A SHARES	04 Oct 2016	COMMON STOCK	60.000	4,988.89	3,347.83
		USD 0001			
VISA INC CLASS A SHARES	05 Oct 2016	COMMON STOCK	792.000	65,946.02	44,191.33
		USD 0001			
AT+T INC	20 Oct 2016	COMMON STOCK	3,600.000	138,997.64	120,459.67
		USD1.0			
AT+T INC	21 Oct 2016	COMMON STOCK	900.000	34,517.66	30,114.92
		USD1.0			
ADVANSIX INC	21 Oct 2016	COMMON STOCK	0.240	3.85	3.10
		USD 01			
ADVANSIX INC	31 Oct 2016	COMMON STOCK	171.000	2,667.38	2,205.72
		USD.01			
BANK OF AMERICA CORP	12 Dec 2016	COMMON STOCK	2,000.000	45,227.21	33,177.20
		USD.01			
CALIFORNIA RESOURCES CORP	13 Apr 2016	COMMON STOCK	0.295	0.35	0.11
		USD 01			
CALIFORNIA RESOURCES CORP	01 Jun 2016	COMMON STOCK	566.000	208.33	208.33
		USD 01			
CALIFORNIA RESOURCES CORP	01 Jun 2016	COMMON STOCK	-566.000	-208.33	-208.33
		USD 01			
CALIFORNIA RESOURCES CORP	01 Jun 2016	COMMON STOCK	566.000	208.33	208.33
		USD.01			
CALIFORNIA RESOURCES CORP	07 Jun 2016	COMMON STOCK	56.000	1,059.18	206.12
		USD.01			
CALIFORNIA RESOURCES CORP	23 Jun 2016	COMMON STOCK	0.600	7.93	2.21
		USD 01			
COMERICA INC	29 Nov 2016	COMMON STOCK	100.000	6,206.61	4,287.65
		USD5.0			
COMERICA INC	29 Nov 2016	COMMON STOCK	300.000	18,521.92	12,862.94
		USD5.0			
COMERICA INC	30 Nov 2016	COMMON STOCK	500.000	31,885.85	21,438.24
		USD5.0			
COMERICA INC	12 Dec 2016	COMMON STOCK	600.000	41,153.76	25,725.88
		USD5.0			
COMERICA INC	13 Dec 2016	COMMON STOCK	1,300.000	88,453.19	55,739.41
		USD5.0			
COMERICA INC	14 Dec 2016	COMMON STOCK	100.000	6,750.10	4,287.65
		USD5.0			
COMERICA INC	14 Dec 2016	COMMON STOCK	1,500.000	101,659.83	64,314.71
		USD5.0			

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ENTERGY CORP	18 Mar 2016	COMMON STOCK	100.000	7,811.56	6,458.00
		USD.01			
ENTERGY CORP	18 Mar 2016	COMMON STOCK	100.000	7,832.07	6,458.00
		USD.01			
ENTERGY CORP	21 Mar 2016	COMMON STOCK	500.000	39,147.24	32,290.02
		USD 01			
ENTERGY CORP	21 Mar 2016	COMMON STOCK	200.000	15,686.15	12,916.01
		USD 01			
ENTERGY CORP	21 Mar 2016	COMMON STOCK	200.000	15,684.77	12,916.01
		USD 01			
ENTERGY CORP	22 Mar 2016	COMMON STOCK	300.000	23,418.77	19,374.01
		USD 01			
GENERAL ELECTRIC CO	20 May 2016	COMMON STOCK	1,087.000	32,054.16	27,213.59
		USD.06			
GENERAL ELECTRIC CO	20 May 2016	COMMON STOCK	1,916.000	56,607.94	47,968.02
		USD 06			
GENERAL ELECTRIC CO	23 May 2016	COMMON STOCK	1,305.000	38,439.10	32,671.33
		USD 06			
GENERAL ELECTRIC CO	24 May 2016	COMMON STOCK	441.000	13,110.64	11,040.65
		USD.06			
GENERAL ELECTRIC CO	29 Aug 2016	COMMON STOCK	3,533.000	110,690.00	88,450.42
		USD 06			
HONEYWELL	12 Sep 2016	COMMON STOCK	300.000	34,075.71	27,130.40
INTERNATIONAL INC		USD1.0			
HONEYWELL	12 Sep 2016	COMMON STOCK	800.000	90,922.73	72,347.74
INTERNATIONAL INC		USD1.0			
HONEYWELL	13 Sep 2016	COMMON STOCK	400.000	45,053.61	36,173.87
INTERNATIONAL INC		USD1.0			
HONEYWELL	13 Sep 2016	COMMON STOCK	900.000	100,909.75	81,391.21
INTERNATIONAL INC		USD1.0			
HONEYWELL	13 Sep 2016	COMMON STOCK	1,300.000	145,099.19	117,565.08
INTERNATIONAL INC		USD1.0			
JOHNSON CONTROLS	06 Sep 2016	COMMON STOCK	5,300.000	241,461.44	238,042.28
INC		USD 01388			
LENNAR CORP A	23 Aug 2016	COMMON STOCK USD 1	987.000	47,404.08	39,776.26
LENNAR CORP A	24 Aug 2016	COMMON STOCK USD.1	325.000	15,362.47	13,097.55
LENNAR CORP A	24 Aug 2016	COMMON STOCK USD 1	250.000	11,858.14	10,075.04
LENNAR CORP A	25 Aug 2016	COMMON STOCK USD.1	50.000	2,367.41	2,015.01
LENNAR CORP A	25 Aug 2016	COMMON STOCK USD 1	200.000	9,423.95	8,060.03
LENNAR CORP A	25 Aug 2016	COMMON STOCK USD.1	900.000	42,417.15	36,270.14
LENNAR CORP A	26 Aug 2016	COMMON STOCK USD 1	900.000	41,960.77	36,270.14
LENNAR CORP A	18 Oct 2016	COMMON STOCK USD.1	300.000	12,628.88	12,090.05
LENNAR CORP A	18 Oct 2016	COMMON STOCK USD.1	300.000	12,570.56	12,090.05
LENNAR CORP A	19 Oct 2016	COMMON STOCK USD.1	100.000	4,177.15	4,030.02
LENNAR CORP A	19 Oct 2016	COMMON STOCK USD 1	300.000	12,589.94	12,090.05
LENNAR CORP A	19 Oct 2016	COMMON STOCK USD.1	300.000	12,530.73	12,090.05
LENNAR CORP A	19 Oct 2016	COMMON STOCK USD 1	400.000	16,832.39	16,120.06
LENNAR CORP A	20 Oct 2016	COMMON STOCK USD.1	200.000	8,272.67	8,060.03
LENNAR CORP A	20 Oct 2016	COMMON STOCK USD 1	600.000	24,895.25	24,180.09
LENNAR CORP A	21 Oct 2016	COMMON STOCK USD.1	800.000	32,942.64	32,240.12
LENNAR CORP A	24 Oct 2016	COMMON STOCK USD 1	900.000	37,533.14	36,270.14
LENNAR CORP A	25 Oct 2016	COMMON STOCK USD.1	900.000	37,137.50	36,270.14
LENNAR CORP A	26 Oct 2016	COMMON STOCK USD 1	300.000	12,328.23	12,090.05
MARATHON OIL CORP	30 Jun 2016	COMMON STOCK	607.000	9,071.42	17,285.56
		USD1.0			
TARGET CORP	11 May 2016	COMMON STOCK	700.000	53,532.31	39,859.11
		USD 0833			
TARGET CORP	11 May 2016	COMMON STOCK	3,300.000	251,621.16	187,907.25
		USD.0833			
WELLS FARGO + CO	12 Dec 2016	COMMON STOCK	3,400.000	189,379.94	155,031.77
		USD1.666			
ADIENT PLC	08 Dec 2016	COMMON STOCK	0.900	48.81	42.30
		USD 001			
JOHNSON CONTROLS	28 Sep 2016	COMMON STOCK	0.210	9.26	10.01
INTERNATION		USD.01			

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MEDTRONIC PLC	20 May 2016	COMMON STOCK USD.1	100 000	8,054 46	7,478 52
MEDTRONIC PLC	20 May 2016	COMMON STOCK USD.1	400.000	32,208 37	29,914 08
MEDTRONIC PLC	20 May 2016	COMMON STOCK USD 1	400 000	32,179 49	29,914 08
MEDTRONIC PLC	23 May 2016	COMMON STOCK USD 1	200.000	16,093.34	14,957 04
MEDTRONIC PLC	23 May 2016	COMMON STOCK USD.1	1,200.000	96,482.45	89,742 25
MEDTRONIC PLC	24 May 2016	COMMON STOCK USD 1	400 000	32,381 77	29,914.08
MEDTRONIC PLC	24 May 2016	COMMON STOCK USD.1	200.000	16,185 78	14,957.04
MEDTRONIC PLC	25 May 2016	COMMON STOCK USD.1	100.000	8,102 99	7,478.52
MEDTRONIC PLC	25 May 2016	COMMON STOCK USD.1	200 000	16,223.80	14,957 04
MEDTRONIC PLC	26 May 2016	COMMON STOCK USD.1	100 000	8,116.53	7,478 52
MEDTRONIC PLC	26 May 2016	COMMON STOCK USD.1	200.000	16,218 50	14,957 04
MEDTRONIC PLC	27 May 2016	COMMON STOCK USD.1	800.000	65,023 38	59,828 17
MEDTRONIC PLC	01 Jun 2016	COMMON STOCK USD 1	200.000	16,097.14	14,957 04
MEDTRONIC PLC	01 Jun 2016	COMMON STOCK USD.1	600.000	48,193.70	44,871 13
XL GROUP PLC	25 Jul 2016	COMMON STOCK USD 01	10,400.000	357,780.61	357,780 61
CRH PLC SPONSORED ADR	09 Nov 2016	ADR	100.000	3,497 67	2,576.34
CRH PLC SPONSORED ADR	09 Nov 2016	ADR	400.000	13,985.97	10,305.34
CRH PLC SPONSORED ADR	10 Nov 2016	ADR	30 000	1,056 20	772 90
CRH PLC SPONSORED ADR	10 Nov 2016	ADR	100.000	3,624 10	2,576.34
CRH PLC SPONSORED ADR	10 Nov 2016	ADR	400 000	14,214 04	10,305.34
CRH PLC SPONSORED ADR	11 Nov 2016	ADR	120.000	4,157 26	3,091.60
CRH PLC SPONSORED ADR	11 Nov 2016	ADR	1,080 000	37,697.76	27,824 43
CRH PLC SPONSORED ADR	14 Nov 2016	ADR	500 000	17,423 36	12,881.68
CRH PLC SPONSORED ADR	14 Nov 2016	ADR	1,560 000	54,320.04	40,190.84
CRH PLC SPONSORED ADR	15 Nov 2016	ADR	100 000	3,448 91	2,576 34
CRH PLC SPONSORED ADR	15 Nov 2016	ADR	500.000	17,236.12	12,881 68
CRH PLC SPONSORED ADR	15 Nov 2016	ADR	800 000	27,521 15	20,610.69
CRH PLC SPONSORED ADR	16 Nov 2016	ADR	1,000.000	33,746 16	25,763 36
CRH PLC SPONSORED ADR	17 Nov 2016	ADR	2,000.000	68,034 31	51,526.71
CRH PLC SPONSORED ADR	18 Nov 2016	ADR	900 000	30,373 43	23,187 02
CRH PLC SPONSORED ADR	21 Nov 2016	ADR	900.000	30,406.19	23,187 02
CRH PLC SPONSORED ADR	22 Nov 2016	ADR	800 000	26,832.77	20,610.68
CRH PLC SPONSORED ADR	23 Nov 2016	ADR	400.000	13,224.27	10,305 34
CRH PLC SPONSORED ADR	05 Dec 2016	ADR	600.000	19,713 28	15,458.01
CRH PLC SPONSORED ADR	05 Dec 2016	ADR	400.000	13,147.91	10,305 34
CRH PLC SPONSORED ADR	05 Dec 2016	ADR	300 000	9,858.17	7,729 01
CRH PLC SPONSORED ADR	06 Dec 2016	ADR	700 000	23,580.94	18,034 35
CRH PLC SPONSORED ADR	06 Dec 2016	ADR	1,500.000	49,865.21	38,645 04
CRH PLC SPONSORED ADR	07 Dec 2016	ADR	4,800 000	163,842 02	123,664.11
AFLAC INC	02 May 2016	COMMON STOCK USD.1	6,839.000	472,400.45	411,905 78
AGCO CORP	02 May 2016	COMMON STOCK USD.01	312 000	16,554.32	15,266 58

