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EXTENDED TO NOVEMBER 15, 2017
Return of Private Foundation

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

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

OMB No. 1545-0052

2016

Open to Public Inspection

Form 990-PF

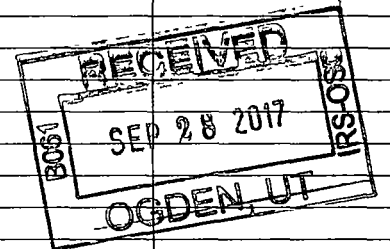
Department of the Treasury
Internal Revenue Service

For calendar year 2016 or tax year beginning

, and ending

Name of foundation RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.		A Employer identification number 51-0070060
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 4019	Room/suite	B Telephone number (302) 655-4440
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19807		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) \$ 159,811,991.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,283.	2,283.		STATEMENT 1
4 Dividends and interest from securities		2,521,429.	2,512,241.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		8,526,203.			
b Gross sales price for all assets on line 6a 38,577,023.					
7 Capital gain net income (from Part IV, line 2)			8,526,203.		
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		64,398.	44,300.		STATEMENT 3
12 Total Add lines 1 through 11		11,114,313.	11,085,027.		
13 Compensation of officers, directors, trustees, etc		240,650.	7,219.		233,431.
14 Other employee salaries and wages		408,579.	12,258.		401,022.
15 Pension plans, employee benefits		69,152.	2,075.		67,077.
16a Legal fees STMT 4		3,530.	71.		3,002.
b Accounting fees STMT 5		35,000.	10,500.		24,500.
c Other professional fees STMT 6		780,743.	780,743.		0.
17 Interest		3,759.	3,759.		0.
18 Taxes STMT 7		158,400.	1,458.		47,144.
19 Depreciation and depletion		189,817.	0.		
20 Occupancy		252,234.	5,045.		246,375.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		660,111.	23,230.		613,391.
24 Total operating and administrative expenses. Add lines 13 through 23		2,801,975.	846,358.		1,635,942.
25 Contributions, gifts, grants paid		5,823,525.			5,953,963.
26 Total expenses and disbursements Add lines 24 and 25		8,625,500.	846,358.		7,589,905.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		2,488,813.			
b Net investment income (if negative, enter -0-)			10,238,669.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		200.	200.	200.
	2	Savings and temporary cash investments		7,367,513.	11,954,543.	11,954,543.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		35,617.	23,226.	23,226.
	10a	Investments - U.S. and state government obligations STMT 11		7,791,194.	7,759,403.	7,759,403.
	b	Investments - corporate stock STMT 12		98,417,909.	92,405,070.	92,405,070.
	c	Investments - corporate bonds STMT 13		13,177,150.	15,152,132.	15,152,132.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		28,748,246.	30,650,594.	30,650,594.	
14	Land, buildings, and equipment; basis ▶ 2,877,727.					
	Less: accumulated depreciation STMT 15 ▶ 1,412,301.		1,588,712.	1,465,426.	1,465,426.	
15	Other assets (describe ▶ STATEMENT 16)		237,240.	401,397.	401,397.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		157,363,781.	159,811,991.	159,811,991.	
Liabilities	17	Accounts payable and accrued expenses		32,181.	32,053.	
	18	Grants payable		1,870,205.	1,739,767.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 17)		1,461,288.	783,244.	
23	Total liabilities (add lines 17 through 22)		3,363,674.	2,555,064.		
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		152,730,841.	155,987,661.	
	25	Temporarily restricted				
	26	Permanently restricted		1,269,266.	1,269,266.	
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		154,000,107.	157,256,927.	
	31	Total liabilities and net assets/fund balances		157,363,781.	159,811,991.	

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	154,000,107.
2	Enter amount from Part I, line 27a	2	2,488,813.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	872,290.
4	Add lines 1, 2, and 3	4	157,361,210.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	104,283.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	157,256,927.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 38,577,023.		30,050,820.	8,526,203.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			8,526,203.

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	8,526,203.
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	8,057,805.	157,775,297.	.051071
2014	8,137,676.	160,764,346.	.050619
2013	6,743,823.	148,545,788.	.045399
2012	6,777,953.	134,237,944.	.050492
2011	5,954,216.	137,159,256.	.043411

2 Total of line 1, column (d)	2	.240992
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	.048198
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	150,319,375.
5 Multiply line 4 by line 3	5	7,245,093.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	102,387.
7 Add lines 5 and 6	7	7,347,480.
8 Enter qualifying distributions from Part XII, line 4	8	7,589,905.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	102,387.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	102,387.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	102,387.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	231,529.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	231,529.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	129,142.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	11	129,142.	Refunded
			0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?	X	
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) DE		
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

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.RFCA.ORG	13	X	
14 The books are in care of ► THERESA G. ROBINSON Telephone no. ► (302) 655-4440 Located at ► 10 MONTCHANIN ROAD WILMINGTON, DE, WILMINGTON, DE ZIP+4 ► 19807			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 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 ►	16	Yes	No 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	► ☐	1b	X
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?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a At the end of tax year 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	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NOELLE M. FRACYON P.O. BOX 4019 WILMINGTON, DE 19807	PRESIDENT 15.00	0.	0.	0.
THERESA G. ROBINSON P.O. BOX 4019 WILMINGTON, DE 19807	EXEC. V.P. - FINANCE 35.00	119,236.	14,783.	0.
L. CHARLES ROTUNNO, JR. P.O. BOX 4019 WILMINGTON, DE 19807	EXEC. V.P. - GRANTS 35.00	121,414.	15,045.	0.
LISTING ATTACHED P.O. BOX 4019 WILMINGTON, DE 19807	TRUSTEES, VARIOUS 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMY L DAVIS P.O. BOX 4019, WILMINGTON, DE 19807	TECHNOLOGY DIRECTOR 35.00	88,094.	0.	0.
JANINE L. HARLAM P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ADMINISTRATOR 35.00	77,206.	9,635.	0.
JONATHAN K. GOFF P.O. BOX 4019, WILMINGTON, DE 19807	CONTROLLER 35.00	68,764.	8,593.	0.
MAUREEN P. HORNER P.O. BOX 4019, WILMINGTON, DE 19807	GRANTS ASSOCIATE 35.00	67,415.	8,400.	0.
CHERYL L. BAILEY P.O. BOX 4019, WILMINGTON, DE 19807	MEMBER SERVICES 35.00	56,970.	7,120.	0.

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

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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
BRINKER CAPITAL - 1055 WESTLAKES DRIVE, SUITE 250, BERWYN, PA 19312	INVESTMENT ADVISOR	338,008.
LUTHER KING CAPITAL MANAGEMENT 301 COMMERCE ST., FT WORTH, TX 76102	INVESTMENT ADVISOR	268,589.
BOSTON COMMON ASSET MANAGEMENT, LLC 84 STATE STREET, SUITE 940, BOSTON, MA 02109	INVESTMENT ADVISOR	103,980.

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1	
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
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	151,807,155.
b	Average of monthly cash balances	1b	650,361.
c	Fair market value of all other assets	1c	150,987.
d	Total (add lines 1a, b, and c)	1d	152,608,503.
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	152,608,503.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,289,128.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,319,375.
6	Minimum investment return. Enter 5% of line 5	6	7,515,969.

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	7,515,969.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	102,387.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	986.
c	Add lines 2a and 2b	2c	103,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,412,596.
4	Recoveries of amounts treated as qualifying distributions	4	20,098.
5	Add lines 3 and 4	5	7,432,694.
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	7,432,694.

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	7,589,905.
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	7,589,905.
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	102,387.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,487,518.

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.

Form 990-PF (2016)

**RASKOB FOUNDATION FOR CATHOLIC
ACTIVITIES, INC.**

51-0070060

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				7,432,694.
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	89,079.			
c From 2013				
d From 2014	365,561.			
e From 2015	291,338.			
f Total of lines 3a through e	745,978.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 7,589,905.				
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				7,432,694.
e Remaining amount distributed out of corpus	157,211.			
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	903,189.			
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	903,189.			
10 Analysis of line 9:				
a Excess from 2012	89,079.			
b Excess from 2013				
c Excess from 2014	365,561.			
d Excess from 2015	291,338.			
e Excess from 2016	157,211.			

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N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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

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

SEE WWW.RFCA.ORG/GRANTPROGRAMS

- c Any submission deadlines?**

SEE WWW.RFCA.ORG/GRANTPROGRAMS

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

SEE WWW.RFCA.ORG/GRANTPROGRAMS

**RASKOB FOUNDATION FOR CATHOLIC
ACTIVITIES, INC.**
Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
PROGRAM GRANTS PAID: SEE SCHEDULE ATTACHED	VARIOUS	VARIOUS	VARIOUS	5,953,963.
Total			3a	5,953,963.
b Approved for future payment				
SEE SCHEDULE OF GRANTS PAYABLE ATTACHED	VARIOUS	VARIOUS	VARIOUS	1,739,767.
LESS: DISCOUNT TO PRESENT VALUE	VARIOUS	VARIOUS	VARIOUS	0.
Total			3b	1,739,767.

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.					May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No	
	 Signature of officer or trustee		9-11-17 Date		PRESIDENT Title		
Paid Preparer Use Only	Print/Type preparer's name DOUGLAS S. KOOK, CPA		Preparer's signature 		Date 08/23/17	Check ☐ if self-employed	PTIN P01332907
	Firm's name ▶ BUMPERS & COMPANY					Firm's EIN ▶ 51-0267254	
	Firm's address ▶ 1104 PHILADELPHIA PIKE WILMINGTON, DE 19809-2031					Phone no. (302) 798-3300	

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 SCHEDULE ATTACHED		P	VARIOUS	VARIOUS
b BOSTON COMMON INTL CATH SRI-ST LOSS PER FORM K-1		P	VARIOUS	VARIOUS
c BOSTON COMMON INTL CATH SRI-LT LOSS PER FORM K-1		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 38,574,327.		29,830,116.	8,744,211.
b		86,625.	-86,625.
c		134,079.	-134,079.
d 2,696.			2,696.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,744,211.
b			-86,625.
c			-134,079.
d			2,696.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	8,526,203.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CHECKING AND MONEY MARKET	2,283.	2,283.	
TOTAL TO PART I, LINE 3	2,283.	2,283.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1	301,269.	0.	301,269.	301,269.	
DIVIDEND INCOME-INVESTMENTS	1,581,313.	2,696.	1,578,617.	1,578,617.	
INTEREST INCOME-INVESTMENTS	641,542.	0.	641,542.	632,354.	
LKCM HEADWATER INVESTMENTS II LP - FORM K-1	1.	0.	1.	1.	
TO PART I, LINE 4	2,524,125.	2,696.	2,521,429.	2,512,241.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS	2,456.	2,456.	
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1	24,012.	24,012.	
UNUSED GRANTS RETURNED	20,098.	0.	
LKCM HEADWATER INVEST II LP - FROM K-1	17,832.	17,832.	
TOTAL TO FORM 990-PF, PART I, LINE 11	64,398.	44,300.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONNOLLY BOVE LODGE & HUTZ LLP	3,530.	71.		3,002.
TO FM 990-PF, PG 1, LN 16A	3,530.	71.		3,002.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUMPERS AND COMPANY	35,000.	10,500.		24,500.
TO FORM 990-PF, PG 1, LN 16B	35,000.	10,500.		24,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LUTHER KING CAPITAL MANAGEMENT - INVESTMENT FEES	146,850.	146,850.		0.
LUTHER KING CAPITAL MANAGEMENT VALUE - INVESTMENT FEES	121,739.	121,739.		0.
PNC HAWTHORN - CUSTODIAN BOSTON COMMON - INVESTMENT FEES	13,664.	13,664.		0.
BRINKER CAPITAL - INVESTMENT FEES	103,980.	103,980.		0.
BOSTON COMMON INTL CATH SRI - FORM K-1	338,008.	338,008.		0.
LKCM HEADWATER INVEST LP - FROM K-1	294.	294.		0.
APEX -CUSTODIAN FEES	56,089.	56,089.		0.
SYSTEMATIC - CUSTODIAN FEES	66.	66.		0.
	53.	53.		0.
TO FORM 990-PF, PG 1, LN 16C	780,743.	780,743.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	102,387.	0.		0.
DEFERRED EXCISE TAX	7,411.	0.		0.
PAYROLL TAXES	48,602.	1,458.		47,144.
TO FORM 990-PF, PG 1, LN 18	158,400.	1,458.		47,144.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMITTEES' EXPENSES	95,555.	0.		95,078.
DISABILITY & LIFE INSURANCE	2,754.	83.		2,668.
COMPUTER SUPPORT & EXPENSES	122,298.	1,176.		111,043.
DUES & SUBSCRIPTIONS	2,421.	726.		1,695.
DUPLICATING, OFFICE SUPPLIES & STATIONERY	6,554.	103.		6,451.
EMPLOYEE HOSPITALIZATION	132,742.	3,982.		123,758.
GENERAL EXPENSES	1,693.	0.		1,668.
INSURANCE-GENERAL	5,479.	110.		7,207.
MEETINGS	179,242.	16,483.		174,511.
OFFICE EQUIPMENT & MAINTENANCE	50,353.	939.		28,307.
POSTAGE	982.	6.		976.
TELEPHONE	9,136.	183.		9,003.
TRAVEL	44,167.	258.		44,493.
PAYROLL AND BENEFITS PROCESSING	6,735.	202.		6,533.
LESS EXPENSES ALLOCATED TO TAX-EXEMPT INTEREST	0.	-1,021.		0.
TO FORM 990-PF, PG 1, LN 23	660,111.	23,230.		613,391.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	741,146.
EXPENDITURES CAPITALIZED ON BOOKS	66,531.
SALE OF BOSTON COMMON INTL CATHOLIC SRI - BASIS ADJUSTMENT FOR TAX PURPOSES	22,598.
LKCM HEADWATER INVEST II LP K-1 LOSS ON TAX RETURN NOT ON BOOKS-NET	42,015.
TOTAL TO FORM 990-PF, PART III, LINE 3	872,290.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
BOSTON COMMON INTL CATHOLIC SRI K-1 PROFIT ON TAX RETURN NOT ON BOOKS-NET	104,283.
TOTAL TO FORM 990-PF, PART III, LINE 5	104,283.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		7,642,353.	7,642,353.
SEE SCHEDULE ATTACHED		X	117,050.	117,050.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,642,353.	7,642,353.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			117,050.	117,050.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,759,403.	7,759,403.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	92,405,070.	92,405,070.
TOTAL TO FORM 990-PF, PART II, LINE 10B	92,405,070.	92,405,070.

FORM 990-PF	CORPORATE BONDS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	10,014,701.	10,014,701.
MUTUAL FUNDS - BOND FUNDS	5,137,431.	5,137,431.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,152,132.	15,152,132.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LKCM PRIVATE DISCIPLINE INTERNATIONAL, LP	FMV	16,923,098.	16,923,098.
BOSTON COMMON INTL CATHOLIC SRI FUND LLC	FMV	13,415,798.	13,415,798.
LKCM HEADWATER INVEST II LP	FMV	311,698.	311,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		30,650,594.	30,650,594.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BUILDINGS	351,274.	346,553.	4,721.
IMPROVEMENTS	274,091.	189,107.	84,984.
LAND	117,000.	0.	117,000.
FURNITURE & EQUIPMENT	19,328.	19,328.	0.
WORKS OF ART	38,000.	0.	38,000.
IMPROVEMENTS	85,100.	46,333.	38,767.

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FURNITURE & EQUIPMENT-00	10,649.	10,649.	0.
IMPROVEMENTS-01	112,972.	57,439.	55,533.
FURNITURE & EQUIPMENT-01	12,066.	12,066.	0.
FURNITURE & EQUIPMENT-02	6,657.	6,657.	0.
IMPROVEMENT-ELECTRICAL	58,909.	26,182.	32,727.
FURNITURE & EQUIPMENT-03	25,316.	25,316.	0.
IMPROVEMENTS-04	27,412.	11,525.	15,887.
FURNITURE & EQUIPMENT-04	2,241.	2,241.	0.
IMPROVEMENTS-05	38,825.	14,978.	23,847.
IMPROVEMENTS-06	368,196.	114,576.	253,620.
FURNITURE & EQUIPMENT-06	11,860.	11,860.	0.
IMPROVEMENTS-07	87,672.	27,713.	59,959.
IMPROVEMENT-08	77,606.	21,851.	55,755.
FURNITURE & EQUIPMENT-08	3,921.	3,921.	0.
IMPROVEMENTS-09	22,065.	5,502.	16,563.
IMPROVEMENTS-10	9,910.	2,257.	7,653.
COMPUTERS/SOFTWARE-10	4,791.	4,791.	0.
FURNITURE & EQUIPMENT-10	1,250.	1,250.	0.
IMPROVEMENT-11	6,600.	1,192.	5,408.
COMPUTERS/SOFTWARE-11	1,109.	1,109.	0.
FURNITURE & EQUIPMENT-11	13,334.	13,334.	0.
IMPROVEMENTS - 12	160,088.	23,655.	136,433.
2012 TOYOTA TRUCK & PLOW - 12	38,854.	38,854.	0.
FURNITURE & EQUIPMENT - 12	12,640.	11,335.	1,305.
COMPUTERS/SOFTWARE - 12	88,188.	88,188.	0.
IMPROVEMENTS-13	128,100.	15,022.	113,078.
COMPUTERS/SOFTWARE - 12	57,154.	57,154.	0.
FURNITURE & EQUIPMENT- 13	1,118.	839.	279.
IMPROVEMENT-14	176,710.	14,561.	162,149.
COMPUTERS/SOFTWARE - 14	134,600.	93,813.	40,787.
IMPROVEMENT-15	43,900.	2,316.	41,584.
COMPUTERS/SOFTWARE - 15	176,190.	81,402.	94,788.
WATER HEATER - 15	1,300.	455.	845.
KUBOTA/SNOW BLADE - 15	4,200.	840.	3,360.
KUBOTA TRACTOR - 16	14,585.	2,674.	11,911.
CHIMNEY IMROVEMENTS - 16	12,850.	179.	12,671.
FURNITURE - 16	1,400.	280.	1,120.
BURGLAR FIRE ALARM SYSTEM - 16	2,031.	0.	2,031.
COMPUTERS/SOFTWARE - 16	35,665.	3,004.	32,661.
TOTAL TO FM 990-PF, PART II, LN 14	2,877,727.	1,412,301.	1,465,426.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
INTEREST & DIVIDEND RECEIVABLE	155,711.	160,183.	160,183.
PREPAID FEDERAL EXCISE TAX	81,529.	129,142.	129,142.
DUE FROM BROKER	0.	112,072.	112,072.
TOTAL TO FORM 990-PF, PART II, LINE 15	237,240.	401,397.	401,397.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
POSTRETIREMENT HEALTH CARE BENEFITS	327,825.	338,373.	
EMPLOYEE BENEFIT PLAN WITHHOLDING	1,086.	2,148.	
DEFERRED EXCISE TAX PAYABLE	430,465.	437,877.	
DEFERRED COMPENSATION	9,692.	4,846.	
DUE TO BROKER	692,220.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 22	1,461,288.	783,244.	

FORM 990-PF	OTHER REVENUE				STATEMENT 18
DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
CLASS ACTION LITIGATION PROCEEDS AND MISCELLANEOUS			14	2,456.	
BOSTON COMMON INTL CATHOLIC SRI - FORM K-1			14	24,012.	
UNUSED GRANTS RETURNED					20,098.
LKCM HEADWATER INVEST II LP - FROM K-1			14	17,832.	
TOTAL TO FORM 990-PF, PG 12, LN 11				44,300.	20,098.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
1	BUILDINGS	07/01/74	SL	50.00		16	351,274.				351,274.	339,528.	7,025.	346,553.
2	IMPROVEMENTS	VARIOUS	SL	30.00		16	274,091.				274,091.	179,971.	9,136.	189,107.
3	LAND	07/01/74		.000		HY16	117,000.				117,000.		0.	
4	FURNITURE & EQUIPMENT	VARIOUS	SL	5.00		16	19,328.				19,328.	19,328.	0.	19,328.
9	WORKS OF ART	03/15/99		.000		HY16	38,000.				38,000.		0.	
10	IMPROVEMENTS	08/30/00	SL	30.00		16	85,100.				85,100.	43,496.	2,837.	46,333.
12	FURNITURE & EQUIPMENT-00	VARIOUS	SL	5.00		16	10,649.				10,649.	10,649.	0.	10,649.
13	IMPROVEMENTS-01	VARIOUS	SL	30.00		16	112,972.				112,972.	53,673.	3,766.	57,439.
15	FURNITURE & EQUIPMENT-01	VARIOUS	SL	5.00		16	12,066.				12,066.	12,066.	0.	12,066.
16	FURNITURE & EQUIPMENT-02	VARIOUS	SL	5.00		16	6,657.				6,657.	6,657.	0.	6,657.
18	IMPROVEMENT-ELECTRICAL	VARIOUS	SL	30.00		16	58,909.				58,909.	24,218.	1,964.	26,182.
19	FURNITURE & EQUIPMENT-03	VARIOUS	SL	5.00		16	25,316.				25,316.	25,316.	0.	25,316.
20	IMPROVEMENTS-04	VARIOUS	SL	30.00		16	27,412.				27,412.	10,611.	914.	11,525.
21	FURNITURE & EQUIPMENT-04	VARIOUS	SL	5.00		16	2,241.				2,241.	2,241.	0.	2,241.
22	IMPROVEMENTS-05	VARIOUS	SL	30.00		16	38,825.				38,825.	13,684.	1,294.	14,978.
24	IMPROVEMENTS-06	VARIOUS	SL	30.00		16	368,196.				368,196.	102,303.	12,273.	114,576.
25	FURNITURE & EQUIPMENT-06	VARIOUS	SL	5.00		16	11,860.				11,860.	11,860.	0.	11,860.
26	IMPROVEMENTS-07	VARIOUS	SL	30.00		16	87,672.				87,672.	24,791.	2,922.	27,713.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
28	IMPROVEMENT-08	VARIOUS	SL	30.00		16	77,606.				77,606.	19,264.		2,587.	21,851.
30	FURNITURE & EQUIPMENT-08	VARIOUS	SL	5.00		16	3,921.				3,921.	3,921.		0.	3,921.
31	IMPROVEMENTS-09	VARIOUS	SL	30.00		16	22,065.				22,065.	4,766.		736.	5,502.
33	IMPROVEMENTS-10	VARIOUS	SL	30.00		16	9,910.				9,910.	1,927.		330.	2,257.
34	COMPUTERS/SOFTWARE-10	VARIOUS	SL	3.00		16	4,791.				4,791.	4,791.		0.	4,791.
35	FURNITURE & EQUIPMENT-10	VARIOUS	SL	5.00		16	1,250.				1,250.	1,250.		0.	1,250.
36	IMPROVEMENT-11	VARIOUS	SL	30.00		16	6,600.				6,600.	972.		220.	1,192.
37	COMPUTERS/SOFTWARE-11	VARIOUS	SL	3.00		16	1,109.				1,109.	1,109.		0.	1,109.
38	FURNITURE & EQUIPMENT-11	VARIOUS	SL	5.00		16	13,334.				13,334.	12,600.		734.	13,334.
39	IMPROVEMENTS - 12	VARIOUS	SL	30.00		16	160,088.				160,088.	18,319.		5,336.	23,655.
40	2012 TOYOTA TRUCK & PLOW - 12	VARIOUS	SL	5.00		16	38,854.				38,854.	31,083.		7,771.	38,854.
41	FURNITURE & EQUIPMENT - 12	VARIOUS	SL	5.00		16	12,640.				12,640.	8,807.		2,528.	11,335.
42	COMPUTERS/SOFTWARE - 12	VARIOUS	SL	3.00		16	88,188.				88,188.	88,188.		0.	88,188.
43	IMPROVEMENTS-13	VARIOUS	SL	30.00		16	128,100.				128,100.	10,752.		4,270.	15,022.
44	COMPUTERS/SOFTWARE - 12	VARIOUS	SL	3.00		16	57,154.				57,154.	52,391.		4,763.	57,154.
45	FURNITURE & EQUIPMENT- 13	VARIOUS	SL	5.00		16	1,118.				1,118.	615.		224.	839.
46	IMPROVEMENT-14	VARIOUS	SL	30.00		16	176,710.				176,710.	8,671.		5,890.	14,561.
47	COMPUTERS/SOFTWARE - 14	VARIOUS	SL	3.00		16	134,600.				134,600.	48,946.		44,867.	93,813.

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(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

2016 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
48	IMPROVEMENT-15	VARIOUS	SL	30.00		16	43,900.				43,900.	853.		1,463.	2,316.
49	COMPUTERS/SOFTWARE - 15	VARIOUS	SL	3.00		16	176,190.				176,190.	22,672.		58,730.	81,402.
50	WATER HEATER - 15	VARIOUS	SL	5.00		16	1,300.				1,300.	195.		260.	455.
51	KUBOTA/SNOW BLADE - 15	VARIOUS	SL	5.00		16	4,200.				4,200.			840.	840.
52	KUBOTA TRACTOR - 16	VARIOUS	SL	5.00		16	14,585.				14,585.			2,674.	2,674.
53	CHIMNEY IMPROVEMENTS - 16	VARIOUS	SL	30.00		16	12,850.				12,850.			179.	179.
54	FURNITURE - 16	VARIOUS	SL	5.00		16	1,400.				1,400.			280.	280.
55	BURGLAR FIRE ALARM SYSTEM - 16	VARIOUS	SL	5.00		16	2,031.				2,031.			0.	
56	COMPUTERS/SOFTWARE - 16	VARIOUS	SL	3.00		16	35,665.				35,665.			3,004.	3,004.
	* TOTAL 990-PF PG 1 DEPR						2,877,727.				2,877,727.	1,222,484.		189,817.	1,412,301.

