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EXTENDED TO NOVEMBER 15, 2017

Form **990-PF**Department of the Treasury
Internal Revenue Service**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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE REINHART FOUNDATION C/O THE COMMUNITY FOUNDATION INC.		A Employer identification number 54-2001451
Number and street (or P.O. box number if mail is not delivered to street address) 7501 BOULDERS VIEW DRIVE, SUITE 110	Room/suite	B Telephone number 804-330-7400
City or town, state or province, country, and ZIP or foreign postal code RICHMOND, VA 23225-4047		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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) \$ 17,715,299.	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		92.	92.		STATEMENT 1
4 Dividends and interest from securities		218,256.	186,944.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		428,923.			
b Gross sales price for all assets on line 6a 11,839,816.					
7 Capital gain net income (from Part IV, line 2)			428,923.		
8 Net short-term capital gain					
9 Income modifications Gross sales less returns and allowances					
10a Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		39,893.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		687,164.	615,959.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		350.	350.		0.
b Accounting fees STMT 5		18,075.	18,075.		0.
c Other professional fees STMT 6		193,782.	151,091.	631,272.77	42,691.
17 Interest					
18 Taxes STMT 7		39,893.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		85.	85.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		252,185.	169,601.		42,691.
25 Contributions, gifts, grants paid		825,246.			825,095.
26 Total expenses and disbursements. Add lines 24 and 25		1,077,431.	169,601.		867,786.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-390,267.			
b Net investment income (if negative, enter -0-)			446,358.		
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				
	2	Savings and temporary cash investments		620,860.	816,434.	816,434.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 10		15,016,839.	16,833,018.	16,833,018.
	c	Investments - corporate bonds STMT 11		58,613.	60,267.	60,267.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ ESCROW ACCOUNTS)		3,420.	5,580.	5,580.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		15,699,732.	17,715,299.	17,715,299.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		15,699,732.	17,715,299.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		15,699,732.	17,715,299.	
	31	Total liabilities and net assets/fund balances		15,699,732.	17,715,299.	

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	15,699,732.
2	Enter amount from Part I, line 27a	2	-390,267.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,405,834.
4	Add lines 1, 2, and 3	4	17,715,299.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,715,299.

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Part IV Capital Gains and Losses for Tax on Investment Income **SEE ATTACHED STATEMENT**

(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			
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	11,839,816.	11,410,893.	428,923.

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			428,923.

2 Capital gain net income or (net capital loss)	2	428,923.
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	803,398.	17,640,595.	.045543
2014	757,494.	17,294,842.	.043799
2013	665,306.	15,953,473.	.041703
2012	647,223.	13,700,794.	.047240
2011	554,256.	13,554,047.	.040892

2 Total of line 1, column (d)	2	.219177
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	.043835
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,961,068.
5 Multiply line 4 by line 3	5	699,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,464.
7 Add lines 5 and 6	7	704,117.
8 Enter qualifying distributions from Part XII, line 4	8	867,786.

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	4,464.
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	4,464.
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	4,464.
6	Credits/Payments.		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	39,893.
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	39,893.
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	35,429.
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax ☒ 35,429. Refunded ☒ 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses		X

N/A

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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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) SEE STATEMENT 12	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
14 The books are in care of THE COMMUNITY FOUNDATION INC. Telephone no. 804-330-7400 Located at 7501 BOULDERS VIEW DRIVE, SUITE 110, RICHMOND, VA ZIP+4 23225-4047		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	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	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years N/A b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 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

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?

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KENNEDY CAPITAL MANAGEMENT, INC. - 10829 OLIVE BOULEVARD, ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	151,091.

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

Amount

1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,308,768.
b	Average of monthly cash balances	1b	895,362.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,204,130.
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	16,204,130.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,062.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,961,068.
6	Minimum investment return. Enter 5% of line 5	6	798,053.

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	798,053.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,464.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,464.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	793,589.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	793,589.
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	793,589.

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	867,786.
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	867,786.
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	4,464.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	863,322.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				793,589.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			863,439.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 867,786.				
a Applied to 2015, but not more than line 2a			863,439.	
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				4,347.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 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				789,242.
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	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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

THE REINHART FOUNDATION

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C/O THE COMMUNITY FOUNDATION INC.

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Page 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
BARNARD COLLEGE NEW YORK, NY		PC	CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000), THE ENDOWMENT (\$20,000)	35,000.
BOAZ & RUTH RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA		PC	GUEST HOUSE AT ST. MARY'S HOSPITAL (\$100,000), ROCKIN' ON THE AVENUE EVENT - NO BENEFITS (\$10,000)	110,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA		PC	CAPITAL CAMPAIGN (\$10,000), GENERAL CHARITABLE PURPOSES (\$15,000)	25,000.
BYRD THEATRE FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	20,000.
Total	SEE CONTINUATION SHEET(S)			825,246.
b Approved for future payment				
NONE				
Total				0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