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AES CORP	01 Mar 2016	COMMON STOCK	11,262 000	112,579 25	117,539 78
		USD 01			
ALASKA AIR GROUP INC	01 Sep 2016	COMMON STOCK	1,163.000	78,473.22	81,646 56
		USD 01			
ALLEGIANTE TRAVEL CO	01 Feb 2016	COMMON STOCK	13.000	2,185 90	2,302.87
		USD.001			
ALLSTATE CORP	01 Dec 2016	COMMON STOCK	6,626 000	464,551.97	422,008 50
		USD.01			
AMERICAN AIRLINES GROUP INC	01 Feb 2016	COMMON STOCK	2,278 000	89,480.01	94,094 09
AMERICAN AIRLINES GROUP INC	04 Jan 2016	COMMON STOCK	193.000	7,951 20	7,971.98
AMERICAN EAGLE OUTFITTERS	02 May 2016	COMMON STOCK	190 000	2,755.84	3,150 20
		USD 01			
AMERICAN EAGLE OUTFITTERS	01 Dec 2016	COMMON STOCK	1,883 000	31,434.30	31,057 74
		USD.01			
AMERICAN FINANCIAL GROUP INC	01 Sep 2016	COMMON STOCK	922.000	68,966.86	67,528 05
AMERICAN INTERNATIONAL ANTHEM INC	01 Jun 2016	COMMON STOCK	2,656 000	153,304 16	150,435 84
		USD2 5			
	01 Mar 2016	COMMON STOCK	3,703 000	486,386 96	453,642 87
		USD.01			
APPLE INC	01 Nov 2016	COMMON STOCK	8,108.000	897,764 67	721,548.11
		USD.00001			
ARCHER DANIELS MIDLAND CO	01 Jun 2016	COMMON STOCK	8,762 000	373,220.63	356,217 69
ARROW ELECTRONICS INC	03 Oct 2016	COMMON STOCK	271 000	17,220.86	16,567.06
		USD1.0			
ASSURANT INC	01 Feb 2016	COMMON STOCK	134.000	10,868 87	10,205.24
		USD 01			
AVIS BUDGET GROUP INC	01 Mar 2016	COMMON STOCK	319 000	8,415 29	9,361.34
		USD.01			
BANK OF NEW YORK MELLON CORP	01 Apr 2016	COMMON STOCK	4,250.000	156,270.79	155,039.15
		USD 01			
BEMIS COMPANY	01 Nov 2016	COMMON STOCK USD.1	1,647.000	79,697.74	76,913.79
WR BERKLEY CORP	01 Feb 2016	COMMON STOCK USD.2	238.000	11,956 89	13,256.43
BIOGEN INC	01 Nov 2016	COMMON STOCK	2,987 000	843,352 10	820,503 14
		USD 0005			
H+R BLOCK INC	01 Sep 2016	COMMON STOCK	1,267.000	27,350.38	29,920 83
BOEING CO/THE	01 Jul 2016	COMMON STOCK	165.000	21,344.92	21,492 78
		USD5.0			
BOEING CO/THE	04 Jan 2016	COMMON STOCK	264 000	37,134 53	37,522 36
		USD5 0			
BROCADE	01 Jun 2016	COMMON STOCK	832.000	7,487 91	7,008 77
		USD 001			
COMMUNICATIONS SYS CF INDUSTRIES	01 Jun 2016	COMMON STOCK	3,582 000	98,307.27	139,606.98
		USD.01			
HOLDINGS INC					
CNO FINANCIAL GROUP INC	01 Aug 2016	COMMON STOCK	199.000	3,260.99	3,619.38
		USD.01			
CNO FINANCIAL GROUP INC	01 Aug 2016	COMMON STOCK	2,897 000	46,139 80	52,690 24
		USD 01			
CALPINE CORP	01 Mar 2016	COMMON STOCK	2,732 000	34,731 70	49,267 05
		USD.001			
CATERPILLAR INC	01 Feb 2016	COMMON STOCK	2,169.000	135,982.51	191,301 86
		USD1.0			
CENTURYLINK INC	01 Nov 2016	COMMON STOCK	1,619 000	40,462 62	44,851 53
		USD1 0			
CINCINNATI FINANCIAL CORP	01 Aug 2016	COMMON STOCK	1,609.000	120,349 76	106,781 54
		USD2 0			
CISCO SYSTEMS INC	01 Jun 2016	COMMON STOCK	6,515 000	188,648.78	177,934 42
		USD.001			
COCA COLA ENTERPRISES	31 May 2016	COMMON STOCK	2,288 000	119,639 52	106,872.03
		USD 01			
COMMERCE	01 Aug 2016	COMMON STOCK	199 000	9,411 42	9,376.42
		USD5 0			
BANCSHARES INC					
CORNING INC	01 Feb 2016	COMMON STOCK USD.5	7,344 000	136,380.70	131,845 67
CRANE CO	04 Jan 2016	COMMON STOCK	47.000	2,232.57	2,425 42
		USD1.0			
CROWN HOLDINGS INC	01 Mar 2016	COMMON STOCK	1,290.000	60,953.88	60,911 66
		USD5 0			

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DST SYSTEMS INC	01 Nov 2016	COMMON STOCK USD.01	608.000	57,752.23	66,147.74
DEERE + CO	01 Sep 2016	COMMON STOCK USD1.0	3,073.000	256,815.76	250,394.03
DEERE + CO	04 Jan 2016	COMMON STOCK USD1.0	107.000	8,121.08	9,270.36
DICK S SPORTING GOODS INC	01 Dec 2016	COMMON STOCK USD.01	287.000	17,222.43	15,723.35
DOW CHEMICAL CO/THE	01 Jun 2016	COMMON STOCK USD2.5	16,831.000	867,821.09	774,552.16
DU PONT (E I) DE NEMOURS	01 Dec 2016	COMMON STOCK USD.3	6,466.000	477,250.22	356,118.49
EBAY INC	01 Dec 2016	COMMON STOCK USD.001	13,285.000	364,143.20	338,554.20
EMERSON ELECTRIC CO	04 Jan 2016	COMMON STOCK USD 5	155.000	7,322.34	7,820.48
FLUOR CORP	01 Mar 2016	COMMON STOCK USD.01	1,154.000	55,145.68	57,717.92
FOOT LOCKER INC	01 Jul 2016	COMMON STOCK USD.01	1,792.000	98,268.98	114,181.59
GAMESTOP CORP CLASS A	01 Jul 2016	COMMON STOCK USD.001	1,539.000	41,282.92	50,846.17
GAP INC/THE	01 Dec 2016	COMMON STOCK USD.05	6,578.000	166,592.76	184,627.50
GENERAL DYNAMICS CORP	04 Jan 2016	COMMON STOCK USD1.0	67.000	9,062.84	9,169.52
GENERAL DYNAMICS CORP	01 Nov 2016	COMMON STOCK USD1.0	3,670.000	549,322.06	507,686.89
GENERAL MOTORS CO	01 Aug 2016	COMMON STOCK USD.01	6,646.000	208,055.14	209,358.70
GENERAL MOTORS CO	01 Aug 2016	COMMON STOCK USD.01	15,385.000	481,121.53	484,649.96
GOODYEAR TIRE + RUBBER CO	01 Mar 2016	COMMON STOCK	3,278.000	101,717.40	99,714.06
HSN INC	01 Jun 2016	COMMON STOCK USD.01	362.000	18,855.91	19,505.71
HANOVER INSURANCE GROUP INC/	01 Aug 2016	COMMON STOCK USD.01	532.000	43,671.77	45,707.77
HARTFORD FINANCIAL SVCS GRP	01 Aug 2016	COMMON STOCK USD.01	6,821.000	272,656.02	286,709.96
HOLLYFRONTIER CORP	01 Sep 2016	COMMON STOCK USD.01	2,983.000	73,703.85	114,476.84
HUMANA INC	01 Jun 2016	COMMON STOCK USD.166	911.000	158,477.74	160,075.37
HUNTINGTON INGALLS INDUSTRIE	01 Mar 2016	COMMON STOCK USD.01	379.000	50,224.40	46,890.23
ITT CORP	01 Mar 2016	COMMON STOCK USD1.0	167.000	6,014.57	5,414.14
ILLINOIS TOOL WORKS	02 May 2016	COMMON STOCK USD.01	3,271.000	342,478.66	293,830.53
INTEGRATED DEVICE TECH INC	02 May 2016	COMMON STOCK USD.001	757.000	14,563.60	15,046.55
INTEGRATED DEVICE TECH INC	01 Nov 2016	COMMON STOCK USD.001	74.000	1,681.22	1,699.23
INTEGRATED DEVICE TECH INC	01 Jul 2016	COMMON STOCK USD.001	770.000	15,269.68	18,175.47
INTEGRATED DEVICE TECH INC	01 Sep 2016	COMMON STOCK USD.001	612.000	12,439.35	13,491.11
INTERCONTINENTAL EXCHANGE IN	01 Mar 2016	COMMON STOCK USD.01	455.000	104,554.81	112,917.83
INTERPUBLIC GROUP OF COS INC	02 May 2016	COMMON STOCK USD.1	5,160.000	119,992.66	114,022.50
JPMORGAN CHASE + CO	01 Jul 2016	COMMON STOCK USD1.0	898.000	55,150.45	58,664.74
JPMORGAN CHASE + CO	01 Aug 2016	COMMON STOCK USD1.0	1,148.000	73,171.35	74,996.80
JPMORGAN CHASE + CO	01 Sep 2016	COMMON STOCK USD1.0	1,961.000	131,482.57	128,108.65
JOHNSON CONTROLS INC	01 Feb 2016	COMMON STOCK USD.01388	2,088.000	73,063.20	95,788.46

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JUNIPER NETWORKS INC	02 May 2016	COMMON STOCK USD 00001	2,978 000	69,177 43	73,362.49
LPL FINANCIAL HOLDINGS INC	01 Mar 2016	COMMON STOCK	243 000	5,094.28	7,307.93
LINCOLN NATIONAL CORP	01 Apr 2016	COMMON STOCK	1,715.000	67,632.80	82,246.11
LOCKHEED MARTIN CORP	01 Jul 2016	COMMON STOCK USD1 0	75.000	18,688.58	15,962.12
LOCKHEED MARTIN CORP	01 Aug 2016	COMMON STOCK USD1 0	2,638 000	667,624.73	561,441.14
LOCKHEED MARTIN CORP	04 Jan 2016	COMMON STOCK USD1.0	114.000	24,230 40	23,577.55
MARATHON PETROLEUM CORP	01 Mar 2016	COMMON STOCK	6,876 000	236,834.52	307,444.65
MARSH + MCLENNAN COS	01 Nov 2016	COMMON STOCK USD1.0	2,792 000	175,320.09	181,858 81
MONDELEZ INTERNATIONAL INC A	01 Dec 2016	COMMON STOCK	22,505 000	918,571 05	984,161 30
MOSAIC CO/THE	01 Jun 2016	COMMON STOCK USD.01	5,686 000	140,780 57	175,242.49
MURPHY USA INC	01 Apr 2016	COMMON STOCK	61.000	3,744.18	3,538 00
MURPHY USA INC	01 Sep 2016	COMMON STOCK	225 000	16,517.47	16,925.40
NVR INC	03 Oct 2016	COMMON STOCK USD.01	8.000	13,125.07	13,359.80
NASDAQ INC	03 Oct 2016	COMMON STOCK USD 01	337 000	22,626 12	21,231.94
NISOURCE INC	01 Dec 2016	COMMON STOCK USD.01	2,503 000	54,016 81	57,432.14
NORTHROP GRUMMAN CORP	04 Jan 2016	COMMON STOCK USD1.0	51.000	9,485.76	6,129.36
OCEANEERING INTL INC	01 Mar 2016	COMMON STOCK USD 25	1,229.000	34,201 34	48,473.00
OLD REPUBLIC INTL CORP	01 Aug 2016	COMMON STOCK USD1 0	3,262.000	62,885 74	60,685 78
OMNICOM GROUP	02 May 2016	COMMON STOCK USD 15	3,329 000	278,087.94	247,044 16
PPL CORP	01 Sep 2016	COMMON STOCK USD.01	12,135 000	418,926.25	427,775.57
PARKER HANNIFIN CORP	01 Jul 2016	COMMON STOCK USD.5	1,018 000	110,969 45	107,745.41
PHILLIPS 66	01 Jul 2016	COMMON STOCK	8,039 000	639,351.03	655,531.79
PILGRIM S PRIDE CORP	02 May 2016	COMMON STOCK USD 01	4,194 000	114,682 00	92,411 33
PILGRIM S PRIDE CORP	02 May 2016	COMMON STOCK USD.01	-4,194.000	-114,682 00	-92,411 33
PILGRIM S PRIDE CORP	02 May 2016	COMMON STOCK USD 01	4,194 000	114,765.88	92,411.33
PITNEY BOWES INC	01 Dec 2016	COMMON STOCK USD1 0	1,498.000	21,732.50	24,085.91
PITNEY BOWES INC	01 Mar 2016	COMMON STOCK USD1.0	1,487 000	27,651.49	29,586.39
POLYONE CORPORATION	01 Sep 2016	COMMON STOCK USD 01	691 000	23,677 01	24,631 87
T ROWE PRICE GROUP INC	01 Aug 2016	COMMON STOCK USD 2	2,422 000	169,140 56	176,351.47
PRINCIPAL FINANCIAL GROUP	02 May 2016	COMMON STOCK USD 01	3,395 000	145,934 28	147,771.01
PROASSURANCE CORP	01 Apr 2016	COMMON STOCK USD.01	257 000	13,031 25	12,912 14
PRUDENTIAL FINANCIAL INC	01 Jun 2016	COMMON STOCK USD.01	3,109 000	245,322 42	223,752.03
PULTEGROUP INC	01 Aug 2016	COMMON STOCK USD 01	1,998 000	42,689 53	37,672 29
RAYTHEON COMPANY	01 Mar 2016	COMMON STOCK USD.01	2,095.000	261,184.44	240,052.16
RAYTHEON COMPANY	04 Jan 2016	COMMON STOCK USD 01	59 000	7,188 81	6,187 72
REINSURANCE GROUP OF AMERICA	01 Aug 2016	COMMON STOCK USD.01	684 000	67,211 17	62,219 02