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Boston Common - Pooled:						
Intl Catholic SRI Fund	3,333.85	10/1/2013	1/4/2016	39,740.09	39,877.48	(137.39)
Intl Catholic SRI Fund	2,359.23	10/1/2013	2/1/2016	26,245.30	28,219.64	(1,974.34)
Intl Catholic SRI Fund	4,078.16	10/1/2013	4/1/2016	47,984.35	48,780.44	(796.09)
Intl Catholic SRI Fund	2,138.82	10/1/2013	5/2/2016	25,818.08	25,583.27	234.81
Intl Catholic SRI Fund	14,096.95	10/1/2013	7/1/2016	162,911.43	168,619.25	(5,707.82)
Intl Catholic SRI Fund	2,100.75	10/1/2013	8/1/2016	25,272.34	25,127.95	144.39
Intl Catholic SRI Fund	3,706.57	10/1/2013	10/3/2016	46,043.17	44,335.75	1,707.42
Intl Catholic SRI Fund	2,183.29	10/1/2013	11/1/2016	26,644.52	26,115.18	529.34
Intl Catholic SRI Fund		various	various	-	22,598.00	(22,598.00)
Intl Catholic SRI Fund				400,659.28	429,256.96	(28,597.68)

Tax Basis Adj per K-1

LKCM Portfolio:

American Express	12,500.00	4/10/2007	1/29/2016	687,613.59	704,372.50	(16,758.91)
American Express	5,000.00	4/29/2009	1/29/2016	275,045.44	121,400.00	153,645.44
Celgene Corp	2,500.00	7/16/2010	3/23/2016	247,333.10	65,342.25	181,990.85
EBay Inc	21,000.00	3/25/2014	3/23/2016	501,135.17	495,063.90	6,071.27
EBay Inc	4,000.00	5/29/2014	3/23/2016	95,454.32	85,555.23	9,899.09
EBay Inc	15,000.00	8/10/2015	3/23/2016	357,953.70	428,763.00	(70,809.30)
Coca Cola Company	2,500.00	12/17/2003	6/27/2016	112,665.04	61,388.88	51,276.16
AdvanSix Inc.	560	10/3/2016	10/13/2016	8,687.20	2,902.23	5,784.97
AdvanSix Inc.	40	10/3/2016	10/13/2016	620.51	279.90	340.61
Amazon.com Inc.	900	2/23/2011	12/20/2016	685,623.05	167,871.78	517,751.27
Comerica Inc.	7,500.00	12/19/2011	12/20/2016	514,209.78	188,097.75	326,112.03
				3,486,340.90	2,321,037.42	1,165,303.48

LKCM Value:

BOK Financial Corp	7,500.00	1/7/2009	1/19/2016	387,103.87	301,178.25	85,925.62
American Express	7,300.00	10/29/2008	1/29/2016	402,089.00	169,267.29	232,821.71
American Express	2,700.00	12/8/2008	1/29/2016	148,717.85	57,477.60	91,240.25
Valspar Corp	5,500.00	10/30/2008	5/12/2016	587,465.84	101,488.75	485,977.09
Valspar Corp	2,500.00	10/31/2008	5/12/2016	267,029.93	43,300.00	223,729.93

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Bank of New York Mellon Corp	6,100.00	10/29/2008	5/12/2016	240,228.61	166,556.23	73,672.38
Bank of New York Mellon Corp	3,900.00	10/30/2008	5/12/2016	153,588.79	109,746.00	43,842.79
FMC Corporation	10,000.00	12/29/2008	5/12/2016	467,405.80	207,221.50	260,184.30
Thermo Fisher Scientific	1,500.00	10/30/2008	5/12/2016	221,799.11	55,924.50	165,874.61
Dollar Tree Inc	500	1/24/2013	6/27/2016	46,151.04	19,230.70	26,920.34
CVS Caremark Corp	500	10/29/2008	6/27/2016	46,883.97	13,748.30	33,135.67
Medtronic Inc.	2,500.00	8/10/2015	8/25/2016	218,155.24	197,266.75	20,888.49
Barnes Group Inc.	475	5/1/2012	8/25/2016	19,477.95	13,424.21	6,053.74
Barnes Group Inc.	3,375.00	5/2/2012	8/25/2016	138,395.94	93,599.21	44,796.73
Barnes Group Inc.	3,150.00	5/2/2012	8/25/2016	129,169.54	88,379.87	40,789.67
CVS Caremark Corp	3,000.00	10/29/2008	8/25/2016	293,530.69	82,489.80	211,040.89
Cabot Oil & Gas Corp	5,000.00	10/29/2008	8/25/2016	128,404.69	28,862.88	99,541.81
Copart Inc	7,500.00	9/22/2014	8/25/2016	393,920.65	256,325.25	137,595.40
Danaher Corporation	3,500.00	12/8/2009	8/25/2016	282,651.73	96,463.34	186,188.39
Dentsply Sirona Inc.	3,000.00	10/15/2012	8/25/2016	180,667.45	110,784.90	69,882.55
Dollar Tree Inc	6,500.00	1/24/2013	8/25/2016	621,610.04	249,999.10	371,610.94
DuPont	5,700.00	10/29/2008	8/25/2016	397,915.16	163,985.89	233,929.27
DuPont	1,000.00	11/14/2008	8/25/2016	69,809.68	30,106.79	39,702.89
DuPont	300	7/28/2009	8/25/2016	20,942.90	8,547.95	12,394.95
Goodyear Tire & Rubber Co	16,000.00	3/8/2012	8/25/2016	467,023.40	203,880.00	263,143.40
Home Depot, Inc	2,500.00	10/29/2008	8/25/2016	338,161.12	45,854.75	292,306.37
Illinois Tool Works, Inc.	1,000.00	12/31/2015	8/25/2016	119,577.39	94,266.20	25,311.19
JP Morgan & Co	2,000.00	11/9/2010	8/25/2016	131,569.12	76,613.60	54,955.52
Kohl's Corp	3,000.00	3/25/2014	8/25/2016	132,280.01	165,118.50	(32,838.49)
Kraft Heinz Co.	4,000.00	10/15/2012	8/25/2016	359,328.96	188,054.80	171,274.16
Nuance Communications Inc.	20,800.00	10/29/2008	8/25/2016	300,626.23	168,028.64	132,597.59
Nuance Communications Inc.	4,200.00	10/30/2008	8/25/2016	60,703.37	34,398.00	26,305.37
Nuance Communications Inc.	2,500.00	10/31/2008	8/25/2016	36,132.96	21,012.50	15,120.46
Nuance Communications Inc.	2,500.00	11/14/2008	8/25/2016	36,132.96	22,594.50	13,538.46
Pepsico, Inc.	2,000.00	10/15/2012	8/25/2016	215,782.29	141,540.80	74,241.49
Perkinelmer Inc	10,000.00	2/11/2010	8/25/2016	549,620.00	210,333.00	339,287.00
Prudential Financial	3,000.00	8/19/2011	8/25/2016	228,213.12	155,130.60	73,082.52
Roper Industries Inc.	1,000.00	2/11/2010	8/25/2016	176,458.65	51,906.50	124,552.15

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SunTrust Banks Inc	5,000.00	1/24/2013	8/25/2016	214,141.83	145,597.00	68,544.83
SunTrust Banks Inc	2,500.00	3/15/2013	8/25/2016	107,070.91	74,337.50	32,733.41
SunTrust Banks Inc	2,500.00	12/9/2013	8/25/2016	107,070.91	87,902.25	19,168.66
Thermo Fisher Scientific	1,200.00	10/29/2008	8/25/2016	184,501.49	43,956.60	140,544.89
Thermo Fisher Scientific	1,300.00	10/30/2008	8/25/2016	199,876.62	48,467.90	151,408.72
Trimble Navigation LTD	5,000.00	12/9/2013	8/25/2016	137,511.49	158,587.50	(21,076.01)
Union Pacific Corp	2,000.00	12/9/2013	8/25/2016	190,766.43	160,633.70	30,132.73
Verizon Communications, Inc.	1,600.00	10/31/2008	8/25/2016	83,981.04	45,013.77	38,967.27
Verizon Communications, Inc.	400	4/29/2010	8/25/2016	20,995.26	10,852.51	10,142.75
Viacom Inc Cl B	2,500.00	2/22/2016	8/25/2016	104,398.47	89,830.25	14,568.22
Wells Fargo & Company	700	10/29/2008	8/25/2016	34,052.09	21,560.98	12,491.11
Wells Fargo & Company	1,800.00	10/30/2008	8/25/2016	87,562.51	56,885.94	30,676.57
Wells Fargo & Company	1,000.00	10/31/2008	8/25/2016	48,645.84	32,155.00	16,490.84
Whirlpool Corp	1,000.00	10/29/2008	8/25/2016	183,675.09	48,628.40	135,046.69
Whirlpool Corp	1,000.00	11/14/2008	8/25/2016	183,675.09	45,002.00	138,673.09
Whirlpool Corp	1,000.00	8/19/2011	8/25/2016	183,675.09	62,503.80	121,171.29
Zions Bancorp	4,500.00	10/15/2012	8/25/2016	131,411.08	98,405.10	33,005.98
Wells Fargo & Company	5,000.00	10/29/2008	10/4/2016	224,583.10	154,007.00	70,576.10
Wells Fargo & Company	1,500.00	11/14/2008	10/4/2016	67,374.93	44,615.55	22,759.38
Wells Fargo & Company	2,500.00	4/29/2009	10/4/2016	112,291.55	52,925.00	59,366.55
Wells Fargo & Company	2,500.00	12/19/2011	10/4/2016	112,291.55	64,975.00	47,316.55
V F Corp	8,000.00	7/16/2015	10/13/2016	436,836.86	580,911.20	(144,074.34)
Zions Bancorp	9,200.00	10/15/2012	12/15/2016	398,003.56	201,183.76	196,819.80
JP Morgan & Co	1,500.00	10/29/2008	12/15/2016	128,263.70	55,578.75	72,684.95
JP Morgan & Co	2,000.00	11/9/2010	12/15/2016	171,018.27	76,613.60	94,404.67
Barnes Group Inc.	550	5/2/2012	12/15/2016	26,255.60	15,253.21	11,002.39
Barnes Group Inc.	4,050.00	5/2/2012	12/15/2016	193,336.71	111,588.44	81,748.27
Kohl's Corp	3,000.00	8/19/2011	12/15/2016	169,276.11	142,515.30	26,760.81
Kohl's Corp	2,000.00	3/25/2014	12/15/2016	112,850.74	110,079.00	2,771.74
SunTrust Banks Inc	5,200.00	1/24/2013	12/15/2016	285,837.76	151,420.88	134,416.88
Gulfport Energy Corp	6,400.00	7/3/2012	12/15/2016	181,804.67	122,858.88	58,945.79
Trimble Navigation LTD	6,500.00	12/9/2013	12/15/2016	190,761.09	206,163.75	(15,402.66)
Goodyear Tire & Rubber Co	6,500.00	3/8/2012	12/15/2016	212,334.12	82,826.25	129,507.87

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
CVS Caremark Corp	500	10/29/2008	12/15/2016	40,014.13	13,748.30	26,265.83
Copart Inc	3,000.00	9/22/2014	12/15/2016	166,594.47	102,530.10	64,064.37
Cabot Oil & Gas Corp	3,200.00	10/29/2008	12/15/2016	74,099.50	18,472.24	55,627.26
Prudential Financial	3,200.00	8/19/2011	12/15/2016	336,100.51	165,472.64	170,627.87
Danaher Corporation	1,300.00	12/8/2009	12/15/2016	101,281.83	35,829.24	65,452.59
Illinois Tool Works, Inc.	1,300.00	12/31/2015	12/15/2016	164,693.93	122,546.06	42,147.87
Kraft Heinz Co.	1,500.00	10/15/2012	12/15/2016	125,769.71	70,520.55	55,249.16
Pepsico, Inc.	1,500.00	10/15/2012	12/15/2016	155,966.60	106,155.60	49,811.00
Viacom Inc Cl B	2,000.00	2/22/2016	12/15/2016	71,998.43	71,864.20	134.23
Oracle Corp	2,000.00	8/25/2016	12/15/2016	80,918.23	82,577.60	(1,659.37)
AT&T	900	10/31/2008	12/15/2016	36,648.55	24,214.50	12,434.05
AT&T	1,100.00	4/29/2010	12/15/2016	44,792.67	29,035.71	15,756.96
Union Pacific Corp	2,200.00	12/9/2013	12/15/2016	229,489.54	176,697.07	52,792.47
Verizon Communications, Inc.	2,500.00	4/29/2010	12/15/2016	128,944.94	67,828.17	61,116.77
Perkinelmer Inc	2,500.00	2/11/2010	12/15/2016	132,601.11	52,583.25	80,017.86
Dentsply Sirona Inc.	1,500.00	10/29/2008	12/15/2016	88,687.07	42,230.25	46,456.82
Dentsply Sirona Inc.	1,000.00	10/15/2012	12/15/2016	59,124.71	36,928.30	22,196.41
DuPont	400	10/30/2008	12/15/2016	30,011.51	11,274.08	18,737.43
DuPont	2,200.00	7/28/2009	12/15/2016	165,063.28	62,684.96	102,378.32
Thermo Fisher Scientific	700	10/29/2008	12/15/2016	101,331.75	25,641.35	75,690.40
Whirlpool Corp	700	10/31/2008	12/15/2016	123,015.32	31,402.00	91,613.32
Roper Industries Inc.	800	2/11/2010	12/15/2016	147,972.77	41,525.20	106,447.57
Medtronic Inc.	1,000.00	8/10/2015	12/15/2016	73,528.90	78,906.70	(5,377.80)
Dollar Tree Inc	1,000.00	1/24/2013	12/15/2016	86,916.10	38,461.40	48,454.70
Praxair Inc	1,000.00	10/29/2008	12/15/2016	124,216.79	53,966.60	70,250.19
Home Depot, Inc	1,000.00	10/29/2008	12/15/2016	133,482.69	18,341.90	115,140.79
				<u>17,264,121.65</u>	<u>9,229,381.19</u>	<u>8,034,740.46</u>
NFS - Baron Em Markets:						
Baron Emerging Markets Fund	42,735.04	3/19/2015	12/22/2016	464,529.92	495,777.75	(31,247.83)
Baron Emerging Markets Fund	42,408.82	3/24/2015	12/22/2016	460,983.88	491,993.18	(31,009.30)
Baron Emerging Markets Fund	36,125.94	7/29/2015	12/22/2016	392,688.91	419,104.17	(26,415.26)
Baron Emerging Markets Fund	466.51	12/3/2015	12/22/2016	5,070.96	5,412.08	(341.12)

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

51-0070060

Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Baron Emerging Markets Fund	17,075	10/6/2016	12/22/2016	185.61	198.09	(12.48)
Baron Emerging Markets Fund	444,932	11/29/2016	12/22/2016	4,836.41	5,161.74	(325.33)
				<u>1,328,295.69</u>	<u>1,417,647.01</u>	<u>(89,351.32)</u>
NFS - Delaware Value:						
Halliburton Co	722	9/12/2016	10/25/2016	35,484.65	31,513.64	3,971.01
Marsh & McLennan	317	9/12/2016	10/25/2016	20,710.64	21,583.10	(872.46)
Northrop Grumman Corp	154	9/12/2016	10/25/2016	33,498.26	32,731.05	767.21
Quest Diagnostics	260	9/12/2016	10/25/2016	21,952.44	21,849.36	103.08
Raytheon Co	156	9/12/2016	10/25/2016	21,432.96	21,847.35	(414.39)
Waste Management, Inc.	342	9/12/2016	10/25/2016	21,350.93	21,928.05	(577.12)
Abbott Labs	4,165.00	9/12/2016	12/19/2016	162,871.68	174,343.98	(11,472.30)
CVS Caremark Corp	1,795.00	9/12/2016	12/19/2016	142,548.97	167,539.38	(24,990.41)
Cardinal Health Inc.	2,070.00	9/12/2016	12/19/2016	150,254.09	167,411.87	(17,157.78)
Occidental Petroleum Corp	2,218.00	9/12/2016	12/19/2016	159,992.83	171,693.38	(11,700.55)
Xerox Corp	15,325.00	9/12/2016	12/19/2016	139,836.04	150,433.27	(10,597.23)
				<u>909,933.49</u>	<u>982,874.43</u>	<u>(72,940.94)</u>
NFS - Doubleline Total Return Bond Fd:						
Doubleline Total Return Bond Fd	100,636.94	8/9/2013	12/15/2016	1,064,738.85	1,105,068.84	(40,329.99)
Doubleline Total Return Bond Fd	22,852.03	9/8/2016	12/15/2016	241,774.48	250,932.37	(9,157.89)
				<u>1,306,513.33</u>	<u>1,356,001.21</u>	<u>(49,487.88)</u>
NFS - Glenmede:						
American Express 2.25%, 8/15/19	496,000.00	7/2/2015	1/25/2016	497,791.44	496,941.52	849.92
Johnson Cnty KS Sch 4.20%, 10/01/16	165,000.00	3/17/2011	10/3/2016	165,000.00	177,388.20	(12,388.20)
Pepsico 7.90, 11/01/18	100,000.00	9/13/2012	11/7/2016	112,842.00	135,323.00	(22,481.00)
Pepsico 7.90, 11/01/18	250,000.00	8/15/2013	11/7/2016	282,105.00	320,736.50	(38,631.50)
Pepsico 7.90, 11/01/18	129,000.00	3/18/2015	11/7/2016	145,566.18	156,429.08	(10,862.90)
fNMA 4.875% 12/15/16	500,000.00	8/27/2013	12/15/2016	500,000.00	562,299.00	(62,299.00)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	12/15/2016	1,870.14	1,928.00	(57.86)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	11/15/2016	2,892.35	2,981.83	(89.48)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	10/15/2016	8,054.78	8,303.98	(249.20)

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FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	09/15/2016	7,602.74	7,837.95	(235.21)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	08/15/2016	3,063.77	3,158.56	(94.79)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	07/15/2016	1,878.10	1,936.20	(58.10)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	06/15/2016	5,891.04	6,073.30	(182.26)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	05/15/2016	3,704.04	3,818.64	(114.60)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	04/15/2016	1,976.11	2,037.25	(61.14)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	03/15/2016	2,731.27	2,815.77	(84.50)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	02/15/2016	1,151.88	1,187.52	(35.64)
FHLM CRP #A96807 4.00% 02/01/2041		08/15/2013	01/15/2016	5,932.91	6,116.46	(183.55)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	12/15/2016	6,795.70	7,007.01	(211.31)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	11/15/2016	11,186.27	11,534.10	(347.83)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	10/15/2016	7,110.02	7,331.10	(221.08)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	09/15/2016	9,512.58	9,808.36	(295.78)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	08/15/2016	6,865.79	7,079.27	(213.48)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	07/15/2016	8,486.82	8,750.71	(263.89)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	06/15/2016	8,924.92	9,202.43	(277.51)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	05/15/2016	7,867.07	8,111.69	(244.62)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	04/15/2016	5,485.20	5,655.76	(170.56)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	03/15/2016	5,665.29	5,841.45	(176.16)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	02/15/2016	3,328.05	3,431.53	(103.48)
FHLM CRP #Q04092 4.00% 10/01/2041		08/15/2013	01/15/2016	5,072.75	5,230.48	(157.73)
FHLM CRP #Q41208 3.50% 06/01/2046		09/12/2016	12/15/2016	9,216.27	9,718.84	(502.57)
FHLM CRP #Q41208 3.50% 06/01/2046		09/12/2016	11/15/2016	5,198.18	5,481.64	(283.46)
FHLM CRP #Q41208 3.50% 06/01/2046		09/12/2016	10/15/2016	2,491.37	2,627.23	(135.86)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	12/25/2016	2,967.79	3,105.51	(137.72)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	11/25/2016	3,066.04	3,208.32	(142.28)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	10/25/2016	10,230.10	10,704.84	(474.74)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	09/25/2016	7,976.03	8,346.17	(370.14)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	08/25/2016	8,167.27	8,546.28	(379.01)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	07/25/2016	9,861.27	10,318.89	(457.62)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	06/25/2016	4,466.00	4,673.25	(207.25)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	05/25/2016	12,353.75	12,927.04	(573.29)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	04/25/2016	6,482.18	6,782.99	(300.81)

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FNMA #AB3380 3.50% 08/01/2026		08/13/2013	03/25/2016	4,736.78	4,956.60	(219.82)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	02/25/2016	2,925.81	3,061.59	(135.78)
FNMA #AB3380 3.50% 08/01/2026		08/13/2013	01/25/2016	11,871.91	12,422.84	(550.93)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	12/25/2016	15,940.37	16,916.72	(976.35)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	11/25/2016	23,552.12	24,994.69	(1,442.57)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	10/25/2016	9,421.62	9,998.69	(577.07)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	09/25/2016	30,381.69	32,242.57	(1,860.88)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	08/25/2016	12,844.77	13,631.51	(786.74)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	07/25/2016	9,675.56	10,268.19	(592.63)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	06/25/2016	4,429.26	4,700.55	(271.29)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	05/25/2016	7,261.88	7,706.67	(444.79)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	04/25/2016	19,214.86	20,391.77	(1,176.91)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	03/25/2016	730.27	775.00	(44.73)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	02/25/2016	3,989.57	4,233.93	(244.36)
FNMA #AD7127 4.50% 07/01/2040		08/13/2013	01/25/2016	16,529.52	17,541.95	(1,012.43)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	12/25/2016	6,421.01	6,758.11	(337.10)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	11/25/2016	7,735.65	8,141.77	(406.12)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	10/25/2016	9,756.19	10,268.39	(512.20)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	09/25/2016	13,055.52	13,740.93	(685.41)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	08/25/2016	3,381.97	3,559.52	(177.55)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	07/25/2016	5,557.10	5,848.85	(291.75)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	06/25/2016	4,775.51	5,026.22	(250.71)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	05/25/2016	6,943.50	7,308.03	(364.53)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	04/25/2016	6,679.29	7,029.95	(350.66)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	03/25/2016	3,131.10	3,295.48	(164.38)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	02/25/2016	6,717.57	7,070.24	(352.67)
FNMA #A18193 4.50% 08/01/2041		08/16/2013	01/25/2016	2,240.71	2,358.35	(117.64)
				<u>2,168,731.57</u>	<u>2,336,986.76</u>	<u>(168,255.19)</u>
NFS - JPM Strategic Inc Opps:						
JPM Strategic Income Opps	117,775.91	8/9/2013	12/15/2016	1,369,733.79	1,392,895.21	(23,161.42)
JPM Strategic Income Opps	21,570.45	9/8/2016	12/15/2016	250,864.34	255,106.32	(4,241.98)
				<u>1,620,598.13</u>	<u>1,648,001.53</u>	<u>(27,403.40)</u>

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NFS - London Co:						
Ball Corp	6	7/22/2015	3/21/2016	412.89	428.80	(15.91)
Dollar Tree Inc	17	3/24/2015	3/21/2016	1,368.30	1,424.81	(56.51)
MBIA Inc	5,005.00	3/24/2015	3/29/2016	44,416.41	46,977.12	(2,560.71)
MBIA Inc	14,890.00	9/14/2015	3/29/2016	132,139.91	104,605.23	27,534.68
Albemarle Corp	948	3/24/2015	4/22/2016	61,501.58	49,495.30	12,006.28
Albemarle Corp	2,820.00	9/14/2015	4/22/2016	182,947.74	122,218.24	60,729.50
Netapp Inc.	1,852.00	3/24/2015	4/22/2016	45,359.12	68,294.30	(22,935.18)
Netapp Inc.	5,510.00	9/14/2015	4/22/2016	134,950.73	174,189.83	(39,239.10)
Block, H&R	1,788.00	3/24/2015	8/17/2016	43,758.91	57,555.17	(13,796.26)
Block, H&R	5,170.00	9/14/2015	8/17/2016	126,528.85	185,677.45	(59,148.60)
Dollar Tree Inc	1,446.00	3/24/2015	8/17/2016	139,546.22	121,192.93	18,353.29
Dollar Tree Inc	951	9/14/2015	8/17/2016	91,776.25	64,780.12	26,996.13
Dollar Tree Inc	50	1/26/2016	8/17/2016	4,825.25	3,899.80	925.45
Cabelas Inc.	788	3/24/2015	8/23/2016	39,713.47	45,349.22	(5,635.75)
Cabelas Inc.	2,280.00	9/14/2015	8/23/2016	114,906.98	106,803.41	8,103.57
Brown Forman Corp	3,760.00	9/14/2015	12/19/2016	170,296.83	183,224.80	(12,927.97)
Edgewell Pers Care Co	653	7/1/2015	12/19/2016	50,276.44	67,303.55	(17,027.11)
Edgewell Pers Care Co	1,910.00	9/14/2015	12/19/2016	147,056.67	161,894.85	(14,838.18)
Pultegroup Inc.	3,672.00	3/24/2015	12/19/2016	71,909.78	79,399.29	(7,489.51)
Pultegroup Inc.	6,948.00	9/14/2015	12/19/2016	136,064.57	145,033.94	(8,969.37)
Tempur Sealy Intl Inc.	3,490.00	9/14/2015	12/19/2016	231,943.13	277,163.59	(45,220.46)
Tenet Healthcare Corp	1,293.00	3/24/2015	12/19/2016	18,945.40	64,990.71	(46,045.31)
Tenet Healthcare Corp	3,850.00	9/14/2015	12/19/2016	56,411.27	185,504.55	(129,093.28)
TOTAL NFS - London Co				<u>2,047,056.70</u>	<u>2,317,407.01</u>	<u>(270,350.31)</u>
NFS - RiverPark ST High Yield:						
RiverPark Short Term High Yield	110,821.64	8/9/2013	12/15/2016	1,084,943.88	1,106,530.15	(21,586.27)
RiverPark Short Term High Yield	99,800.52	6/13/2014	12/15/2016	977,047.09	996,486.62	(19,439.53)
RiverPark Short Term High Yield	15,321.87	9/8/2016	12/15/2016	150,001.10	152,985.55	(2,984.45)
				<u>2,211,992.07</u>	<u>2,256,002.32</u>	<u>(44,010.25)</u>