11

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2016.04030 THE REINHART FOUNDATION C 50754I_1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	92.		
4 Dividends and interest from securities			14	218,256.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	428,923.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a FEDERAL TAX OVERPAYMENT			01	39,893.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		687,164.		0.
13 Total. Add line 12, columns (b), (d), and (e)						687,164.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EXHIBIT A		P	VARIOUS	12/31/16
b EXHIBIT B		P	VARIOUS	12/31/16
c FSP 385 INTERLOCKEN CORP		P	VARIOUS	12/31/16
d FSP 385 INTERLOCKEN CORP		P	VARIOUS	12/31/16
e FSP UNION CENTRE CORP		P	VARIOUS	12/31/16
f FSP 50 S 10TH ST CORP		P	VARIOUS	12/31/16
g FSP GALLERIA CORP		P	VARIOUS	12/31/16
h CAPITAL GAINS DIVIDENDS				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 6,889,652.		6,905,582.	-15,930.
b 4,697,789.		4,317,743.	380,046.
c 247,240.		187,167.	60,073.
d		264.	-264.
e		62.	-62.
f		50.	-50.
g		25.	-25.
h 5,135.			5,135.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-15,930.
b			380,046.
c			60,073.
d			-264.
e			-62.
f			-50.
g			-25.
h			5,135.
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	428,923.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
CADENCE THEATRE COMPANY, INC RICHMOND, VA		PC	STAGE WRITE (\$2,500), GENERAL CHARITABLE PURPOSE (\$2,500)	5,000.
CARITAS RICHMOND, VA		PC	GENERAL CHARITABLE PURPOSES TO HEALING PLACE.	20,000.
CENTRAL VIRGINIA BURN CAMP CHARLOTTESVILLE, VA		PC	FOR EXPENSES OF THE CAMP ONLY	2,500.
CHILD'S PLAY SEATTLE, WA		PC	FOR GENERAL CHARITABLE PURPOSES OF UVA CHILDREN'S HOSPITAL (\$2,500) & CHILDREN'S HOSPITAL OF THE KING'S	5,000.
CROSSOVER MINISTRY, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		PC	REINHART SCHOLARSHIP (\$30,000), FACULTY EMERITI SCHOLARSHIP GRANT (\$2,350), SCHOOL OF MUSIC GALA	40,000.
FEEDMORE, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	40,000.
GOOCHLAND CASA GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
GOOCHLAND FREE CLINIC & FAMILY SERVICES GOOCHLAND, VA		PC	CAPITAL CAMPAIGN (\$15,000) FOR GENERAL CHARITABLE PURPOSES (\$5,000)	20,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				625,246.

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THE REINHART FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
HUDSON OPERA HOUSE HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES (\$10,000), RESTORATION (\$15,000), CAPITAL CAMPAIGN (\$2,500)	27,500.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA		PC	NCLEX-RN TESTS AND LICENSES (\$2,000), EVELYN D. REINHART NURSING SCHOLARSHIP (\$2,500)	4,500.
JAMES RIVER ASSOCIATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MAYMONT FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,500.
OPERATION OF UNITE NEW YORK, INC. HUDSON, NY		PC	LAPTOP PROGRAM (\$1,000), GENERAL CHARITABLE PURPOSES (\$1,000)	2,000.
PARTNERSHIP FOR FAMILIES FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA		PC	WOMEN'S PAVILLION (\$5,000), GENERAL CHARITABLE PURPOSES (\$15,000)	20,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		PC	SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
RICHMOND AREA ASSOCIATION FOR RETARDED CITIZENS RICHMOND, VA		PC	CAMP BAKER (\$10,000), LADYBUG FUND (\$20,000) (NO BENEFITS)	30,000.
Total from continuation sheets				

THE REINHART FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RICHMOND SPCA RICHMOND, VA		PC	FOR THE SPAY AND NEUTER PROGRAM.	5,000.
RONALD MCDONALD HOUSE INC OF RICHMOND, VA RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
SAARA OF VIRGINIA, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES	5,000.
SAFE HARBOR RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,500.
SCENIC HUDSON POUGHKEEPSIE, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
STOREFRONT FOR COMMUNITY DESIGN RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA RICHMOND, VA		PC	FOR UNRESTRICTED SUPPORT (\$111,595), HOUSING ASSISTANCE EMERGENCY FUND (\$2,500)	114,095.
THE DAILY PLANET, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	35,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				

THE REINHART FOUNDATION
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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient	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
Name and address (home or business)				
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA		PC	CAPITAL CAMPAIGN (\$20,000), GENERAL CHARITABLE PURPOSES (\$20,000)	40,000.
YWCA OF RICHMOND RICHMOND, VA		PC	THE DOMESTIC VIOLENCE PROGRAM.	10,000.
THE COMMUNITY FOUNDATION, INC. RICHMOND, VA		SO-DP	NON-QUALIFYING DISTRIBUTION TO A DONOR ADVISED FUND AT THE COMMUNITY FOUNDATION SERVING	151.
AMERICAN DANCE INSTITUTE ROCKVILLE, MD		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
BATTERSEA FOUNDATION PETERSBURG, VA		PC	FOR RENOVATIONS.	4,000.
BOY SCOUTS OF AMERICA/HEART OF VIRGINIA COUNCIL RICHMOND, VA		PC	CAMP T. BRADY SAUNDERS	50,000.
COLUMBIA LAND CONSERVANCY CHATHAM, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HAZELDEN BETTY FORD FOUNDATION CENTER CITY, MN		PC	PROFESSIONALS IN RESIDENCE PROGRAM	5,000.
HEALTH BRIGADE RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
MAC-HAYDN THEATRE INC CHATHAM, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

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Part XV Supplementary Information

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

NAME OF RECIPIENT - CHILD'S PLAY

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

NAME OF RECIPIENT - EAST CAROLINA UNIVERSITY FOUNDATION

REINHART SCHOLARSHIP (\$30,000), FACULTY EMERITI SCHOLARSHIP GRANT
(\$2,350), SCHOOL OF MUSIC GALA (\$1,000), DIRECTORS PRIORITY FUND
(\$3,650) NEW MUSIC INITIATIVE (\$2,000), SCHOOL OF MUSIC SCHOLARSHIP
(\$1,000)

NAME OF RECIPIENT - THE COMMUNITY FOUNDATION, INC.

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	22.	22.	
BANK OF AMERICA	3.	3.	
WELLS FARGO 1867	30.	30.	
WELLS FARGO 7107	37.	37.	
TOTAL TO PART I, LINE 3	92.	92.	

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
FSP	22,794.	0.	22,794.	17,722.	
MORGAN STANLEY	151.	0.	151.	151.	
VANGUARD	1,274.	0.	1,274.	1,274.	
WELLS FARGO 1867	125,061.	2,223.	122,838.	102,029.	
WELLS FARGO 7107	74,111.	2,912.	71,199.	65,768.	
TO PART I, LINE 4	223,391.	5,135.	218,256.	186,944.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX OVERPAYMENT	39,893.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	39,893.	0.	

FORM 990-PF

LEGAL FEES

STATEMENT 4

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

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	18,075.	18,075.		0.
TO FORM 990-PF, PG 1, LN 16B	18,075.	18,075.		0.