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SANTANDER	01 Feb 2016	COMMON STOCK	697.000	7,095 32	16,777 97
CONSUMER USA HOLDI		USD 01			
SCRIPPS NETWORKS	01 Mar 2016	COMMON STOCK	1,260.000	76,238 41	77,295.24
INTER CL A		USD 01			
SILGAN HOLDINGS INC	02 May 2016	COMMON STOCK	865 000	44,224 32	45,790.59
		USD.01			
SILGAN HOLDINGS INC	02 May 2016	COMMON STOCK	-865 000	-44,224 32	-45,790 59
		USD 01			
SILGAN HOLDINGS INC	02 May 2016	COMMON STOCK	865 000	44,224.32	45,790 59
		USD 01			
SONOCO PRODUCTS	01 Feb 2016	COMMON STOCK	321.000	12,631 11	13,135.54
CO					
SOUTHWEST AIRLINES	01 Nov 2016	COMMON STOCK	6,464 000	255,338 59	243,239 24
CO		USD1.0			
STANLEY BLACK +	01 Nov 2016	COMMON STOCK	1,797 000	203,877 96	186,224 70
DECKER INC		USD2.5			
TEGNA INC	01 Dec 2016	COMMON STOCK	3,078 000	69,071 58	74,579 85
		USD1.0			
TENNECO INC	02 May 2016	COMMON STOCK	321.000	16,921 02	15,277 12
		USD 01			
TENNECO INC	04 Jan 2016	COMMON STOCK	100 000	4,584.35	5,399 21
		USD.01			
TENNECO INC	01 Nov 2016	COMMON STOCK	356 000	18,900.08	20,043 19
		USD.01			
TERADYNE INC	01 Aug 2016	COMMON STOCK	2,026 000	39,972.51	40,059 60
		USD 125			
TESORO CORP WHEN	01 Aug 2016	COMMON STOCK	1,971.000	146,826 83	176,702 45
ISSUED		USD 167			
THOMSON REUTERS	01 Mar 2016	COMMON STOCK	9,987 000	370,557 55	390,136 76
CORP					
3M CO	01 Jul 2016	COMMON STOCK	102 000	17,878 73	15,172 73
		USD 01			
TORCHMARK CORP	01 Aug 2016	COMMON STOCK	2,069.000	126,746 03	119,541.97
		USD1 0			
TRIBUNE MEDIA CO A	01 Apr 2016	COMMON STOCK	1,040.000	39,125 40	42,039.46
TWENTY FIRST	01 Nov 2016	COMMON STOCK	17,379 000	453,248.33	507,552 09
CENTURY FOX A		USD.01			
UNITED	01 Jul 2016	COMMON STOCK	128 000	13,133.65	11,920 13
TECHNOLOGIES CORP		USD1.0			
VALERO ENERGY CORP	01 Dec 2016	COMMON STOCK	8,756.000	531,898 76	551,435 93
		USD.01			
VALSPAR CORP/THE	01 Apr 2016	COMMON STOCK USD.5	1,282 000	136,852.18	102,508 42
VIACOM INC CLASS B	01 Mar 2016	COMMON STOCK	4,219 000	156,489 42	240,073 32
		USD 001			
VOYA FINANCIAL INC	01 Mar 2016	COMMON STOCK	2,884.000	87,492.59	102,714 94
		USD 01			
WESTERN REFINING	01 Mar 2016	COMMON STOCK	1,245.000	33,573.79	47,069 54
INC		USD.01			
ARCH CAPITAL GROUP	01 Mar 2016	COMMON STOCK	1,002 000	68,722 17	69,748 83
LTD		USD.01			
ASSURED GUARANTY	03 Oct 2016	COMMON STOCK	2,425.000	66,914 72	59,594 47
LTD		USD 01			
AXIS CAPITAL	01 Jun 2016	COMMON STOCK	683 000	37,626 73	33,612 78
HOLDINGS LTD		USD.0125			
BUNGE LTD	01 Dec 2016	COMMON STOCK	1,773 000	123,526 99	101,833.21
		USD.01			
COCA COLA EUROPEAN	01 Jun 2016	COMMON STOCK	2,288 000	90,700.06	86,463.52
PARTNERS		EUR 01			
DELPHI AUTOMOTIVE	01 Jun 2016	COMMON STOCK	4,126 000	274,585 50	301,118.18
PLC		USD.01			
DELPHI AUTOMOTIVE	01 Dec 2016	COMMON STOCK	1,472 000	95,742 83	100,117.54
PLC		USD 01			
EATON CORP PLC	02 May 2016	COMMON STOCK	3,503 000	221,390 73	191,886 64
		USD 01			
VALIDUS HOLDINGS	01 Feb 2016	COMMON STOCK	610 000	27,053 73	25,391 28
LTD		USD.175			
WHITE MOUNTAINS	01 Sep 2016	COMMON STOCK	53 000	43,723.57	43,810 57
INSURANCE GP		USD1 0			
AAR CORP	29 Nov 2016	COMMON STOCK	536.000	20,238.92	12,886 65
		USD1.0			

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AAR CORP	02 May 2016	COMMON STOCK	438.000	10,520.92	10,243.17
		USD1 0			
ACCO BRANDS CORP	16 Sep 2016	COMMON STOCK	5,299.000	50,648.32	40,261.27
		USD 01			
ACCO BRANDS CORP	29 Nov 2016	COMMON STOCK	1,153.000	14,890.68	8,760.38
		USD 01			
ACCO BRANDS CORP	02 May 2016	COMMON STOCK	1,371.000	13,483.08	10,416.72
		USD.01			
ABM INDUSTRIES INC	02 Feb 2016	COMMON STOCK	8,187.000	240,585.30	236,521.61
		USD 01			
AVX CORP	02 May 2016	COMMON STOCK	469.000	6,194.83	5,690.80
		USD.01			
AVX CORP	06 May 2016	COMMON STOCK	693.000	8,928.08	8,408.80
		USD 01			
AVX CORP	09 May 2016	COMMON STOCK	1,111.000	14,264.71	13,480.77
		USD.01			
AVX CORP	10 May 2016	COMMON STOCK	5,446.000	70,588.97	66,081.27
		USD 01			
ABERCROMBIE + FITCH	29 Nov 2016	COMMON STOCK	314.000	4,611.43	5,889.73
CO CL A		USD.01			
ACTUANT CORP A	29 Nov 2016	COMMON STOCK USD.2	765.000	20,115.54	17,601.87
ACTUANT CORP A	02 May 2016	COMMON STOCK USD.2	539.000	14,227.62	12,564.14
ADTALEM GLOBAL	16 Sep 2016	COMMON STOCK	2,132.000	48,286.40	49,078.94
EDUCATION INC		USD.01			
ADTALEM GLOBAL	29 Nov 2016	COMMON STOCK	469.000	13,830.51	10,796.45
EDUCATION INC		USD.01			
ADTALEM GLOBAL	02 May 2016	COMMON STOCK	578.000	9,941.38	13,305.64
EDUCATION INC		USD 01			
ADTRAN INC	16 Sep 2016	COMMON STOCK	147.000	2,677.12	2,658.45
		USD.01			
ADTRAN INC	29 Nov 2016	COMMON STOCK	900.000	18,690.61	16,276.19
		USD 01			
ADTRAN INC	02 May 2016	COMMON STOCK	826.000	16,145.06	14,932.59
		USD.01			
AEGION CORP	29 Nov 2016	COMMON STOCK	298.000	7,390.24	5,645.94
		USD 01			
AEGION CORP	02 May 2016	COMMON STOCK	146.000	3,120.18	2,980.25
		USD.01			
ALBANY INTL CORP CL	02 Feb 2016	COMMON STOCK	1,627.000	52,046.61	60,723.38
A		USD 001			
ALLEGHENY	16 Sep 2016	COMMON STOCK USD.1	723.000	11,408.04	10,787.63
TECHNOLOGIES INC					
ALLEGHENY	11 Oct 2016	COMMON STOCK USD.1	5,056.000	87,639.81	75,438.77
TECHNOLOGIES INC					
ALTRA INDUSTRIAL	29 Nov 2016	COMMON STOCK	686.000	23,831.12	17,182.49
MOTION CORP		USD.001			
ALTRA INDUSTRIAL	02 May 2016	COMMON STOCK	477.000	14,042.38	11,627.48
MOTION CORP		USD 001			
AMERICAN PUBLIC	29 Nov 2016	COMMON STOCK	263.000	6,235.98	5,318.81
EDUCATION		USD.01			
AMERICAN PUBLIC	02 May 2016	COMMON STOCK	436.000	10,330.79	9,065.89
EDUCATION		USD.01			
AMERICAN PUBLIC	06 May 2016	COMMON STOCK	4,905.000	113,941.64	101,991.31
EDUCATION		USD.01			
AMKOR TECHNOLOGY	16 Sep 2016	COMMON STOCK	5,136.000	45,203.51	32,947.44
INC		USD 001			
AMKOR TECHNOLOGY	29 Nov 2016	COMMON STOCK	1,394.000	16,853.09	8,942.51
INC		USD.001			
AMKOR TECHNOLOGY	02 May 2016	COMMON STOCK	1,582.000	9,181.89	10,148.53
INC		USD 001			
ANDERSONS INC/THE	16 Sep 2016	COMMON STOCK	1,400.000	49,539.18	44,313.50
ANDERSONS INC/THE	02 May 2016	COMMON STOCK	83.000	2,798.29	2,627.16
ANIXTER	16 Sep 2016	COMMON STOCK	445.000	26,597.69	26,610.23
INTERNATIONAL INC		USD1.0			
ANIXTER	29 Nov 2016	COMMON STOCK	263.000	20,760.77	15,726.94
INTERNATIONAL INC		USD1 0			
ANIXTER	02 May 2016	COMMON STOCK	277.000	17,242.26	16,564.12
INTERNATIONAL INC		USD1 0			
APOLLO EDUCATION	16 Sep 2016	COMMON STOCK	6,450.000	51,154.48	49,336.69
GROUP INC					

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APOLLO EDUCATION GROUP INC	02 May 2016	COMMON STOCK	381.000	3,286.06	2,914.31
APPLIED INDUSTRIAL TECH INC	29 Nov 2016	COMMON STOCK	464.000	27,556.36	18,110.64
APPLIED INDUSTRIAL TECH INC	02 May 2016	COMMON STOCK	415.000	19,070.91	16,123.66
ARCTIC CAT INC	02 Feb 2016	COMMON STOCK	1,751.000	21,705.87	27,910.07
ARCTIC CAT INC	04 Mar 2016	COMMON STOCK USD 01	425.000	7,731.98	6,774.29
ARCTIC CAT INC	02 May 2016	COMMON STOCK USD.01	96.000	1,631.00	1,518.91
ARCTIC CAT INC	08 Jun 2016	COMMON STOCK USD.01	1,568.000	26,607.27	24,808.83
ASCENA RETAIL GROUP INC	29 Nov 2016	COMMON STOCK USD.01	1,248.000	7,642.08	11,108.82
ASCENA RETAIL GROUP INC	02 May 2016	COMMON STOCK USD.01	640.000	5,819.01	6,315.98
AXIALL CORP	31 Aug 2016	COMMON STOCK USD 01	7,522.000	248,226.00	104,777.70
AXIALL CORP	02 May 2016	COMMON STOCK USD.01	445.000	10,676.08	6,198.63
BELDEN INC	29 Nov 2016	COMMON STOCK USD.01	126.000	9,391.21	7,900.14
BENCHMARK ELECTRONICS INC	02 Feb 2016	COMMON STOCK USD 1	8,766.000	179,589.24	182,558.09
BENCHMARK ELECTRONICS INC	03 Feb 2016	COMMON STOCK USD.1	1,073.000	21,978.40	22,345.98
BENCHMARK ELECTRONICS INC	03 Feb 2016	COMMON STOCK USD.1	1,431.000	29,096.13	29,801.57
BENCHMARK ELECTRONICS INC	04 Feb 2016	COMMON STOCK USD 1	2,291.000	47,042.07	47,711.68
BIG 5 SPORTING GOODS CORP	02 Feb 2016	COMMON STOCK USD.01	9,459.000	112,403.01	98,965.73
BIG LOTS INC	29 Nov 2016	COMMON STOCK USD.01	303.000	15,755.60	14,035.63
BOISE CASCADE CO	11 Jan 2016	COMMON STOCK USD 01	1,847.000	37,315.91	47,194.36
BRADY CORPORATION CL A	11 Jan 2016	COMMON STOCK USD.01	1,991.000	42,889.73	48,458.35
BRAVO BRIO RESTAURANT GROUP	11 Jan 2016	COMMON STOCK	2,553.000	20,456.30	23,002.53
BRAVO BRIO RESTAURANT GROUP	08 Apr 2016	COMMON STOCK	1,701.000	12,234.34	15,326.01
BRAVO BRIO RESTAURANT GROUP	11 Apr 2016	COMMON STOCK	1,156.000	8,436.77	10,415.56
BRAVO BRIO RESTAURANT GROUP	02 May 2016	COMMON STOCK	202.000	1,483.16	1,820.02
BRAVO BRIO RESTAURANT GROUP	08 Jun 2016	COMMON STOCK	3,313.000	26,406.01	29,850.13
BRIDGEPOINT EDUCATION INC	29 Nov 2016	COMMON STOCK USD 01	3,037.000	31,798.83	22,373.86
BRIDGEPOINT EDUCATION INC	02 May 2016	COMMON STOCK USD.01	1,622.000	15,414.50	12,425.98
BRIDGEPOINT EDUCATION INC	05 Dec 2016	COMMON STOCK USD 01	2,858.000	29,906.03	21,055.15
BRINK S CO/THE	29 Nov 2016	COMMON STOCK USD1.0	148.000	6,140.39	5,235.34
BUCKLE INC/THE	16 Sep 2016	COMMON STOCK USD.01	2,269.000	56,196.68	67,388.93
BUCKLE INC/THE	29 Nov 2016	COMMON STOCK USD 01	605.000	15,360.61	17,968.40
BUCKLE INC/THE	02 May 2016	COMMON STOCK USD.01	575.000	16,750.88	17,576.66
CAI INTERNATIONAL INC	29 Nov 2016	COMMON STOCK USD 0001	1,217.000	10,858.44	10,514.68
CAI INTERNATIONAL INC	05 Dec 2016	COMMON STOCK USD.0001	5,972.000	54,312.96	51,597.12
CAI INTERNATIONAL INC	06 Dec 2016	COMMON STOCK USD 0001	2,112.000	19,224.48	18,247.34
CDI CORP	04 Mar 2016	COMMON STOCK USD 1	2,660.000	13,397.59	17,813.75