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NFS - Wasatch EM Sm Cap:						
Wasatch Emerging Markets Small Cap	82,909.09	8/9/2013	12/15/2016	195,665.46	225,451.93	(29,786.47)
Wasatch Emerging Markets Small Cap	177,936.03	9/19/2014	12/15/2016	419,929.04	483,855.53	(63,926.49)
Wasatch Emerging Markets Small Cap	156,730.98	7/29/2015	12/15/2016	369,885.12	426,193.34	(56,308.22)
				<u>985,479.62</u>	<u>1,135,500.80</u>	<u>(150,021.18)</u>
TIFF:						
TIFF ARP II - F Series Jul 14	52.932	6/30/2014	3/31/2016	57,055.22	57,956.36	(901.14)
TIFF ARP II - H Series Jul 14	53.009	6/30/2014	3/31/2016	56,906.00	57,956.41	(1,050.41)
TIFF ARP II - F Series Jul 14	52.271	6/30/2014	6/30/2016	57,141.51	57,232.62	(91.11)
TIFF ARP II - H Series Jul 14	52.346	6/30/2014	6/30/2016	56,971.00	57,231.53	(260.53)
TIFF ARP II - F Series Jul 14	51.617	6/30/2014	9/30/2016	58,150.92	56,516.54	1,634.38
TIFF ARP II - H Series Jul 14	51.693	6/30/2014	9/30/2016	57,955.00	56,517.58	1,437.42
TIFF ARP II - F Series Jul 14	50.972	6/30/2014	12/30/2016	56,141.37	55,810.31	331.06
TIFF ARP II - H Series Jul 14	51.046	6/30/2014	12/30/2016	55,931.00	55,810.20	120.80
				<u>456,252.02</u>	<u>455,031.55</u>	<u>1,220.47</u>
Systematic:						
GSI TECHNOLOGY COM	990.000	01/29/2014	01/06/2016	3,683.23	6,730.58	(3,047.35)
FINISH LINE INC CL A	1,250.000	10/08/2013	01/07/2016	20,620.50	29,071.54	(8,451.04)
GSI TECHNOLOGY COM	805.000	01/29/2014	01/08/2016	2,909.29	5,472.85	(2,563.56)
GSI TECHNOLOGY COM	230.000	01/31/2014	01/08/2016	831.23	1,538.23	(707.00)
GSI TECHNOLOGY COM	500.000	06/30/2014	01/12/2016	1,708.47	2,905.00	(1,196.53)
GSI TECHNOLOGY COM	1,475.000	01/31/2014	01/12/2016	5,039.98	9,864.71	(4,824.73)
RAYMOND JAMES FINANCIAL INC COM	585.000	10/08/2013	01/21/2016	26,953.02	23,487.75	3,465.27
BIOMED RLTY TR INC	1,150.000	02/27/2015	01/28/2016	27,397.49	24,972.91	2,424.58
AMN HEALTHCARE SVCS INC COM	480.000	10/08/2013	03/08/2016	15,126.20	6,044.39	9,081.81
SILICON MOTION TECHNOLOGY CORP	550.000	04/28/2015	03/08/2016	17,992.80	16,927.51	1,065.29
UNITED FIRE GROUP INC COM	550.000	10/08/2013	03/08/2016	22,489.33	16,218.61	6,270.72
GUESS INC COM	350.000	09/04/2014	03/17/2016	6,320.09	8,119.93	(1,799.84)
GUESS INC COM	750.000	10/29/2013	03/17/2016	13,543.05	23,459.84	(9,916.79)
GUESS INC COM	650.000	05/20/2015	03/17/2016	11,737.32	11,647.41	89.91
NUVECTRA CORP COM	.333	10/08/2013	03/17/2016	2.06	2.27	(0.21)

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NUVECTRA CORP COM	233.000	10/08/2013	03/17/2016	1,449.08	1,588.57	(139.49)
HEALTH NET INC COM	600.000	10/08/2013	03/28/2016	16,950.00	-	16,950.00
CENTENE CORP DEL	.200	10/08/2013	03/29/2016	12.62	10.43	2.19
EXPRESS INC COM	1,370.000	10/08/2013	05/26/2016	19,269.31	30,860.70	(11,591.39)
EXPRESS INC COM	230.000	09/02/2014	05/26/2016	3,234.99	3,980.79	(745.80)
EXPRESS INC COM	400.000	04/08/2015	05/26/2016	5,626.08	6,623.60	(997.52)
DAKTRONICS INC COM	2,050.000	10/08/2013	06/01/2016	13,400.55	21,876.64	(8,476.09)
COLUMBUS MCKINNON CORP	262.000	10/08/2013	06/06/2016	4,090.96	6,070.87	(1,979.91)
COLUMBUS MCKINNON CORP	188.000	10/08/2013	06/06/2016	2,890.30	4,356.20	(1,465.90)
COLUMBUS MCKINNON CORP	255.000	10/08/2013	06/06/2016	3,969.95	5,908.67	(1,938.72)
NN INC COM	1,175.000	10/08/2013	06/28/2016	15,812.33	18,130.50	(2,318.17)
NN INC COM	100.000	05/06/2014	06/28/2016	1,345.73	2,166.61	(820.88)
NN INC COM	925.000	04/22/2014	06/28/2016	12,448.01	18,829.53	(6,381.52)
INTEGER HLDGS CORP COM	700.000	10/08/2013	07/29/2016	17,005.84	22,032.55	(5,026.71)
HOPE BANCORP INC COM	.500	10/08/2013	08/02/2016	7.76	5.79	1.97
CAVIUM INC COM	.700	08/17/2016	08/17/2016	36.29	36.39	(0.10)
QLOGIC CORP	2,150.000	01/08/2016	08/17/2016	34,602.19	24,341.01	10,261.18
CAVIUM INC COM	210.000	08/17/2016	08/26/2016	11,555.45	10,915.80	639.65
ALBEMARLE CORP	75.000	10/14/2015	08/30/2016	6,244.70	3,842.39	2,402.31
ALON USA ENERGY INC COM	175.000	11/06/2015	08/30/2016	1,406.30	3,002.90	(1,596.60)
ALTRA INDUSTRIAL MOTION CORP	75.000	10/08/2013	08/30/2016	2,157.83	1,987.37	170.46
AMC NETWORKS INC	50.000	10/14/2014	08/30/2016	2,726.19	2,769.47	(43.28)
AMERCO COM	18.000	10/08/2013	08/30/2016	6,082.46	3,451.50	2,630.96
AMERICAN AXLE & MFG HOLDINGS	100.000	02/26/2015	08/30/2016	1,739.96	2,498.02	(758.06)
AMERICAN EAGLE OUTFITTERS NEW COM	525.000	01/16/2014	08/30/2016	9,649.28	7,751.71	1,897.57
AMERICAN EAGLE OUTFITTERS NEW COM	50.000	08/19/2015	08/30/2016	918.98	834.48	84.50
AMN HEALTHCARE SVCS INC COM	150.000	10/08/2013	08/30/2016	5,339.49	1,888.87	3,450.62
ASPEN INSURANCE HLDGS COM	75.000	10/08/2013	08/30/2016	3,433.43	2,720.69	712.74
BERKSHIRE HILLS BANCORP INC	100.000	10/08/2013	08/30/2016	2,792.67	2,458.74	333.93
BRANDYWINE RLTY TR SBI NEW	500.000	10/08/2013	08/30/2016	8,091.67	6,258.24	1,833.43
BROOKS AUTOMATION INC NEW	710.000	10/08/2013	08/30/2016	9,109.88	6,458.92	2,650.96
CAESARSTONE LTD	100.000	10/08/2013	08/30/2016	3,884.92	4,364.40	(479.48)
CALLON PETROLEUM CORP	300.000	04/20/2016	08/30/2016	4,490.93	2,828.58	1,662.35

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CHURCHILL DOWNS INC COM	65.000	10/08/2013	08/30/2016	9,751.37	5,511.33	4,240.04
COHERENT INC	50.000	05/09/2016	08/30/2016	5,377.68	4,420.52	957.16
COHU INC FRMLY COHU ELECTRS INC	275.000	02/27/2014	08/30/2016	3,021.69	2,705.09	316.60
COMFORT SYSTEMS USA INC	195.000	10/08/2013	08/30/2016	5,597.66	3,153.68	2,443.98
COMMUNITY HEALTHCARE TR INC COM	200.000	05/22/2015	08/30/2016	4,547.92	3,925.24	622.68
CONTINENTAL BLDG PRODS INC COM	200.000	09/11/2015	08/30/2016	4,615.85	4,094.76	521.09
DIAMONDROCK HOSPITALITY CO COM	300.000	10/08/2013	08/30/2016	3,158.93	3,189.51	(30.58)
DIME COMMUNITY BANCSHARES	100.000	10/08/2013	08/30/2016	1,750.61	1,613.96	136.65
DOMTAR CORP COM NEW	75.000	10/08/2013	08/30/2016	2,835.27	3,092.54	(257.27)
Wash Sale					(257.27)	257.27
DOUGLAS DYNAMICS INC COM	125.000	12/18/2014	08/30/2016	4,033.04	2,699.24	1,333.80
EMCOR GROUP INC	110.000	10/08/2013	08/30/2016	6,314.19	4,049.03	2,265.16
ENTEGRIS INC	300.000	10/08/2013	08/30/2016	5,266.38	2,983.54	2,282.84
FIRST CITIZENS BANCSHARES INC N C CL A	25.000	11/02/2015	08/30/2016	6,979.69	6,430.36	549.33
FIRST CMNTY BANCSHARES INC NEV COM	400.000	10/08/2013	08/30/2016	9,589.23	6,291.69	3,297.54
FIRST REP BK SAN FRANCISCO CAL COM	150.000	10/08/2013	08/30/2016	11,508.25	6,927.00	4,581.25
GENTEX CORP COM	150.000	09/25/2014	08/30/2016	2,696.94	2,076.67	620.27
GLOBAL PMTS INC COM	150.000	10/08/2013	08/30/2016	11,380.04	4,055.81	7,324.23
GULFPORT ENERGY CORP	100.000	10/08/2013	08/30/2016	2,948.67	6,506.60	(3,557.93)
HARMONIC INC	460.000	04/13/2015	08/30/2016	2,042.35	3,505.32	(1,462.97)
HELEN OF TROY CORP	100.000	10/08/2013	08/30/2016	9,200.79	4,386.67	4,814.12
HNI CORP	45.000	10/08/2013	08/30/2016	2,511.39	1,529.19	982.20
KBR INC COM	150.000	04/20/2016	08/30/2016	2,266.45	2,222.43	44.02
KVH INDS INC COM	350.000	10/08/2013	08/30/2016	3,093.34	4,632.29	(1,538.95)
LA Z BOY INC COM	105.000	10/08/2013	08/30/2016	2,827.58	2,251.07	576.51
LAKELAND BANCORP INC COM	270.000	10/08/2013	08/30/2016	3,701.07	2,870.48	830.59
LEXINGTON REALTY TR	250.000	06/27/2016	08/30/2016	2,660.87	2,448.03	212.84
LIBERTY PPTY TR SHS BEN INT	75.000	10/08/2013	08/30/2016	3,056.93	2,601.23	455.70
MADDEN STEVEN LTD	50.000	10/08/2013	08/30/2016	1,769.97	1,736.20	33.77
MKS INSTRUMENTS INC	100.000	10/08/2013	08/30/2016	4,840.90	2,767.85	2,073.05
MUELLER INDS INC	50.000	10/08/2013	08/30/2016	1,724.24	1,365.68	358.56
NATIONAL RETAIL PPTYS INC COM	115.000	10/08/2013	08/30/2016	5,735.38	3,519.66	2,215.72
NEKTAR THERAPEUTICS	805.000	10/08/2013	08/30/2016	13,978.35	8,121.66	5,856.69

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NUTRI SYS INC NEW COM	125.000	10/14/2014	08/30/2016	3,596.17	1,900.45	1,695.72
OMNICELL INC COM	85.000	10/08/2013	08/30/2016	3,230.77	1,994.48	1,236.29
ORBITAL ATK INC COM	66.000	10/08/2013	08/30/2016	5,027.77	3,111.79	1,915.98
ORBOTECH	75.000	10/23/2013	08/30/2016	2,184.81	887.15	1,297.66
ORITANI FINL CORP DEL COM	150.000	01/24/2014	08/30/2016	2,401.14	2,325.57	75.57
PHARMERICA CORP COM	125.000	09/02/2014	08/30/2016	3,145.68	3,077.59	68.09
PHYSICIANS REALTY TRUST COM	175.000	03/19/2014	08/30/2016	3,720.41	2,102.92	1,617.49
PIPER JAFFRAY COS COM	95.000	10/08/2013	08/30/2016	4,167.55	3,088.44	1,079.11
PROVIDENT FINL SVCS INC COM	10.000	10/08/2013	08/30/2016	214.60	162.12	52.48
QORVO INC COM	50.000	10/08/2013	08/30/2016	2,890.43	1,162.12	1,728.31
ROFIN SINAR TECH INC	165.000	10/08/2013	08/30/2016	5,293.10	3,908.72	1,384.38
SANDY SPRING BANCORP INC	130.000	10/08/2013	08/30/2016	4,059.68	3,003.37	1,056.31
SELECTIVE INS GROUP INC COM	180.000	06/30/2014	08/30/2016	7,101.29	4,440.20	2,661.09
SELECTIVE INS GROUP INC COM	220.000	10/08/2013	08/30/2016	8,679.36	5,243.58	3,435.78
SIGMA DESIGNS INC COM	1,000.000	09/11/2014	08/30/2016	7,592.03	5,400.69	2,191.34
SILICON MOTION TECHNOLOGY CORP	50.000	04/28/2015	08/30/2016	2,494.43	1,538.86	955.57
SILICON MOTION TECHNOLOGY CORP	150.000	10/08/2013	08/30/2016	7,483.29	1,891.67	5,591.62
SPECTRUM BRANDS HLDGS INC COM	50.000	10/08/2013	08/30/2016	6,582.15	3,207.80	3,374.35
STARZ COM SER A	100.000	04/25/2014	08/30/2016	3,108.94	3,199.33	(90.39)
STERLING BANCORP DEL COM	235.000	10/08/2013	08/30/2016	4,126.51	2,538.47	1,588.04
STIFEL FINL CORP	195.000	10/08/2013	08/30/2016	7,687.84	7,492.72	195.12
STONERIDGE INC	295.000	09/30/2014	08/30/2016	5,274.07	3,375.64	1,898.43
SUMMIT HOTEL PROPERTIES INC COM	400.000	02/03/2015	08/30/2016	5,683.91	5,126.26	557.65
SYKES ENTERPRISES INC	115.000	10/08/2013	08/30/2016	3,369.42	1,978.74	1,390.68
TETRA TECH INC NEW COM	75.000	06/24/2015	08/30/2016	2,657.98	1,973.45	684.53
TRUSTCO BK CORP NY	795.000	10/08/2013	08/30/2016	5,707.97	4,664.45	1,043.52
UMPQUA HOLDINGS CORP	115.000	10/08/2013	08/30/2016	1,865.83	1,854.62	11.21
UNITED CMNTY BKS BLAIRSVLE GA	125.000	11/03/2015	08/30/2016	2,599.10	2,562.98	36.12
UNITED FINL BANCORP INC NEW COM	437.000	10/08/2013	08/30/2016	6,100.34	5,220.55	879.79
UNITED FIRE GROUP INC COM	225.000	10/08/2013	08/30/2016	9,638.04	6,634.88	3,003.16
UNIVERSAL DISPLAY CORP	25.000	11/11/2013	08/30/2016	1,495.39	932.50	562.89
UNIVERSAL DISPLAY CORP	75.000	10/08/2013	08/30/2016	4,486.17	2,316.59	2,169.58
VALIDUS HOLDING LTD COM	75.000	10/08/2013	08/30/2016	3,807.94	2,814.03	993.91

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WASHINGTON FED INC COM	200.000	06/12/2015	08/30/2016	5,285.48	4,654.63	630.85
WEBSTER FINL CORP	215.000	10/08/2013	08/30/2016	8,350.65	5,349.05	3,001.60
WESTERN REFNG INC COM	75.000	10/08/2013	08/30/2016	1,823.97	2,272.69	(448.72)
XCERRA CORP	775.000	10/08/2013	08/30/2016	4,565.50	5,229.77	(664.27)
OMNICELL INC COM	325.000	10/08/2013	08/31/2016	12,183.40	7,625.96	4,557.44
CALLON PETROLEUM CORP	800.000	04/20/2016	09/01/2016	11,580.86	7,542.88	4,037.98
TIVO INC COM	1,750.000	10/30/2013	09/09/2016	4,812.50	4,812.50	-
TIVO INC COM	50.000	09/11/2014	09/09/2016	137.50	137.50	-
TIVO CORP COM	.525	10/30/2013	09/13/2016	11.39	14.29	(2.90)
TIVO CORP COM	.015	09/11/2014	09/13/2016	0.33	0.42	(0.09)
ROFIN SINAR TECH INC	600.000	10/08/2013	10/26/2016	19,484.57	14,213.52	5,271.05
NUTRI SYS INC NEW COM	525.000	10/14/2014	10/27/2016	17,308.35	7,981.87	9,326.48
AMC NETWORKS INC	440.000	10/14/2014	11/03/2016	20,804.54	24,371.36	(3,566.82)
AMERICAN AXLE & MFG HOLDINGS	900.000	02/26/2015	11/03/2016	12,505.85	22,482.21	(9,976.36)
FITBIT INC CL A	1,600.000	08/31/2016	11/03/2016	14,356.00	24,648.32	(10,292.32)
WELLCARE HEALTH PLANS INC	11.000	10/08/2013	11/09/2016	1,307.00	780.99	526.01
GLOBAL PMTS INC COM	110.000	10/08/2013	11/25/2016	7,906.62	2,974.26	4,932.36
HARMAN INTL INDS INC NEW	50.000	01/29/2016	11/25/2016	5,482.93	3,610.75	1,872.18
UNITED FINL BANCORP INC NEW COM	355.000	10/08/2013	11/25/2016	5,920.45	4,240.95	1,679.50
SIGMA DESIGNS INC COM	3,550.000	09/11/2014	12/07/2016	18,889.84	19,172.45	(282.61)
SIGMA DESIGNS INC COM	950.000	11/26/2014	12/07/2016	5,055.03	4,379.42	675.61
LIONS GATE ENTERTAINMENT CORP CL B	.880	12/12/2016	12/12/2016	22.84	22.97	(0.13)
STARZ COM SER A	700.000	04/25/2014	12/12/2016	24,994.37	22,395.33	2,599.04
AEROVIRONMENT INC COM	100.000	10/08/2014	12/15/2016	2,743.05	2,896.90	(153.85)
ALBEMARLE CORP	300.000	10/14/2015	12/15/2016	26,899.00	15,369.57	11,529.43
AMN HEALTHCARE SERVICES INC COM	100.000	10/08/2013	12/15/2016	3,865.91	1,259.25	2,606.66
ASPEN INSURANCE HLDGS COM	75.000	10/08/2013	12/15/2016	4,000.41	2,720.68	1,279.73
BERKSHIRE HILLS BANCORP INC	100.000	10/08/2013	12/15/2016	3,584.32	2,458.74	1,125.58
BRANDYWINE RLTY TR SBI NEW	100.000	10/08/2013	12/15/2016	1,543.84	1,251.65	292.19
BROOKS AUTOMATION INC NEW	400.000	10/08/2013	12/15/2016	6,609.13	3,638.83	2,970.30
CALLON PETROLEUM CORP	200.000	04/20/2016	12/15/2016	3,159.93	1,885.72	1,274.21
CHURCHILL DOWNS INC COM	50.000	10/08/2013	12/15/2016	7,537.33	4,239.49	3,297.84
COHERENT INC	80.000	05/09/2016	12/15/2016	10,483.55	7,072.82	3,410.73

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COHU INC FRMLY COHU ELECTRS INC	325.000	02/27/2014	12/15/2016	4,303.19	3,196.92	1,106.27
COMFORT SYSTEMS USA INC	200.000	10/08/2013	12/15/2016	6,801.85	3,234.54	3,567.31
COMMUNITY HEALTHCARE TR INC	200.000	05/22/2015	12/15/2016	4,474.82	3,900.56	574.26
CONTINENTAL BLDG PRODS INC	100.000	09/12/2016	12/15/2016	2,302.14	2,126.72	175.42
CONTROL4 CORP	300.000	03/27/2014	12/15/2016	3,365.26	6,199.06	(2,833.80)
Wash Sale					(2,833.80)	2,833.80
CURTISS-WRIGHT CORP	125.000	10/08/2013	12/15/2016	12,780.25	5,670.78	7,109.47
DIME COMMUNITY BANCSHARES	100.000	10/08/2013	12/15/2016	1,952.98	1,613.96	339.02
DOUGLAS DYNAMICS INC	125.000	12/18/2014	12/15/2016	4,088.66	2,699.24	1,389.42
EMCOR GROUP INC	75.000	10/08/2013	12/15/2016	5,363.13	2,760.70	2,602.43
ENTEGRIS INC	300.000	10/08/2013	12/15/2016	5,471.07	2,983.55	2,487.52
FIRST COMMUNITY BANCSHARES INC	200.000	10/08/2013	12/15/2016	5,932.35	3,145.85	2,786.50
GENTEX CORP	150.000	09/25/2014	12/15/2016	3,028.43	2,076.67	951.76
GLOBAL PMTS INC	90.000	10/08/2013	12/15/2016	6,424.59	2,433.48	3,991.11
GRANITE CONSTR INC	50.000	12/16/2014	12/15/2016	2,866.73	1,821.17	1,045.56
HARMAN INTL INDS INC NEW	25.000	10/08/2013	12/15/2016	2,754.70	1,633.22	1,121.48
HARMAN INTL INDS INC NEW	35.000	01/29/2016	12/15/2016	3,856.58	2,527.52	1,329.06
HEIDRICK & STRUGGLES INTL INC	250.000	09/12/2016	12/15/2016	5,906.12	4,685.18	1,220.94
HNI CORP	100.000	10/08/2013	12/15/2016	5,364.68	3,398.20	1,966.48
HOPE BANCORP INC	358.000	10/08/2013	12/15/2016	7,715.55	4,146.01	3,569.54
J & J SNACK FOODS CORP	35.000	10/08/2013	12/15/2016	4,435.84	2,780.69	1,655.15
KVH INDS INC	250.000	10/08/2013	12/15/2016	2,903.93	3,308.78	(404.85)
Wash Sale					(404.85)	404.85
LA Z BOY INC	100.000	10/08/2013	12/15/2016	3,180.78	2,143.87	1,036.91
LAKELAND BANCORP INC	700.000	10/08/2013	12/15/2016	13,355.42	7,441.99	5,913.43
MKS INSTRUMENTS INC	55.000	10/08/2013	12/15/2016	3,258.68	1,522.32	1,736.36
MKS INSTRUMENTS INC	45.000	09/12/2016	12/15/2016	2,666.19	2,104.76	561.43
NORTHWESTERN CORP	70.000	10/08/2013	12/15/2016	3,925.51	3,103.44	822.07
NUTRI SYS INC NEW	50.000	10/14/2014	12/15/2016	1,764.51	760.18	1,004.33
ORBITAL ATK INC	60.000	10/08/2013	12/15/2016	5,175.82	2,828.90	2,346.92
ORBOTECH	30.000	10/08/2013	12/15/2016	997.47	344.52	652.95
ORBOTECH	395.000	10/23/2013	12/15/2016	13,133.39	4,672.35	8,461.04
ORITANI FINL CORP	100.000	01/24/2014	12/15/2016	1,782.73	1,550.38	232.35

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PHYSICIANS REALTY TRUST COM	225.000	03/19/2014	12/15/2016	4,074.39	2,683.08	1,391.31
PIPER JAFFRAY COS	235.000	10/08/2013	12/15/2016	17,215.91	7,639.83	9,576.08
PROVIDENT FINL SVCS INC	370.000	10/08/2013	12/15/2016	10,390.78	5,998.27	4,392.51
REX AMERICAN RESOURCES CORP	100.000	05/21/2015	12/15/2016	9,820.54	6,569.66	3,250.88
SANDY SPRING BANCORP INC	150.000	10/08/2013	12/15/2016	5,792.71	3,465.42	2,327.29
SELECTIVE INS GROUP INC	200.000	10/08/2013	12/15/2016	8,461.81	4,766.89	3,694.92
SILICON MOTION TECHNOLOGY CORP	150.000	10/08/2013	12/15/2016	6,418.78	1,891.66	4,527.12
STERLING BANCORP	800.000	10/08/2013	12/15/2016	18,914.78	8,641.61	10,273.17
STONERIDGE INC	300.000	09/30/2014	12/15/2016	5,330.19	3,432.85	1,897.34
SUMMIT HOTEL PROPERTIES INC	200.000	02/03/2015	12/15/2016	2,975.45	2,563.13	412.32
SYKES ENTERPRISES INC	150.000	10/08/2013	12/15/2016	4,386.47	2,580.97	1,805.50
TETRA TECH INC NEW	275.000	06/24/2015	12/15/2016	11,871.02	7,235.96	4,635.06
UNITED CMNTY BKS BLAIRSVLE GA	125.000	11/03/2015	12/15/2016	3,620.72	2,562.97	1,057.75
UNITED FINL BANCORP INC NEW	200.000	12/06/2016	12/15/2016	3,599.32	3,506.94	92.38
UNIVERSAL DISPLAY CORP	100.000	10/08/2013	12/15/2016	5,776.47	3,088.79	2,687.68
VALIDUS HOLDING LTD	75.000	10/08/2013	12/15/2016	4,015.04	2,814.02	1,201.02
WASH TR BANCORP INC	75.000	10/08/2013	12/15/2016	4,187.83	2,360.25	1,827.58
WASHINGTON FED INC	170.000	10/08/2013	12/15/2016	5,948.84	3,502.82	2,446.02
WASHINGTON FED INC	80.000	06/12/2015	12/15/2016	2,799.46	1,861.85	937.61
WEBSTER FINL CORP	350.000	10/08/2013	12/15/2016	18,612.59	8,707.76	9,904.83
				<u>1,295,150.21</u>	<u>1,043,033.58</u>	<u>252,116.63</u>

Apex:

BITAUTO HLDGS LTD	612.000	04/25/2014	01/27/2016	11,537.63	21,047.01	(9,509.38)
BITAUTO HLDGS LTD	45.000	08/13/2015	01/27/2016	848.36	1,300.95	(452.59)
COLUMBIA SPORTSWEAR CO	544.000	09/25/2015	02/08/2016	26,803.79	33,003.07	(6,199.28)
CASEYS GEN STORES INC	729.000	07/28/2015	03/01/2016	76,556.82	71,642.25	4,914.57
HEARTLAND PMT SYS INC	1,554.000	10/08/2013	03/16/2016	142,755.25	60,673.04	82,082.21
HEARTLAND PMT SYS INC	471.000	09/03/2014	03/16/2016	43,267.52	22,654.93	20,612.59
ABIOMED INC	389.000	10/08/2013	04/12/2016	37,026.97	7,719.41	29,307.56
CHARLES RIV LABORATORIES INTL INC	414.000	10/08/2013	04/12/2016	32,893.73	18,733.25	14,160.48
ICON PLC SHS	18.000	03/12/2014	04/12/2016	1,306.32	865.62	440.70
ICON PLC SHS	102.000	09/24/2014	04/12/2016	7,402.50	5,633.46	1,769.04