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
INVESTMENT MANAGEMENT FEES	151,091.	151,091.		0.
SUPPORT TO THE COMMUNITY FOUNDATION	42,691.	0.		42,691.
TO FORM 990-PF, PG 1, LN 16C	193,782.	151,091.		42,691.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FED TAX PAYMENTS	39,893.	0.		0.
TO FORM 990-PF, PG 1, LN 18	39,893.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION	25.	25.		0.
WIRE TRANSFER FEES	60.	60.		0.
TO FORM 990-PF, PG 1, LN 23	85.	85.		0.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCES	31,312.
UNREALIZED GAIN/LOSS	2,374,522.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,405,834.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE SECURITIES	16,833,018.	16,833,018.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,833,018.	16,833,018.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	60,267.	60,267.
TOTAL TO FORM 990-PF, PART II, LINE 10C	60,267.	60,267.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 12

STATEMENT 12

EXPLANATION

THE REINHART FOUNDATION MADE A NON-QUALIFYING DISTRIBUTION OF \$151 TO A DONOR ADVISED FUND AT THE COMMUNITY FOUNDATION SERVING RICHMOND AND CENTRAL VIRGINIA. THE FUND IS KNOWN AS THE EVELYN D. REINHART GUEST HOUSE FUND. THE PURPOSE OF THE FUND IS TO SUPPORT MAINTENANCE EXPENSES FOR THE EVELYN D. REINHART GUEST HOUSE AT BON SECOURS, ST. MARY'S HOSPITAL. THE ADVISORY COMMITTEE FOR THE FUND CONSISTS OF THE DIRECTORS OF THE REINHART FOUNDATION.

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
695
Myron Reinhart
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-31-2015	01-07-2016	763 000	gbx	GREENBRIER COS INC COM	34,780.82	21,027.51	-13,753.31	
09-17-2015	01-07-2016	854.000	gbx	GREENBRIER COS INC COM	33,553.66	23,535.37	-10,018.29	
04-08-2015	01-07-2016	14,394 000	bios	BIOSCRIP INC COM	68,562.94	22,310.28	-46,252.66	
04-29-2015	01-07-2016	2,861.000	bios	BIOSCRIP INC COM	14,533.59	4,434.47	-10,099.12	
05-05-2015	01-07-2016	651.000	vsi	VITAMIN SHOPPE INC COM	27,427.21	21,424.01	-6,003.20	
06-24-2015	01-07-2016	307 000	vsi	VITAMIN SHOPPE INC COM	11,982.18	10,103.18	-1,879.00	
10-30-2014	01-12-2016	891 000	prxl	PAREXEL International Corporation	48,158.99	59,660.26		11,501.27
08-02-2011	01-13-2016	508.000	spb	Spectrum Brands Holdings, Inc.	13,199.47	51,134.33		37,934.86
06-11-2014	01-14-2016	75.000	clc	CLARCOR Inc.	4,449.75	3,573.28		-876.47
07-29-2014	01-14-2016	429.000	clc	CLARCOR Inc.	25,624.13	20,439.15		-5,184.98
10-16-2014	01-14-2016	597.000	clc	CLARCOR Inc.	36,147.10	28,443.30		-7,703.80
10-30-2014	01-15-2016	248 000	prxl	PAREXEL International Corporation	13,404.52	15,861.79		2,457.27
01-29-2015	01-15-2016	316.000	prxl	PAREXEL International Corporation	19,260.01	20,210.98	950.97	
11-16-2015	01-15-2016	161 000	prxl	PAREXEL International Corporation	10,558.38	10,297.37	-261.01	
09-24-2015	01-20-2016	240.000	amsg 120216	AmSurg Corp.	20,387.98	16,516.49	-3,871.49	
03-26-2015	01-20-2016	1,929 000	ts	Tile Shop Holdings, Inc.	22,263.36	28,714.37	6,451.01	
09-24-2015	01-25-2016	158.000	amsg 120216	AmSurg Corp	13,422.08	11,053.47	-2,368.61	
11-04-2014	01-26-2016	2,211.000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	26,532.00	22,905.53		-3,626.47
01-14-2015	01-26-2016	1,384 000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	16,011.77	14,337.98		-1,673.79
03-16-2015	01-26-2016	979.000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	17,128.19	10,142.25	-6,985.94	
06-10-2015	01-28-2016	1,980.000	fet	FORUM ENERGY TECHNOLOGIES INC COM	43,089.55	21,071.36	-22,018.19	
06-18-2015	01-28-2016	2,151.000	fet	FORUM ENERGY TECHNOLOGIES INC COM	46,870.29	22,891.16	-23,979.13	
08-18-2015	01-29-2016	1,203.000	smci	Super Micro Computer, Inc.	33,184.76	36,894.25	3,709.50	
07-18-2014	02-01-2016	847.000	ebis	Emergent BioSolutions Inc.	18,837.28	30,992.76		12,155.48
01-31-2014	02-02-2016	1,605.000	rxn	REXNORD CORP NEW COM	41,794.20	24,623.13		-17,171.07
05-29-2014	02-02-2016	719.000	rxn	REXNORD CORP NEW COM	18,269.79	11,030.55		-7,239.24
09-18-2014	02-04-2016	184.000	pol	POLYONE CORP COM	6,529.09	4,711.86		-1,817.23
10-09-2014	02-04-2016	777.000	pol	POLYONE CORP COM	25,861.05	19,897.36		-5,963.69
01-06-2015	02-04-2016	690.000	pol	POLYONE CORP COM	25,460.79	17,669.47		-7,791.32
12-04-2013	02-05-2016	1,453.000	echo	Echo Global Logistics, Inc	29,269.09	34,813.23		5,544.14
06-09-2014	02-05-2016	269 000	echo	Echo Global Logistics, Inc	5,188.98	6,445.12		1,256.14
06-24-2014	02-10-2016	123.000	atro	ASTRONICS CORP COM	5,524.71	3,621.95		-1,902.76
06-25-2014	02-10-2016	217.000	atro	ASTRONICS CORP COM	9,473.25	6,389.95		-3,083.30
06-30-2014	02-10-2016	351.000	atro	ASTRONICS CORP COM	14,991.32	10,335.81		-4,655.51
06-30-2014	02-10-2016	209.000	atro	ASTRONICS CORP COM	8,866.64	6,154.37		-2,712.27
07-25-2014	02-10-2016	301.000	atro	ASTRONICS CORP COM	11,817.01	8,863.47		-2,953.54
06-10-2013	02-10-2016	390.000	lock	LifeLock, Inc.	4,227.45	4,292.32		64.87
06-20-2013	02-10-2016	1,439.000	lock	LifeLock, Inc.	16,606.06	15,837.57		-768.49
06-24-2013	02-10-2016	2,251.000	lock	LifeLock, Inc.	25,571.36	24,774.41		-796.95
01-13-2014	02-10-2016	703.000	lock	LifeLock, Inc.	12,225.17	7,737.19		-4,487.98
07-25-2014	02-16-2016	6 000	atro	ASTRONICS CORP COM	235.55	180.24		-55.31
08-05-2015	02-16-2016	271 000	atro	ASTRONICS CORP COM	12,306.72	8,140.82	-4,165.90	
09-26-2013	02-18-2016	1,515.000	dan	DANA HLDG CORP COM	34,787.13	18,573.49		-16,213.64
10-29-2013	02-18-2016	51.000	dan	DANA HLDG CORP COM	1,002.90	625.25		-377.65
09-23-2015	02-18-2016	1,055 000	egn	Energen Corporation	52,792.20	26,859.82	-25,932.38	
07-31-2013	02-19-2016	1,989 000	cuz	Cousins Properties Incorporated	20,788.83	17,065.44		-3,723.39
08-02-2013	02-19-2016	550.000	cuz	Cousins Properties	5,611.54	4,718.95		-892.59