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CDI CORP	08 Apr 2016	COMMON STOCK USD.1	934 000	5,837.74	6,254.90
CDI CORP	02 May 2016	COMMON STOCK USD 1	233 000	1,634.29	1,560.38
CDI CORP	08 Jun 2016	COMMON STOCK USD 1	3,801.000	24,840.88	25,454.92
CNO FINANCIAL GROUP INC	29 Nov 2016	COMMON STOCK USD.01	1,030 000	18,292.40	19,357.48
CNO FINANCIAL GROUP INC	02 May 2016	COMMON STOCK USD.01	877 000	16,418.57	16,721.41
CACI INTERNATIONAL INC CL A	04 Mar 2016	COMMON STOCK USD.1	180 000	18,586.03	18,094.45
CACI INTERNATIONAL INC CL A	08 Apr 2016	COMMON STOCK USD 1	51.000	5,386.62	5,126.76
CACI INTERNATIONAL INC CL A	29 Nov 2016	COMMON STOCK USD 1	221 000	28,809.53	22,211.69
CACI INTERNATIONAL INC CL A	02 May 2016	COMMON STOCK USD 1	208.000	20,202.56	20,909.14
CALAMOS ASSET MANAGEMENT A	29 Nov 2016	COMMON STOCK USD.01	749 000	5,227.91	6,194.75
CALAMOS ASSET MANAGEMENT A	02 May 2016	COMMON STOCK USD 01	710 000	5,786.65	6,620.75
CALAMOS ASSET MANAGEMENT A	06 May 2016	COMMON STOCK USD 01	2,238 000	17,010.89	20,869.35
CALAMOS ASSET MANAGEMENT A	09 May 2016	COMMON STOCK USD 01	3,202.000	24,463.71	29,858.65
CALGON CARBON CORP	29 Nov 2016	COMMON STOCK USD 01	283 000	5,006.41	3,949.81
CALGON CARBON CORP	02 May 2016	COMMON STOCK USD 01	110 000	1,791.86	1,478.93
CAPELLA EDUCATION CO	16 Sep 2016	COMMON STOCK USD.01	782 000	45,588.36	38,181.92
CAPELLA EDUCATION CO	29 Nov 2016	COMMON STOCK USD 01	320 000	27,958.21	15,624.32
CAPELLA EDUCATION CO	02 May 2016	COMMON STOCK USD 01	300.000	16,449.15	14,464.41
CAPELLA EDUCATION CO	05 Dec 2016	COMMON STOCK USD 01	1,850 000	161,758.07	90,328.08
CAPELLA EDUCATION CO	06 Dec 2016	COMMON STOCK USD 01	668 000	58,628.08	32,615.76
CAPELLA EDUCATION CO	06 Dec 2016	COMMON STOCK USD 01	2,120.000	185,260.43	103,511.09
CARPENTER TECHNOLOGY	29 Nov 2016	COMMON STOCK USD5 0	249.000	8,988.77	8,067.88
CARPENTER TECHNOLOGY	02 May 2016	COMMON STOCK USD5 0	102.000	3,600.01	2,809.76
CAVIUM INC	02 Sep 2016	COMMON STOCK USD.001	2,213.000	125,768.91	114,146.54
CAVIUM INC	08 Sep 2016	COMMON STOCK USD.001	0 918	50.37	47.35
CHEFS WAREHOUSE INC/THE	29 Nov 2016	COMMON STOCK USD.01	240 000	3,177.53	3,017.67
CHEFS WAREHOUSE INC/THE	02 May 2016	COMMON STOCK USD.01	93 000	1,793.47	1,275.79
CHEMTURA CORP	11 Jan 2016	COMMON STOCK USD.01	8,459 000	208,418.31	234,701.72
CHICO S FAS INC	16 Sep 2016	COMMON STOCK USD 01	10,201 000	126,508.00	111,997.30
CHICO S FAS INC	29 Nov 2016	COMMON STOCK USD 01	1,020 000	15,345.67	11,198.63
CHICO S FAS INC	02 May 2016	COMMON STOCK USD 01	1,598 000	20,332.67	17,544.52
COHERENT INC	02 Feb 2016	COMMON STOCK USD.01	1,521 000	119,262.31	100,285.46
COHERENT INC	03 Feb 2016	COMMON STOCK USD 01	266.000	20,867.53	17,538.42
COHERENT INC	03 Feb 2016	COMMON STOCK USD.01	651.000	50,924.90	42,922.97
COHERENT INC	04 Feb 2016	COMMON STOCK USD 01	1,071 000	84,142.85	70,615.21
COLUMBUS MCKINNON CORP/NY	29 Nov 2016	COMMON STOCK USD.01	294 000	7,628.07	5,494.55

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COLUMBUS MCKINNON CORP/NY	02 May 2016	COMMON STOCK USD 01	412 000	6,775.15	7,950.27
COLUMBUS MCKINNON CORP/NY	06 May 2016	COMMON STOCK USD.01	3,768 000	57,141.98	72,710.22
COMMERCIAL METALS CO	11 Jul 2016	COMMON STOCK USD 01	2,980 000	51,682.80	40,657.03
COMMERCIAL METALS CO	12 Jul 2016	COMMON STOCK USD 01	12,417 000	217,883.80	169,408.86
COMMERCIAL METALS CO	02 May 2016	COMMON STOCK USD 01	910 000	16,258.71	12,415.40
COMMUNITY HEALTH SYSTEMS INC	29 Nov 2016	COMMON STOCK USD 01	475 000	2,565.46	6,179.23
COMTECH TELECOMMUNICATIONS	29 Nov 2016	COMMON STOCK USD.1	179.000	2,045.93	2,735.33
COMTECH TELECOMMUNICATIONS	02 May 2016	COMMON STOCK USD.1	70 000	1,692.17	1,305.85
CROCS INC	02 May 2016	COMMON STOCK USD.001	166.000	1,407.48	1,627.53
CROCS INC	29 Nov 2016	COMMON STOCK USD 001	489.000	3,734.90	4,291.53
CUBIC CORP	16 Sep 2016	COMMON STOCK	3,052.000	141,238.29	115,393.83
CUBIC CORP	29 Nov 2016	COMMON STOCK	323.000	14,960.58	12,212.39
CUBIC CORP	02 May 2016	COMMON STOCK	311 000	12,966.09	11,747.36
DSW INC CLASS A	29 Nov 2016	COMMON STOCK	172 000	4,127.93	3,668.69
DXP ENTERPRISES INC	16 Sep 2016	COMMON STOCK USD.01	3,202 000	83,241.85	57,442.18
DANA INC	16 Sep 2016	COMMON STOCK USD.01	20 000	303.09	273.69
DANA INC	29 Nov 2016	COMMON STOCK USD.01	868.000	14,694.92	11,878.15
DANA INC	02 May 2016	COMMON STOCK USD 01	798.000	10,250.09	10,920.23
DARLING INGREDIENTS INC	29 Nov 2016	COMMON STOCK USD 01	1,636.000	22,788.98	18,813.07
DARLING INGREDIENTS INC	02 May 2016	COMMON STOCK USD.01	696.000	10,081.34	6,750.28
DECKERS OUTDOOR CORP	16 Sep 2016	COMMON STOCK USD.01	2,028 000	121,614.28	102,283.00
DECKERS OUTDOOR CORP	29 Nov 2016	COMMON STOCK USD 01	227.000	13,494.86	11,448.84
DECKERS OUTDOOR CORP	02 May 2016	COMMON STOCK USD 01	298 000	17,495.20	14,777.28
DELUXE CORP	29 Nov 2016	COMMON STOCK USD1.0	318.000	21,840.75	18,069.20
DELUXE CORP	02 May 2016	COMMON STOCK USD1.0	247.000	15,649.01	13,589.72
DIGI INTERNATIONAL INC	02 May 2016	COMMON STOCK USD 01	167 000	1,750.12	1,467.08
DIGI INTERNATIONAL INC	29 Nov 2016	COMMON STOCK USD.01	429 000	5,999.09	4,449.28
PERRY ELLIS INTERNATIONAL	16 Sep 2016	COMMON STOCK USD.01	4,704 000	92,730.75	89,992.98
PERRY ELLIS INTERNATIONAL	29 Nov 2016	COMMON STOCK USD 01	371 000	9,716.28	7,097.66
ENERSYS	16 Sep 2016	COMMON STOCK USD 01	733.000	49,870.98	39,238.79
ENERSYS	29 Nov 2016	COMMON STOCK USD 01	313.000	24,671.75	16,755.44
ENERSYS	02 May 2016	COMMON STOCK USD.01	344.000	20,041.55	18,414.93
ENNIS INC	29 Nov 2016	COMMON STOCK USD2 5	311 000	5,143.83	5,454.78
ENTEGRIS INC	29 Nov 2016	COMMON STOCK USD 01	1,315.000	23,906.97	18,288.83
ENTEGRIS INC	02 May 2016	COMMON STOCK USD 01	1,074.000	14,396.34	14,613.70
ENTERCOM COMMUNICATIONS CL A	29 Nov 2016	COMMON STOCK USD.01	1,622 000	25,344.66	19,279.40
ENTERCOM COMMUNICATIONS CL A	02 May 2016	COMMON STOCK USD.01	926 000	11,472.89	10,238.23

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ESCO TECHNOLOGIES INC	09 Nov 2016	COMMON STOCK USD.01	7,349.000	339,852.24	310,349.20
ESCO TECHNOLOGIES INC	02 May 2016	COMMON STOCK USD.01	188.000	7,278.39	7,074.20
ESSENDANT INC	16 Sep 2016	COMMON STOCK USD.1	3,648.000	70,040.07	118,100.33
ESSENDANT INC	29 Nov 2016	COMMON STOCK USD.1	355.000	6,872.65	11,492.77
ESSENDANT INC	02 May 2016	COMMON STOCK USD.1	562.000	17,513.17	18,194.18
ESTERLINE TECHNOLOGIES CORP	16 Sep 2016	COMMON STOCK USD.2	1,535.000	115,155.49	121,733.48
ESTERLINE TECHNOLOGIES CORP	29 Nov 2016	COMMON STOCK USD.2	187.000	16,448.12	14,830.07
ESTERLINE TECHNOLOGIES CORP	02 May 2016	COMMON STOCK USD.2	188.000	13,123.99	15,732.70
ETHAN ALLEN INTERIORS INC	08 Apr 2016	COMMON STOCK USD.01	9,849.000	293,173.72	274,548.75
EVERTEC INC	29 Nov 2016	COMMON STOCK USD.01	582.000	10,440.85	8,968.53
EXPRESS INC	16 Sep 2016	COMMON STOCK	9,980.000	120,888.09	172,583.42
EXPRESS INC	29 Nov 2016	COMMON STOCK	503.000	6,885.92	8,698.34
EXPRESS INC	02 May 2016	COMMON STOCK	989.000	17,836.23	17,077.07
EZCORP INC CL A	11 Jan 2016	COMMON STOCK USD.01	6,981.000	25,452.95	34,957.36
EZCORP INC CL A	02 Feb 2016	COMMON STOCK USD.01	4,759.000	13,983.59	23,830.69
EZCORP INC CL A	04 Mar 2016	COMMON STOCK USD.01	7,356.000	23,768.91	36,835.17
FAIRPOINT COMMUNICATIONS INC	09 Aug 2016	COMMON STOCK USD.01	2,166.000	32,091.19	31,283.23
FAIRPOINT COMMUNICATIONS INC	10 Aug 2016	COMMON STOCK USD.01	1,220.000	17,683.02	17,620.28
FAIRPOINT COMMUNICATIONS INC	11 Aug 2016	COMMON STOCK USD.01	5,614.000	80,922.92	81,082.19
FAIRPOINT COMMUNICATIONS INC	12 Aug 2016	COMMON STOCK USD.01	10,374.000	149,370.93	149,830.19
FAIRPOINT COMMUNICATIONS INC	02 May 2016	COMMON STOCK USD.01	1,191.000	16,016.69	17,201.44
FEDERAL MOGUL HOLDINGS CORP	04 Mar 2016	COMMON STOCK USD.01	610.000	4,927.35	4,079.38
FEDERAL MOGUL HOLDINGS CORP	02 May 2016	COMMON STOCK USD.01	994.000	9,138.24	6,647.37
FEDERAL MOGUL HOLDINGS CORP	06 May 2016	COMMON STOCK USD.01	2,657.000	23,931.34	17,768.69
FEDERAL MOGUL HOLDINGS CORP	09 May 2016	COMMON STOCK USD.01	3,907.000	34,494.15	26,128.06
FEDERAL MOGUL HOLDINGS CORP	10 May 2016	COMMON STOCK USD.01	9,665.000	88,112.92	64,634.69
FINISAR CORPORATION	16 Sep 2016	COMMON STOCK USD.001	2,851.000	79,784.92	41,794.87
FINISAR CORPORATION	29 Nov 2016	COMMON STOCK USD.001	452.000	15,541.95	6,626.19
FINISAR CORPORATION	02 May 2016	COMMON STOCK USD.001	604.000	9,819.26	8,854.47
FINISH LINE/THE CL A	16 Sep 2016	COMMON STOCK USD.01	2,711.000	62,748.52	44,298.55
FINISH LINE/THE CL A	29 Nov 2016	COMMON STOCK USD.01	490.000	11,279.55	8,006.75
FINISH LINE/THE CL A	02 May 2016	COMMON STOCK USD.01	610.000	12,080.79	9,967.58
FIRST FINANCIAL CORP/INDIANA	16 Sep 2016	COMMON STOCK	760.000	30,436.66	26,498.83
FIRST FINANCIAL CORP/INDIANA	29 Nov 2016	COMMON STOCK	529.000	24,799.24	18,444.58
FIRST FINANCIAL CORP/INDIANA	02 May 2016	COMMON STOCK	530.000	18,808.71	18,479.45
FIRSTMERIT CORP	02 Feb 2016	COMMON STOCK	14,883.000	283,733.22	284,104.56
FOSSIL GROUP INC	29 Nov 2016	COMMON STOCK USD.01	313.000	10,896.29	9,065.89
FRANCESCAS HOLDINGS CORP	11 Jan 2016	COMMON STOCK USD.01	13,773.000	240,514.85	227,941.77