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ICON PLC SHS	440.000	10/08/2013	04/12/2016	31,932.35	17,200.99	14,731.36
PINNACLE ENTMT INC	908.000	10/08/2013	04/21/2016	34,975.40	22,269.49	12,705.91
PINNACLE ENTMT INC	8.000	08/13/2015	04/21/2016	308.15	308.85	(0.70)
AMTRUST FINL SVCS INC	1,036.000	10/08/2013	04/29/2016	25,715.64	19,466.39	6,249.25
STERIS PLC	706.000	11/03/2015	05/02/2016	50,071.88	53,917.22	(3,845.34)
SAIA INC COM	377.000	07/23/2014	05/11/2016	10,090.41	17,700.34	(7,609.93)
SAIA INC COM	970.000	04/29/2014	05/11/2016	25,962.06	39,000.21	(13,038.15)
TANDEM DIABETES CARE INC	1,248.000	09/04/2014	05/12/2016	8,808.31	18,050.28	(9,241.97)
ENANTA PHARMACEUTICALS INC	19.000	03/12/2014	05/16/2016	465.27	724.28	(259.01)
ENANTA PHARMACEUTICALS INC	537.000	02/03/2014	05/16/2016	13,149.92	19,675.68	(6,525.76)
ENANTA PHARMACEUTICALS INC	352.000	12/01/2014	05/16/2016	8,619.70	16,544.58	(7,924.88)
ENANTA PHARMACEUTICALS INC	47.000	08/13/2015	05/16/2016	1,150.93	1,934.05	(783.12)
MENTOR GRAPHICS CORP	24.000	08/13/2015	05/18/2016	479.24	611.91	(132.67)
MENTOR GRAPHICS CORP	1,972.000	10/08/2013	05/18/2016	39,377.42	43,450.51	(4,073.09)
VERINT SYS INC	10.000	08/13/2015	05/23/2016	322.60	577.10	(254.50)
VERINT SYS INC	1,151.000	09/22/2014	05/23/2016	37,131.25	62,369.94	(25,238.69)
DIAMONDBACK ENERGY INC	605.000	03/27/2014	06/08/2016	56,432.56	41,456.11	14,976.45
CHINA BIOLOGIC PRODS INC	268.000	09/19/2014	06/20/2016	29,175.74	14,447.53	14,728.21
EURONET WORLDWIDE INC	11.000	04/29/2014	06/20/2016	841.69	485.75	355.94
EURONET WORLDWIDE INC	298.000	03/27/2014	06/20/2016	22,802.25	12,392.37	10,409.88
EURONET WORLDWIDE INC	9.000	10/08/2013	06/20/2016	688.66	356.31	332.35
J2 GLOBAL INC	379.000	09/24/2015	06/20/2016	24,792.57	26,464.74	(1,672.17)
VERIFONE SYS INC	1,855.000	03/17/2016	06/20/2016	35,646.20	52,487.97	(16,841.77)
INFINERA CORPORATION	2,526.000	02/23/2015	06/23/2016	30,310.07	44,243.81	(13,933.74)
INFINERA CORPORATION	895.000	03/05/2015	06/23/2016	10,739.32	15,509.09	(4,769.77)
KAPSTONE PAPER & PACKAGING CORP	516.000	12/19/2013	06/23/2016	7,849.06	14,208.32	(6,359.26)
KAPSTONE PAPER & PACKAGING CORP	38.000	08/13/2015	06/23/2016	578.03	893.30	(315.27)
KAPSTONE PAPER & PACKAGING CORP	1,490.000	10/08/2013	06/23/2016	22,664.94	31,998.50	(9,333.56)
MANHATTAN ASSOCS INC	562.000	09/16/2014	06/23/2016	36,718.70	17,568.92	19,149.78
MANHATTAN ASSOCS INC	34.000	08/13/2015	06/23/2016	2,221.42	2,209.61	11.81
CAESARSTONE LTD	1,103.000	09/04/2014	06/24/2016	38,727.69	56,086.54	(17,358.85)
CAESARSTONE LTD	10.000	08/13/2015	06/24/2016	351.11	519.56	(168.45)
CIMPRESS N.V	528.000	02/23/2015	06/24/2016	49,762.43	44,035.34	5,727.09

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E HOUSE CHINA HLDGS LTD	1,396,000	01/09/2014	06/24/2016	9,113.30	20,442.65	(11,329.35)
E HOUSE CHINA HLDGS LTD	1,291,000	01/02/2014	06/24/2016	8,427.85	18,933.32	(10,505.47)
SUPER MICRO COMPUTER INC	8,000	08/13/2015	06/24/2016	204.39	217.52	(13.13)
SUPER MICRO COMPUTER INC	1,158,000	02/23/2015	06/24/2016	29,585.44	44,191.41	(14,605.97)
ABIOMED INC	228,000	10/08/2013	06/27/2016	22,962.26	4,524.48	18,437.78
BLUEBIRD BIO INC	221,000	08/24/2015	06/27/2016	8,783.29	25,722.37	(16,939.08)
BURLINGTON STORES INC	433,000	02/23/2015	06/27/2016	26,876.28	23,190.70	3,685.58
BURLINGTON STORES INC	124,000	12/11/2014	06/27/2016	7,696.67	5,537.29	2,159.38
ANACOR PHARMACEUTICALS INC	211,000	08/24/2015	06/29/2016	20,941.75	25,358.09	(4,416.34)
ASTRONICS CORP	161,167	03/12/2014	07/13/2016	5,568.79	7,512.78	(1,943.99)
ASTRONICS CORP	991,833	10/08/2013	07/13/2016	34,270.76	29,855.83	4,414.93
SYNTEL INC	959,000	10/08/2013	07/13/2016	45,865.19	38,033.46	7,831.73
VIRTUSA CORP	12,000	08/13/2015	07/13/2016	343.41	594.61	(251.20)
VIRTUSA CORP	1,254,000	10/08/2013	07/13/2016	35,886.06	36,175.65	(289.59)
VIRTUSA CORP	15,000	03/12/2014	07/13/2016	429.26	533.40	(104.14)
RH COM	102,000	12/12/2014	07/14/2016	2,933.44	9,739.71	(6,806.27)
RH COM	695,000	09/05/2014	07/14/2016	19,987.62	56,337.56	(36,349.94)
ARISTA NETWORKS INC	863,000	06/20/2016	07/21/2016	61,551.52	63,024.89	(1,473.37)
ABIOMED INC	243,000	10/08/2013	07/25/2016	27,849.62	4,822.15	23,027.47
MARKETAXESS HLDGS INC	6,000	08/13/2015	08/02/2016	971.87	569.98	401.89
MARKETAXESS HLDGS INC	411,000	10/08/2013	08/02/2016	66,573.19	25,440.90	41,132.29
GREEN DOT CORP	670,000	11/24/2014	08/10/2016	15,562.49	14,907.50	654.99
GREEN DOT CORP	612,000	12/18/2014	08/10/2016	14,215.28	13,318.53	896.75
GREEN DOT CORP	1,184,000	11/24/2014	08/10/2016	27,501.47	26,403.86	1,097.61
ABIOMED INC	28,000	10/08/2013	08/30/2016	3,347.32	555.64	2,791.68
ACADIA PHARMACEUTICALS INC	20,000	08/13/2015	08/30/2016	650.79	766.24	(115.45)
ACADIA PHARMACEUTICALS INC	66,000	03/13/2014	08/30/2016	2,147.62	1,773.10	374.52
ACADIA PHARMACEUTICALS INC	13,000	03/12/2014	08/30/2016	423.02	370.24	52.78
AECOM	165,000	05/05/2016	08/30/2016	5,279.50	5,297.33	(17.83)
AGIOS PHARMACEUTICALS INC	24,000	03/30/2015	08/30/2016	886.73	2,388.44	(1,501.71)
AKORN INC	240,000	09/28/2015	08/30/2016	6,610.36	7,151.64	(541.28)
ALDER BIOPHARMACEUTICALS	91,000	07/07/2015	08/30/2016	3,004.76	4,468.59	(1,463.83)
AMN HEALTHCARE SVCS INC	134,000	09/10/2015	08/30/2016	4,821.21	4,728.57	92.64

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AMN HEALTHCARE SVCS INC	9.000	12/04/2014	08/30/2016	556.07	493.54	62.53
AMN HEALTHCARE SVCS INC	53.000	08/13/2015	08/30/2016	3,274.63	2,979.66	294.97
ARGAN INC	97.000	07/05/2016	08/30/2016	4,683.83	4,009.41	674.42
ARRIS INTERNATIONAL LTD	21.000	03/12/2014	08/30/2016	586.05	613.20	(27.15)
ARRIS INTERNATIONAL LTD	148.000	02/19/2014	08/30/2016	4,130.24	4,153.32	(23.08)
AZZ INC	89.000	12/11/2014	08/30/2016	5,910.49	4,139.66	1,770.83
B & G FOODS INC NEW	104.000	09/24/2015	08/30/2016	4,891.01	3,739.99	1,151.02
BANK OF THE OZARKS INC	124.000	04/25/2016	08/30/2016	4,826.92	5,367.22	(540.30)
BEACON ROOFING SUPPLY INC	129.000	08/04/2016	08/30/2016	6,030.53	5,840.07	190.46
BIG LOTS INC	110.000	06/20/2016	08/30/2016	5,541.42	5,582.01	(40.59)
BOFI HLDG INC	100.000	09/16/2015	08/30/2016	2,224.96	3,078.42	(853.46)
BOSTON BEER COMPANY INC CL A	33.000	07/29/2015	08/30/2016	6,150.04	7,203.55	(1,053.51)
BROADSOFT INC	159.000	12/28/2015	08/30/2016	7,287.84	5,745.83	1,542.01
BURLINGTON STORES INC	101.000	12/11/2014	08/30/2016	8,095.70	4,510.21	3,585.49
CAL MAINE FOODS INC	70.000	08/09/2016	08/30/2016	3,183.11	3,061.76	121.35
CAMBREX CORP	4.000	08/13/2015	08/30/2016	173.32	198.36	(25.04)
CAMBREX CORP	184.000	06/01/2016	08/30/2016	7,972.75	9,075.27	(1,102.52)
CARRIZO OIL & GAS INC	195.000	10/08/2013	08/30/2016	7,589.21	7,875.16	(285.95)
CARRIZO OIL & GAS INC	12.000	03/12/2014	08/30/2016	467.03	579.72	(112.69)
CENTRAL GARDEN & PET CO	258.000	08/03/2016	08/30/2016	6,593.50	6,542.31	51.19
CHARLES RIV LABORATORIES INTL INC	67.000	10/08/2013	08/30/2016	5,632.57	3,031.71	2,600.86
CHEMED CORP NEW	33.000	09/12/2014	08/30/2016	4,372.13	3,496.08	876.05
CHEMED CORP NEW	23.000	08/13/2015	08/30/2016	3,047.25	3,431.89	(384.64)
CHINA BIOLOGIC PRODS INC	24.000	09/19/2014	08/30/2016	2,701.38	1,293.81	1,407.57
CIENA CORP COM NEW	243.000	02/20/2014	08/30/2016	5,285.13	6,357.63	(1,072.50)
CIRRUS LOGIC INC	158.000	02/23/2015	08/30/2016	8,105.47	4,664.99	3,440.48
COLUMBIA SPORTSWEAR CO	48.000	09/25/2015	08/30/2016	2,704.92	2,912.03	(207.11)
COMSCORE INC	120.000	09/24/2015	08/30/2016	3,598.65	5,525.11	(1,926.46)
COOPER TIRE & RUBBER CO	165.000	09/10/2015	08/30/2016	5,624.98	6,486.79	(861.81)
CORE-MARK HOLDING CO INC	88.000	06/24/2016	08/30/2016	3,415.20	4,013.35	(598.15)
CRACKER BARREL OLD CTRY STORE	41.000	02/16/2016	08/30/2016	6,315.09	5,504.59	810.50
CRITEO S.A	68.000	07/01/2016	08/30/2016	2,510.09	3,097.75	(587.66)
DAVE & BUSTERS ENTMT INC	126.000	06/23/2016	08/30/2016	5,797.05	5,852.09	(55.04)

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DINEEQUITY INC	55.000	03/23/2016	08/30/2016	4,188.78	5,139.88	(951.10)
DYCOM INDS INC	68.000	08/02/2016	08/30/2016	5,754.04	6,288.50	(534.46)
EMCOR GROUP INC	73.000	08/26/2016	08/30/2016	4,183.60	4,159.61	23.99
EXLSERVICE HOLDINGS INC	55.000	07/13/2016	08/30/2016	2,792.34	3,003.59	(211.25)
FINANCIAL ENGINES INC	52.000	08/13/2015	08/30/2016	1,690.40	1,893.25	(202.85)
FINANCIAL ENGINES INC	121.000	09/04/2014	08/30/2016	3,933.42	4,376.98	(443.56)
GIGAMON INC	106.000	06/23/2016	08/30/2016	4,871.83	4,067.11	804.72
GLOBUS MED INC CL A NEW	104.000	03/28/2014	08/30/2016	2,427.83	2,708.64	(280.81)
GLOBUS MED INC CL A NEW	21.000	08/13/2015	08/30/2016	490.23	554.24	(64.01)
HAIN CELESTIAL GROUP INC	116.000	03/22/2016	08/30/2016	4,291.90	4,755.65	(463.75)
HEXCEL CORP COM NEW	7.000	03/12/2014	08/30/2016	318.08	307.37	10.71
HEXCEL CORP COM NEW	86.000	10/08/2013	08/30/2016	3,907.79	3,334.49	573.30
HFF INC CL A	63.000	10/08/2013	08/30/2016	1,680.42	1,449.47	230.95
HORIZON PHARMA PLC	104.000	08/13/2015	08/30/2016	1,977.39	3,333.20	(1,355.81)
HORIZON PHARMA PLC	208.000	02/23/2015	08/30/2016	3,954.79	3,894.88	59.91
ICON PLC SHS	89.000	10/08/2013	08/30/2016	6,832.87	3,479.29	3,353.58
IMAX CORP	103.000	08/13/2015	08/30/2016	3,153.79	3,658.52	(504.73)
INSPERITY INC	74.000	08/12/2016	08/30/2016	4,894.25	4,948.62	(54.37)
INSULET CORP	145.000	03/27/2014	08/30/2016	6,237.76	7,021.20	(783.44)
INTERACTIVE BROKERS GROUP INC	143.000	10/25/2013	08/30/2016	5,120.38	2,876.90	2,243.48
J & J SNACK FOODS CORP	12.000	07/13/2016	08/30/2016	1,459.96	1,450.72	9.24
J2 GLOBAL INC	37.000	09/24/2015	08/30/2016	2,512.06	2,583.63	(71.57)
JANUS CAP GROUP INC	302.000	02/23/2015	08/30/2016	4,500.85	5,155.27	(654.42)
KORN FERRY INTL COM NEW	123.000	03/27/2014	08/30/2016	2,927.33	3,533.38	(606.05)
KORN FERRY INTL COM NEW	46.000	03/12/2014	08/30/2016	1,094.78	1,324.80	(230.02)
LA Z BOY INC	237.000	09/25/2015	08/30/2016	6,350.91	6,528.33	(177.42)
LITHIA MOTORS INC CL A	69.000	10/08/2013	08/30/2016	5,712.00	4,690.99	1,021.01
MANHATTAN ASSOCS INC	81.000	09/16/2014	08/30/2016	4,871.31	2,532.17	2,339.14
MARRIOTT VACATIONS WRLDWDE CP	93.000	03/28/2016	08/30/2016	7,177.59	6,085.96	1,091.63
MATADOR RESOURCES COMPANY	148.000	05/06/2014	08/30/2016	3,543.04	4,101.79	(558.75)
MATRIX SVC CO	187.000	03/27/2014	08/30/2016	3,063.61	6,301.05	(3,237.44)
MAXIMUS INC	97.000	10/08/2013	08/30/2016	5,686.01	4,414.29	1,271.72
MAXIMUS INC	9.000	03/12/2014	08/30/2016	527.57	423.63	103.94

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MEDIDATA SOLUTIONS INC	108.000	09/04/2014	08/30/2016	5,801.75	5,396.39	405.36
MELLANOX TECHNOLOGIES LTD	62.000	02/25/2016	08/30/2016	2,721.76	3,094.31	(372.55)
MOMENTA PHARMACEUTICALS INC	296.000	01/30/2014	08/30/2016	3,599.75	5,533.74	(1,933.99)
NATUS MED INC DEL	140.000	09/04/2014	08/30/2016	5,492.91	4,027.42	1,465.49
NATUS MED INC DEL	13.000	08/13/2015	08/30/2016	510.06	591.50	(81.44)
OPHTHOTECH CORP	85.000	09/23/2014	08/30/2016	4,532.10	3,204.24	1,327.86
OPHTHOTECH CORP	1.000	08/13/2015	08/30/2016	53.32	51.62	1.70
POWER INTEGRATIONS INC	106.000	04/01/2014	08/30/2016	6,201.69	7,060.88	(859.19)
PRA GROUP INC	17.000	08/13/2015	08/30/2016	527.11	986.72	(459.61)
PRA GROUP INC	117.000	10/08/2013	08/30/2016	3,627.75	6,657.02	(3,029.27)
PRESTIGE BRANDS HLDGS INC	82.000	06/23/2016	08/30/2016	3,993.32	4,461.85	(468.53)
PROTO LABS INC	66.000	06/25/2014	08/30/2016	3,902.49	5,270.47	(1,367.98)
QUALYS INC	91.000	06/24/2016	08/30/2016	3,169.51	2,794.79	374.72
RADIUS HEALTH INC	52.000	07/07/2015	08/30/2016	2,877.62	3,588.25	(710.63)
RUTHS HOSPITALITY GROUP INC	98.000	03/28/2016	08/30/2016	1,468.98	1,755.75	(286.77)
SCIENCE APPLICATION INTL CORP	105.000	06/20/2016	08/30/2016	6,679.89	6,032.17	647.72
SHUTTERSTOCK INC	48.000	06/24/2016	08/30/2016	2,819.45	2,162.04	657.41
SILGAN HOLDINGS INC	77.000	10/08/2013	08/30/2016	3,737.07	3,551.11	185.96
SILGAN HOLDINGS INC	14.000	03/12/2014	08/30/2016	679.47	676.06	3.41
SKECHERS USA INC	221.000	11/11/2015	08/30/2016	5,483.73	5,854.58	(370.85)
SPORTSMANS WAREHOUSE HLDGS INC	292.000	09/25/2015	08/30/2016	3,055.36	3,562.40	(507.04)
SYNAPTICS INC	79.000	09/25/2014	08/30/2016	4,749.77	6,001.41	(1,251.64)
TESSERA TECHNOLOGIES INC	119.000	05/23/2016	08/30/2016	4,039.96	3,664.77	375.19
TRAVELPORT WORLDWIDE LTD	240.000	06/24/2016	08/30/2016	3,319.14	2,949.05	370.09
TREX INC	125.000	04/29/2016	08/30/2016	7,966.70	5,929.95	2,036.75
TUTOR PERINI CORP	488.000	09/04/2014	08/30/2016	11,504.59	15,097.94	(3,593.35)
TUTOR PERINI CORP	1,347.000	04/29/2014	08/30/2016	31,755.50	39,416.15	(7,660.65)
TUTOR PERINI CORP	56.000	08/13/2015	08/30/2016	1,320.20	977.20	343.00
VEEVA SYS INC CL A	811.000	11/19/2015	08/30/2016	30,802.07	22,160.90	8,641.17
WAGEWORKS INC	73.000	07/13/2016	08/30/2016	4,489.29	4,464.86	24.43
WESTERN ALLIANCE BANCORP	177.000	04/28/2016	08/30/2016	6,693.58	6,544.04	149.54
KORN FERRY INTL	157.000	03/27/2014	09/14/2016	3,390.83	4,510.09	(1,119.26)
KORN FERRY INTL	329.000	04/29/2014	09/14/2016	7,105.62	9,442.30	(2,336.68)

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KORN FERRY INTL	1,072.000	03/11/2014	09/14/2016	23,152.65	30,509.78	(7,357.13)
HAIN CELESTIAL GROUP INC	1,198.000	03/22/2016	09/19/2016	42,745.26	49,114.41	(6,369.15)
ABIOMED INC	125.000	10/08/2013	10/26/2016	13,858.67	2,480.53	11,378.14
CIRRUS LOGIC INC	468.000	02/23/2015	10/28/2016	26,561.27	13,817.82	12,743.45
SILGAN HOLDINGS INC	921.000	10/08/2013	11/15/2016	47,318.37	42,474.99	4,843.38
ABIOMED INC	132.000	10/08/2013	12/01/2016	14,243.51	2,619.44	11,624.07
MELLANOX TECHNOLOGIES LTD	533.000	02/25/2016	12/01/2016	20,942.60	26,601.07	(5,658.47)
TREX INC	103.000	03/17/2016	12/01/2016	6,894.03	4,537.26	2,356.77
TREX INC	134.000	04/29/2016	12/01/2016	8,968.93	6,356.91	2,612.02
AECOM	1,095.000	05/05/2016	12/07/2016	42,197.20	35,154.97	7,042.23
AECOM	390.000	06/27/2016	12/07/2016	15,029.14	11,584.56	3,444.58
BOFI HLDG INC	1,828.000	09/16/2015	12/07/2016	47,071.80	56,273.52	(9,201.72)
MATADOR RESOURCES COMPANY	1,306.000	05/06/2014	12/07/2016	32,340.82	36,195.50	(3,854.68)
MATADOR RESOURCES COMPANY	9.000	08/13/2015	12/07/2016	222.87	204.45	18.42
SKECHERS USA INC	363.000	11/11/2015	12/07/2016	9,778.14	9,616.34	161.80
SKECHERS USA INC	621.000	05/16/2014	12/07/2016	16,727.88	8,370.95	8,356.93
ACADIA PHARMACEUTICALS INC	126.000	03/13/2014	12/15/2016	3,255.71	3,385.00	(129.29)
AGIOS PHARMACEUTICALS INC	49.000	03/30/2015	12/15/2016	2,708.62	4,876.41	(2,167.79)
AKORN INC	294.000	09/28/2015	12/15/2016	5,963.13	8,760.76	(2,797.63)
ALDER BIOPHARMACEUTICALS	127.000	07/07/2015	12/15/2016	2,747.19	6,236.39	(3,489.20)
AMN HEALTHCARE SERVICES INC	264.000	09/10/2015	12/15/2016	10,051.95	9,315.98	735.97
ANI PHARMACEUTICALS INC	119.000	12/04/2014	12/15/2016	6,979.94	6,525.70	454.24
ARGAN INC	111.000	07/05/2016	12/15/2016	7,868.79	4,588.08	3,280.71
ARRIS INTERNATIONAL LTD	261.000	02/19/2014	12/15/2016	8,059.53	7,324.44	735.09
ARTISAN PARTNERS ASSET MGMT INC	212.000	12/07/2016	12/15/2016	6,385.47	6,459.07	(73.60)
AZZ INC	151.000	12/11/2014	12/15/2016	9,827.89	7,023.47	2,804.42
AZZ INC	763.000	10/08/2013	12/15/2016	49,660.15	30,533.28	19,126.87
B & G FOODS INC NEW	207.000	09/24/2015	12/15/2016	8,925.81	7,413.90	1,511.91
BANK OF THE OZARKS INC	164.000	04/25/2016	12/15/2016	8,676.53	7,098.58	1,577.95
BEACON ROOFING SUPPLY INC	140.000	08/04/2016	12/15/2016	6,384.97	6,338.07	46.90
BIG LOTS INC	161.000	06/20/2016	12/15/2016	8,898.90	8,170.03	728.87
BOSTON BEER COMPANY INC CL A	46.000	07/29/2015	12/15/2016	7,770.15	10,041.31	(2,271.16)
BROADSOFT INC	167.000	12/28/2015	12/15/2016	6,711.85	6,034.93	676.92

SCHEDULE OF CAPITAL GAINS/(LOSSES)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
BURLINGTON STORES INC	177.000	12/11/2014	12/15/2016	15,589.13	7,904.04	7,685.09
CAL MAINE FOODS INC	161.000	08/09/2016	12/15/2016	6,584.75	7,042.04	(457.29)
CAMBREX CORP	72.000	02/23/2015	12/15/2016	3,930.32	2,405.52	1,524.80
CAMBREX CORP	202.000	06/01/2016	12/15/2016	11,026.74	9,963.06	1,063.68
CARRIZO OIL & GAS INC	195.000	10/08/2013	12/15/2016	7,655.45	7,875.16	(219.71)
CENTRAL GARDEN & PET CO	206.000	08/03/2016	12/15/2016	6,615.38	5,223.71	1,391.67
CHARLES RIV LABORATORIES INTL INC	109.000	10/08/2013	12/15/2016	8,347.22	4,932.18	3,415.04
CHEMED CORP NEW	80.000	09/12/2014	12/15/2016	12,650.26	8,475.34	4,174.92
CHINA BIOLOGIC PRODS INC	44.000	09/19/2014	12/15/2016	4,914.08	2,371.98	2,542.10
CIENA CORP COM NEW	338.000	02/20/2014	12/15/2016	8,075.99	8,843.12	(767.13)
CIRRUS LOGIC INC	100.000	02/23/2015	12/15/2016	5,771.67	2,952.53	2,819.14
COLUMBIA SPORTSWEAR CO	72.000	09/25/2015	12/15/2016	4,280.73	4,368.05	(87.32)
COMSCORE INC	173.000	09/24/2015	12/15/2016	5,660.97	7,965.37	(2,304.40)
COOPER TIRE & RUBBER CO	221.000	09/10/2015	12/15/2016	8,663.65	8,688.37	(24.72)
CORE-MARK HOLDING CO INC	176.000	06/24/2016	12/15/2016	6,874.27	8,026.69	(1,152.42)
CRACKER BARREL OLD CTRY STORE	70.000	02/16/2016	12/15/2016	11,929.27	9,398.09	2,531.18
CRITEO S.A	96.000	07/01/2016	12/15/2016	3,789.22	4,373.29	(584.07)
DAVE & BUSTERS ENTMT INC	169.000	06/23/2016	12/15/2016	9,339.58	7,849.24	1,490.34
DINEEQUITY INC	87.000	03/23/2016	12/15/2016	7,205.22	8,130.35	(925.13)
DYCOM INDS INC	98.000	08/02/2016	12/15/2016	7,798.67	9,062.83	(1,264.16)
EMCOR GROUP INC	122.000	08/26/2016	12/15/2016	8,847.17	6,951.68	1,895.49
EURONET WORLDWIDE INC	225.000	10/08/2013	12/15/2016	16,564.00	8,907.74	7,656.26
EURONET WORLDWIDE INC	5.000	08/30/2016	12/15/2016	368.09	387.90	(19.81)
EVERCORE PARTNERS INC CL A	133.000	12/01/2016	12/15/2016	9,107.91	9,302.98	(195.07)
EXLSERVICE HOLDINGS INC	155.000	07/13/2016	12/15/2016	7,786.89	8,464.68	(677.79)
FINANCIAL ENGINES INC	183.000	09/04/2014	12/15/2016	7,039.10	6,619.73	419.37
G-III APPAREL GROUP LTD	392.000	05/01/2014	12/15/2016	12,222.56	14,298.23	(2,075.67)
GIGAMON INC	93.000	06/23/2016	12/15/2016	4,307.61	3,568.32	739.29
GLOBUS MED INC CL A NEW	184.000	03/28/2014	12/15/2016	4,445.91	4,792.21	(346.30)
HAWAIIAN HLDGS INC	192.000	11/16/2016	12/15/2016	10,976.30	9,069.45	1,906.85
HEXCEL CORP COM NEW	176.000	10/08/2013	12/15/2016	9,048.66	6,824.07	2,224.59
HFF INC CL A	152.000	10/08/2013	12/15/2016	4,608.56	3,497.14	1,111.42
HORIZON PHARMA PLC	358.000	02/23/2015	12/15/2016	5,360.57	6,703.69	(1,343.12)