Kennedy Capital Management
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The Reinhart Foundation
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
03-04-2015	02-25-2016	665.000	calm	Incorporated Cal-Maine Foods, Inc	24,803.84	35,411.00	10,607.16	
08-02-2013	02-25-2016	4,351.000	cuz	Cousins Properties	44,392.38	37,737.57		-6,654.81
04-30-2015	02-25-2016	558.000	hum	Incorporated HURON CONSULTING GROUP INC COM	34,478.82	30,562.72	-3,916.10	
01-15-2015	03-04-2016	323.000	mei	Methode Electronics, Inc	11,569.21	9,197.29		-2,371.92
01-21-2015	03-04-2016	798.000	mei	Methode Electronics, Inc	27,778.22	22,722.71		-5,055.51
11-17-2011	03-04-2016	456.000	wst	West Pharmaceutical Services, Inc.	8,556.41	29,393.79		20,837.38
10-29-2013	03-11-2016	2,207.000	dan	DANA HLDG CORP COM	43,400.22	28,690.59		-14,709.63
01-13-2014	03-11-2016	1,612.000	dan	DANA HLDG CORP COM	31,159.80	20,955.70		-10,204.10
03-16-2015	03-16-2016	77.000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	1,347.16	800.84	-546.32	
04-08-2015	03-16-2016	877.000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	14,589.51	9,121.30	-5,468.21	
04-24-2015	03-16-2016	1,337.000	flml	FLAMEL TECHNOLOGIES SA SPONSORED ADR	21,044.38	13,905.56	-7,138.82	
08-02-2011	03-23-2016	96.000	spb	Spectrum Brands Holdings, Inc.	2,494.39	10,319.77		7,825.38
11-22-2011	03-23-2016	155.000	spb	Spectrum Brands Holdings, Inc.	3,865.70	16,662.14		12,796.44
11-22-2013	04-04-2016	685.000	tfm.042716	FRESH MKT INC COM	28,244.81	19,443.30		-8,801.51
07-31-2014	04-04-2016	831.000	tfm.042716	FRESH MKT INC COM	24,572.59	23,587.41		-985.18
08-19-2014	04-04-2016	198.000	tfm.042716	FRESH MKT INC COM	6,207.28	5,620.11		-587.17
01-07-2015	04-07-2016	75.000	shlm	SCHULMAN A INC COM	2,571.80	1,871.96		-699.84
01-08-2015	04-07-2016	582.000	shlm	SCHULMAN A INC COM	19,904.34	14,526.40		-5,377.94
01-08-2016	04-13-2016	1,486.000	gb	GREATBATCH INC COM	68,601.31	49,277.80	-19,323.51	
01-21-2016	04-13-2016	244.000	gb	GREATBATCH INC COM	9,180.27	8,091.37	-1,088.90	
01-22-2016	04-13-2016	277.000	gb	GREATBATCH INC COM	10,189.31	9,185.70	-1,003.61	
02-21-2013	04-14-2016	187.000	ipgp	IPG Photonics Corporation	10,960.42	18,131.12		7,170.70
05-02-2013	04-14-2016	369.000	ipgp	IPG Photonics Corporation	21,412.33	35,777.46		14,365.13
06-28-2013	04-14-2016	77.000	ipgp	IPG Photonics Corporation	4,680.83	7,465.76		2,784.93
08-19-2014	04-20-2016	550.000	tfm.042716	FRESH MKT INC COM	17,242.45	15,641.71		-1,600.74
02-24-2015	04-20-2016	700.000	tfm.042716	FRESH MKT INC COM	26,278.00	19,907.64		-6,370.36
08-10-2011	04-21-2016	283.000	umpq	Umpqua Holdings Corporation	2,781.52	4,610.48		1,828.96
08-25-2011	04-21-2016	775.000	umpq	Umpqua Holdings Corporation	7,323.05	12,625.87		5,302.82
11-07-2012	04-21-2016	952.000	umpq	Umpqua Holdings Corporation	11,452.56	15,509.45		4,056.89
09-12-2013	04-21-2016	2,564.000	umpq	Umpqua Holdings Corporation	41,639.36	41,771.26		131.90
10-18-2013	04-21-2016	758.000	umpq	Umpqua Holdings Corporation	12,605.54	12,348.91		-256.63
01-09-2015	04-21-2016	1,051.000	umpq	Umpqua Holdings Corporation	16,889.46	17,122.31		232.85
02-24-2015	04-22-2016	513.000	tfm.042716	FRESH MKT INC COM	19,258.02	14,620.50		-4,637.52
04-17-2015	04-22-2016	364.000	tfm.042716	FRESH MKT INC COM	13,697.32	10,374.00		-3,323.32
05-28-2015	04-22-2016	625.000	tfm.042716	FRESH MKT INC COM	20,074.94	17,812.50	-2,262.44	
06-24-2015	04-25-2016	1,494.000	vsi	VITAMIN SHOPPE INC COM	58,310.67	45,753.65	-12,557.02	
12-30-2009	04-25-2016	110.000	agr	AVANGRID INC COM	3,176.80	4,197.51		1,020.71
01-30-2012	04-25-2016	425.000	agr	AVANGRID INC COM	14,700.71	16,217.64		1,516.93
09-17-2014	04-25-2016	1,075.000	agr	AVANGRID INC COM	40,079.87	41,021.10		941.23
01-17-2014	04-27-2016	58.000	exam.072716	EXAMWORKS GROUP INC COM	1,858.80	2,071.13		212.33
01-24-2014	04-27-2016	260.000	exam.072716	EXAMWORKS GROUP INC COM	7,770.88	9,284.40		1,513.52
01-31-2014	04-27-2016	570.000	exam.072716	EXAMWORKS GROUP INC COM	17,355.47	20,354.26		2,998.79
06-04-2014	04-27-2016	1,028.000	exam.072716	EXAMWORKS GROUP INC COM	30,086.99	36,709.08		6,622.09
06-06-2014	04-27-2016	405.000	exam.072716	EXAMWORKS GROUP INC COM	11,682.91	14,462.23		2,779.32
01-03-2014	04-28-2016	517.000	sfly	SHUTTERFLY INC COM	25,523.77	24,510.48		-1,013.29
02-12-2014	05-04-2016	235.000	tgi	Triumph Group, Inc.	15,196.23	8,811.23		-6,385.00
02-26-2014	05-04-2016	447.000	tgi	Triumph Group, Inc.	28,625.88	16,760.07		-11,865.81