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FRANCEŠCAS HOLDINGS CORP	29 Nov 2016	COMMON STOCK USD.01	333 000	5,487 72	4,348.87
FRED S INC CLASS A	29 Nov 2016	COMMON STOCK	270 000	2,605 44	3,137 66
FRED S INC CLASS A	02 May 2016	COMMON STOCK	105 000	1,574 45	1,484 12
H.B FULLER CO.	16 Sep 2016	COMMON STOCK USD1.0	66 000	3,070 52	2,370.86
H.B. FULLER CO.	29 Nov 2016	COMMON STOCK USD1.0	464.000	22,656 63	16,667.84
H B FULLER CO	02 May 2016	COMMON STOCK USD1 0	446.000	19,934 79	16,021.24
GSI GROUP INC	02 May 2016	COMMON STOCK	105.000	1,528 25	1,481.93
GSI GROUP INC	12 May 2016	COMMON STOCK	1,712.000	24,162 44	24,162 44
GENERAL CABLE CORP	29 Nov 2016	COMMON STOCK USD.01	361 000	6,751.96	5,350 28
GENESCO INC	16 Sep 2016	COMMON STOCK USD1.0	133 000	6,700 66	6,620 18
GENESCO INC	04 Mar 2016	COMMON STOCK USD1.0	624 000	41,596 49	35,150.98
GENESCO INC	07 Mar 2016	COMMON STOCK USD1 0	3,605 000	238,762 23	203,075.78
GENESCO INC	29 Nov 2016	COMMON STOCK USD1 0	182.000	11,554 93	9,404.85
GENWORTH FINANCIAL INC CL A	16 Sep 2016	COMMON STOCK USD 001	1,241 000	6,145 92	3,496.60
GENWORTH FINANCIAL INC CL A	29 Nov 2016	COMMON STOCK USD.001	1,748 000	7,446 84	5,066.16
GLATFELTER	02 May 2016	COMMON STOCK USD.01	235 000	5,533 80	4,585.37
GLATFELTER	29 Nov 2016	COMMON STOCK USD 01	606.000	14,289 53	12,637 51
GREEN DOT CORP CLASS A	04 Mar 2016	COMMON STOCK USD 001	3,051.000	66,341 63	50,606 94
GREEN DOT CORP CLASS A	29 Nov 2016	COMMON STOCK USD 001	593.000	14,418 01	13,217 32
GREENHILL + CO INC	29 Nov 2016	COMMON STOCK USD 01	221 000	6,146 45	5,751.58
GREENHILL + CO INC	02 May 2016	COMMON STOCK USD.01	346 000	7,575 50	9,371.24
GREENHILL + CO INC	06 May 2016	COMMON STOCK USD 01	1,126.000	22,827.35	30,497.15
GREENHILL + CO INC	09 May 2016	COMMON STOCK USD.01	2,323.000	46,208.34	62,917.29
GREIF INC CL A	16 Sep 2016	COMMON STOCK	70 000	3,316 39	2,083.19
GREIF INC CL A	29 Nov 2016	COMMON STOCK	304 000	15,787.41	9,046 99
GREIF INC CL A	02 May 2016	COMMON STOCK	294 000	10,319 64	8,749.39
GROUP 1 AUTOMOTIVE INC	29 Nov 2016	COMMON STOCK USD 01	250.000	18,025 11	14,608 52
GROUP 1 AUTOMOTIVE INC	02 May 2016	COMMON STOCK USD 01	207.000	13,370 38	12,044.06
GUESS? INC	16 Sep 2016	COMMON STOCK USD.01	6,002 000	90,172 68	114,728.22
GUESS? INC	29 Nov 2016	COMMON STOCK USD.01	787 000	12,248 44	15,043.50
GUESS? INC	02 May 2016	COMMON STOCK USD 01	920.000	16,838 21	18,025.51
HNI CORP	02 May 2016	COMMON STOCK USD1.0	319.000	13,943 60	12,118.24
HNI CORP	06 May 2016	COMMON STOCK USD1 0	5,385 000	230,535 97	204,566.45
HANGER INC	08 Apr 2016	COMMON STOCK USD.01	5,992 000	38,251.49	104,804.87
HIBBETT SPORTS INC	16 Sep 2016	COMMON STOCK USD 01	3,814.000	153,002 90	121,139 45
HIBBETT SPORTS INC	29 Nov 2016	COMMON STOCK USD 01	326 000	13,030 82	10,354 34
HIBBETT SPORTS INC	02 May 2016	COMMON STOCK USD.01	515 000	18,987 43	16,260 11
HORACE MANN EDUCATORS	02 Feb 2016	COMMON STOCK USD 001	2,236.000	66,642 30	74,824 61

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HORACE MANN EDUCATORS	03 Feb 2016	COMMON STOCK USD.001	188 000	5,523.34	6,291 16
HORACE MANN EDUCATORS	03 Feb 2016	COMMON STOCK USD.001	398.000	11,680.10	13,318 51
HUB GROUP INC CL A	16 Sep 2016	COMMON STOCK USD 01	2,784.000	113,203 60	83,742 81
HUB GROUP INC CL A	29 Nov 2016	COMMON STOCK USD 01	391.000	16,730.53	11,761 29
HUB GROUP INC CL A	02 May 2016	COMMON STOCK USD.01	544 000	21,237.95	16,363 54
IDT CORP CLASS B	02 Feb 2016	COMMON STOCK USD.01	5,534.000	65,643 10	67,935.38
HYSTER YALE MATERIALS	16 Sep 2016	COMMON STOCK USD.01	141.000	6,778 48	7,389 60
HYSTER YALE MATERIALS	29 Nov 2016	COMMON STOCK USD.01	187 000	12,216 44	9,800.39
HYSTER YALE MATERIALS	02 May 2016	COMMON STOCK USD.01	179 000	11,146.09	9,381.12
ICF INTERNATIONAL INC	02 May 2016	COMMON STOCK USD.001	203.000	7,996.00	7,178 65
ICF INTERNATIONAL INC	08 Jun 2016	COMMON STOCK USD.001	3,441 000	144,146 87	121,683 39
IXIA	29 Nov 2016	COMMON STOCK	830.000	11,694 61	9,025.02
IMAX CORP	02 May 2016	COMMON STOCK	362.000	11,761.88	10,668 14
IMAX CORP	29 Nov 2016	COMMON STOCK	723 000	22,477 58	21,199.84
INSIGHT ENTERPRISES INC	16 Sep 2016	COMMON STOCK USD.01	891 000	26,627.76	23,224.81
INSIGHT ENTERPRISES INC	29 Nov 2016	COMMON STOCK USD 01	443 000	15,386.20	11,547.24
INSIGHT ENTERPRISES INC	02 May 2016	COMMON STOCK USD.01	460.000	11,290.77	11,990 36
INNOPHOS HOLDINGS INC	29 Nov 2016	COMMON STOCK USD.001	361.000	19,378.06	11,640 29
INNOPHOS HOLDINGS INC	02 May 2016	COMMON STOCK USD.001	248 000	9,355.90	7,554.65
INTERACTIVE INTELLIGENCE GRO	16 Sep 2016	COMMON STOCK USD 01	1,552 000	93,403 22	41,953 51
INTERACTIVE INTELLIGENCE GRO	02 May 2016	COMMON STOCK USD 01	100.000	3,612 92	2,703 19
INTERNATIONAL BANCSHARES CRP	02 May 2016	COMMON STOCK USD1.0	144.000	3,818 66	3,792 86
INTERNATIONAL BANCSHARES CRP	29 Nov 2016	COMMON STOCK USD1 0	384.000	14,837 71	10,764.49
INVACARE CORP	16 Sep 2016	COMMON STOCK USD 25	8,487 000	97,452 39	106,471.25
INVACARE CORP	02 May 2016	COMMON STOCK USD.25	111.000	1,247 06	1,632 01
INVACARE CORP	29 Nov 2016	COMMON STOCK USD 25	439 000	5,109 85	5,507.35
INVENSENSE INC	16 Sep 2016	COMMON STOCK USD 001	7,886 000	59,828 19	50,502.20
INVENSENSE INC	29 Nov 2016	COMMON STOCK USD 001	665.000	5,103.23	4,258 68
IROBOT CORP	16 Sep 2016	COMMON STOCK USD.01	708 000	28,483 71	26,417 60
IROBOT CORP	09 Nov 2016	COMMON STOCK USD 01	5,918 000	305,524 29	220,818 33
IROBOT CORP	02 May 2016	COMMON STOCK USD.01	392 000	15,070 62	14,626.70
IXYS CORPORATION	02 May 2016	COMMON STOCK USD.01	124 000	1,356 53	1,443 15
IXYS CORPORATION	29 Nov 2016	COMMON STOCK USD.01	367.000	4,309 70	4,289 00
JANUS CAPITAL GROUP INC	29 Nov 2016	COMMON STOCK USD 01	1,560 000	20,910 56	21,553 91
JANUS CAPITAL GROUP INC	02 May 2016	COMMON STOCK USD 01	784.000	11,527 53	10,825.32
JANUS CAPITAL GROUP INC	05 Dec 2016	COMMON STOCK USD.01	22,625 000	307,559 80	312,600 76

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JOHNSON OUTDOORS INC A	29 Nov 2016	COMMON STOCK USD 05	152.000	6,551.50	3,896.43
KADANT INC	16 Sep 2016	COMMON STOCK USD 01	144 000	7,378.40	5,991 94
KADANT INC	11 Oct 2016	COMMON STOCK USD 01	1,528 000	75,751 70	63,581 15
KADANT INC	02 May 2016	COMMON STOCK USD 01	99.000	4,770.71	4,119.46
KAMAN CORP	02 May 2016	COMMON STOCK USD1.0	267.000	11,288.88	10,888 00
KAMAN CORP	29 Nov 2016	COMMON STOCK USD1.0	495.000	24,303.97	20,756.27
KELLY SERVICES INC A	29 Nov 2016	COMMON STOCK USD1.0	1,115.000	23,102 19	17,845.88
KELLY SERVICES INC A	02 May 2016	COMMON STOCK USD1.0	999.000	18,706.36	15,937 35
KENNAMETAL INC	29 Nov 2016	COMMON STOCK USD1.25	527.000	17,901.80	14,670.64
KINDRED HEALTHCARE INC	02 May 2016	COMMON STOCK USD.25	266 000	3,863 57	3,338 96
KINDRED HEALTHCARE INC	29 Nov 2016	COMMON STOCK USD.25	517 000	3,626.68	5,724.51
KINDRED HEALTHCARE INC	05 Dec 2016	COMMON STOCK USD.25	7,498 000	51,740.32	83,022 04
KINDRED HEALTHCARE INC	06 May 2016	COMMON STOCK USD 25	399 000	5,205.87	5,008 45
KIRKLAND S INC	02 May 2016	COMMON STOCK	196 000	3,234 91	2,794.16
KIRKLAND S INC	29 Nov 2016	COMMON STOCK	414 000	6,237 68	5,506 15
KNOLL INC	16 Sep 2016	COMMON STOCK USD 01	6,324 000	152,257 10	115,070 73
KNOLL INC	29 Nov 2016	COMMON STOCK USD 01	548.000	14,866 92	9,971.34
KNOLL INC	02 May 2016	COMMON STOCK USD 01	911.000	21,254.08	16,576 44
KOPPERS HOLDINGS INC	11 Jan 2016	COMMON STOCK USD 01	2,283 000	37,613.56	42,630 92
KOPPERS HOLDINGS INC	04 Mar 2016	COMMON STOCK USD 01	153 000	2,983.56	2,857 00
KOPPERS HOLDINGS INC	29 Nov 2016	COMMON STOCK USD 01	173.000	6,762.42	3,774 34
KOPPERS HOLDINGS INC	02 May 2016	COMMON STOCK USD 01	150 000	3,826 42	2,800 98
KOPPERS HOLDINGS INC	06 May 2016	COMMON STOCK USD 01	519 000	13,381 54	9,691.39
KRATON CORP	29 Nov 2016	COMMON STOCK USD 01	140.000	4,179 81	4,430.63
KRONOS WORLDWIDE INC	02 Feb 2016	COMMON STOCK USD.01	4,293.000	18,830.89	22,967 12
KRONOS WORLDWIDE INC	03 Feb 2016	COMMON STOCK USD 01	3,667 000	15,969.86	19,618 08
KRONOS WORLDWIDE INC	03 Feb 2016	COMMON STOCK USD.01	7,516 000	33,765.01	40,209 85
KRONOS WORLDWIDE INC	16 Sep 2016	COMMON STOCK USD 01	4,605 000	37,743.14	26,748.90
KRONOS WORLDWIDE INC	02 May 2016	COMMON STOCK USD.01	281 000	1,883.56	1,503 32
KRONOS WORLDWIDE INC	29 Nov 2016	COMMON STOCK USD 01	733.000	8,971 72	4,454 23
LSB INDUSTRIES INC	16 Sep 2016	COMMON STOCK USD 1	6,412 000	55,844.74	81,011 15
LA Z BOY INC	29 Nov 2016	COMMON STOCK USD1 0	625 000	17,118 38	15,350 30
LA Z BOY INC	02 May 2016	COMMON STOCK USD1.0	494 000	13,003 23	12,058.10
LIFETIME BRANDS INC	29 Nov 2016	COMMON STOCK USD.01	414 000	6,917.00	6,120 17
LIVEPERSON INC	16 Sep 2016	COMMON STOCK USD.001	7,076 000	57,167.88	54,945 28
LIVEPERSON INC	02 May 2016	COMMON STOCK USD 001	389 000	2,367.02	2,870 04