SCHEDULE OF CAPITAL GAINS/(LOSSES)

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
ICON PLC SHS	153.000	10/08/2013	12/15/2016	11,867.34	5,981.25	5,886.09
IMAX CORP COM STK NPV	200.000	08/13/2015	12/15/2016	6,283.06	7,103.92	(820.86)
INSPERITY INC	97.000	08/12/2016	12/15/2016	6,934.06	6,486.71	447.35
INSULET CORP	114.000	03/27/2014	12/15/2016	4,256.60	5,520.12	(1,263.52)
INTERACTIVE BROKERS GROUP INC	213.000	10/25/2013	12/15/2016	8,292.67	4,285.17	4,007.50
J & J SNACK FOODS CORP	75.000	07/13/2016	12/15/2016	9,982.13	9,067.02	915.11
J2 GLOBAL INC	74.000	09/24/2015	12/15/2016	6,023.83	5,167.26	856.57
JANUS CAP GROUP INC	528.000	02/23/2015	12/15/2016	7,172.19	9,013.20	(1,841.01)
LA Z BOY INC	355.000	09/25/2015	12/15/2016	11,152.43	9,778.72	1,373.71
LITHIA MOTORS INC CL A	101.000	10/08/2013	12/15/2016	9,786.52	6,866.53	2,919.99
MANHATTAN ASSOCS INC	154.000	09/16/2014	12/15/2016	7,885.54	4,814.26	3,071.28
MARRIOTT VACATIONS WRLDWDE CP	121.000	03/28/2016	12/15/2016	10,799.08	7,918.29	2,880.79
MATRIX SVC CO	127.000	03/27/2014	12/15/2016	2,764.22	4,279.32	(1,515.10)
MATRIX SVC CO	9.000	08/13/2015	12/15/2016	195.89	183.06	12.83
MATRIX SVC CO	118.000	10/08/2013	12/15/2016	2,568.34	2,244.91	323.43
MATRIX SVC CO	17.000	03/12/2014	12/15/2016	370.01	556.24	(186.23)
MAXIMUS INC	166.000	10/08/2013	12/15/2016	9,084.32	7,554.34	1,529.98
MEDIDATA SOLUTIONS INC	189.000	09/04/2014	12/15/2016	9,702.10	9,443.68	258.42
MELLANOX TECHNOLOGIES LTD	96.000	02/25/2016	12/15/2016	3,918.63	4,791.19	(872.56)
MOMENTA PHARMACEUTICALS INC	394.000	01/30/2014	12/15/2016	5,804.28	7,365.86	(1,561.58)
NATUS MED INC DEL	235.000	09/04/2014	12/15/2016	8,840.69	6,760.32	2,080.37
OPHTHOTECH CORP	150.000	09/23/2014	12/15/2016	704.55	5,654.55	(4,950.00)
POLYONE CORP	161.000	11/15/2016	12/15/2016	5,448.12	5,303.11	145.01
POWER INTEGRATIONS INC	137.000	04/01/2014	12/15/2016	9,431.95	9,125.85	306.10
PRA GROUP INC	158.000	10/08/2013	12/15/2016	5,674.57	8,989.82	(3,315.25)
PRESTIGE BRANDS HLDGS INC	125.000	06/23/2016	12/15/2016	6,285.49	6,801.60	(516.11)
PROTO LABS INC	114.000	06/25/2014	12/15/2016	6,011.30	9,103.55	(3,092.25)
QUALYS INC	151.000	06/24/2016	12/15/2016	4,936.32	4,637.51	298.81
RADIUS HEALTH INC	49.000	07/07/2015	12/15/2016	2,155.95	3,381.24	(1,225.29)
RUTHS HOSPITALITY GROUP INC	287.000	03/28/2016	12/15/2016	5,442.58	5,141.83	300.75
SCIENCE APPLICATION INTL CORP	131.000	06/20/2016	12/15/2016	11,053.01	7,525.84	3,527.17
SHUTTERSTOCK INC	107.000	06/24/2016	12/15/2016	5,291.57	4,819.55	472.02
SKECHERS USA INC	211.000	05/16/2014	12/15/2016	5,385.25	2,844.24	2,541.01

SCHEDULE OF CAPITAL GAINS/(LOSSES)

DECEMBER 31, 2016

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Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SPORTSMANS WAREHOUSE HLDGS INC	585.000	09/25/2015	12/15/2016	5,509.40	7,137.00	(1,627.60)
SUPERIOR ENERGY SERVICES INC	347.000	10/04/2016	12/15/2016	5,941.62	6,265.95	(324.33)
SYNAPTICS INC	63.000	09/25/2014	12/15/2016	3,590.68	4,785.93	(1,195.25)
SYNCHRONOSS TECHNOLOGIES INC	358.000	12/07/2016	12/15/2016	14,866.77	14,674.13	192.64
TRAVELPORT WORLDWIDE LTD	382.000	06/24/2016	12/15/2016	5,166.43	4,693.90	472.53
TREX INC	137.000	03/17/2016	12/15/2016	9,120.19	6,035.00	3,085.19
UBIQUITI NETWORKS INC	84.000	11/16/2016	12/15/2016	4,848.71	4,703.55	145.16
WAGEWORKS INC	124.000	07/13/2016	12/15/2016	9,060.58	7,584.14	1,476.44
WESTERN ALLIANCE BANCORP	224.000	04/28/2016	12/15/2016	10,973.41	8,281.73	2,691.68
XPERI CORP	142.000	05/23/2016	12/15/2016	6,290.05	4,373.09	1,916.96
				<u>3,093,202.23</u>	<u>2,901,954.03</u>	<u>191,248.20</u>

Total All Accounts:

38,574,326.89 29,830,115.80 8,744,211.09

SCHEDULE OF INVESTMENTS - BONDS

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	Quantity	Market	Cost Basis
Corporate Bond			
AFLAC 2.40%, 3/16/20	700,000.00	702,457.00	701,477.00
Apple Inc 2.40%, 5/3/2023	800,000.00	778,976.00	764,958.00
AT&T Broadband 9.45%, 11/15/22	559,000.00	756,606.50	797,287.14
Berkshire Hath, 3.00%, 2/11/23	600,000.00	607,074.00	636,110.00
BlackRock 4.25%, 5/24/21	500,000.00	538,065.00	548,104.00
BNY Mellon 2.30%, 9/11/2019	696,000.00	701,735.04	696,633.36
Caterpillar Inc 7.90% 12/15/18	400,000.00	446,468.00	515,470.00
Cisco Systems 4.45%, 1/15/20	500,000.00	535,870.00	554,599.00
Deere John Cap Corp 3.90% 7/12/21	450,000.00	475,582.50	476,379.50
Gen Elec Cap Corp 5.30% 2/11/21	650,000.00	720,889.00	719,229.50
IBM 5.70% 9/14/17	400,000.00	411,988.00	464,526.00
Intel Corp 3.30%, 10/01/21	475,000.00	493,605.75	481,854.00
JPMorgan Chase 4.95%, 3/25/20	400,000.00	430,984.00	431,534.00
Microsoft Corp 2.65%, 11/03/2022	700,000.00	704,074.00	732,025.00
Oracle Corp 5.0%, 7/08/2019	697,000.00	751,658.74	772,199.33
Toyota Mtr Corp 2.05%, 1/12/17	500,000.00	500,095.00	512,549.00
Wachovia Corp 5.75% 6/15/17	450,000.00	458,572.50	516,942.50
Corporate Bond Total	9,477,000.00	10,014,701.03	10,321,877.33
Government Bond			
FHLM 2.375%, 1/3/22	1,019,000.00	1,035,721.79	1,048,015.84
FHLM 3.75%, 3/27/19	500,000.00	526,720.00	543,479.00
FHLM 5.00%, 2/16/17	950,000.00	955,092.00	1,045,144.35
FHLM A96807 4.0 2/1/41	607,409.00	181,139.08	176,899.49
FHLM Q04092 4.0 10/1/41	900,000.00	409,026.60	399,193.30
FHLM Q41208 3.50%, 6/1/2046	500,000.00	488,619.50	502,774.86
FNMA 5.0%, 5/11/17	300,000.00	304,578.00	326,862.50
FNMA A18193 4.5, 8/1/41	1,000,000.00	213,580.00	208,927.40
FNMA AB3380 3.5, 8/1/26	1,000,000.00	328,398.00	329,030.25
FNMA AD7127 4.5, 7/1/40	1,000,000.00	249,788.00	246,480.64
FNMA BC0960 4.0 6/01/2046	250,000.00	247,520.50	247,951.37
USTN 1.25%, 10/31/19	496,000.00	493,887.04	496,984.17
USTN 1.375%, 11/30/2018	1,000,000.00	1,003,630.00	1,006,853.29
USTN 3.25%, 3/31/17	700,000.00	704,620.00	753,828.60
USTN 6.25%, 8/15/23	400,000.00	500,032.00	529,703.10
Government Bond Total	10,622,409.00	7,642,352.51	7,862,128.16
Municipal Bond			
Kitsap Cty WA 3.470, 12/01/17	115,000.00	117,050.45	126,148.10
Municipal Bond Total	115,000.00	117,050.45	126,148.10
Mutual Fund - Bond			
PIMCO ETF TR Enhanced Short Mat	50,700.00	5,137,431.00	5,138,899.70
Mutual Fund - Bond Total	50,700.00	5,137,431.00	5,138,899.70
Grand Total	20,265,109.00	22,911,534.99	23,449,053.29

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

SCHEDULE OF INVESTMENTS - STOCKS

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51-0070060

Security	Quantity	Market	Cost Basis
Abbott Labs	32296	1,240,489.36	1,061,618.40
ABERCROMBIE & FITCH CO CL A	1500	18,000.00	44,890.82
ACADIA PHARMACEUTICALS INC COM	586	16,900.24	14,419.37
Adobe Systems Inc.	22500	2,316,375.00	670,514.50
AEROVIRONMENT INC COM	900	24,147.00	25,528.43
AGIOS PHARMACEUTICALS INC	215	8,971.95	21,392.15
Akamai Technologies	22500	1,500,300.00	517,682.25
AKORN INC	1511	32,985.13	45,004.83
ALBEMARLE CORP	525	45,192.00	26,300.37
ALDER BIOPHARMACEUTICALS	613	12,750.40	21,306.73
Allegheny Corp	693	421,427.16	328,814.85
Alliance Data Systems	4200	959,700.00	885,125.64
Allstate Corp	2638	195,528.56	182,838.99
ALON USA ENERGY INC COM	1325	15,078.50	22,736.20
Alphabet Inc.	1400	1,109,430.00	746,059.16
ALTRA INDUSTRIAL MOTION CORP	875	32,287.50	23,185.92
Amazon.com Inc.	2600	1,949,662.00	484,962.92
AMERCO COM	150	55,438.50	28,762.50
AMERICAN EAGLE OUTFITTERS NEW COM	4675	70,919.75	64,536.76
AMERICAN WOODMARK CORP COM	370	27,842.50	27,363.65
AMN HEALTHCARE SERVICES INC COM USD0 01	2339	89,934.55	59,842.85
Amphenol Corp	6113	410,793.60	329,075.48
Anadarko Petroleum Corp.	12500	871,625.00	604,292.50
ANGIODYNAMICS INC COM	1900	32,053.00	26,400.43
ANI PHARMACEUTICALS INC COM	582	35,280.84	31,915.58
Archer Daniels Midland	4320	197,208.00	189,505.80
ARGAN INC COM	544	38,379.20	22,485.75
ARRIS INTERNATIONAL LTD ORD GBP0.01	1360	40,976.80	38,073.73
ARTISAN PARTNERS ASSET MGMT INC COM	1124	33,439.00	34,245.24
ASPEN INSURANCE HLDGS COM	600	33,000.00	21,765.48
AT&T	14765	627,955.45	443,993.24
B & G FOODS INC NEW COM	949	41,566.20	33,989.34
Ball Corp	4762	357,483.34	349,413.66
Bank of New York Mellon Corp	4315	204,444.70	178,164.19
BANK OF THE OZARKS INC COM	799	42,019.41	32,388.14
Barnes Group Inc.	8400	398,328.00	220,060.90
BB&T Corp	4535	213,235.70	171,564.95
BEACON ROOFING SUPPLY INC COM	702	32,341.14	31,780.87
BELDEN INC	330	24,674.10	26,770.22
BERKSHIRE HILLS BANCORP INC	1200	44,220.00	28,881.43
BIG LOTS INC COM	761	38,209.81	38,617.32
BOSTON BEER COMPANY INC CL A	199	33,800.15	40,293.96
BRANDYWINE RLTY TR SBI NEW	2900	47,879.00	35,779.21
BROADSOFT INC COM USD0.01	960	39,600.00	32,258.33
BROOKS AUTOMATION INC NEW	2500	42,675.00	22,742.68
Brown Forman Corp	1266	56,868.72	56,440.50
BURLINGTON STORES INC COM	844	71,529.00	37,689.32
Cabot Oil & Gas Corp	16800	392,448.00	96,979.25

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.
SCHEDULE OF INVESTMENTS - STOCKS
DECEMBER 31, 2016
51-0070060

Security	Quantity	Market	Cost Basis
CAESARSTONE LTD ILS0.04	2100	60,165.00	77,326.80
CAL MAINE FOODS INC	784	34,633.20	34,291.69
CALLON PETROLEUM CORP	1550	23,823.50	14,614.33
CAMBREX CORP	1282	69,163.90	42,831.67
Cardinal Health Inc.	342	24,613.74	25,838.37
Carmax Inc.	5223	336,308.97	323,534.62
CARRIZO OIL & GAS INC	989	36,939.15	39,602.74
Celgene Corp	12500	1,446,875.00	326,711.25
CENTENE CORP DEL	373	21,078.23	19,449.92
CENTRAL GARDEN & PET CO COM	894	29,582.46	22,669.87
CHARLES RIV LABORATORIES INTL INC	543	41,371.17	24,570.42
CHEMED CORP NEW	392	62,880.72	41,529.17
Chevron Corp	1790	210,683.00	184,278.53
CHINA BIOLOGIC PRODS INC	220	23,654.40	11,859.92
CHURCHILL DOWNS INC COM	250	37,612.50	21,197.43
CIENA CORP COM NEW	1823	44,499.43	42,048.89
Cintas Corp	4302	497,139.12	368,089.62
CIRRUS LOGIC INC COM	795	44,949.30	23,472.58
Cisco Systems Inc	6393	193,196.46	203,427.18
Citrix Systems Inc	3707	331,072.17	295,730.74
Coca Cola Company	22500	932,850.00	517,919.36
COHERENT INC	350	48,084.75	30,096.84
COHU INC FRMLY COHU ELECTRS INC TO 05/15/72	2000	27,800.00	19,673.38
Colgate Palmolive	22500	1,472,400.00	143,085.93
COLUMBIA SPORTSWEAR CO	333	19,413.90	20,202.25
Comerica Inc.	30000	2,043,300.00	752,391.00
COMFORT SYSTEMS USA INC	1400	46,620.00	22,641.78
COMMUNITY HEALTHCARE TR INC COM	1600	36,848.00	29,934.04
Computer Associates Intl	5595	177,753.15	191,812.83
COMSCORE INC COM	914	28,864.12	42,082.94
ConocoPhillips	11361	569,640.54	434,944.41
CONTINENTAL BLDG PRODS INC COM	2700	62,370.00	52,574.96
CONTROL4 CORP COM USD0.0001	5650	57,630.00	74,996.60
COOPER TIRE & RUBBER CO	1131	43,939.35	44,464.03
Copart Inc	12440	689,300.40	433,506.77
CORE-MARK HOLDING CO INC	876	37,729.32	39,951.03
CRACKER BARREL OLD CTRY STORE COM	311	51,930.78	41,754.36
CRITEO S.A ADS EACH REPR 1 ORD SPONS EUR0.025	512	21,032.96	23,324.21
CSG SYSTEMS INTL INC	876	42,398.40	42,697.99
CURTISS-WRIGHT CORP	300	29,508.00	13,609.88
CVS Caremark Corp	4800	378,768.00	148,323.78
DANA INCORPORATED COM	1100	20,878.00	24,301.59
Danaher Corporation	25200	1,961,568.00	694,536.07
DAVE & BUSTERS ENTMT INC COM	842	47,404.60	39,106.86
Deckers Outdoor Corp	2302	127,507.78	149,293.61
Dentsply Sirona Inc.	6500	375,245.00	178,366.27
DIAMONDROCK HOSPITALITY CO COM	2570	29,632.10	27,323.47
DIME COMMUNITY BANCSHARES	1300	26,130.00	20,906.16

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.
SCHEDULE OF INVESTMENTS - STOCKS
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51-0070060

Security	Quantity	Market	Cost Basis
DINEEQUITY INC COM	431	33,187.00	40,277.94
Disney, Walt Co.	8500	885,870.00	916,725.00
Dollar Tree Inc	7809	602,698.62	398,478.44
DOMTAR CORP COM NEW	1050	40,981.50	40,403.17
DOUGLAS DYNAMICS INC COM USD0.01	700	23,555.00	15,115.74
Dover Corporation	3430	257,009.90	211,392.12
DuPont	8272	607,164.80	330,148.17
DYCOM INDS INC COM	484	38,860.36	44,759.31
Ecolab Inc	5500	644,710.00	658,185.55
Edison International	2761	198,764.39	203,924.70
EMCOR GROUP INC	1117	79,038.92	52,553.37
Energizer Holdings Inc.	4180	186,469.80	183,632.88
ENTEGRIS INC	2700	48,330.00	26,851.90
EOG Resources Inc	12500	1,263,750.00	562,881.62
EURONET WORLDWIDE INC	1136	82,280.48	44,957.83
EVERCORE PARTNERS INC CL A	626	43,006.20	43,786.94
EXLSERVICE HOLDINGS INC COM	785	39,595.40	42,869.48
EXPRESS INC COM	2100	22,596.00	24,840.06
Express Scripts Hldg	2556	175,827.24	184,743.18
Exxon Corp	12000	1,083,120.00	68,265.62
FINANCIAL ENGINES INC COM	916	33,663.00	33,134.85
FIRST CITIZENS BANCSHARES INC N C CL A	285	101,175.00	61,230.19
FIRST COMMUNITY BANCSHARES INC COM USD1	2000	60,280.00	31,070.89
FIRST REP BK SAN FRANCISCO CAL COM	320	29,484.80	14,777.60
FOOT LOCKER INC COM	500	35,445.00	16,125.75
Fortive Corp	17000	911,710.00	360,089.35
GENTEX CORP COM	1400	27,566.00	19,382.28
GIGAMON INC COM USD0.0001	631	28,742.05	24,210.84
G-III APPAREL GROUP LTD COM	1023	30,239.88	37,171.31
GLATFELTER	1385	33,087.65	36,363.40
GLOBAL PMTS INC COM	450	31,234.50	12,167.41
GLOBUS MED INC CL A NEW	891	22,105.71	23,205.76
Goodyear Tire & Rubber Co	12500	385,875.00	159,281.25
GRANITE CONSTR INC	600	33,000.00	21,853.98
Gulfport Energy Corp	14700	318,108.00	309,447.59
Halliburton Co	3717	201,052.53	162,238.50
HARMAN INTL INDS INC NEW	300	33,348.00	19,598.70
HARMONIC INC	3000	15,000.00	22,802.10
Hasbro Inc.	3351	260,674.29	242,472.96
HAWAIIAN HLDGS INC	857	48,849.00	40,481.85
HEALTHSOUTH CORP COM NEW	825	34,023.00	29,086.28
HEIDRICK & STRUGGLES INTL INC	1400	33,810.00	25,869.78
HELEN OF TROY CORP COM STK USD0.10	350	29,557.50	15,353.34
HEXCEL CORP COM NEW	863	44,392.72	33,461.19
HFF INC CL A	792	23,958.00	18,221.96
HNI CORP	600	33,552.00	20,389.17
Home Depot, Inc	15500	2,078,240.00	171,539.57
Honeywell Inc.	15000	1,737,750.00	597,899.27

RASKOB FOUNDATION FOR CATHOLIC ACTIVITIES, INC.

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Security	Quantity	Market	Cost Basis
HOPE BANCORP INC COM	1400	30,646.00	16,213.43
HORIZON PHARMA PLC COM USD0.0001	1887	30,531.66	35,334.82
IAC INTERACTIVECORP COM	600	38,874.00	32,241.00
ICON PLC SHS	743	55,873.60	29,046.22
Illinois Tool Works, Inc.	3200	391,872.00	301,651.84
IMAX CORP COM STK	997	31,305.80	35,413.04
INSPERITY INC COM	485	34,410.75	32,433.55
INSULET CORP COM	609	22,947.12	25,525.35
Intel Corp	5203	188,712.81	189,622.29
INTERACTIVE BROKERS GROUP INC COM	1074	39,211.74	21,606.91
IShares Core S&P Mid Cap ETF	5262	870,019.08	883,446.65
IShares MSCI Emerging Markets ETF	66965	2,344,444.65	2,309,801.21
IShares Russell 1000 Value ETF	6631	742,870.93	756,058.00
J & J SNACK FOODS CORP	535	71,385.05	57,425.14
J2 GLOBAL INC COM	374	30,593.20	26,115.59
JANUS CAP GROUP INC	4538	60,219.26	63,957.08
Johnson & Johnson	11669	1,344,385.49	306,056.09
JP Morgan & Co	29500	2,545,555.00	1,290,792.79
KAISER ALUM CORP COM PAR \$0.01	300	23,307.00	21,695.00
KBR INC COM	1600	26,704.00	23,705.92
Kimberly Clark Corp	9000	1,027,080.00	47,575.24
Kohl's Corp	32000	1,580,160.00	1,514,983.95
Kraft Heinz Co.	6718	586,615.76	408,789.72
KVH INDS INC COM	3000	35,400.00	36,784.27
LA Z BOY INC COM	2527	78,463.35	64,111.72
LAKELAND BANCORP INC COM	2000	39,000.00	21,113.41
LEGG MASON	800	23,928.00	27,091.68
LEIDOS HLDGS INC COM	650	33,241.00	31,882.70
LEXINGTON REALTY TR	3000	32,400.00	29,360.30
LIBERTY PPTY TR SHS BEN INT	925	36,537.50	31,585.21
LIONS GATE ENTERTAINMENT CORP CL B	474	11,631.96	12,371.40
LITHIA MOTORS INC CL A	526	50,932.58	34,836.01
Lowes	2605	185,267.60	195,706.93
M&T Bank	2458	384,504.94	303,044.32
MADDEN STEVEN LTD	600	21,450.00	20,834.40
MANHATTAN ASSOCS INC COM	738	39,136.14	23,070.93
Marathon Oil Corp	10265	177,687.15	149,152.50
MARRIOTT VACATIONS WRDLWDE CP COM	595	50,485.75	38,937.03
Marsh & McLennan	2787	188,373.33	189,754.29
MATRIX SVC CO	1380	31,326.00	26,254.06
MAXIMUS INC COM	851	47,477.29	38,727.39
MEDIDATA SOLUTIONS INC COM	907	45,050.69	45,319.68
Medtronic Inc.	5500	391,765.00	425,700.55
MELLANOX TECHNOLOGIES LTD	517	21,145.30	25,802.54
Merck & Co	3052	179,671.24	191,399.77
Microsoft Corp	30000	1,864,200.00	168,750.00
MKS INSTRUMENTS INC	500	29,700.00	13,839.24
MOMENTA PHARMACEUTICALS INC	2028	30,521.40	26,638.76

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Mondelez International Inc	29193	1,294,125.69	884,981.67
MUELLER INDS INC	900	35,964.00	24,582.24
NATIONAL RETAIL PPTYS INC COM	750	33,150.00	22,903.29
NATUS MED INC DEL	1138	39,602.40	29,959.73
NEKTAR THERAPEUTICS	2800	34,356.00	28,249.24
NETGEAR INC	520	28,262.00	25,383.54
Newmarket Corp	898	380,608.32	370,795.53
Northrop Grumman Corp	838	194,902.04	178,107.94
NORTHWESTERN CORP COM NEW	750	42,652.50	33,251.10
NUTRI SYS INC NEW COM	750	25,987.50	11,402.67
Occidental Petroleum Corp	224	15,955.52	16,721.15
Old Dominion Freight Lines	3273	280,790.67	230,276.83
OMNICELL INC COM	900	30,510.00	21,118.06
ON ASSIGNMENT INC COM	870	38,419.20	27,135.47
OPHTHOTEC CORP COM	589	2,844.87	22,203.52
Oracle Corp	32500	1,249,625.00	1,344,381.25
ORBITAL ATK INC COM	300	26,319.00	14,144.52
ORBOTECH ORD ILS0.14	2500	83,525.00	28,710.38
ORITANI FINL CORP DEL COM	1300	24,375.00	20,154.95
OSHKOSH CORP COM	440	28,428.40	23,150.09
Paychex Inc	6026	366,862.88	284,495.47
PayPal Holdings	30000	1,184,100.00	1,019,109.57
Penske Auto Group Inc.	6020	312,076.80	246,785.69
Pepsico, Inc.	21000	2,197,230.00	526,311.23
Perkinelmer Inc	7500	391,125.00	154,732.25
Pfizer Inc	60566	1,967,183.68	1,140,273.11
PHARMERICA CORP COM	925	23,263.75	22,774.13
PHYSICIANS REALTY TRUST COM	1500	28,440.00	17,887.23
PIPER JAFFRAY COS COM	340	24,650.00	11,053.36
POLYONE CORP	752	24,094.08	24,769.83
POWER INTEGRATIONS INC	712	48,309.20	37,671.90
PRA GROUP INC COM	919	35,932.90	42,288.64
Praxair Inc	3000	351,570.00	161,353.68
PRESTIGE BRANDS HLDGS INC	574	29,905.40	31,232.95
Pricesmart Inc.	1323	110,470.50	109,239.14
Procter & Gamble Co.	15000	1,261,200.00	606,335.38
Progressive Corp Ohio Cross	8933	317,121.50	301,472.67
PROTO LABS INC COM USD0.001	521	26,753.35	39,530.50
PROVIDENT FINL SVCS INC COM	1300	36,790.00	21,075.01
Prudential Financial	3800	395,428.00	184,198.26
Pultegroup Inc.	3672	67,491.36	76,650.06
QORVO INC COM	530	27,946.90	12,318.51
QUALYS INC COM USD0.001	772	24,433.80	23,709.67
Quest Diagnostics	2167	199,147.30	182,106.01
RADIUS HEALTH INC COM USD0.001	273	10,382.19	18,751.24
Raytheon Co	1331	189,002.00	186,402.69
REGAL BELOIT CORP COM STK USD0.01	450	31,162.50	33,437.25
REX AMERICAN RESOURCES CORP COM	200	19,750.00	13,139.33