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
03-11-2014	05-04-2016	506 000	tgi	Triumph Group, Inc.	32,336.94	18,972.26		-13,364.68
04-14-2014	05-04-2016	398 000	tgi	Triumph Group, Inc.	24,791.42	14,922.84		-9,868.58
04-13-2016	05-04-2016	1,385.000	kra	Kraton Corporation	26,346.86	33,668.75	7,321.89	
12-03-2015	05-09-2016	1,056 000	amn	AMN Healthcare Services, Inc.	31,827.84	40,676.34	8,848.50	
02-07-2012	05-10-2016	150.000	rbc	Regal Beloit Corp	9,895.47	8,633.95		-1,261.52
06-18-2012	05-10-2016	9.000	rbc	Regal Beloit Corp	558.36	518.04		-40.32
06-27-2012	05-10-2016	500 000	rbc	Regal Beloit Corp	29,929.45	28,779.82		-1,149.63
04-27-2016	05-10-2016	943 000	rbc	Regal Beloit Corp	63,473.33	54,278.73	-9,194.60	
06-06-2014	05-19-2016	614 000	exam 072716	EXAMWORKS GROUP INC COM	17,711.88	21,495.73		3,783.85
06-26-2014	05-19-2016	574.000	exam.072716	EXAMWORKS GROUP INC COM	18,161.36	20,095.36		1,934.00
06-30-2014	05-19-2016	494.000	exam.072716	EXAMWORKS GROUP INC COM	15,699.32	17,294.61		1,595.29
12-15-2011	05-19-2016	702 000	hls	HealthSouth Corporation	11,157.24	28,051.31		16,894.07
06-18-2012	05-19-2016	46.000	hls	HealthSouth Corporation	973.36	1,838.12		864.76
10-09-2014	05-19-2016	29.000	hls	HealthSouth Corporation	1,094.07	1,158.81		64.74
01-28-2015	06-07-2016	1,001 000	azz	AZZ INC COM	42,232.19	59,654.39		17,422.20
06-30-2014	06-10-2016	441 000	exam 072716	EXAMWORKS GROUP INC COM	14,014.98	15,337.69		1,322.71
11-05-2014	06-10-2016	911 000	exam.072716	EXAMWORKS GROUP INC COM	32,131.97	31,683.98		-447.99
07-21-2015	06-10-2016	9.000	exam.072716	EXAMWORKS GROUP INC COM	302.48	313.01	10.53	
03-04-2015	06-13-2016	503.000	calm	Cal-Maine Foods, Inc.	18,761.40	20,602.48		1,841.08
03-10-2015	06-13-2016	233 000	calm	Cal-Maine Foods, Inc.	8,564.85	9,543.49		978.64
03-10-2015	06-16-2016	610.000	calm	Cal-Maine Foods, Inc.	22,422.99	25,076.86		2,653.87
07-24-2015	06-16-2016	20 000	calm	Cal-Maine Foods, Inc.	1,024.60	822.19	-202.41	
04-20-2015	06-17-2016	438 000	faro	FARO Technologies, Inc.	20,476.94	15,750.13		-4,726.81
08-18-2015	06-21-2016	823 000	osis	OSI SYSTEMS INC COM	58,285.60	46,054.07	-12,231.53	
01-21-2015	06-21-2016	39 000	mei	Methode Electronics, Inc.	1,357.58	1,100.95		-256.63
06-26-2015	06-21-2016	735.000	mei	Methode Electronics, Inc.	22,248.89	20,748.59	-1,500.30	
06-26-2015	06-23-2016	1,314 000	mei	Methode Electronics, Inc.	39,775.57	41,878.23	2,102.66	
06-30-2015	06-23-2016	586 000	mei	Methode Electronics, Inc.	16,021.24	18,676.29	2,655.05	
06-05-2015	06-23-2016	1,070.000	prft	Perficiant, Inc.	20,372.69	22,480.20		2,107.51
07-21-2015	06-24-2016	1,577.000	exam.072716	EXAMWORKS GROUP INC COM	53,001.39	54,815.32	1,813.93	
02-19-2015	06-28-2016	2,035.750	ht	HERSHA HOSPITALITY TR PR SHS BEN INT	55,015.74	33,321.24		-21,694.50
02-24-2015	06-28-2016	111.250	ht	HERSHA HOSPITALITY TR PR SHS BEN INT	3,012.65	1,820.94		-1,191.71
02-24-2015	06-29-2016	2,080 000	ht	HERSHA HOSPITALITY TR PR SHS BEN INT	56,326.40	33,723.13		-22,603.27
08-23-2010	06-30-2016	313 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	5,098.77	7,272.24		2,173.47
10-07-2010	06-30-2016	800.000	chsp	CHESAPEAKE LODGING TR SH BEN INT	13,352.00	18,587.19		5,235.19
03-17-2011	06-30-2016	100 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	1,668.07	2,323.40		655.33
11-22-2011	06-30-2016	700 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	10,255.00	16,263.80		6,008.80
02-01-2013	06-30-2016	805 000	chsp	CHESAPEAKE LODGING TR SH BEN INT	17,106.17	18,703.36		1,597.19
07-24-2015	07-05-2016	778.000	calm	Cal-Maine Foods, Inc.	39,856.86	34,895.10	-4,961.76	
12-03-2015	07-05-2016	571 000	calm	Cal-Maine Foods, Inc.	28,142.42	25,610.67	-2,531.75	
12-29-2015	07-06-2016	1,242 000	ntk 090116	NORTEK INC COM NEW	54,616.95	107,361.23	52,744.28	
04-21-2016	07-06-2016	390.000	ntk.090116	NORTEK INC COM NEW	19,394.58	33,712.46	14,317.88	
08-10-2010	07-08-2016	187 000	kop	Koppers Holdings Inc.	4,449.55	5,736.92		1,287.37
08-18-2010	07-08-2016	50 000	kop	Koppers Holdings Inc.	1,211.00	1,533.94		322.94
01-06-2012	07-08-2016	550.000	kop	Koppers Holdings Inc.	18,155.50	16,873.30		-1,282.20
05-16-2012	07-08-2016	200.000	kop	Koppers Holdings Inc.	7,108.00	6,135.74		-972.26