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LIVEPERSON INC	29 Nov 2016	COMMON STOCK	637 000	5,376.16	4,946.32
		USD.001			
LORAL SPACE +	11 Oct 2016	COMMON STOCK	6,683.000	257,101 43	249,131 65
COMMUNICATIONS		USD.01			
MSA SAFETY INC	29 Nov 2016	COMMON STOCK	393.000	24,530 53	17,567.37
MSA SAFETY INC	02 May 2016	COMMON STOCK	290.000	14,232 89	11,977.43
MTS SYSTEMS CORP	08 Apr 2016	COMMON STOCK	441.000	22,857.50	22,423 84
		USD 25			
MYR GROUP	08 Apr 2016	COMMON STOCK	6,272.000	153,397.23	125,739 80
INC/DELAWARE		USD.01			
MAGELLAN HEALTH INC	29 Nov 2016	COMMON STOCK	289 000	21,064.75	17,224.43
		USD 01			
MANTECH	16 Sep 2016	COMMON STOCK	1,177 000	46,028 88	35,752 47
INTERNATIONAL CORP		USD 01			
A					
MANTECH	29 Nov 2016	COMMON STOCK	546 000	24,345.56	16,585.26
INTERNATIONAL CORP		USD.01			
A					
MANTECH	02 May 2016	COMMON STOCK	592 000	20,550.89	17,982 55
INTERNATIONAL CORP		USD.01			
A					
MATERION CORP	16 Sep 2016	COMMON STOCK	3,298 000	97,394 42	90,368.90
MATERION CORP	29 Nov 2016	COMMON STOCK	174.000	6,740 61	4,767 79
MATERION CORP	02 May 2016	COMMON STOCK	355 000	10,195 59	9,727 40
MEDIFAST INC	04 Mar 2016	COMMON STOCK	1,038 000	31,799 79	31,579 10
		USD.001			
MEDIFAST INC	07 Mar 2016	COMMON STOCK	5,530 000	169,945 36	168,239 34
		USD.001			
MEREDITH CORP	11 Jul 2016	COMMON STOCK	4,241 000	232,473.83	180,189.70
		USD1.0			
MEREDITH CORP	02 May 2016	COMMON STOCK	151.000	7,736.62	6,415.62
		USD1 0			
MEREDITH CORP	03 May 2016	COMMON STOCK	100 000	5,130.63	4,248.76
		USD1 0			
MERITOR INC	02 May 2016	COMMON STOCK	805 000	6,742.77	6,182.40
		USD1 0			
MERITOR INC	06 May 2016	COMMON STOCK	13,612.000	109,374 11	104,540 16
		USD1 0			
MICROSTRATEGY INC	04 Mar 2016	COMMON STOCK	1,212 000	206,760 02	211,490 36
CL A		USD.001			
HERMAN MILLER INC	16 Sep 2016	COMMON STOCK USD.2	1,094 000	38,036 46	31,063 42
HERMAN MILLER INC	29 Nov 2016	COMMON STOCK USD.2	614 000	20,787 99	17,434.13
HERMAN MILLER INC	02 May 2016	COMMON STOCK USD.2	653 000	20,073 30	18,541.51
MINERALS	02 Sep 2016	COMMON STOCK USD 1	1,096.000	79,097 81	42,472.19
TECHNOLOGIES INC					
MINERALS	02 May 2016	COMMON STOCK USD 1	71 000	4,255.30	2,751.39
TECHNOLOGIES INC					
MODINE	29 Nov 2016	COMMON STOCK	450 000	5,532 90	4,554 96
MANUFACTURING CO		USD 625			
MODINE	02 May 2016	COMMON STOCK	445 000	4,835 53	4,007 31
MANUFACTURING CO		USD 625			
MODINE	06 May 2016	COMMON STOCK	295 000	3,039 96	2,656.53
MANUFACTURING CO		USD 625			
MODINE	09 May 2016	COMMON STOCK	753 000	7,738 19	6,780 92
MANUFACTURING CO		USD.625			
MODINE	10 May 2016	COMMON STOCK	789.000	8,269.88	7,105 10
MANUFACTURING CO		USD 625			
MODINE	11 May 2016	COMMON STOCK	406.000	4,239.77	3,656 11
MANUFACTURING CO		USD.625			
MODINE	12 May 2016	COMMON STOCK	540.000	5,532 40	4,862 81
MANUFACTURING CO		USD 625			
MODINE	08 Jun 2016	COMMON STOCK	737 000	7,579 80	6,636.83
MANUFACTURING CO		USD.625			
MONSTER WORLDWIDE	04 Mar 2016	COMMON STOCK	5,299 000	17,304 03	31,133.21
INC		USD.001			
MONSTER WORLDWIDE	16 Sep 2016	COMMON STOCK	36,711 000	129,957 77	96,619.68
INC		USD.001			
MONSTER WORLDWIDE	02 May 2016	COMMON STOCK	452 000	1,483 30	2,655 64
INC		USD.001			

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MONSTER WORLDWIDE INC	08 Jun 2016	COMMON STOCK USD.001	8,838 000	25,507 68	47,417.04
MOOG INC CLASS A	16 Sep 2016	COMMON STOCK USD1 0	3,205 000	172,756 31	175,594.02
MOOG INC CLASS A	29 Nov 2016	COMMON STOCK USD1 0	198.000	14,014 13	10,847 93
MOOG INC CLASS A	02 May 2016	COMMON STOCK USD1 0	386.000	19,722 55	21,147 98
NANOMETRICS INC	29 Nov 2016	COMMON STOCK	247.000	6,049 64	3,834 62
NANOMETRICS INC	02 May 2016	COMMON STOCK	196.000	3,496.42	2,835 72
NAVISTAR INTERNATIONAL CORP	11 Jan 2016	COMMON STOCK USD.1	1,928 000	14,060.07	17,897 05
NAVISTAR INTERNATIONAL CORP	02 Feb 2016	COMMON STOCK USD 1	2,651 000	18,696.63	24,608.44
NAVISTAR INTERNATIONAL CORP	04 Mar 2016	COMMON STOCK USD 1	866.000	9,863 52	8,038.82
NAVISTAR INTERNATIONAL CORP	08 Apr 2016	COMMON STOCK USD.1	2,344 000	27,269 96	21,758.64
NAVIGANT CONSULTING INC	02 May 2016	COMMON STOCK USD.001	335.000	5,287 86	5,548 40
NAVIGANT CONSULTING INC	29 Nov 2016	COMMON STOCK USD 001	894 000	22,202.73	16,397.24
NAVIGANT CONSULTING INC	05 Dec 2016	COMMON STOCK USD.001	12,962 000	334,884.12	237,741 67
NETGEAR INC	09 Aug 2016	COMMON STOCK USD 001	190.000	10,360 66	8,297 38
NETGEAR INC	02 Sep 2016	COMMON STOCK USD 001	270 000	15,417.55	11,791 01
NETGEAR INC	16 Sep 2016	COMMON STOCK USD.001	3,861 000	222,236.24	168,611 41
NETGEAR INC	29 Nov 2016	COMMON STOCK USD 001	211 000	11,191.20	9,214.45
NETGEAR INC	02 May 2016	COMMON STOCK USD.001	449 000	18,857 14	19,608.01
NEWPORT CORP	02 May 2016	COMMON STOCK USD.1167	13,171.000	302,933 00	209,895.41
NOVANTA INC	09 Nov 2016	COMMON STOCK	4,194 000	75,557.87	66,775.65
OIL STATES INTERNATIONAL INC	11 Jan 2016	COMMON STOCK USD.01	1,703 000	42,432.19	49,065 98
OLIN CORP	02 May 2016	COMMON STOCK USD1 0	435.000	9,383 75	7,809 16
OLIN CORP	29 Nov 2016	COMMON STOCK USD1 0	1,135.000	28,731 90	20,852 37
OLIN CORP	05 Dec 2016	COMMON STOCK USD1 0	50.000	1,318.72	918 61
OWENS + MINOR INC	04 Mar 2016	COMMON STOCK USD2 0	210 000	8,408 95	7,636.92
OWENS + MINOR INC	29 Nov 2016	COMMON STOCK USD2 0	658.000	22,536 01	23,658.72
OWENS + MINOR INC	02 May 2016	COMMON STOCK USD2.0	545 000	19,655.49	19,819.63
PDL BIOPHARMA INC	29 Nov 2016	COMMON STOCK USD 01	1,659.000	3,916 97	5,969 64
PDL BIOPHARMA INC	02 May 2016	COMMON STOCK USD.01	994.000	3,533 59	3,776 01
PAR PACIFIC HOLDINGS INC	16 Sep 2016	COMMON STOCK USD 01	2,837 000	38,909 74	57,871 53
PAR PACIFIC HOLDINGS INC	29 Nov 2016	COMMON STOCK USD.01	381.000	5,433 93	7,771 96
PAR PACIFIC HOLDINGS INC	02 May 2016	COMMON STOCK USD 01	536 000	10,382.79	10,933.78
PARK OHIO HOLDINGS CORP	04 Mar 2016	COMMON STOCK USD1 0	1,667 000	57,392 54	58,487.03
PARK OHIO HOLDINGS CORP	29 Nov 2016	COMMON STOCK USD1 0	130 000	5,530 08	4,664 95
PARK OHIO HOLDINGS CORP	02 May 2016	COMMON STOCK USD1.0	83 000	2,174 14	2,912 07
PARK OHIO HOLDINGS CORP	08 Jun 2016	COMMON STOCK USD1 0	536 000	16,757 08	18,805 67

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PIER 1 IMPORTS INC	04 Mar 2016	COMMON STOCK	10,806 000	59,839 08	52,937 51
		USD 001			
PIER 1 IMPORTS INC	29 Nov 2016	COMMON STOCK	865.000	5,156.24	3,829 44
		USD.001			
PIER 1 IMPORTS INC	02 May 2016	COMMON STOCK	528.000	3,571.84	2,586 62
		USD.001			
PIER 1 IMPORTS INC	06 May 2016	COMMON STOCK	8,635.000	52,241.46	42,302 00
		USD 001			
PLANTRONICS INC	16 Sep 2016	COMMON STOCK	822 000	40,539 34	40,435.50
		USD.01			
PLANTRONICS INC	29 Nov 2016	COMMON STOCK	325.000	17,172 63	15,987 27
		USD.01			
PLANTRONICS INC	02 May 2016	COMMON STOCK	346 000	13,694 38	17,020 29
		USD.01			
POLYCOM INC	16 Sep 2016	COMMON STOCK	26,737.000	332,876 41	318,476 58
		USD.0005			
POLYCOM INC	02 May 2016	COMMON STOCK	1,643 000	19,813.66	19,570 52
		USD 0005			
PROGRESS SOFTWARE CORP	02 May 2016	COMMON STOCK	121 000	3,107 82	2,745.32
		USD.01			
PROGRESS SOFTWARE CORP	29 Nov 2016	COMMON STOCK	323.000	9,631.65	8,216 26
		USD.01			
QLOGIC CORP	17 Aug 2016	COMMON STOCK	22,591 000	362,694.89	301,454 56
		USD.001			
QLOGIC CORP	02 May 2016	COMMON STOCK	494 000	6,510 83	6,283 74
		USD.001			
QUAKER CHEMICAL CORP	02 Sep 2016	COMMON STOCK	1,896.000	191,647 67	148,206.91
		USD1.0			
QUAKER CHEMICAL CORP	02 May 2016	COMMON STOCK	112 000	9,825 55	8,754 84
		USD1.0			
PZENA INVESTMENT MANAGM CL A	02 May 2016	COMMON STOCK	609 000	5,604 99	5,314 56
		USD.01			
PZENA INVESTMENT MANAGM CL A	29 Nov 2016	COMMON STOCK	1,393.000	13,617.53	11,536 89
		USD.01			
QLIK TECHNOLOGIES INC	23 Aug 2016	COMMON STOCK	7,028 000	214,354 00	191,004 87
		USD.0001			
QLIK TECHNOLOGIES INC	02 May 2016	COMMON STOCK	324 000	10,074.56	8,481 56
		USD.0001			
QUALITY SYSTEMS INC	29 Nov 2016	COMMON STOCK	1,116.000	15,100 94	13,162 42
		USD.01			
QUINSTREET INC	29 Nov 2016	COMMON STOCK	4,441 000	14,524.86	15,375.61
		USD 001			
RPX CORP	16 Sep 2016	COMMON STOCK	3,972.000	41,184.37	37,496.90
		USD.0001			
RPX CORP	29 Nov 2016	COMMON STOCK	490 000	5,139 99	4,625 75
		USD 0001			
RAVEN INDUSTRIES INC	02 May 2016	COMMON STOCK	171.000	2,776 13	2,644 12
		USD1.0			
RAVEN INDUSTRIES INC	29 Nov 2016	COMMON STOCK	440.000	11,193.36	8,488 79
		USD1 0			
RENT A CENTER INC	02 May 2016	COMMON STOCK	199 000	2,968 52	3,037.35
		USD.01			
RENT A CENTER INC	06 May 2016	COMMON STOCK	3,089.000	42,938 94	47,147 57
		USD 01			
RESOURCES CONNECTION INC	16 Sep 2016	COMMON STOCK	1,290 000	17,990.98	18,745 38
		USD.01			
RESOURCES CONNECTION INC	29 Nov 2016	COMMON STOCK	787 000	12,938.00	11,436 13
		USD.01			
RESOURCES CONNECTION INC	02 May 2016	COMMON STOCK	827 000	12,271 17	12,017 38
		USD.01			
REVLON INC CLASS A	04 Mar 2016	COMMON STOCK	5,827 000	212,393 58	153,669 74
		USD 01			
REXNORD CORP	08 Apr 2016	COMMON STOCK	8,140.000	160,725 67	144,018 58
		USD.01			
REXNORD CORP	11 Apr 2016	COMMON STOCK	4,336 000	87,237 99	76,715 55
		USD 01			
ROFIN SINAR TECHNOLOGIES INC	16 Sep 2016	COMMON STOCK	4,489.000	144,276.45	119,039 61
		USD.01			
ROFIN SINAR TECHNOLOGIES INC	02 May 2016	COMMON STOCK	266 000	8,551.39	7,053 81
		USD 01			