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Roper Industries Inc.	11200	2,050,496.00	639,266.00
RUTHS HOSPITALITY GROUP INC COM	1348	24,668.40	24,150.50
Sabre Corp	55000	1,372,250.00	1,014,315.50
SANDY SPRING BANCORP INC	900	35,991.00	20,792.53
Schlumberger LTD	15000	1,259,250.00	358,486.19
SCIENCE APPLICATION INTL CORP USD0.0001	651	55,204.80	34,548.27
SELECTIVE INS GROUP INC COM	2400	103,320.00	57,202.63
SHUTTERSTOCK INC COM USD0.01	536	25,470.72	24,142.78
SILICON MOTION TECHNOLOGY CORP	1500	63,720.00	18,916.65
SKECHERS USA INC	1145	28,144.10	15,434.37
SPECTRUM BRANDS HLDGS INC COM	470	57,495.10	30,153.32
SPORTSMANS WAREHOUSE HLDGS INC COM	2687	25,230.93	32,781.40
STERLING BANCORP DEL COM	2000	46,800.00	21,604.01
STIFEL FINL CORP	750	37,462.50	28,818.14
STONERIDGE INC	1500	26,535.00	16,906.92
SUMMIT HOTEL PROPERTIES INC COM	4000	64,120.00	39,030.44
SunTrust Banks Inc	7300	400,405.00	212,571.62
SUPERIOR ENERGY SERVICES INC	1847	31,177.36	33,352.21
SYKES ENTERPRISES INC	1000	28,860.00	17,206.44
Symantec Corp	10461	249,913.29	219,856.74
SYNAPTICS INC	410	21,967.80	31,129.28
SYNCHRONOSS TECHNOLOGIES INC COM	860	32,938.00	35,250.72
Tempur Sealy Intl Inc.	1204	82,209.12	68,653.21
TESSERA HLDG CORP COM	739	32,663.80	22,758.54
TETRA TECH INC NEW COM	700	30,205.00	18,418.82
Thermo Fisher Scientific	2800	395,080.00	102,565.40
TIFF ARP II - F Series Jul 14	4026.783	4,435,162.64	4,409,009.14
TIFF ARP II - H Series Jul 14	4032.637	4,418,552.24	4,409,008.90
Tiffany & Co	12500	967,875.00	443,175.75
TIVO CORP COM	693	14,483.70	18,879.59
TRAVELPORT WORLDWIDE LTD COM USD0.0025	1899	26,775.90	23,334.34
TREX INC	678	43,663.20	29,866.65
Trimble Navigation LTD	13500	407,025.00	415,334.75
TRINET GROUP INC COM USD0.000025	1388	35,560.56	34,142.58
TRINSEO S.A. COM USD0.01	525	31,132.50	28,383.34
TRUSTCO BK CORP NY	3550	31,062.50	20,828.69
UBIQUITI NETWORKS INC COM USD0.001	455	26,299.00	25,477.54
UMPQUA HOLDINGS CORP	1575	29,578.50	25,400.18
Union Pacific Corp	3800	393,984.00	305,204.03
UNITED CMNTY BKS BLAIRSVLE GA COM	1000	29,620.00	20,503.80
UNITED FINL BANCORP INC NEW COM	2650	48,124.00	33,921.05
UNITED FIRE GROUP INC COM	1825	89,735.25	52,973.35
UNIVERSAL DISPLAY CORP	900	50,670.00	27,112.93
VALIDUS HOLDING LTD COM STK USD0.175	500	27,505.00	18,760.17
Verisk Analytic	15000	1,217,550.00	1,167,726.00
Verizon Communications, Inc.	11205	598,122.90	376,802.90
Viacom Inc Cl B	10000	351,000.00	359,321.00
VISHAY INTERTECH INC	2200	35,640.00	28,156.86

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Voya Finl Inc.	5679	222,730.38	242,520.72
Vulcan Materials Co	2697	337,529.55	259,815.73
WADDELL & REED FINL CL A	565	11,023.15	29,140.70
WAGEWORKS INC COM USD0.001	691	50,097.50	42,263.21
WASH TR BANCORP INC	500	28,025.00	15,735.00
WASHINGTON FED INC COM	1600	54,960.00	32,967.68
Waste Management, Inc.	2918	206,915.38	187,093.70
WATTS WATER TECHNOLOGIES CL A	510	33,252.00	27,275.67
WEBSTER FINL CORP WATERBURY CONN	900	48,852.00	22,391.39
WELLCARE HEALTH PLANS INC FORMERLY WELLCARE GROUP INC	294	40,301.52	20,873.81
WESTERN ALLIANCE BANCORP	1168	56,893.28	42,515.97
WESTERN REFNG INC COM	600	22,710.00	18,181.55
Whirlpool Corp	3820	694,361.40	355,723.35
XCERRA CORP	4225	32,279.00	28,510.69
Zions Bancorp	9300	400,272.00	203,370.54
Grand Total	1383740.42	92,405,070.36	57,957,366.80

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Domestic Projects

Archdiocese of Anchorage **\$2,500**

Anchorage, AK

Toward direct services for the homeless at the Brother Francis Shelter, in memory of Archbishop Francis Hurley.

Covenant House Alaska **\$30,000**

Anchorage, AK

Toward expenses of the Volunteer Recruitment Program.

Fathers of St. Edmund Southern Missions, Inc. **\$25,000**

Selma, AL

Toward the expansion of the Senior Activity and the Home Visitation Programs for home-bound adults living in isolation

Fathers of St. Edmund Southern Missions, Inc. **\$12,500**

Selma, AL

Toward expenses to implement a weekend breakfast program for preschool children.

Fathers of St. Edmund Southern Missions, Inc. **\$226,000**

Selma, AL

To implement a 10-year growth and transformation plan to bring sustainable solutions to Selma, Alabama

Fathers of St. Edmund Southern Missions, Inc. **\$1,000**

Selma, AL

Toward the purchase of sports equipment.

Fathers of St. Edmund Southern Missions, Inc. **\$1,000**

Selma, AL

Toward program expenses and vital needs of the Bosco Nutritional Center.

St. John the Evangelist Church **\$20,000**

Houck, AZ

To purchase hot water boilers, replacing the steam boiler system that ceased functioning December 6, 2015.

Kino Border Initiative **\$5,000**

Nogales, AZ

Toward general operating expenses.

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<u>Catholic Charities Community Services, Inc.</u>	\$10,000
Phoenix, AZ	
Toward expenses of The DIGNITY Starfish Project, an innovative mentoring program to transition victims of sex trafficking out of a life of prostitution and promote self-sufficiency.	
 <u>Foundation for Senior Living</u>	 \$10,000
Phoenix, AZ	
Toward the salary of a Community Engagement Specialist to conduct outreach to families about community-based resources to help seniors age in place.	
 <u>St. Joseph the Worker (Job Service)</u>	 \$10,000
Phoenix, AZ	
Toward salary/benefits to provide professional job development services for the new satellite office in the Maryvale community.	
 <u>Our Lady of Perpetual Help Parish</u>	 \$5,000
Scottsdale, AZ	
Toward the Hands of Hope Outreach Ministry expenses.	
 <u>St. Anthony Catholic School</u>	 \$8,270
Show Low, AZ	
To purchase Chromebooks for the junior high classrooms.	
 <u>St. Michael Indian School</u>	 \$29,953
St. Michaels, AZ	
Toward classroom equipment, learning center equipment, curriculum and math manipulatives and interlocking playground tiles.	
 <u>Catholic Community Services of Southern Arizona</u>	 \$12,500
Tucson, AZ	
Toward the salary of a priest to continue the Labyrinth Restorative Justice Program in the county jails and state prisons	
 <u>Catholic Foundation for the Diocese of Tucson</u>	 \$50,000
Tucson, AZ	
Toward a capital renovation campaign to restore Our Lady's Chapel, built in 1916.	
 <u>Catholic Foundation for the Diocese of Tucson</u>	 \$5,000
Tucson, AZ	
Toward the renovation expenses of Our Lady's Chapel in Cathedral Square in Tucson.	

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<u>Catholic Foundation for the Diocese of Tucson</u>	\$5,000
Tucson, AZ	
Toward a capital renovation campaign to restore Our Lady's Chapel, built in 1916.	
<u>Salpointe Catholic High School</u>	\$2,000
Tucson, AZ	
Toward a matching fund incentive for the purpose of renovating the electrical (lighting/sound) elements of Salpointe's Corcoran Theatre.	
<u>Salpointe Catholic High School</u>	\$2,000
Tucson, AZ	
Toward the Salpointe Theatre program	
<u>St. Thomas More Newman Center at the Uuniversity of Arizona</u>	\$11,000
Tucson, AZ	
Toward repairs/renovations of The Timothy Parkman Memorial Library at the St. Thomas More Catholic Newman Center on the university campus.	
<u>St. Rita In The Desert</u>	\$3,000
Vail, AZ	
Toward expenses associated with the parish youth attending the World Youth Day in Poland.	
<u>John Paul the Great Catholic University</u>	\$1,500
Escondido, CA	
Toward general operating expenses	
<u>El Padrecito Ministries</u>	\$10,000
Guadalupe, CA	
Toward the salary of a full-time priest for the Latino Youth Evangelization Project	
<u>Finding the Way Publications, Inc.</u>	\$35,000
Lake Balboa, CA	
Toward personnel costs and materials for the Restorative Justice in Jail program.	
<u>Catholic Education Foundation of the Archdiocese of Los Angeles</u>	\$15,000
Los Angeles, CA	
Toward the College Success Alumni Network program expenses.	
<u>Lay Mission-Helpers Association</u>	\$15,000
Los Angeles, CA	
Toward salary/benefits of a Program Director.	

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<u>Learning and Loving Education Center</u>	\$12,000
Morgan Hill, CA	
Continued funding of the ESL program, GED classes, and parent education for low-income, immigrant women.	
<u>Society of St. Vincent de Paul of Alameda County</u>	\$10,000
Oakland, CA	
Toward salary of a Communications Assistant	
<u>St. Martin de Porres School</u>	\$15,000
Oakland, CA	
Continued funding of the Family Support Program, specifically for expenses of the Parent Engagement Program and for mental health counselors.	
<u>American Federation Pueri Cantores (AFPC)</u>	\$20,000
Orange, CA	
Toward the salary of a Development Manager to secure grants to ensure continuation of the Catholic choral festivals.	
<u>St. John's Healthcare Foundation</u>	\$20,000
Oxnard, CA	
To purchase quality protein food for St. John's Food Pantry	
<u>Casa Cornelia Legal Services (Society of the Holy Child Jesus)</u>	\$35,000
San Diego, CA	
Continued funding of the Children's Program.	
<u>Catholic Charities CYO of the Archdiocese of San Francisco</u>	\$12,500
San Francisco, CA	
Continued funding of program expenses for the Canal Family Support Program, providing after-school activities and educational outreach for at-risk youth in the San Rafael Canal District.	
<u>De Marillac Academy</u>	\$4,000
San Francisco, CA	
Toward general operating expenses	
<u>Good Shepherd Gracenter</u>	\$12,500
San Francisco, CA	
Toward salary of a Program Director.	
<u>St. Ignatius College Preparatory</u>	\$1,000
San Francisco, CA	
Toward general operating expenses	

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<u>The Gubbio Project</u>	\$20,000
San Francisco, CA	
Toward salary of a Hospitality Monitor to create a safe, welcoming environment for the homeless who seek a resting place on the pews at St. Boniface	
<u>Santa Clara University</u>	\$1,000
Santa Clara, CA	
Toward general operating expenses.	
<u>Providence Saint John's Health Center</u>	\$20,000
Santa Monica, CA	
Toward operating expenses of a Faith Community Health Partnership, specifically the salary of a Faith Community Nurse.	
<u>Thomas Aquinas College</u>	\$15,000
Santa Paula, CA	
For general operating expenses	
<u>Catholic Charities of the Diocese of Santa Rosa</u>	\$18,000
Santa Rosa, CA	
Toward the Rural Food Project operating expenses.	
<u>Diocese of Stockton</u>	\$20,000
Stockton, CA	
To develop bilingual and bi-cultural social ministry committees in the San Joaquin Valley parishes	
<u>Instituto Fe Y Vida</u>	\$20,000
Stockton, CA	
To build the institutional capacity of IFV, whose mission is to strengthen the faith of Hispanic youth and young adults in the US	
<u>Catholic Charities of Central Colorado, Inc.</u>	\$18,000
Colorado Springs, CO	
Toward staff salaries to provide early literacy education to children of low-income parents, many of whom are immigrants, as well as shipping costs for books.	
<u>Partners In Housing, Inc.</u>	\$25,000
Colorado Springs, CO	
Toward staff salaries/benefits to provide services to homeless clients.	

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<u>St. Mary's High School</u>	\$3,500
Colorado Springs, CO	
Toward the E Dynamic initiative expenses.	
<u>One Simple Voice</u>	\$5,500
Colorado Springs, CO	
Toward expenses to expand the Retreat Program.	
<u>Catholic Charities and Community Services of the Archdiocese of Denver, Inc.</u>	\$25,000
Denver, CO	
Toward staff salaries/benefits of Regina Caeli Clinical Services.	
<u>Colorado Vincentian Volunteers</u>	\$10,000
Denver, CO	
Toward living expenses for Vincentian volunteers to provide emergency and basic services for the poor in urban Denver	
<u>Escuela de Guadalupe Elementary School</u>	\$10,000
Denver, CO	
Continued funding of the Intensive Tutoring Program.	
<u>Solidarity in Action dba Christ in the City</u>	\$25,000
Denver, CO	
Toward general operating expenses.	
<u>Grand Valley Catholic Outreach, Inc.</u>	\$20,000
Grand Junction, CO	
Toward program expenses for the Medical Outreach to the Homeless.	
<u>Catholic Charities of the Diocese of Pueblo, Inc.</u>	\$30,000
Pueblo, CO	
Toward the Home Instruction for Parents of Preschool Youngsters (HIPPY) program expenses.	
<u>St. Catherine Academy</u>	\$40,000
Fairfield, CT	
Toward staff and program expenses of St. Catherine Center for Special Needs to expand services to people with disabilities	

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<u>Catholic Charities, Inc. - Archdiocese of Hartford</u>	\$26,492
Hartford, CT	
For salary and related costs of a bilingual Case Manager at the Institute for the Hispanic Family.	
<u>Knights of Columbus Charities</u>	\$3,500
New Haven, CT	
Toward general operating expenses of the Military Chaplain Scholarship Fund.	
<u>Canterbury School</u>	\$1,000
New Milford, CT	
Toward general operating expenses	
<u>St. Vincent de Paul Mission of Waterbury</u>	\$20,000
Waterbury, CT	
Toward salary of a Director of Advancement to build the fund development capacity of the organization	
<u>Northwest Catholic High School</u>	\$5,000
West Hartford, CT	
Toward expenses of Northwest Catholic's Unified Theater and Volleyball programs with the Intensive Education Academy (IEA) of West Hartford, a school for students with physical and developmental challenges.	
<u>Bethlehem House</u>	\$25,000
Washington, DC	
Toward program expenses, housing, and staffing to minister to persons with intellectual and developmental disabilities.	
<u>FADICA (Foundations & Donors Interested in Catholic Activities)</u>	\$10,000
Washington, DC	
Toward the development and support of the FADICA next generation resource.	
<u>Franciscan Mission Service of North America</u>	\$20,000
Washington, DC	
Toward costs of expanding the Nonprofit Servant Leadership Program with the DC Service Corps	
<u>Franciscan Monastery</u>	\$40,000
Washington, DC	
Toward expanding the urban garden and food donation programs that serve the poor.	
<u>Missionary Oblates of Mary Immaculate</u>	\$1,500
Washington, DC	
Toward general operating expenses of the Missionary Oblate Partnership.	

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<u>Sovereign Military Order of Malta - Federal Association of the USA</u>	\$1,650
Washington, DC	
Toward general operating expenses.	
<u>Support our Aging Religious (SOAR)</u>	\$250
Washington, DC	
Toward general operating expenses.	
<u>The National Leadership Roundtable on Church Management</u>	\$1,500
Washington, DC	
Toward general operating expenses	
<u>The National Leadership Roundtable on Church Management</u>	\$2,000
Washington, DC	
Toward general operating expenses	
<u>United States Conference of Catholic Bishops</u>	\$30,000
Washington, DC	
Toward expenses of the Amistad Movement - to strengthen the capacity of the Catholic Church and its members to prevent human trafficking through a national training program.	
<u>Archmere Academy</u>	\$250
Claymont, DE	
Toward the restoration of the Dresdan Organ	
<u>Archmere Academy</u>	\$250
Claymont, DE	
Toward the needs of the athletic department, in memory of Jerry Ambrogio.	
<u>St. Paul's Catholic Church</u>	\$1,000
Delaware City, DE	
Toward general operating expenses	
<u>Serviam Girls Academy</u>	\$500
New Castle, DE	
Toward general operating expenses.	
<u>Christ the Teacher Catholic School</u>	\$1,700
Newark, DE	
Toward the 7th grade field trip (\$1,200) and toward the before & after school program (\$500).	

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<u>Christ the Teacher Catholic School</u>	\$800
Newark, DE	
Toward the 4th grade field trip expense and classroom supplies.	
<u>Christ the Teacher Catholic School</u>	\$500
Newark, DE	
Toward the purchase of new cheerleader uniforms.	
<u>Little Sisters of the Poor-Wilmington</u>	\$25,000
Newark, DE	
Toward a capital campaign to renovate the chapel.	
<u>Little Sisters of the Poor-Wilmington</u>	\$3,000
Newark, DE	
Toward general operating expenses	
<u>Little Sisters of the Poor-Wilmington</u>	\$250
Newark, DE	
Toward general operating expenses.	
<u>Little Sisters of the Poor-Wilmington</u>	\$1,000
Newark, DE	
Toward your dedicated work among the elderly	
<u>St. John the Baptist-Holy Angels</u>	\$1,000
Newark, DE	
Toward general operating expenses of the parish	
<u>St. John the Baptist-Holy Angels</u>	\$3,500
Newark, DE	
Toward the needs of the Technology Department (\$1000) and new school windows (\$2500).	
<u>St. Margaret of Scotland Church</u>	\$500
Newark, DE	
Toward the purchase of a St Margaret of Scotland statue.	
<u>Catholic Charities (Diocese of Wilmington)</u>	\$25,000
Wilmington, DE	
Toward operating expenses of the Case Management Services of Bayard House, a facility for homeless pregnant women.	

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<u>Catholic Charities (Diocese of Wilmington)</u>	\$5,000
Wilmington, DE	
Toward expenses of the homeless program.	
<u>Catholic Charities (Diocese of Wilmington)</u>	\$5,000
Wilmington, DE	
Toward the basic needs program that partners with St. Francis Hospital.	
<u>Catholic Charities (Diocese of Wilmington)</u>	\$2,500
Wilmington, DE	
Toward general operating expenses.	
<u>Catholic Charities (Diocese of Wilmington)</u>	\$700
Wilmington, DE	
Toward the homeless and parenting program needs.	
<u>Catholic Charities (Diocese of Wilmington)</u>	\$2,500
Wilmington, DE	
Toward the work of Catholic Charities	
<u>Church of the Holy Child</u>	\$500
Wilmington, DE	
Toward expenses associated with Sr. Ann's Jubilee celebration.	
<u>Diocese of Wilmington</u>	\$15,000
Wilmington, DE	
Toward the needs within the Diocese	
<u>Diocese of Wilmington</u>	\$1,000
Wilmington, DE	
Toward the fund for Mass stipends for retired or elderly priests	
<u>Family Counseling Center of St. Paul's</u>	\$20,000
Wilmington, DE	
Toward the Trauma-Informed Care Project program expenses.	
<u>Ministry of Caring</u>	\$500
Wilmington, DE	
Toward general operating expenses	

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<u>Ministry of Caring</u>	\$500
Wilmington, DE	
Toward general operating expenses.	
<u>Nativity Preparatory School of Willmington, Inc.</u>	\$500
Wilmington, DE	
Toward general operating expenses	
<u>Pacem in Terris</u>	\$3,000
Wilmington, DE	
Toward the 2016 Ulster Project Delaware expenses	
<u>Saint Edmond's Academy</u>	\$500
Wilmington, DE	
Toward general operating expenses	
<u>Saint Edmond's Academy</u>	\$250
Wilmington, DE	
Toward general operating expenses	
<u>Salesianum School</u>	\$500
Wilmington, DE	
Toward the Raskob Minorty Enhancement Program	
<u>Salesianum School</u>	\$750
Wilmington, DE	
Toward general operating expenses	
<u>Salesianum School</u>	\$1,000
Wilmington, DE	
Toward general operating expenses.	
<u>St. Anthony of Padua</u>	\$2,000
Wilmington, DE	
Toward the needs/services of the Senior Center.	
<u>St. Catherine of Siena Parish</u>	\$700
Wilmington, DE	
Toward the food panty program.	

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<u>St. Elizabeth High School</u>	\$4,300
Wilmington, DE	
Toward the cafeteria key card access system	
<u>St. Paul's Parish</u>	\$500
Wilmington, DE	
Toward general operating expenses	
<u>St. Peter Cathedral School</u>	\$3,000
Wilmington, DE	
Toward the pre-school library and technology upgrades.	
<u>St. Peter Cathedral School</u>	\$500
Wilmington, DE	
Toward the library wish list purchases.	
<u>St. Peter Cathedral School</u>	\$2,500
Wilmington, DE	
Toward the technology and preschool library expenses	
<u>St. Peter Cathedral School</u>	\$1,500
Wilmington, DE	
Toward courtyard improvement expenses	
<u>St. Peter Cathedral School</u>	\$2,000
Wilmington, DE	
Toward library books, pre-K classroom needs and/or general operating expenses of the school	
<u>St. Peter Cathedral School</u>	\$1,100
Wilmington, DE	
Toward teachers classroom wish lists (\$100 per teacher including P E and arts & craft teachers, and the nurse)	
<u>St. Peter Cathedral School</u>	\$500
Wilmington, DE	
Toward the purchase of a refrigerator for the preschool classroom	
<u>St. Peter Cathedral School</u>	\$250
Wilmington, DE	
Toward a sink and learning materials for the pre-K classroom.	

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<u>St. Vincent de Paul Regional Seminary</u>	\$1,500
Boynton Beach, FL	
Toward general operating expenses.	
<u>St. Vincent Ferrer Church/School</u>	\$2,000
Delray Beach, FL	
Toward the Church renovations.	
<u>Catholic Charities Bureau, Inc., Jacksonville Regional Office</u>	\$15,000
Jacksonville, FL	
Toward program expenses of Camp I Am Special, a program for people with physical, emotional, and developmental disabilities	
<u>Camillus House, Inc.</u>	\$1,000
Miami, FL	
Toward general operating expenses.	
<u>Camillus House, Inc.</u>	\$1,000
Miami, FL	
Toward the homeless women's initiative	
<u>Catholic Charities of the Diocese of Palm Beach</u>	\$20,000
Palm Beach Gardens, FL	
Toward the Samaritan Center operating expenses	
<u>Mary's Shelter of the Treasure Coast</u>	\$20,000
Stuart, FL	
Toward a Development Director's salary to expand services to pregnant women	
<u>Mary's Shelter of the Treasure Coast</u>	\$20,000
Stuart, FL	
Toward general operating expenses to provide direct service programs to pregnant women and their newborns	
<u>Catholic Charities Hawaii</u>	\$30,000
Honolulu, HI	
Toward expenses for a capacity building initiative for the Volunteer Services & Community Engagement program.	
<u>St. John's Church</u>	\$1,000
Stuart, IA	
Toward the needs of the church.	

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<u>Diocese of Belleville</u>	\$20,000
Belleville, IL	
Toward the Society of St Vincent de Paul in East St. Louis program and operating expenses.	
<u>Alexian Brothers Bonaventure House</u>	\$10,000
Chicago, IL	
Toward salary/benefits of a Spiritual Care Coordinator to serve homeless adults with HIV/AIDS.	
<u>Archdiocese of Chicago</u>	\$40,000
Chicago, IL	
Toward the first year salary of a National Formation & Training Coordinator and a Director.	
<u>Chicago Jesuit Academy</u>	\$12,000
Chicago, IL	
Continued funding of the salary/benefits of a Coordinator for the College-Persistence Programs.	
<u>Chicago Jesuit Academy</u>	\$500
Chicago, IL	
Toward general operating expenses	
<u>Holy Spirit Life Learning Center</u>	\$20,000
Chicago, IL	
Toward expenses of the Domestic Abuse Program.	
<u>Ignatian Spirituality Project</u>	\$15,000
Chicago, IL	
Continued funding of salaries of Program Officers to provide training and formation to 26+ cities in the Network City Retreat programs for men and women who are homeless and in recovery from addiction	
<u>Josephinum Academy</u>	\$500
Chicago, IL	
Toward the purchase of athletic uniforms for the school's four sports teams.	
<u>Marillac Social Center</u>	\$10,000
Chicago, IL	
Toward expenses of the Child Development Program for underprivileged children.	
<u>San Miguel Febres Cordero School Inc.</u>	\$20,000
Chicago, IL	
Toward expenses of the Graduate and Family Support Program.	

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<u>Villa Guadalupe Senior Services</u>	\$5,000
Chicago, IL	
Toward the Healthy South Chicago Seniors Program expenses.	
<u>Catholic Urban Programs</u>	\$29,000
East St. Louis, IL	
Toward social/emotional enrichment program expenses for the disadvantaged children of East St. Louis.	
<u>Sister Thea Bowman Catholic School</u>	\$20,000
East St. Louis, IL	
Toward the Holistic Learning Education through Music and the Arts program and salary expenses	
<u>Franciscan Community Benefit Services, Inc.</u>	\$15,000
Lemont, IL	
Toward the Madonna Scholars Program expenses	
<u>Franciscan Tertiary Province of the Sacred Heart, Inc. dba Mayslake Village</u>	\$5,000
Oak Brook, IL	
Toward expenses of "Our Spread the Health Program", providing hearing aids, dental and vision visits to low-income senior citizens	
<u>St. Catherine of Siena - St. Lucy School</u>	\$2,260
Oak Park, IL	
To create a playground area for the school.	
<u>Jordan Catholic School of Rock Island</u>	\$4,900
Rock Island, IL	
Toward the purchase of learning manipulatives to enhance the pre-kindergarten program	
<u>St. Coletta's of Illinois</u>	\$30,000
Tinley Park, IL	
To provide nursing care to adults with severe developmental disabilities.	
<u>St. Bartholomew Parish</u>	\$3,000
Columbus, IN	
Toward the Friends of Haiti program.	
<u>St. Bartholomew Parish</u>	\$4,000
Columbus, IN	
Toward Church maintenance expenses.	