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Myron Reinhart
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-17-2012	07-08-2016	346.000	kop	Koppers Holdings Inc.	12,221.69	10,614.84		-1,606.85
03-26-2015	07-08-2016	1,793.000	tts	Tile Shop Holdings, Inc.	20,693.73	36,391.72		15,697.99
04-20-2015	07-11-2016	1,398.000	faro	FARO Technologies, Inc	65,357.90	46,113.00		-19,244.90
04-30-2015	07-11-2016	334.000	faro	FARO Technologies, Inc	13,139.53	11,016.98		-2,122.55
11-04-2015	07-11-2016	874.000	faro	FARO Technologies, Inc	21,965.54	28,828.87	6,863.33	
01-29-2016	07-11-2016	2,756.000	mfs	MANITOWOC	32,585.40	48,755.05	16,169.65	
				FOODSERVICE INC COM				
02-25-2016	07-12-2016	404.000	zbra	Zebra Technologies Corporation Class A	25,309.99	20,137.95	-5,172.04	
08-16-2013	07-13-2016	144.000	alr	Alere Inc.	4,570.56	5,682.13		1,111.57
03-05-2014	07-13-2016	544.000	alr	Alere Inc.	20,111.46	21,465.83		1,354.37
08-21-2014	07-13-2016	296.000	alr	Alere Inc.	10,357.01	11,679.93		1,322.92
05-01-2015	07-14-2016	1,148.000	gwb	Great Western Bancorp, Inc.	25,301.92	39,628.20		14,326.28
11-17-2014	07-20-2016	458.000	rog	Rogers Corporation	32,828.20	30,781.50		-2,046.70
12-15-2014	07-20-2016	314.000	rog	Rogers Corporation	21,461.90	21,103.48		-358.42
02-19-2016	07-22-2016	1,159.000	tile	Interface, Inc.	19,691.41	18,508.94	-1,182.47	
02-25-2016	08-01-2016	1,129.000	zbra	Zebra Technologies Corporation Class A	70,730.16	60,165.24	-10,564.92	
03-14-2016	08-01-2016	669.000	nvtr	NUVETRA CORP COM	7,915.41	4,268.79	-3,646.62	
01-29-2016	08-04-2016	1,826.000	mfs	MANITOWOC	21,589.60	33,286.15	11,696.55	
				FOODSERVICE INC COM				
07-18-2014	08-05-2016	164.000	apvo	APTEVO THERAPEUTICS INC COM	389.13	489.46		100.33
10-15-2014	08-05-2016	157.000	apvo	APTEVO THERAPEUTICS INC COM	338.35	468.57		130.22
10-17-2014	08-05-2016	335.000	apvo	APTEVO THERAPEUTICS INC COM	806.31	999.82		193.51
06-22-2016	08-05-2016	625.000	apvo	APTEVO THERAPEUTICS INC COM	2,154.54	1,865.33	-289.21	
01-30-2015	08-09-2016	2,375.000	aht	Ashford Hospitality Trust, Inc.	24,913.75	15,551.40		-9,362.35
02-13-2015	08-09-2016	1,675.000	aht	Ashford Hospitality Trust, Inc.	17,922.50	10,967.82		-6,954.68
03-05-2015	08-09-2016	1,034.000	aht	Ashford Hospitality Trust, Inc.	10,650.20	6,770.59		-3,879.61
02-07-2014	08-17-2016	952.000	outr.092816	Outerwall Inc.	67,620.46	49,655.33		-17,965.13
02-26-2014	08-17-2016	437.000	outr.092816	Outerwall Inc.	31,005.11	22,793.47		-8,211.64
10-08-2015	08-17-2016	368.000	outr.092816	Outerwall Inc.	21,957.79	19,194.50	-2,763.29	
11-17-2011	08-19-2016	512.000	wst	West Pharmaceutical Services, Inc.	9,607.19	41,865.32		32,258.13
04-22-2015	08-22-2016	1,072.000	mesg.082216	XURA INC COM	25,151.48	26,800.00		1,648.52
04-30-2015	08-22-2016	732.000	mesg.082216	XURA INC COM	18,614.17	18,300.00		-314.17
05-06-2015	08-22-2016	1,268.000	mesg.082216	XURA INC COM	31,408.36	31,700.00		291.64
01-08-2015	08-23-2016	238.000	shlm	SCHULMAN A INC COM	8,139.58	5,705.28		-2,434.30
01-13-2015	08-23-2016	813.000	shlm	SCHULMAN A INC COM	27,210.62	19,489.05		-7,721.57
07-07-2015	08-23-2016	955.000	shlm	SCHULMAN A INC COM	37,589.76	22,893.04		-14,696.72
01-10-2014	08-23-2016	224.000	snx	SYNNEX Corporation	12,952.49	24,139.97		11,187.48
07-10-2014	08-23-2016	172.000	snx	SYNNEX Corporation	11,051.00	18,536.05		7,485.05
12-10-2015	08-24-2016	1,193.000	opb	Opus Bank	44,511.31	40,092.39	-4,418.92	
11-22-2011	08-25-2016	291.000	spb	Spectrum Brands Holdings, Inc	7,257.54	38,399.52		31,141.98
05-03-2013	09-02-2016	1,256.000	gmed	GLOBUS MED INC CL A	20,315.43	29,740.80		9,425.37
05-07-2013	09-02-2016	15.000	gmed	GLOBUS MED INC CL A	233.25	355.18		121.93
05-10-2013	09-02-2016	1,144.000	nbhc	NATIONAL BK HLDGS CORP CL A	21,197.75	27,169.51		5,971.76
05-07-2013	09-06-2016	655.000	gmed	GLOBUS MED INC CL A	10,185.19	15,667.25		5,482.06
07-13-2016	09-07-2016	1,627.000	cbl	CBL & Associates Properties, Inc	17,587.87	22,728.85	5,140.98	
05-07-2013	09-08-2016	1,071.000	gmed	GLOBUS MED INC CL A	16,653.95	25,884.32		9,230.37
09-03-2014	09-08-2016	1,346.000	gmed	GLOBUS MED INC CL A	24,954.71	32,530.63		7,575.92
07-07-2015	09-12-2016	2,359.000	depo	Depomed, Inc.	66,442.89	51,566.61		-14,876.28
07-01-2016	09-13-2016	860.000	cps	Cooper-Standard Holdings Inc	69,181.41	85,516.62	16,335.21	
07-07-2015	09-15-2016	656.000	depo	Depomed, Inc.	18,476.70	13,872.46		-4,604.24
07-08-2015	09-15-2016	1,004.000	depo	Depomed, Inc.	28,654.16	21,231.62		-7,422.54