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ROVI CORP	08 Sep 2016	COMMON STOCK USD.001	10,835.000	117,615.01	117,615.01
ROVI CORP	02 May 2016	COMMON STOCK USD.001	641 000	10,444.87	6,958.12
RUSH ENTERPRISES INC CL A	02 May 2016	COMMON STOCK USD.01	131 000	2,566.89	2,729.80
RUSH ENTERPRISES INC CL A	29 Nov 2016	COMMON STOCK USD 01	349.000	10,240.94	7,688.58
SANMINA CORP	11 Jul 2016	COMMON STOCK USD 01	5,347 000	148,375.48	111,762.93
SANMINA CORP	12 Jul 2016	COMMON STOCK USD.01	2,623.000	73,730.92	54,825.91
SANMINA CORP	02 May 2016	COMMON STOCK USD.01	515.000	12,434.87	10,764.52
SCANSOURCE INC	16 Sep 2016	COMMON STOCK	4,847.000	168,500.35	162,659.98
SCANSOURCE INC	29 Nov 2016	COMMON STOCK	217.000	8,141.01	7,282.28
SCANSOURCE INC	02 May 2016	COMMON STOCK	486 000	19,814.08	16,309.62
SCHULMAN (A) INC	11 Jan 2016	COMMON STOCK USD1.0	1,593.000	34,521.42	47,152.64
SEACOR HOLDINGS INC	29 Nov 2016	COMMON STOCK USD 01	146.000	8,535.82	7,567.22
SEACOR HOLDINGS INC	02 May 2016	COMMON STOCK USD.01	60.000	3,506.32	2,711.59
SEARS HOMETOWN AND OUTLET ST	29 Nov 2016	COMMON STOCK USD.01	769 000	4,836.90	3,984.73
SELECT COMFORT CORPORATION	16 Sep 2016	COMMON STOCK USD 01	696 000	17,462.75	15,889.05
SELECT COMFORT CORPORATION	29 Nov 2016	COMMON STOCK USD 01	447.000	10,410.40	10,204.61
SELECT COMFORT CORPORATION	02 May 2016	COMMON STOCK USD 01	452 000	11,112.18	10,318.75
SHOE CARNIVAL INC	16 Sep 2016	COMMON STOCK USD.01	7,530 000	206,746.70	173,052.95
SHOE CARNIVAL INC	29 Nov 2016	COMMON STOCK USD.01	197 000	5,272.60	4,527.41
SHOE CARNIVAL INC	02 May 2016	COMMON STOCK USD 01	626.000	16,376.93	14,386.61
SONIC AUTOMOTIVE INC CLASS A	16 Sep 2016	COMMON STOCK USD.01	7,369 000	127,559.03	170,813.46
SONIC AUTOMOTIVE INC CLASS A	29 Nov 2016	COMMON STOCK USD 01	294 000	6,097.43	6,814.92
SONIC AUTOMOTIVE INC CLASS A	02 May 2016	COMMON STOCK USD.01	678 000	12,629.10	15,878.42
SOTHEBY S	16 Sep 2016	COMMON STOCK USD.01	2,327.000	87,265.95	62,235.61
SOTHEBY S	29 Nov 2016	COMMON STOCK USD.01	380 000	14,758.88	10,163.10
SOTHEBY S	02 May 2016	COMMON STOCK USD.01	487 000	13,261.84	13,024.82
SPOK HOLDINGS INC	16 Sep 2016	COMMON STOCK USD.0001	3,340 000	60,023.17	57,837.78
SPOK HOLDINGS INC	11 Oct 2016	COMMON STOCK USD 0001	4,390 000	77,197.79	76,020.31
SPOK HOLDINGS INC	02 May 2016	COMMON STOCK USD 0001	474 000	8,043.84	8,208.12
STEIN MART INC	29 Nov 2016	COMMON STOCK USD 01	1,245 000	6,336.91	8,758.24
STEIN MART INC	02 May 2016	COMMON STOCK USD 01	877.000	6,332.85	5,985.56
STEPAN CO	09 Aug 2016	COMMON STOCK USD1 0	215 000	14,506.35	10,272.33
STEPAN CO	02 Sep 2016	COMMON STOCK USD1 0	235 000	16,462.05	11,227.90
STEPAN CO	16 Sep 2016	COMMON STOCK USD1 0	2,424.000	170,089.82	115,814.57
STEPAN CO	29 Nov 2016	COMMON STOCK USD1.0	213.000	17,063.06	10,176.78
STEPAN CO	02 May 2016	COMMON STOCK USD1 0	380 000	23,156.93	18,155.75

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STIFEL FINANCIAL CORP	29 Nov 2016	COMMON STOCK USD 15	421.000	20,687.49	11,760.68
STIFEL FINANCIAL CORP	02 May 2016	COMMON STOCK USD.15	385.000	12,662.14	10,620.38
STILLWATER MINING CO	29 Nov 2016	COMMON STOCK USD.01	1,029.000	15,352.86	9,208.42
STILLWATER MINING CO	02 May 2016	COMMON STOCK USD 01	838.000	9,916.34	7,143.20
STRAYER EDUCATION INC	16 Sep 2016	COMMON STOCK USD.01	1,570.000	73,531.86	91,950.22
STRAYER EDUCATION INC	29 Nov 2016	COMMON STOCK USD.01	107.000	7,879.24	6,266.67
STRAYER EDUCATION INC	02 May 2016	COMMON STOCK USD 01	182.000	9,140.75	10,746.01
SUN HYDRAULICS CORP	02 May 2016	COMMON STOCK USD 001	214.000	7,632.72	5,991.33
SUN HYDRAULICS CORP	29 Nov 2016	COMMON STOCK USD.001	752.000	29,944.97	22,231.05
SUN HYDRAULICS CORP	05 Dec 2016	COMMON STOCK USD.001	46.000	1,812.24	1,359.88
SUPERIOR INDUSTRIES INTL	16 Sep 2016	COMMON STOCK	1,506.000	43,786.00	31,330.29
SUPERIOR INDUSTRIES INTL	29 Nov 2016	COMMON STOCK	627.000	15,890.34	13,043.88
SUPERIOR INDUSTRIES INTL	02 May 2016	COMMON STOCK	688.000	18,212.20	14,312.91
SWIFT TRANSPORTATION CO	16 Sep 2016	COMMON STOCK USD.001	2,258.000	48,433.94	32,408.85
SWIFT TRANSPORTATION CO	29 Nov 2016	COMMON STOCK USD.001	512.000	12,949.84	7,348.68
SWIFT TRANSPORTATION CO	02 May 2016	COMMON STOCK USD 001	603.000	10,206.04	8,654.80
TAYLOR MORRISON HOME CORP A	29 Nov 2016	COMMON STOCK USD.00001	560.000	11,490.95	8,616.67
TEAM INC	29 Nov 2016	COMMON STOCK USD 3	283.000	9,916.10	8,102.52
TECH DATA CORP	29 Nov 2016	COMMON STOCK USD.0015	97.000	8,259.86	6,710.00
TEJON RANCH CO	29 Nov 2016	COMMON STOCK USD.5	203.000	5,350.96	4,379.27
TEJON RANCH CO	02 May 2016	COMMON STOCK USD.5	79.000	1,792.87	1,508.88
TENNANT CO	02 May 2016	COMMON STOCK USD 375	138.000	7,337.18	7,958.45
TENNANT CO	29 Nov 2016	COMMON STOCK USD.375	337.000	25,068.64	20,598.93
TENNECO INC	16 Sep 2016	COMMON STOCK USD.01	1,135.000	64,931.02	53,341.71
TENNECO INC	29 Nov 2016	COMMON STOCK USD.01	245.000	14,535.53	11,514.29
TENNECO INC	02 May 2016	COMMON STOCK USD 01	292.000	15,568.31	13,723.15
TIDEWATER INC	12 Aug 2016	COMMON STOCK USD 1	6,646.000	21,553.83	32,543.60
TIDEWATER INC	15 Aug 2016	COMMON STOCK USD.1	2,367.000	7,591.99	11,590.53
TIDEWATER INC	15 Aug 2016	COMMON STOCK USD.1	2,845.000	9,161.54	13,931.17
TIDEWATER INC	15 Aug 2016	COMMON STOCK USD.1	4,280.000	13,841.22	20,957.96
TIVO CORP	16 Sep 2016	COMMON STOCK USD.001	10,835.000	231,349.29	117,615.01
TRIMAS CORP	02 May 2016	COMMON STOCK USD 01	372.000	6,639.91	6,838.14
TRIMAS CORP	29 Nov 2016	COMMON STOCK USD 01	790.000	16,423.74	14,045.93
TRIPLE S MANAGEMENT CORP B	04 Mar 2016	COMMON STOCK USD1.0	6,310.000	163,544.06	151,689.88
TRIPLE S MANAGEMENT CORP B	07 Mar 2016	COMMON STOCK USD1 0	3,539.000	91,032.77	85,076.14
TRIUMPH GROUP INC	29 Nov 2016	COMMON STOCK USD.001	165.000	4,505.26	4,118.58
TRUSTMARK CORP	29 Nov 2016	COMMON STOCK	786.000	26,526.92	19,094.60
TRUSTMARK CORP	02 May 2016	COMMON STOCK	632.000	15,568.35	15,079.27

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TUMI HOLDINGS INC	02 Feb 2016	COMMON STOCK USD 01	6,246 000	110,522.81	110,072.01
TWIN DISC INC	04 Mar 2016	COMMON STOCK	2,012 000	18,465.12	21,191.99
TWIN DISC INC	08 Apr 2016	COMMON STOCK	2,768.000	28,900.06	29,154.79
UFP TECHNOLOGIES INC	29 Nov 2016	COMMON STOCK USD 01	202.000	5,093.36	5,195.03
UBIQUITI NETWORKS INC	04 Mar 2016	COMMON STOCK USD 001	4,738 000	157,608.97	155,053.42
UNIFIRST CORP/MA	02 Feb 2016	COMMON STOCK USD 1	1,252.000	127,715.17	133,898.77
UNIFIRST CORP/MA	03 Feb 2016	COMMON STOCK USD 1	464 000	46,761.71	49,623.83
UNIFIRST CORP/MA	03 Feb 2016	COMMON STOCK USD.1	1,064 000	107,564.16	113,792.56
UNISYS CORP	02 Feb 2016	COMMON STOCK USD.01	2,053 000	21,090.08	23,080.65
UNISYS CORP	16 Sep 2016	COMMON STOCK USD.01	6,004 000	54,664.63	46,335.55
UNISYS CORP	08 Apr 2016	COMMON STOCK USD.01	4,240.000	30,534.11	47,667.77
UNISYS CORP	02 May 2016	COMMON STOCK USD.01	383.000	2,994.65	4,305.84
UNISYS CORP	29 Nov 2016	COMMON STOCK USD.01	657 000	9,824.83	5,250.25
UNISYS CORP	06 May 2016	COMMON STOCK USD.01	1,090 000	8,085.44	12,254.22
UNISYS CORP	09 May 2016	COMMON STOCK USD 01	2,037 000	15,059.01	22,900.77
UNISYS CORP	10 May 2016	COMMON STOCK USD 01	2,020.000	14,818.80	22,709.65
UNISYS CORP	11 May 2016	COMMON STOCK USD.01	1,111 000	8,141.01	12,490.30
UNIVERSAL CORP/VA	02 Feb 2016	COMMON STOCK	5,899 000	314,865.13	322,316.05
VEECO INSTRUMENTS INC	02 May 2016	COMMON STOCK USD 01	144.000	2,670.92	3,091.23
VEECO INSTRUMENTS INC	29 Nov 2016	COMMON STOCK USD 01	384 000	10,267.94	7,644.84
VERA BRADLEY INC	16 Sep 2016	COMMON STOCK	10,188 000	162,033.55	164,384.40
VERA BRADLEY INC	29 Nov 2016	COMMON STOCK	360 000	5,528.29	5,808.64
VERA BRADLEY INC	02 May 2016	COMMON STOCK	933 000	16,617.86	15,054.05
VERINT SYSTEMS INC	16 Sep 2016	COMMON STOCK USD 001	3,758 000	138,739.32	133,093.76
VERINT SYSTEMS INC	29 Nov 2016	COMMON STOCK USD 001	362 000	13,896.88	12,820.63
VERINT SYSTEMS INC	02 May 2016	COMMON STOCK USD 001	348 000	11,932.66	12,975.82
VIAVI SOLUTIONS INC	29 Nov 2016	COMMON STOCK USD.001	1,967 000	15,779.92	15,066.46
VONAGE HOLDINGS CORP	11 Jul 2016	COMMON STOCK USD 001	24,376.000	143,084.00	110,922.98
VONAGE HOLDINGS CORP	02 May 2016	COMMON STOCK USD 001	1,492 000	6,846.64	6,789.35
W+T OFFSHORE INC	16 Sep 2016	COMMON STOCK USD 00001	34,229 000	53,478.22	73,813.73
WEIS MARKETS INC	16 Sep 2016	COMMON STOCK	30 000	1,611.79	1,237.76
WEIS MARKETS INC	29 Nov 2016	COMMON STOCK	400 000	23,053.50	16,503.48
WEIS MARKETS INC	02 May 2016	COMMON STOCK	369 000	17,051.60	15,224.46
WERNER ENTERPRISES INC	16 Sep 2016	COMMON STOCK USD 01	1,422 000	33,797.78	36,230.00
WERNER ENTERPRISES INC	29 Nov 2016	COMMON STOCK USD 01	612 000	16,670.52	15,592.66
WERNER ENTERPRISES INC	02 May 2016	COMMON STOCK USD 01	645 000	16,432.82	16,433.44
WEST MARINE INC	29 Nov 2016	COMMON STOCK USD 001	1,473 000	14,509.17	13,427.38
WINNEBAGO INDUSTRIES	08 Apr 2016	COMMON STOCK USD 5	9,302 000	190,782.65	185,222.35
WINNEBAGO INDUSTRIES	11 Apr 2016	COMMON STOCK USD 5	1,276.000	26,312.97	25,407.84
WOLVERINE WORLD WIDE INC	11 Jan 2016	COMMON STOCK USD1.0	2,797.000	42,852.05	47,597.95