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<u>St. Bartholomew Parish</u>	\$7,000
Columbus, IN	
Toward maintenance expenses.	
 <u>Catholic Charities of the Diocese of Fort Wayne - South Bend</u>	 \$20,000
Fort Wayne, IN	
Toward the salary of a licensed mental health clinician to provide faith-based counseling services to students at Marian High School	
 <u>Bishop Chatard High School</u>	 \$30,000
Indianapolis, IN	
To upgrade ten Indianapolis Catholic schools technological infrastructure.	
 <u>University of Notre Dame</u>	 \$20,000
Notre Dame, IN	
For continued funding of program expenses associated with the School Pastors' Institute, a leadership formation symposium for pastors of parishes with schools	
 <u>University of Notre Dame</u>	 \$25,000
Notre Dame, IN	
Toward the salaries of a Case-Management Team of the Padua Pilot Project, a collaboration with Catholic Charities Fort Worth and the Lab for Economics at the University to provide services to low-income families using a holistic approach	
 <u>Catholic Charities of Northeast Kansas, Inc.</u>	 \$40,000
Overland Park, KS	
Toward the Hope Distribution Center operating expenses	
 <u>Guadalupe Clinic</u>	 \$10,000
Wichita, KS	
To provide donation-based health care to low-income Hispanic individuals.	
 <u>Via Christi Hospitals</u>	 \$10,000
Wichita, KS	
Toward continued funding of the Forensic Nursing Services program, providing treatment to victims of sexual assault, violence and abuse.	
 <u>Our Lady of Bellefonte Hospital</u>	 \$10,000
Ashland, KY	
Toward expenses of providing home delivered meals to the elderly of Appalachian Northeastern Kentucky	

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<u>Catholic Charities of the Diocese of Baton Rouge</u>	\$25,000
Baton Rouge, LA	
Toward the cost of relief efforts due to recent flooding.	
<u>Catholic Charities of the Diocese of Baton Rouge</u>	\$3,000
Baton Rouge, LA	
Toward relief efforts due to the recent flooding.	
<u>Catholic Charities of the Diocese of Houma-Thibodaux</u>	\$20,000
Houma, LA	
Toward expenses to transition St. Lucy Child Development Center to meet the required 2016 standards of the Department of Education CLASS Program	
<u>Diocese of Lafayette</u>	\$25,000
Lafayette, LA	
Toward the cost of relief efforts due to recent flooding.	
<u>Boys Hope Girls Hope</u>	\$20,000
New Orleans, LA	
Continued funding to provide basic needs to at-risk youth enrolled in the 24-hour, long-term residential program.	
<u>Covenant House New Orleans</u>	\$18,000
New Orleans, LA	
Toward program expenses to expand services for young survivors of human trafficking.	
<u>Ozanam Inn</u>	\$15,000
New Orleans, LA	
Toward expenses of the Medical Transition Assistance (MTA) program for homeless clients, living at the Inn while recuperating from illness or surgery.	
<u>Catholic Investment Services, Inc.</u>	\$50,000
Boston, MA	
Toward operating expenses to assist Catholic charitable organizations to make an impact in the community by delivering strong investment returns aligned with Catholic principles	
<u>The Jesuit Collaborative</u>	\$40,000
Boston, MA	
For start up costs of Veolaia - a sustainable organizational model for the next generation leadership in Catholic Philanthropy.	
<u>Boston Inter-Community Ministries, Inc.</u>	\$30,000
Brighton, MA	
Toward the Bakhita Community operating expenses	

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<u>Nativity Preparatory School</u>	\$20,000
Jamaica Plain, MA	
Toward program expenses of the Start-to-Finish Graduate Support Initiative.	
<u>The Good Shepherd: Maria Droste Counseling Services</u>	\$10,000
Quincy, MA	
Toward salary of licensed substance abuse counselor.	
<u>Sacred Heart School</u>	\$10,000
Roslindale, MA	
To purchase hands-on lab equipment for the STREAM Lab	
<u>Catholic Charities (Diocese of Springfield in Massachusetts)</u>	\$20,000
Springfield, MA	
Toward the Welcome Home Project expenses.	
<u>Sisters of St. Joseph</u>	\$500
Springfield, MA	
Toward the Sisters of St. Joseph Retirement Campaign.	
<u>Saint Benedict Abbey</u>	\$25,000
Still River, MA	
Toward Phase 1 of the Energy Efficiency Plan to replace windows.	
<u>Saint Benedict Abbey</u>	\$5,000
Still River, MA	
For general operating expenses.	
<u>Monastery of the Visitation</u>	\$750
Tyringham, MA	
Toward general operating expenses	
<u>The Emmaus Ministry for Grieving Parents, Inc.</u>	\$15,000
Waltham, MA	
Toward expenses of a Retreat Program to serve the spiritual needs of grieving parents	
<u>Regis College</u>	\$10,000
Weston, MA	
Toward salaries of nurse practitioners to provide health services/education to low-income children at Lawrence Catholic and Trinity Catholic Academies.	

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<u>St. Mary's Parish</u>	\$2,000
Annapolis, MD	
Toward the needs of the elementary school.	
<u>Caroline Friess Center, Inc.</u>	\$15,000
Baltimore, MD	
For general operating expenses to educate unemployed and under-employed women in a career and life-skills training program	
<u>Ignatian Volunteer Corps, Inc.</u>	\$25,000
Baltimore, MD	
Toward salary/benefits of a Development Professional to expand and secure a comprehensive capacity building in fund development across the organization.	
<u>Jesuit Volunteer Corps</u>	\$30,000
Baltimore, MD	
To pilot a non-profit leadership development program for former Jesuit volunteers	
<u>Little Sisters of the Poor-Baltimore</u>	\$5,000
Baltimore, MD	
Toward the care of the elderly.	
<u>Our Mother of Sorrows / St. Peter</u>	\$1,000
Centreville, MD	
Toward general operating expenses.	
<u>National Catholic Community Foundation</u>	\$1,350
Crownsville, MD	
Toward general operating expenses	
<u>National Catholic Community Foundation</u>	\$2,000
Crownsville, MD	
Toward general operating expenses	
<u>National Catholic Community Foundation</u>	\$950
Crownsville, MD	
Toward general operating expenses.	
<u>National Catholic Community Foundation</u>	\$19,500
Crownsville, MD	
Toward general operating expenses.	

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<u>National Catholic Community Foundation</u>	\$5,000
Crownsville, MD	
Toward general operating expenses.	
<u>Ss. Peter & Paul Parish</u>	\$2,500
Easton, MD	
Toward the Talbot Association of Clergy and Laity (TACL) expenses	
<u>Ss. Peter & Paul Parish</u>	\$26,000
Easton, MD	
Toward the Family Life Center building fund	
<u>Ss. Peter & Paul Parish</u>	\$1,000
Easton, MD	
Toward general operating expenses.	
<u>St. Ann's Center for Children, Youth and Families, Inc.</u>	\$15,000
Hyattsville, MD	
Toward the Teen Mother-Baby Program director salary	
<u>Good Shepherd Parish</u>	\$500
Perryville, MD	
Toward general operating expenses of the parish	
<u>Rosaria Communities, Inc.</u>	\$25,000
Rockville, MD	
Toward staff salaries to provide independent living opportunities for people with physical and intellectual disabilities	
<u>Little Sisters of Jesus and Mary</u>	\$2,500
Salisbury, MD	
Toward direct services to the local poor, elderly and/or needy at The Joseph House	
<u>Catholic Legal Immigration Network, Inc. (CLINIC)</u>	\$5,000
Silver Spring, MD	
Toward costs of the CARA Family Detention Pro Bono Project in South Texas.	
<u>Catholic Volunteer Network</u>	\$18,000
Takoma Park, MD	
For stipend/benefits of a Resources Coordinator to provide up-to-date accurate information on member programs to volunteers in faith-based service throughout the U.S. and in more than 100 countries.	

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<u>Life Directions</u>	\$25,000
Detroit, MI	
Toward the CEO salary for the expanded Life Directions programs	
<u>Mercy Education Project</u>	\$23,000
Detroit, MI	
Toward Phase 2 expenses of a Career-Ready program for low-income women in southwest Detroit.	
<u>Siena Literacy Center</u>	\$8,500
Detroit, MI	
To purchase licenses for Skills Tutor (Reading & Math), Rosetta Stone (ESL) and CASAS test kits (ESL) to expand the literacy program at the Center	
<u>Cristo Rey Community Center</u>	\$13,550
Lansing, MI	
Toward expenses of the Direct Assistance Program, specifically to purchase a refrigeration unit to expand food pantry operations	
<u>St. Vincent Catholic Charities (Diocese of Lansing)</u>	\$10,000
Lansing, MI	
Toward the Seasons: "Supporting Families with Serious Illness" program expenses	
<u>Holy Name of Jesus Church</u>	\$5,000
Wyoming, MI	
Toward program expenses for the Adult ESL Program	
<u>Dunrovin Christian Brothers Retreat Center</u>	\$5,000
Marine On Saint Croix, MN	
Toward expenses of the Get-a-Way Catholic Retreats for inner-city Jr and Sr. high school students.	
<u>El Puente - Hispanic Ministry</u>	\$10,000
Jefferson City, MO	
Toward salary of a bilingual registered nurse.	
<u>Foundation for Inclusive Religious Education, Inc.(FIRE)</u>	\$20,000
Kansas City, MO	
Toward pre-conference expenses to host a National Conference on Inclusive Catholic Education.	
<u>Foundation for Inclusive Religious Education, Inc.(FIRE)</u>	\$5,000
Kansas City, MO	
Toward the 2016-2017 school year salary/benefits of a para-educator to assist the Diocesan K-12 school children with special needs	

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<u>Seton Center, Inc.</u>	\$22,000
Kansas City, MO	
To purchase a used box truck to transport donations and food purchased from suppliers to restock the food pantry and also to purchase dental equipment	
<u>Covenant House Missouri</u>	\$10,000
St. Louis, MO	
Toward the Crisis Program expenses.	
<u>Marian Middle School</u>	\$20,000
St. Louis, MO	
To renovate a classroom into a science, technology, engineering, and mathematics (STEM) laboratory and makerspace.	
<u>Mercy Health Foundation St. Louis</u>	\$15,000
St. Louis, MO	
Toward the salary of a Clinical Social Worker for the Mercy Kids in Schools project	
<u>Saint Louis University</u>	\$28,000
St. Louis, MO	
Toward the Community Competency Re-entry Program expenses and a portion of the salary/benefits of a Occupational Therapist Supervisor	
<u>St. Francis Xavier (College) Church</u>	\$10,000
St. Louis, MO	
Toward the Documentation Assistance Outreach Program expenses	
<u>St. Louis Area Women Religious Collaborative Ministries</u>	\$15,000
St. Louis, MO	
Toward expenses of the English Tutoring Project	
<u>St. Patrick Center</u>	\$25,000
St. Louis, MO	
Toward the Shamrock Club Day Treatment program expenses.	
<u>St. Vincent Healthcare Foundation</u>	\$25,000
Billings, MT	
Toward start-up costs to expand a palliative care model of follow-up and in-home services to economically disadvantaged, high-risk elderly populations.	
<u>Belmont Abbey College</u>	\$10,000
Belmont, NC	
Toward the Athletic department expansion.	

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<u>Belmont Abbey College</u>	\$7,000
Belmont, NC	
Toward improvements to the Raskob Room and Science department expenses.	
<u>House of Mercy, Inc.</u>	\$5,000
Belmont, NC	
Toward the salary/benefits of a bilingual Coordinator of Resident Recreation & Volunteers.	
<u>Room At The Inn</u>	\$15,000
Greensboro, NC	
Toward program expenses related to the provision of child development, pregnancy and life skills education.	
<u>Presentation Partners in Housing</u>	\$20,000
Fargo, ND	
Toward operating expenses to assist people who are homeless or threatened by homelessness.	
<u>Mercy Housing Midwest</u>	\$15,000
La Vista, NE	
Toward the Out-of-School Time program expenses	
<u>Creighton University</u>	\$25,000
Omaha, NE	
For the Magis Catholic Teacher Corps. program expenses.	
<u>Madonna School</u>	\$15,000
Omaha, NE	
Toward expenses of Project SEARCH, a partnership with the University of Nebraska Medical Center/Nebraska Medicine to provide internships for young adults with intellectual and developmental disabilities	
<u>New Hampshire Catholic Charities, Inc.</u>	\$10,000
Manchester, NH	
Toward the Basic Financial Fitness Program expenses.	
<u>Church of the Annunciation</u>	\$5,000
Bloomsbury, NJ	
Toward general operating expenses	
<u>Sisters of St. Dominic of Caldwell</u>	\$10,000
Caldwell, NJ	
To replace flooring in the Motherhouse to accommodate the elderly and handicapped residents.	

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<u>Catholic Charities Diocese of Camden</u>	\$300
Camden, NJ	
Toward the Healthy Eating Program	
<u>Catholic Partnership Schools</u>	\$40,000
Camden, NJ	
Toward operating costs for five Catholic K-8 schools serving the children of Camden, New Jersey	
<u>Diocese of Camden</u>	\$1,000
Camden, NJ	
Toward the general operating expenses of the Hispanic Ministry, at the discretion of Bishop Sullivan.	
<u>Hopeworks N Camden</u>	\$20,000
Camden, NJ	
To expand the Day Training Program - salaries and technology training for Jesuit Volunteer Corps and DeSales Service Works volunteers.	
<u>Sisters of Charity of St. Elizabeth</u>	\$1,750
Convent Station, NJ	
Toward general operating expenses	
<u>Good Counsel, Inc.</u>	\$10,000
Hoboken, NJ	
Toward staff salaries for Case Managers, House Managers and Residential Assistants for the Staten Island Home.	
<u>York Street Project</u>	\$25,000
Jersey City, NJ	
Toward expenses of the Pathways to Success project.	
<u>Center for FaithJustice</u>	\$10,000
Lawrenceville, NJ	
For program expenses of LeaderworX, a summer leadership service opportunity for undergraduates.	
<u>St. Leo the Great Parish</u>	\$1,500
Lincroft, NJ	
Toward general operating expenses of the parish.	
<u>Life Choices, Inc.</u>	\$16,000
Phillipsburg, NJ	
Toward the phone system and Wi-Fi project expenses	

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<u>RENEW International</u>	\$1,750
Plainfield, NJ	
Toward general operating expenses.	
<u>Red Bank Catholic High School</u>	\$10,000
Red Bank, NJ	
Toward the football program expenses.	
<u>Red Bank Catholic High School</u>	\$1,750
Red Bank, NJ	
Toward general operating expenses.	
<u>Red Bank Catholic High School</u>	\$5,000
Red Bank, NJ	
Toward tuition/fees assistance in memory of Susan Y Stanton.	
<u>Immaculate Conception Seminary</u>	\$1,750
South Orange, NJ	
Toward general operating expenses.	
<u>Saint Mary School</u>	\$2,000
Vineland, NJ	
Toward general operating expenses at the discretion of Mr Hogan	
<u>St. Padre Pio Parish</u>	\$1,000
Vineland, NJ	
Toward general operating expenses at the discretion of Fr Sinatra	
<u>McAuley Health Center</u>	\$5,000
Watchung, NJ	
Toward general operating expenses.	
<u>Archdiocese of Santa Fe</u>	\$5,000
Albuquerque, NM	
Toward Shared Accounting Services Effort in the financial services division of the Archdiocese	
<u>Archdiocese of Santa Fe</u>	\$1,200
Albuquerque, NM	
Toward programs that promote integration, dialogue and generation within the Archdiocese.	

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<u>Catholic Charities (Archdiocese of Santa Fe)</u>	\$9,000
Albuquerque, NM	
Toward materials and costs associated with the creation and installation of a mosaic statue of Our Lady of Guadalupe at the headquarters of Catholic Charities - Albuquerque.	
<u>Dominican Ecclesiastic Institute</u>	\$800
ALBUQUERQUE, NM	
Toward travel expenses for the 20th Anniversary Celebration.	
<u>Holy Ghost Catholic School</u>	\$12,500
Albuquerque, NM	
Toward the purchase of new Science curriculum and the technology needed to support it and/or other needs of the school.	
<u>St. Pius X High School</u>	\$1,000
Albuquerque, NM	
Toward general operating expenses.	
<u>Diocese of Gallup</u>	\$15,000
Gallup, NM	
Toward the Director of Native American Ministry's salary and travel costs.	
<u>Diocese of Gallup</u>	\$10,000
Gallup, NM	
For roof repairs at Sacred Heart Retreat Center	
<u>Sisters of St. Dominic of Blauvelt</u>	\$25,000
Blauvelt, NY	
For expenses of the Harmony Farm project - delivering fresh, organic vegetables to low and moderate income New Yorkers	
<u>Catholic Migration Services, Inc.</u>	\$45,000
Brooklyn, NY	
Toward expenses of a full-time Outreach Program Coordinator and a Chinese-speaking paralegal.	
<u>Eparchy of St. Maron of Brooklyn</u>	\$625
Brooklyn, NY	
Toward general operating expenses	
<u>St. John's Bread & Life Program</u>	\$15,000
Brooklyn, NY	
For staff salaries to expand the Food Pantry operations	

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<u>Mount Mercy Academy</u>	\$2,500
Buffalo, NY	
Toward the purchase of a volleyball system for the school gymnasium.	
<u>St. Agnes Academic High School</u>	\$15,000
College Point, NY	
Toward the cost of updating the Biology lab and the STEM (Science, Technology, Engineering and Math) program	
<u>Franciscan Friars of the Atonement</u>	\$2,500
Garrison, NY	
Toward the care of homeless men at St. Christopher/s Inn.	
<u>Catholic Big Sisters and Big Brothers</u>	\$16,600
New York, NY	
Toward expenses of the Social Justice Initiative, specifically for the "Littles Make Leaders" program	
<u>Catholic Guardian Services</u>	\$25,000
New York, NY	
Toward the Youth Employment Services program expenses.	
<u>Catholic Guardian Services</u>	\$25,000
New York, NY	
Toward the Parenting Resource Center operating expenses.	
<u>Catholic Medical Mission Board, Inc.</u>	\$2,500
New York, NY	
Toward general operating expenses	
<u>Catholic Medical Mission Board, Inc.</u>	\$2,000
New York, NY	
Toward general operating expenses	
<u>Catholic Medical Mission Board, Inc.</u>	\$500
New York, NY	
Toward emergency needs	
<u>Covenant House</u>	\$250
New York, NY	
Toward general operating expenses.	

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<u>Covenant House Under 21</u>	\$25,000
New York, NY	
Toward costs to research the correlation between youth homelessness and human trafficking across the U.S.	
<u>Epiphany School</u>	\$2,500
New York, NY	
Toward refurbishing the iPads	
<u>New York Encounter</u>	\$1,000
New York, NY	
Toward expenses of organizing New York Encounter 2017.	
<u>St. Malachy's/The Actors' Chapel</u>	\$250
New York, NY	
Toward the organ repair and refurbishment.	
<u>The Christophers</u>	\$10,000
New York, NY	
Toward program expenses	
<u>The Dwelling Place of NY, Inc.</u>	\$30,000
New York, NY	
Toward the Empowering Homeless Women's Program expenses	
<u>The New York Foundling Hospital</u>	\$25,000
New York, NY	
Toward operating expenses to support programs and services for at-risk children and families, adults with developmental disabilities, and juvenile offenders.	
<u>The Partnership for Inner-City Education</u>	\$50,000
New York, NY	
Toward operating expenses of a network of six Catholic elementary schools in the South Bronx and Harlem	
<u>Xavier Mission Inc.</u>	\$30,000
New York, NY	
Toward salary of a L-STEP (Life-Skills Training & Empowerment Program) Director, providing life-skills training and support services to the homeless.	

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<u>College of Mount St. Vincent-on-Hudson</u>	\$15,000
Riverdale, NY	
To assist needy students with tuition and fees.	
<u>Catholic Family Center</u>	\$30,800
Rochester, NY	
Toward expenses of the STEPS program in order to meet the Federal Government's matching support.	
<u>Sisters of St. Francis of the Neumann Communities</u>	\$10,000
Syracuse, NY	
Toward the housing costs of volunteers who live together in a community to serve the poor.	
<u>Sisters of the Sacred Heart of Mary</u>	\$8,000
Tarrytown, NY	
For continued funding to support volunteers serving low-income immigrant communities in Sleepy Hollow, NY and in Immokalee, FL.	
<u>St. Basil The Great</u>	\$500
Brecksville, OH	
Toward the music ministry at the Parish, in memory of Barbara Ann May	
<u>Little Sisters of the Poor-Cincinnati</u>	\$15,000
Cincinnati, OH	
To replace the beds at Archbishop Leibold Home for the Aged in order to meet the requirements of the Ohio Department of Health and Centers for Medicare and Medicaid Services	
<u>St. Aloysius-St. Agatha Parish</u>	\$10,000
Cleveland, OH	
Toward the salary of a part-time Director for the Hunger Center Ministry.	
<u>Dominican Sisters of Peace</u>	\$8,100
Columbus, OH	
Toward project costs of the Springs Learning Center literacy program	
<u>St. Helen Catholic Church</u>	\$300
Newbury, OH	
Toward general operating expenses, in memory of Jude Solymosi	
<u>St. Albert the Great Parish/School</u>	\$29,700
North Royalton, OH	
Toward teacher training in the Orton-Gillingham method, a nationally-recognized, research-based method effective in remediation.	

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<u>Sacred Heart Home (Little Sisters of the Poor)</u>	\$12,000
Oregon, OH	
To purchase Stand Up Lifts and Slings for use in two Skilled Nursing units	
 <u>Double ARC</u>	 \$15,000
Sylvania, OH	
Toward operating expenses to provide programs and services to children with Fetal Alcohol Spectrum Disorders	
 <u>Catholic Charities, Diocese of Toledo, Inc</u>	 \$7,500
Toledo, OH	
Toward general operating expenses of the Family Support and Guidance Program.	
 <u>St. Ladilas Parish</u>	 \$1,500
Westlake, OH	
Toward the Food Bank's general operating expenses.	
 <u>Good Shepherd Catholic School</u>	 \$15,000
Oklahoma City, OK	
Toward Behavioral Interventionists salaries	
 <u>Marist Catholic High School</u>	 \$10,125
Eugene, OR	
To provide hot lunches to the neediest students	
 <u>L'Arche USA</u>	 \$25,000
Portland, OR	
Toward salaries of Senior Leaders to expand, strengthen and sustain the growth of the national leadership of L'Arche communities for people with intellectual disabilities in cities across the U S	
 <u>L'Arche USA</u>	 \$4,500
Portland, OR	
Toward the general operating/program expenses for the two community houses in Portland, Oregon	
 <u>Neumann University</u>	 \$1,000
Aston, PA	
Toward general operating expenses.	
 <u>Sisters of St. Francis of Philadelphia</u>	 \$500
Aston, PA	
Toward general operating expenses of the Assisi House.	

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<u>St. Gabriel of the Sorrowful Mother</u>	\$250
Avondale, PA	
Toward general operating expenses.	
<u>St. Rocco Parish</u>	\$250
Avondale, PA	
Toward the needs of the parish.	
<u>St. Timothy Church</u>	\$2,813
Curwensville, PA	
Toward start-up costs to implement a Compassionate Outreach project for families in poor rural areas	
<u>St. Thomas the Apostle</u>	\$1,500
Glen Mills, PA	
Toward general operating expenses.	
<u>St. Benedict's Conference</u>	\$15,500
Mohnton, PA	
Toward operating expenses to provide basic human needs to those in economic crisis in Berks County, PA.	
<u>Queen of Angels Catholic School</u>	\$10,000
North Huntingdon, PA	
To develop and implement a STREAM center as part of a 21st Century classroom initiative, transforming classrooms into model "learning labs."	
<u>Gesu School</u>	\$15,000
Philadelphia, PA	
Toward expenses of the Arts Program.	
<u>Gesu School</u>	\$20,000
Philadelphia, PA	
Toward expenses of the Backe Advanced Writing program.	
<u>Mercy Neighborhood Ministries of Philadelphia, Inc.</u>	\$20,000
Philadelphia, PA	
For the Adult Daycare Program operating expenses.	
<u>Philadelphians Organized to Witness, Empower & Rebuild (POWER)</u>	\$12,500
Philadelphia, PA	
Toward program expenses to expand the "Year of Encounter with Pope Francis" program, providing resources for parishes to carry out "The Joy of the Gospel" and Catholic Social Teaching	

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<u>St. Ignatius Nursing Home</u>	\$10,000
Philadelphia, PA	
Toward the costs of establishing a Nursing Education and Clinical Skills Lab to improve skills of nursing staff.	
<u>St. John's Hospice</u>	\$30,000
Philadelphia, PA	
Toward the purchase of food and kitchen supplies for the food program	
<u>St. Joseph's University</u>	\$500
Philadelphia, PA	
Toward expenses of the men's basketball program.	
<u>St. Joseph's University</u>	\$2,000
Philadelphia, PA	
Toward general support of Men's Basketball at discretion of Phil Martelli.	
<u>St. Maron Catholic Church</u>	\$15,000
Philadelphia, PA	
Toward program expenses to provide services to refugees from Iraq and Syria	
<u>Catholic Social Services (Diocese of Scranton)</u>	\$15,000
Wilkes-Barre, PA	
Toward the St Vincent de Paul Soup Kitchen utility expenses.	
<u>Hermanas Carmelitas Teresas de San José, Inc.</u>	\$10,000
Canóvanas, PR	
Toward program expenses of Hogares Teresa Toda, specifically the cost of training counselors on the social and emotional effects of child abuse and evidence-based practices for healing and recovery	
<u>Hogar Infantil Divino Nino Jesus, Inc.</u>	\$12,000
Luquillo, PR	
Toward operating expenses of this child care center, helping single mothers achieve gainful employment	
<u>St. Clare Home</u>	\$14,000
Newport, RI	
Toward staff training expenses to meet requirements for a major expansion in transforming a skilled nursing facility to a continuum of care for the elderly	
<u>Order of Saint Benedict in Portsmouth</u>	\$20,000
Portsmouth, RI	
Toward expenses of the Catholic educational programs of the Portsmouth Institute for Faith and Culture.	

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Healthy Learners **\$15,000**

Columbia, SC

Toward medical fees and program costs for five (5) regional program sites to increase access to basic health care for children who are in need and without resources

St. Francis Center **\$25,000**

St. Helena Island, SC

Continued funding to purchase building supplies and materials for the Emergency Home Repairs Program, addressing safety and health hazards as well as accessibility for the elderly and disabled

St. Francis Mission (Rosebud Indian Reservation) **\$35,000**

St. Francis, SD

Toward operating expenses of Sapa Un Catholic Academy on the Rosebud Indian Reservation, a K-12 Jesuit school modeled on the Nativity and Cristo-Rey educational systems.