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-13-2015	09-15-2016	408.000	depo	Depomed, Inc.	12,905.04	8,627.99		-4,277.05
10-23-2015	09-15-2016	494.000	depo	Depomed, Inc.	8,249.80	10,446.64	2,196.84	
04-13-2015	09-16-2016	0.125	rrc	Range Resources Corporation	6.06	4.67		-1.39
06-07-2016	09-20-2016	374.000	fltx 110716	Fleetmatics Group PLC	16,603.28	22,405.85	5,802.57	
01-03-2014	09-21-2016	31.000	sfly	SHUTTERFLY INC COM	1,530.44	1,393.73		-136.71
01-06-2014	09-21-2016	637.000	sfly	SHUTTERFLY INC COM	30,212.46	28,638.89		-1,573.57
02-06-2014	09-21-2016	314.000	sfly	SHUTTERFLY INC COM	13,856.66	14,117.13		260.47
02-07-2014	09-21-2016	1,000.000	sfly	SHUTTERFLY INC COM	43,779.70	44,959.02		1,179.32
08-14-2015	09-21-2016	952.000	sfly	SHUTTERFLY INC COM	38,698.32	42,800.99		4,102.67
07-06-2015	09-23-2016	1,880.000	wetf	WISDOMTREE INVTS INC COM	41,153.20	19,296.46		-21,856.74
07-24-2015	09-23-2016	1,002.000	wetf	WISDOMTREE INVTS INC COM	23,035.88	10,284.60		-12,751.28
07-31-2015	09-23-2016	429.000	wetf	WISDOMTREE INVTS INC COM	10,242.50	4,403.29		-5,839.21
10-08-2015	09-23-2016	1,580.000	wetf	WISDOMTREE INVTS INC COM	26,133.20	16,217.24	-9,915.96	
05-10-2013	09-23-2016	2,167.000	nbhc	NATIONAL BK HLDGS CORP CL A	40,153.43	50,836.71		10,683.28
03-17-2014	09-23-2016	246.000	nbhc	NATIONAL BK HLDGS CORP CL A	4,965.46	5,771.03		805.57
07-01-2016	09-26-2016	181.000	cps	Cooper-Standard Holdings Inc.	14,560.27	18,735.05	4,174.78	
07-08-2016	09-26-2016	93.000	cps	Cooper-Standard Holdings Inc.	7,536.71	9,626.29	2,089.58	
10-08-2015	09-27-2016	19.000	outr.092816	Outerwall Inc.	1,133.69	988.00	-145.69	
10-29-2015	09-27-2016	452.000	outr.092816	Outerwall Inc.	27,296.28	23,504.00	-3,792.28	
02-16-2016	09-27-2016	1,165.000	outr.092816	Outerwall Inc.	33,796.53	60,580.00	26,783.47	
03-30-2016	09-27-2016	1,081.000	outr.092816	Outerwall Inc.	38,196.05	56,212.00	18,015.95	
07-10-2014	09-27-2016	15.000	snx	SYNNEX Corporation	963.75	1,723.16		759.41
04-13-2015	09-28-2016	845.125	rrc	Range Resources Corporation	40,949.12	32,672.75		-8,276.37
04-21-2015	09-28-2016	583.875	rrc	Range Resources Corporation	29,549.68	22,572.75		-6,976.93
06-15-2012	09-28-2016	113.000	cgnx	Cognex Corporation	1,835.59	5,929.39		4,093.80
06-18-2012	09-28-2016	60.000	cgnx	Cognex Corporation	961.50	3,148.35		2,186.85
06-29-2012	09-28-2016	200.000	cgnx	Cognex Corporation	3,153.98	10,494.49		7,340.51
07-09-2012	09-28-2016	730.000	cgnx	Cognex Corporation	11,205.39	38,304.88		27,099.49
04-21-2015	09-30-2016	276.000	rrc	Range Resources Corporation	13,968.25	10,540.24		-3,428.01
03-07-2016	09-30-2016	1,209.000	rrc	Range Resources Corporation	33,013.76	46,170.82	13,157.06	
03-05-2015	09-30-2016	3,140.000	aht	Ashford Hospitality Trust, Inc	32,342.00	18,413.49		-13,928.51
05-07-2015	09-30-2016	1,705.000	aht	Ashford Hospitality Trust, Inc	15,054.98	9,998.41		-5,056.57
10-21-2015	10-13-2016	1,187.000	ltxb	LegacyTexas Financial Group, Inc	34,469.18	37,912.42	3,443.24	
08-05-2015	10-18-2016	0.850	atro b	ASTRONICS CORP CL B	33.57	31.01		-2.56
03-17-2014	10-18-2016	1,327.000	nbhc	NATIONAL BK HLDGS CORP CL A	26,785.23	30,334.55		3,549.32
04-07-2014	10-18-2016	615.000	nbhc	NATIONAL BK HLDGS CORP CL A	12,127.74	14,058.59		1,930.85
01-30-2015	10-18-2016	1,687.000	nbhc	NATIONAL BK HLDGS CORP CL A	31,276.81	38,563.98		7,287.17
10-17-2014	10-19-2016	6.000	irbt	iRobot Corporation	191.22	274.55		83.33
10-20-2014	10-19-2016	432.000	irbt	iRobot Corporation	13,275.36	19,767.89		6,492.53
10-24-2014	10-19-2016	554.000	irbt	iRobot Corporation	19,013.28	25,350.48		6,337.20
12-19-2014	10-19-2016	172.000	irbt	iRobot Corporation	6,198.88	7,870.55		1,671.67
04-30-2014	10-20-2016	768.000	bku	BankUnited, Inc	25,374.72	21,879.92		-3,494.80
05-14-2014	10-20-2016	879.000	bku	BankUnited, Inc.	28,046.78	25,042.25		-3,004.53
10-14-2014	10-20-2016	53.000	bku	BankUnited, Inc.	1,552.89	1,509.94		-42.95
05-08-2014	10-26-2016	334.000	iclr	ICON Plc	12,791.43	27,638.99		14,847.56
12-19-2014	10-26-2016	4.000	iclr	ICON Plc	211.72	331.01		119.29
11-22-2011	10-26-2016	14.000	spb	Spectrum Brands Holdings, Inc.	349.16	1,887.02		1,537.86
11-28-2011	10-26-2016	232.000	spb	Spectrum Brands Holdings, Inc.	6,215.28	31,270.61		25,055.33
09-19-2016	10-27-2016	697.000	ngvt	Ingevity Corporation	31,850.32	29,229.94	-2,620.38	