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WORTHINGTON INDUSTRIES	11 Jul 2016	COMMON STOCK	5,569 000	245,567 50	156,913 25
WORTHINGTON INDUSTRIES	02 May 2016	COMMON STOCK	330.000	12,568 44	9,298 15
ZIX CORP	29 Nov 2016	COMMON STOCK	1,245 000	5,589.93	4,859.53
ZUMIEZ INC	16 Sep 2016	COMMON STOCK	4,274 000	73,016.28	67,240 71
ZUMIEZ INC	29 Nov 2016	COMMON STOCK	298 000	7,163 76	4,688.28
ZUMIEZ INC	02 May 2016	COMMON STOCK	526 000	8,804 16	8,275 29
FERROGLOBE PLC	02 May 2016	COMMON STOCK	322 000	3,249.43	3,032 47
FERROGLOBE PLC	06 May 2016	COMMON STOCK	5,249 000	52,266 81	49,432.98
SEADRILL LTD	29 Nov 2016	COMMON STOCK	1,546 000	3,729 34	4,216 72
SHIP FINANCE INTL LTD	29 Nov 2016	COMMON STOCK	278 000	3,963.08	3,949.52
SHIP FINANCE INTL LTD	02 May 2016	COMMON STOCK	108 000	1,645 34	1,470 84
TEXTAINER GROUP HOLDINGS LTD	04 Mar 2016	COMMON STOCK	1,914 000	25,880 54	27,934 83
TEXTAINER GROUP HOLDINGS LTD	16 Sep 2016	COMMON STOCK	8,605 000	67,675 12	97,734 68
TEXTAINER GROUP HOLDINGS LTD	02 May 2016	COMMON STOCK	111 000	1,724.69	1,620.04
TEXTAINER GROUP HOLDINGS LTD	29 Nov 2016	COMMON STOCK	520.000	4,882 69	3,957 10
TEXTAINER GROUP HOLDINGS LTD	08 Jun 2016	COMMON STOCK	1,808.000	25,377 97	26,387 76
TRINSEO SA	29 Nov 2016	COMMON STOCK	381 000	22,090.74	15,804 13
TRINSEO SA	02 May 2016	COMMON STOCK	206 000	8,864.32	6,371 77
TRONOX LTD CL A	16 Sep 2016	COMMON STOCK	3,905 000	34,219 94	23,753.44
TRONOX LTD CL A	09 Nov 2016	COMMON STOCK	429.000	4,156 92	2,609 53
TRONOX LTD CL A	29 Nov 2016	COMMON STOCK	567 000	6,287.89	3,448 96
TRONOX LTD CL A	05 Dec 2016	COMMON STOCK	8,235 000	92,285.99	50,092.08
PAR PACIFIC HOLDINGS INC	27 Sep 2016	RIGHT	8,755 000	0 00	0.00
ALEXANDER + BALDWIN INC	02 May 2016	COMMON STOCK	1,830 000	71,096 33	54,607 20
ALEXANDER + BALDWIN INC	02 Aug 2016	COMMON STOCK	1,200 000	47,961 99	35,808.00
AMERICAN EAGLE OUTFITTERS	02 May 2016	COMMON STOCK	1,350.000	19,723.48	17,790 84
AMERICAN EAGLE OUTFITTERS	02 Aug 2016	COMMON STOCK	900.000	16,159 14	11,860 56
AMERICAN EAGLE OUTFITTERS	23 Aug 2016	COMMON STOCK	3,645.000	68,145.07	48,035.27
AMERICAN EAGLE OUTFITTERS	23 Aug 2016	COMMON STOCK	5,001 000	93,358 13	65,905 18
AMERICAN EAGLE OUTFITTERS	16 Sep 2016	COMMON STOCK	14,404 000	269,233 69	189,821 67
CABELA S INC	02 May 2016	COMMON STOCK	1,150 000	61,364.96	47,299.96
CABELA S INC	02 Aug 2016	COMMON STOCK	740 000	37,339 58	30,436 50
CABELA S INC	23 Aug 2016	COMMON STOCK	840 000	41,994 54	34,549 54
CABELA S INC	24 Aug 2016	COMMON STOCK	1,930 000	96,484 77	79,381 67
CABELA S INC	25 Aug 2016	COMMON STOCK	810 000	40,377 12	33,315.62
CABELA S INC	26 Aug 2016	COMMON STOCK	1,020 000	50,441 05	41,953 01

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CABELA S INC	29 Aug 2016	COMMON STOCK USD.01	1,820.000	89,807.40	74,857.33
CABELA S INC	07 Oct 2016	COMMON STOCK USD.01	6,710.000	419,950.95	275,984.98
DST SYSTEMS INC	02 May 2016	COMMON STOCK USD.01	500.000	60,696.23	50,944.60
DST SYSTEMS INC	02 Aug 2016	COMMON STOCK USD 01	350.000	42,755.48	35,661.22
DANA INC	02 May 2016	COMMON STOCK USD.01	2,070.000	26,507.43	24,645.42
DANA INC	20 May 2016	COMMON STOCK USD 01	7,670.000	87,301.10	91,319.02
DANA INC	23 May 2016	COMMON STOCK USD 01	7,500.000	84,727.89	89,295.00
DANA INC	24 May 2016	COMMON STOCK USD.01	21,910.000	250,969.18	260,860.46
DECKERS OUTDOOR CORP	02 May 2016	COMMON STOCK USD 01	640.000	37,537.29	30,462.40
DECKERS OUTDOOR CORP	02 Aug 2016	COMMON STOCK USD 01	440.000	27,566.80	20,942.90
EATON VANCE CORP	02 May 2016	COMMON STOCK USD.00390625	840.000	29,061.44	24,073.06
EATON VANCE CORP	02 Aug 2016	COMMON STOCK USD 00390625	550.000	20,327.55	15,762.12
ENERGIZER HOLDINGS INC	02 May 2016	COMMON STOCK	1,300.000	57,820.40	49,465.00
ENERGIZER HOLDINGS INC	02 Aug 2016	COMMON STOCK	850.000	43,536.05	32,342.50
GATX CORP	02 May 2016	COMMON STOCK USD 625	950.000	43,787.30	41,854.81
GATX CORP	02 Aug 2016	COMMON STOCK USD.625	890.000	39,354.76	39,508.87
KAMAN CORP	02 May 2016	COMMON STOCK USD1.0	1,170.000	49,371.75	48,826.44
KAMAN CORP	02 Aug 2016	COMMON STOCK USD1 0	780.000	33,361.66	32,550.96
LANDSTAR SYSTEM INC	02 May 2016	COMMON STOCK USD 01	700.000	46,211.59	42,035.21
LANDSTAR SYSTEM INC	02 Aug 2016	COMMON STOCK USD 01	470.000	32,126.80	28,223.64
MBIA INC	02 May 2016	COMMON STOCK USD1.0	3,340.000	26,308.27	22,411.40
MBIA INC	02 Aug 2016	COMMON STOCK USD1.0	2,210.000	17,815.75	14,829.10
MATSON INC	02 May 2016	COMMON STOCK	1,110.000	43,897.43	44,266.91
MATSON INC	02 Aug 2016	COMMON STOCK	760.000	28,465.70	30,308.88
NEWMARKET CORP	02 May 2016	COMMON STOCK	250.000	102,439.65	88,748.55
NEWMARKET CORP	02 Aug 2016	COMMON STOCK	160.000	67,702.92	56,799.07
OLIN CORP	02 May 2016	COMMON STOCK USD1.0	2,510.000	54,002.98	34,701.75
OLIN CORP	02 Aug 2016	COMMON STOCK USD1 0	1,690.000	34,934.07	23,364.93
ORBITAL ATK INC	02 May 2016	COMMON STOCK USD 01	1,150.000	100,135.45	99,285.02
ORBITAL ATK INC	02 Aug 2016	COMMON STOCK USD 01	760.000	65,556.85	65,614.45
PRICESMART INC	02 May 2016	COMMON STOCK USD.0001	690.000	60,497.19	50,817.33
PRICESMART INC	02 Aug 2016	COMMON STOCK USD 0001	460.000	35,082.42	33,878.22
PRICESMART INC	15 Nov 2016	COMMON STOCK USD 0001	100.000	8,784.05	7,370.68
SERVICE CORP INTERNATIONAL	02 May 2016	COMMON STOCK USD1.0	2,550.000	68,863.55	57,956.91
SERVICE CORP INTERNATIONAL	02 Aug 2016	COMMON STOCK USD1 0	1,680.000	45,142.63	38,183.38
STURM RUGER + CO INC	02 May 2016	COMMON STOCK USD1 0	690.000	46,326.21	42,894.47
STURM RUGER + CO INC	02 Aug 2016	COMMON STOCK USD1 0	460.000	31,864.51	28,596.31

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STURM RUGER + CO INC	23 Aug 2016	COMMON STOCK USD1 0	401 000	25,966 31	24,928 53
STURM RUGER + CO INC	24 Aug 2016	COMMON STOCK USD1.0	706.000	45,036.44	43,889 13
STURM RUGER + CO INC	25 Aug 2016	COMMON STOCK USD1 0	862 000	55,191 18	53,587 01
STURM RUGER + CO INC	26 Aug 2016	COMMON STOCK USD1 0	209.000	13,141.36	12,992 67
STURM RUGER + CO INC	29 Aug 2016	COMMON STOCK USD1.0	1,084.000	67,979 94	67,387 84
STURM RUGER + CO INC	30 Aug 2016	COMMON STOCK USD1.0	341.000	21,283.32	21,198 57
SUPERIOR ENERGY SERVICES INC	02 May 2016	COMMON STOCK USD.001	2,430.000	41,471 41	25,959.20
SUPERIOR ENERGY SERVICES INC	02 Aug 2016	COMMON STOCK USD.001	1,630.000	24,519.39	17,412 96
TEJON RANCH CO	02 May 2016	COMMON STOCK USD.5	770 000	17,465 92	15,030 17
TEJON RANCH CO	02 Aug 2016	COMMON STOCK USD.5	500 000	13,110.71	9,759.85
TEMPUR SEALY INTERNATIONAL I	02 May 2016	COMMON STOCK USD 01	1,090 000	66,264.66	58,547 61
TEMPUR SEALY INTERNATIONAL I	02 Aug 2016	COMMON STOCK USD.01	900 000	68,447.46	48,895 76
TEMPUR SEALY INTERNATIONAL I	15 Nov 2016	COMMON STOCK USD.01	80.000	4,974.77	4,345.89
TENET HEALTHCARE CORP	02 May 2016	COMMON STOCK USD 05	1,410 000	44,203.25	36,899 28
TENET HEALTHCARE CORP	02 Aug 2016	COMMON STOCK USD 05	940 000	25,976.71	24,599.52
TENET HEALTHCARE CORP	31 Oct 2016	COMMON STOCK USD 05	4,130.000	81,862.66	108,080 86
TENET HEALTHCARE CORP	03 Nov 2016	COMMON STOCK USD.05	2,820.000	49,676.59	73,798 55
TENET HEALTHCARE CORP	04 Nov 2016	COMMON STOCK USD 05	4,740 000	83,035 87	124,044 38
TREDEGAR CORP	02 May 2016	COMMON STOCK	980 000	16,313.90	12,815.26
TREDEGAR CORP	02 Aug 2016	COMMON STOCK	650.000	11,492 72	8,499.92
USG CORP	02 May 2016	COMMON STOCK USD.1	2,110.000	57,012.23	42,991 04
USG CORP	02 Aug 2016	COMMON STOCK USD 1	1,400.000	39,016.58	28,524 86
VISTA OUTDOOR INC	02 May 2016	COMMON STOCK USD 01	1,270 000	61,706 05	59,942.22
VISTA OUTDOOR INC	02 Aug 2016	COMMON STOCK USD 01	850.000	43,061.68	40,118 81
WORLD FUEL SERVICES CORP	02 May 2016	COMMON STOCK USD 01	500.000	23,444.74	19,523.20
WORLD FUEL SERVICES CORP	02 Aug 2016	COMMON STOCK USD.01	350.000	15,879 64	13,666 24
WHITE MOUNTAINS INSURANCE GP	02 May 2016	COMMON STOCK USD1.0	60 000	49,618 36	43,986.49
WHITE MOUNTAINS INSURANCE GP	02 Aug 2016	COMMON STOCK USD1 0	30 000	24,531 96	21,993 25
WHITE MOUNTAINS INSURANCE GP	15 Nov 2016	COMMON STOCK USD1 0	10.000	8,357 63	7,331.08
CORRECTIONS CORP OF AMERICA	02 May 2016	REIT USD.01	1,740 000	53,918.98	51,377 85
CORRECTIONS CORP OF AMERICA	02 Aug 2016	REIT USD.01	1,180 000	37,563 30	34,842.45
CORRECTIONS CORP OF AMERICA	23 Aug 2016	REIT USD.01	1,260 000	23,667.95	37,204 65
CORRECTIONS CORP OF AMERICA	24 Aug 2016	REIT USD 01	4,396.000	79,051.98	129,802.89
CORRECTIONS CORP OF AMERICA	24 Aug 2016	REIT USD 01	7,750.000	139,309 41	228,838 13
CORRECTIONS CORP OF AMERICA	16 Sep 2016	REIT USD 01	1,170 000	19,392 32	34,547.17
CORRECTIONS CORP OF AMERICA	16 Sep 2016	REIT USD 01	15,374 000	251,766 81	453,955.79
FIRST INDUSTRIAL REALTY TR	02 May 2016	REIT USD 01	2,800 000	65,363 73	56,710 92

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FIRST INDUSTRIAL REALTY TR	02 Aug 2016	REIT USD.01	1,880 000	54,758 88	38,077 33
FIRST INDUSTRIAL REALTY TR	22 Sep 2016	REIT USD.01	1,840 000	52,569 12	37,267.18
FIRST INDUSTRIAL REALTY TR	23 Sep 2016	REIT USD.01	1,400 000	40,096 80	28,355 46
FIRST INDUSTRIAL REALTY TR	26 Sep 2016	REIT USD 01	840 000	24,139 81	17,013 28
FIRST INDUSTRIAL REALTY TR	27 Sep 2016	REIT USD 01	840.000	24,192 73	17,013.28
FIRST INDUSTRIAL REALTY TR	28 Sep 2016	REIT USD.01	2,230.000	63,880.74	45,166 20
FIRST INDUSTRIAL REALTY TR	29 Sep 2016	REIT USD.01	1,740 000	49,267.72	35,241 79
FIRST INDUSTRIAL REALTY TR	30 Sep 2016	REIT USD.01	507 000	14,334.50	10,268 73
STATE STREET ILR ADMIN SSYXX	31 Aug 2016	STATE STREET ILR ADMIN CLASS	61,947.300	61,947.30	61,947 30
STATE STREET ILR ADMIN SSYXX	31 Aug 2016	STATE STREET ILR ADMIN CLASS	-	-61,947.30	-61,947 30
STATE STREET ILR ADMIN SSYXX	02 Sep 2016	STATE STREET ILR ADMIN CLASS	61,947.300	123,803 20	123,803.20
STATE STREET ILR ADMIN SSYXX	02 Sep 2016	STATE STREET ILR ADMIN CLASS	0	-123,803 20	-123,803.20
STATE STREET ILR ADMIN SSYXX		ADMIN CLASS	123,803.20 0		
				150,399,408.43	129,744,164.23

Gain = 20,655,244.20