Catholic Charities of East Tennessee **\$25,000**

Knoxville, TN

Toward the Pregnancy Help Center operating expenses

The Ladies of Charity **\$7,000**

Knoxville, TN

Toward expenses of job-training program for disabled adults and ex-offenders

Lumen Civitatis, Inc. **\$5,000**

Memphis, TN

Toward general operating expenses

Catholic Charities of Tennessee (Diocese of Nashville) **\$10,000**

Nashville, TN

Toward the cost of food, rent and utilities for the Loaves & Fishes, Community Meals for the Hungry Program.

ARISE Support Center **\$25,000**

Alamo, TX

Continued funding of salaries to expand services to immigrant communities in the Alberta Meadows and Eldora Heights Colonias.

Catholic Charities of Central Texas **\$15,000**

Austin, TX

Toward the Gabriel Project Life Center program expenses

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<u>St. John Paul II Life Center</u>	\$15,000
Austin, TX	
Toward the Crisis Pregnancy Program operating expenses	
<u>Diocese of Beaumont</u>	\$25,000
Beaumont, TX	
Toward the Hispanic Ministry expenses.	
<u>Guadalupe Regional Middle School</u>	\$25,000
Brownsville, TX	
Toward salary of a full-time Director and associated costs to expand the Graduate Support Program.	
<u>Eagle's Wings Retreat Center</u>	\$10,000
Burnet, TX	
Toward the development and staffing costs of new retreats and programs.	
<u>Holy Cross Catholic Church</u>	\$3,000
Dallas, TX	
Toward general operating expenses	
<u>Society of St. Vincent de Paul, Diocesan Council of Dallas, Inc.</u>	\$30,000
Dallas, TX	
To increase the capacity of the Mini Loan Program to convert 100-120 predatory loans to low-risk/low-interest loans.	
<u>Father Yermo Schools</u>	\$30,000
El Paso, TX	
Toward purchase/installation of energy efficient windows	
<u>Catholic Charities, Diocese of Fort Worth, Inc.</u>	\$15,000
Fort Worth, TX	
Toward the Embark Program staff salaries and program expenses.	
<u>Angela House</u>	\$20,000
Houston, TX	
Toward a full time Lead House Manager position and a full time Case Manager position to provide services to women upon their release from prison	
<u>Catholic Charities of the Archdiocese of Galveston-Houston</u>	\$15,000
Houston, TX	
Toward salary of a Legal Case Worker to provide low cost legal services to low income families in Houston.	

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Oblate Missions **\$2,000**

San Antonio, TX

Toward the needs of the Oblate Missions at the discretion of Bishop Pfeifer.

Oblate Missions **\$5,000**

San Antonio, TX

Toward the renovation of the Oblate Seminary Grotto in San Antonio, in memory of Tony and Marilyn Raskob.

Oblate School of Theology **\$25,000**

San Antonio, TX

Toward program expenses of the Critical Ministerial Issues project, a research and education project to better understand, train and support priests by addressing issues critical to their ministries.

Our Lady of the Lake Convent Center **\$20,000**

San Antonio, TX

Toward expenses of the Mobile Ministry Program, specifically the salaries for two Sisters to travel to rural communities promoting spiritual growth and faith development

Seton Home **\$15,000**

San Antonio, TX

Continued funding of the Critical Services Residential Program for abused, neglected teen moms, ages 12-17.

Visitation House Ministries, Inc. **\$10,000**

San Antonio, TX

Toward the Visitation House Transitional & Education Program expenses.

Benedictine Sisters of Virginia **\$18,000**

Bristow, VA

Continued funding of program expenses for the BEACON's adult literacy instructional program

Transitional Housing BARN Inc. **\$15,000**

Bristow, VA

Continued funding of the Case Management Program, promoting self-sufficiency and permanent housing for homeless families.

St. Ann's Catholic Church **\$2,000**

Colonial Heights, VA

Toward the PASS IT ON Outreach Ministry operating expenses.

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<u>Missioners of Christ</u>	\$2,500
Moseley, VA	
Toward general operating expenses.	
<u>Diocese of Richmond</u>	\$15,000
Richmond, VA	
Continued funding of the Segura Educational Initiative, specifically by providing transportation to increase the enrollment of Latino students in Diocesan schools.	
<u>St. Joseph's Church</u>	\$3,000
Chester, VT	
Toward installation of handicap ramp and roof repairs	
<u>St. Joseph's Church</u>	\$1,000
Chester, VT	
Toward the purchase of a refrigerator	
<u>Vermont Catholic Charities</u>	\$9,000
South Burlington, VT	
Toward expenses of the Prison Ministry Assistance Program.	
<u>Seattle Preparatory School</u>	\$2,500
Seattle, WA	
Toward capital campaign expenses (\$1,000) and toward annual operating expenses (\$1,500)	
<u>St. Edward School</u>	\$1,000
Seattle, WA	
Toward repairs caused by vandalism in December.	
<u>Transitional Programs for Women</u>	\$10,000
Spokane, WA	
Toward salary and benefits of a New Leaf Café Manager/Instructor to provide low-income women job skills training	
<u>St. Ann Convent - Tacoma</u>	\$500
Tacoma, WA	
Toward general operating expenses of the St. Ann Convent.	
<u>Catholic Charities of the Diocese of La Crosse</u>	\$10,000
La Crosse, WI	
Toward staff salary costs of the Immigration Program.	

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<u>Franciscan Sisters of Christian Charity</u>	\$500
Manitowoc, WI	
Toward general operating expenses of the St Peter Mission School	
<u>National Association of Catholic Chaplains</u>	\$30,000
Milwaukee, WI	
Toward expenses of a collaborative strategic planning process to address need for an integrated Catholic approach to support the laity who provide pastoral care to the aged, ill, and dying.	
<u>Nativity Jesuit Middle School</u>	\$17,000
Milwaukee, WI	
Toward the cost of implementing a blended learning model of instruction, an innovative curriculum which integrates technology to individualize student instruction.	
<u>Franciscan Missions, General Secretariat</u>	\$250
Waterford, WI	
Toward general operating expenses	
<u>Bethlehem Farm, Inc.</u>	\$20,000
Talcott, WV	
Toward salary/benefits of a Project Manager and Site Leader/Service-Retreat Catechist to facilitate home repair services for the rural poor and elderly	
<u>Wheeling Jesuit University</u>	\$9,000
Wheeling, WV	
Toward expenses of the Health Care Service Immersion Project, in which students provide health care services to residents in two Appalachian counties	
Total Domestic Projects Grants Paid:	\$4,506,788

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International Projects

Angola

Good Shepherd Mission Development Corporation **\$30,000**

St. Louis, MO, United States

Toward a capital campaign to build a vocational training center for marginalized women in Kawelele.

Argentina

Claudine Thévenet Foundation **\$26,200**

Buenos Aires, Argentina

To renovate the Labor Training Program facility which serves the disabled/handicapped community

Bangladesh

Catechist Sisters of the Immaculate Heart of Mary, Queen of Angels **\$10,000**
(Shanti Rani Sisters)

Dinajpur 5200, Bangladesh

For medical expenses to care for the elderly and infirmed Sisters

Belize

Caye Caulker R.C. School **\$500**

Belize District, Belize

Toward expenses of volunteers Clyde and Sharon Kirkpatrick

Sisters of Mercy of the Americas **\$3,000**

Silver Spring, MD, United States

For the needs of the CCASA Community in Belize

Cameroon

Medicines for Humanity **\$31,000**

Rockland, MA, United States

Toward expenses of a multi-year project to build the capacity of Catholic Congregations of Women Religious to integrate community-based and clinic-based health services for Cameroon's most vulnerable children.

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Colombia

Catholic Relief Services **\$50,000**

Baltimore, MD, United States

Toward expenses of the Colombian Refugee project to provide economic, vocational and peace-building skills to marginalized youth, ages 12-29, who have been displaced due to the armed conflict in Colombia.

Dominican Republic

Creighton University **\$25,000**

Omaha, NE, United States

Continued funding of surgical procedures, prosthetic limbs, salaries and program expenses for the University's medical mission with the Institute for Latin American Concern to provide services to the indigent amputee children and adults of Hispaniola, Dominican Republic.

El Salvador

PICO National Network **\$50,000**

Oakland, CA, United States

Toward salary of an Organizer to expand models for collaboration at the local level to reduce violence and implement effective alternative public health approaches in 15 cities in El Salvador.

Eritrea

Catholic Near East Welfare Association (CNEWA) **\$50,000**

New York, NY, United States

Toward cost of delivering critically needed food aid to malnourished families, medical patients and school children, across Eritrea, due to recent agricultural and livestock failures as a result of severe drought

Ethiopia

Daughters of Charity of St. Vincent de Paul, Province of Ethiopia **\$55,000**

Addis Ababa, Ethiopia

Toward 3rd-year expenses of the Urban Development Project in Yeka, Ethiopia, to train and educate low-income children and provide their families with sustainable livelihood and/or employability

Ghana

St. Benedict's Catholic Church **\$35,000**

Ridgely, MD, United States

Toward the expenses of the Wells for Ghana Project, specifically costs associated to drill 10 wells.

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Guyana

University of St. Joseph **\$23,000**

West Hartford, CT, United States

Toward expenses of a training program for Guyanese healthcare workers to address two healthcare issues: suicide and inadequate palliative/end-of-life care.

Haiti

PICO National Network **\$25,000**

Oakland, CA, United States

Continued funding of program expenses to expand PICO-Haiti in less accessible mountain villages; and launch new economic development projects, creating jobs and grassroots leadership.

St. Patrick Parish **\$7,500**

Collinsville, CT, United States

Continued funding of the "Nourishing Minds-Nourishing Bodies" Feeding Program, providing a hot meal to children at St. Therese School in Lilavois, Haiti.

Cross Catholic Outreach **\$36,700**

Boca Raton, FL, United States

Toward expenses of the St. Jean Evangeliste Anti-Human Trafficking Program in the Diocese of Fort-Liberte, Haiti.

Medicines for Humanity **\$25,000**

Rockland, MA, United States

To collaborate with the Daughters of Charity to improve health services for Haiti's most vulnerable children and pregnant women.

Medicines for Humanity **\$11,000**

Rockland, MA, United States

Toward the cost of health services for those affected by Hurricane Matthew.

Catholic Relief Services **\$15,000**

Baltimore, MD, United States

Toward emergency relief for those affected by Hurricane Matthew.

St. Francis of Assisi Parish **\$12,500**

Derwood, MD, United States

To construct a clinic to provide medical and pharmaceutical care to schools in Leon, Haiti.

St. Francis of Assisi Parish **\$8,600**

Derwood, MD, United States

To provide sanitary facilities to the rural community in Lamandier, Haiti.

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St. Francis of Assisi Parish **\$7,300**

Derwood, MD, United States

Toward the School Clinic's Hurricane Matthew repair and recovery efforts..

The Association of Volunteers in International Service USA, Inc. (AVSI-USA) **\$250**

Silver Spring, MD, United States

Towards Hurricane Matthew relief efforts in Haiti

Catholic Medical Mission Board, Inc. **\$15,000**

New York, NY, United States

Toward emergency relief for those affected by Hurricane Matthew.

Visitation Hospital Foundation **\$5,000**

Nashville, TN, United States

For salaries of community health personnel working in Petite Riviere de Nippes, Haiti.

Honduras

Cross Catholic Outreach **\$51,600**

Boca Raton, FL, United States

Toward operating expenses of The Las Mercedes Nutrition Center in Honduras, providing 24/7 residential care for children suffering from malnutrition

India

St. Francis Xavier High School, Nadukuru **\$25,000**

Srikakulam, Andhra Pradesh, India

To construct 3 additional classrooms and purchase science equipment to comply with the Department of Education

Infant Jesus Church Church, Sivini **\$20,000**

Vizianagaram, Andhra Pradesh, India

To purchase milk buffaloes to establish an income-generating project for Nomadic tribal families

St. Paul's Roman Catholic Mission Garugubilli **\$21,000**

Vizianagaram, Andhra Pradesh, India

To purchase buffaloes as an income-generating program for widows of the parish community

Sisters of St. Joseph of Lyons **\$10,000**

Surguja, Chhattisgarh, India

Toward costs of a mobile health clinic to provide free health care in tribal communities

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St. Thomas Malankara Catholic Church, Elamad **\$24,000**

Kollam, Kerala, India

To purchase Buffaloes to establish an income-generating program for flood victims

Apostolic Carmel Congregation (Nilambur) **\$25,000**

Malapuram, Kerala, India

To provide sustainable income to poor families through income generating programs.

Bethlehem Boys' Orphanage Home **\$20,000**

Trivandrum, Kerala, India

To purchase milk buffaloes to implement an income-generating project for the Archdiocesan Bethlehem Orphanage Home for HIV/AIDS children.

Sacred Heart Central School **\$25,000**

Trivandrum, Kerala, India

To provide clean, drinking water and construct sanitary facilities at the school.

Sacred Heart Parish, Anilady **\$15,000**

Villupuram, Tamil Nadu, India

To build 2 additional classrooms at the parish school as mandated by the local educational officer.

St. Francis Xavier Church **\$32,000**

Villupuram, Tamil Nadu, India

To build 5 additional classrooms at the parish school as mandated by the government

Seva Kendra Calcutta **\$12,000**

Calcutta, West Bengal, India

To provide education to tribal children in order to mainstream them into formal schools

Catholic Relief Services **\$100,000**

Baltimore, MD, United States

To educate communities on how traffickers operate, offer prevention skills and provide care and rehabilitation to those who were trafficked.

Ireland { Republic }

Benedictine Sisters **\$5,000**

Connemara, County Galway, Ireland

Toward refurbishing a garden at the Kylemore Abbey in Ireland.

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Italy

Pontifical Council for the Family - Holy See **\$50,000**

00153 Rome, Italy

For (1) costs (staff/consultants/facilities) related to new educational and pastoral initiatives and activities, (2) continuing development of the Council's Internet-related capabilities; and (3) travel and telecommunications in connection with Council's outreach to Bishops' Conferences, Dioceses, and family-development organizations worldwide, and to its own Presidential Committee, Members and Consultants.

Jordan

Catholic Near East Welfare Association (CNEWA) **\$22,000**

New York, NY, United States

Toward the purchase of medicines, medical/lab equipment for Mother of Mercy Clinic to provide pregnancy and pediatric care to low-income and refugee families in Zerqa, Jordan.

Kenya

University of San Diego **\$25,000**

San Diego, CA, United States

Toward expenses of the Africa Regional Dialogue on Defying Extremism.

Lebanon

Daughters of Charity of St. Vincent de Paul, Province of the Middle East - Lebanon **\$43,000**

Achrafieh, Sioufi, Beirut, Lebanon

Toward the purchase and installation of a photovoltaic solar system at St Joseph School, in Beirut, Lebanon

Madagascar

Catholic Relief Services **\$7,000**

Baltimore, MD, United States

For the needs of projects/programs in Madagascar.

Catholic Relief Services **\$7,000**

Baltimore, MD, United States

For the needs of projects / programs in Madagascar.

Mexico

Jesuit Mission of Bachajón **\$20,000**

Chilón, Chiapas, Mexico

Continued funding of operating expenses and program costs of assisting indigenous women and their families move toward self-sufficiency.

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Peru

AVSI-Perú **\$30,000**

El Agustino, Lima, Peru

Toward expenses of a job retention program for young people, especially women, in the slums of Peru.

Daughters of Mary and Co-Redeemer **\$40,000**

Lima, Peru

To build a dormitory in Pampamarca, Peru, for young girls who seek protection from sexual abuse and other forms of violence in their homes.

Philippines

The Institute of the Incarnate Word **\$20,000**

Lipa City 4217, Batangas Province, Philippines

Toward construction costs to complete the building of the Seminary of Our Lady of Sheshan

Philippine Jesuit Aid Association Inc. **\$17,000**

Quezon City, Metro Manila, Philippines

Toward expenses of the Literacy Program for the Indigenous Tagbanuas of Culion

Rwanda

Benebikira Sisters **\$51,000**

Huye, South Province, Rwanda

To provide clean drinking water and sanitation facilities at Sedes Sapientiae Hostel for students.

PICO National Network **\$50,000**

Oakland, CA, United States

For salary of an Administrative Assistant to establish a leadership training program to increase the number of sustainable communities and expand grassroots democracy in Rwanda

Slovakia

OZ Barlicka **\$37,500**

Presov, Slovakia

To establish an Early Intervention Center for disabled children in Presov, one of the poorest regions in Slovakia

South Africa

Oblates of St. Francis de Sales **\$625**

Wilmington, DE, United States

Toward expenses of the South African Missions.

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Sri Lanka

Missionary Oblates of Mary Immaculate, Province of Sri Lanka **\$10,000**

Mattakkuliya, Colombo 15, Sri Lanka

For operating costs of the Mazenod English Institute, a 3-month Immersion and Integral Life Education and Skills Program to advance the development and education of needy young women.

Tanzania

Daughters of Charity of St. Vincent de Paul, Province of Tanzania **\$30,000**

Tarime, Mara, Tanzania

Toward construction of "Mama Wa Tumaini Health Centre", to provide critical health services to remote communities of Masanga and surrounding villages.

Maryknoll Sisters **\$5,000**

Maryknoll, NY, United States

Toward care for the Orphans of AIDS victims in Mwansa, Tanzania

Uganda

Our Lady of Grace-Nandere Parish **\$6,400**

Wobulenzi, Luweero, Uganda

To provide safe, clean water to Nandere Parish Health Centre.

Ukraine

Ukrainian Catholic University **\$30,000**

Lviv, Ukraine

Toward landscaping costs of St Sophia Church located on the University campus

Vatican City

Caritas Internationalis **\$2,500**

Vatican City, Italy

Toward the Voices of Faith program expenses.

Total International Projects Grants Paid: **\$1,447,175**

Total Grants Paid 2016: **\$5,953,963**

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Docket #	Tracking #	Decision	Organization	Total	Remaining	2017	2018	2019	2020
									
S16 IG 8004	2015-A101322	4/30/2016 OG	Daughters of Chanty of St. Vincent de Paul, Province of Milagrosa	\$26,737.00	\$26,737.00	\$26,737.00	\$0.00	\$0.00	\$0.00
			Total	\$26,737.00	\$26,737.00	\$26,737.00	\$0.00	\$0.00	\$0.00
			NATIONAL						
S16 N 1008	2016-A100068	4/30/2016 OG	Jesut Volunteer Corps	\$60,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 N 1002	2016-A100706	11/19/2016 OG	Sisters, Servants of the Immaculate Heart of Mary	\$32,000.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00
F16 N 1003	2016-A101412	11/19/2016 OG	Federation of Pastoral Institutes	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 N 1004	2016-A101379	11/19/2016 OG	Depaul USA, Inc	\$24,475.00	\$24,475.00	\$24,475.00	\$0.00	\$0.00	\$0.00
F16 N 1007	2016-A101384	11/19/2016 OG	America Press, Inc	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
F16 N 1032	2016-A101682	11/19/2016 OG	Eparchy of St. Maron of Brooklyn	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00
F16 N 1036	2016-A101688	11/19/2016 OG	St. Thomas More Chapel and Catholic Center at Yale	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 N 1038	2016-A101641	11/19/2016 OG	Catholic Church Extension Society	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
F16 N 1043	2016-A101617	11/19/2016 OG	Catholic Climate Covenant	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
F16 N 1044	2016-A101778	11/19/2016 OG	Young Catholic Professionals	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
			NATIONAL	Total	\$413,975.00	\$288,975.00	\$0.00	\$0.00	\$0.00
			NORTH EAST AREA COMMITTEE						

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F16 NE 2001	2016-A101276	11/19/2016	OG Catholic Charities of Fairfield County	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2005	2016-A100851	11/19/2016	OG St Vincent de Paul Middletown	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2012	2016-A100527	11/19/2016	OG Saint Andre Home	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2013	2016-A101062	11/19/2016	OG Catholic Partnership Schools	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2017	2016-A101615	11/19/2016	OG Saint Peters University	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2022	2016-A100504	11/19/2016	OG Diocese of Albany (Catholic Charities Tri-County Services)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2028	2016-A100784	11/19/2016	OG ArchCare	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2032	2016-A101577	11/19/2016	OG Elizabeth Seton Pediatric Center	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2034	2016-A101540	11/19/2016	OG LAMP Ministries	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2036	2016-A101039	11/19/2016	OG Sisters of Charity of St. Vincent de Paul, New York	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2039	2016-A101553	11/19/2016	OG The New York Foundling Hospital	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2043	2016-A101752	11/19/2016	OG Brady Faith Center	\$20,955.00	\$20,955.00	\$20,955.00	\$0.00	\$0.00	\$0.00
F16 NE 2046	2016-A101451	11/19/2016	OG Congregation of the Mission	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2048	2016-A101656	11/19/2016	OG Inn Dwelling	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2049	2016-A100914	11/19/2016	OG Mercy Neighborhood Ministries of Philadelphia, Inc.	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2050	2016-A101456	11/19/2016	OG Our Mother of Sorrows-St. Ignatius School	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00

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F16 NE 2052	2016-A101410	11/19/2016 OG	St. Agatha - St. James Parish	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
F16 NE 2055	2010-A100889	11/19/2016 OG	Community at Holy Family Manor, Inc.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
NORTH EAST AREA COMMITTEE				Total	\$600,955.00	\$465,955.00	\$0.00	\$0.00	\$0.00
NORTH WEST AREA COMMITTEE									
F14 NW 4152	2014-A100445	11/22/2014 OG	Nativity Jesuit Middle School	\$50,000.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4001	2016-A101230	11/19/2016 OG	Anchorage Faith and Action Congregations Together (AFACT)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4007	2016-A100726	11/19/2016 OG	Cristo Rey San Jose Jesuit High School	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4011	2016-A100800	11/19/2016 OG	Fostering Hope Foundation	\$60,000.00	\$60,000.00	\$45,000.00	\$15,000.00	\$0.00	\$0.00
F16 NW 4012	2016-A101270	11/19/2016 OG	Archdiocese of Denver	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4017	2016-A101139	11/19/2016 OG	John Paul II Adventure Institute	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4023	2015-A101758	11/19/2016 OG	St. Mary's Catholic School	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4025	2016-A101587	11/19/2016 OG	Diocese of Belleville	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4028	2016-A101600	11/19/2016 OG	Dominican Volunteers USA	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4030	2016-A101009	11/19/2016 OG	Marillac Social Center	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4033	2016-A101109	11/19/2016 OG	SisterHouse	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4035	2016-A101719	11/19/2016 OG	St. Joseph Services	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00

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F16 NW 4036	2016-A100309	11/19/2016 OG	The Peace Corner Youth Center	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4041	2016-A101493	11/19/2016 OG	Donnelly College	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4042	2016-A101165	11/19/2016 OG	Sisters of Charity of Leavenworth	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4046	2016-A100844	11/19/2016 OG	St. Vincent and Sarah Fisher Center	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4050	2016-A101634	11/19/2016 OG	Sacred Heart Academy	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4069	2016-A101603	11/19/2016 OG	L'Arche Portland	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 NW 4075	2016-A101160	11/19/2016 OG	The Northwest Catholic Counseling Center	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00
NORTH WEST AREA COMMITTEE				Total	\$488,000.00	\$334,000.00	\$15,000.00	\$0.00	\$0.00
SOUTH EAST AREA COMMITTEE									
F16 SE 3002	2016-A101683	11/19/2016 OG	Fathers of St Edmund Southern Missions, Inc	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3008	2016-A101460	11/19/2016 OG	St. Ann's Center for Children, Youth and Families, Inc.	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3011	2016-A101469	11/19/2016 OG	Family Counseling Center of St. Paul's	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3015	2016-A101452	11/19/2016 OG	Catholic Charities Legal Services, Archdiocese of Miami, Inc.	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3016	2016-A101479	11/19/2016 OG	Catholic Volunteers in Florida	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3025	2016-A100953	11/19/2016 OG	St Timothy Church/School	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3032	2016-A101453	11/19/2016 OG	Good Shepherd Center	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00	\$0.00	\$0.00

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F16 SE 3034	2016-A101290	11/19/2016 OG	St. Elizabeth School	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3037	2016-A101184	11/19/2016 OG	House of Mercy, Inc	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
F16 SE 3045	2016-A100921	11/19/2016 OG	Society of St. Vincent de Paul, Diocesan Council	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3047	2016-A101602	11/19/2016 OG	St Vincent de Paul Center	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3049	2016-A101534	11/19/2016 OG	Beatitude House	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3052	2016-A101088	11/19/2016 OG	Healthy Learners	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 SE 3055	2016-A101388	11/19/2016 OG	Catholic Charities of East Tennessee	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SOUTH EAST AREA COMMITTEE				Total	\$244,000.00	\$244,000.00	\$0.00	\$0.00	\$0.00
SOUTH WEST AREA COMMITTEE									
F15 SW 5042	2015-A100799	11/21/2015 OG	Guadalupe Regional Middle School	\$60,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
S16 SW 5001	2015-A101863	4/30/2016 OG	University of Notre Dame	\$45,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
S16 SW 5030	2016-A100079	4/30/2016 OG	Diocese of Gallup	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5001	2016-A100807	11/19/2016 OG	Franciscan Renewal Center	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5007	2016-A100238	11/19/2016 OG	San Francisco de Asis Catholic School	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5011	2016-A100931	11/19/2016 OG	Catholic Big Brothers Big Sisters	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5012	2016-A101545	11/19/2016 OG	Catholic Education Foundation of the Archdiocese of Los Angeles	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00

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F16 SW 5020	2016-A101466	11/19/2016 OG	St Joseph Center	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5022	2016-A101557	11/19/2016 OG	Casa Cornelia Legal Services (Society of the Holy Child Jesus)	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5026	2016-A101188	11/19/2016 OG	Catholic Family Services	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5027	2016-A101468	11/19/2016 OG	Society of the Sacred Heart	\$17,100.00	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$0.00
F16 SW 5031	2016-A101000	11/19/2016 OG	St Francis Xavier (College) Church	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5032	2016-A101396	11/19/2016 OG	St Patrick Center	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5036	2016-A101338	11/19/2016 OG	Catholic Charities of Southern New Mexico	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5038	2016-A101045	11/19/2016 OG	Catholic Charities of the Diocese of Tulsa	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5046	2016-A101304	11/19/2016 OG	Guadalupe Regional Middle School	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5051	2016-A101681	11/19/2016 OG	Diocesan Migrant & Refugee Services, Inc	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
F16 SW 5052	2016-A101742	11/19/2016 OG	Diocese of El Paso	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
SOUTH WEST AREA COMMITTEE				Total	\$380,100.00	\$380,100.00	\$0.00	\$0.00	\$0.00
Grand Total					\$1,739,767.00	\$1,724,767.00	\$15,000.00	\$0.00	\$0.00