Exhibit A
Kennedy Capital Management
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-28-2013	10-28-2016	349 000	ipgp	IPG Photonics Corporation	21,215.71	33,032.12		11,816.41
07-11-2013	10-28-2016	79 000	ipgp	IPG Photonics Corporation	4,735.26	7,477.19		2,741.93
02-19-2015	10-28-2016	1,701.000	ofc	Corporate Office Properties Trust	50,281.39	45,322.16		-4,959.23
07-09-2012	10-31-2016	120.000	cgmx	Cognex Corporation	1,841.98	6,231.48		4,389.50
04-23-2014	10-31-2016	443.000	cgmx	Cognex Corporation	16,204.90	23,004.53		6,799.63
05-09-2014	10-31-2016	25.000	cgmx	Cognex Corporation	825.99	1,298.22		472.23
09-07-2016	11-01-2016	1,863.000	olin	Olin Corporation	38,545.28	39,606.51	1,061.23	
09-07-2016	11-01-2016	3,212.000	olin	Olin Corporation	66,455.96	70,533.97	4,078.01	
12-08-2015	11-01-2016	4,526.000	mww 110116	Monster Worldwide, Inc.	27,725.82	15,388.40	-12,337.42	
12-09-2015	11-01-2016	4,500.000	mww 110116	Monster Worldwide, Inc.	26,819.55	15,300.00	-11,519.55	
12-18-2015	11-01-2016	3,828.000	mww 110116	Monster Worldwide, Inc.	22,088.33	13,015.20	-9,073.13	
04-19-2016	11-02-2016	1,377.000	adpt	ADEPTUS HEALTH INC CL A	81,574.72	13,714.62	-67,860.10	
06-01-2016	11-02-2016	264.000	adpt	ADEPTUS HEALTH INC CL A	15,971.00	2,629.38	-13,341.62	
06-03-2016	11-02-2016	218.000	adpt	ADEPTUS HEALTH INC CL A	13,481.12	2,171.23	-11,309.89	
09-07-2016	11-02-2016	746.000	adpt	ADEPTUS HEALTH INC CL A	26,855.93	7,430.00	-19,425.93	
08-28-2014	11-03-2016	217.000	rog	Rogers Corporation	13,028.68	14,124.35		1,095.67
09-03-2014	11-03-2016	423.000	rog	Rogers Corporation	25,334.31	27,532.72		2,198.41
03-08-2013	11-03-2016	496.000	wd	Walker & Dunlop, Inc.	9,893.66	13,274.06		3,380.40
04-12-2013	11-03-2016	199.000	wd	Walker & Dunlop, Inc.	3,540.21	5,325.68		1,785.47
11-20-2015	11-07-2016	1,290.000	ssp	E. W. Scripps Company Class A	26,873.80	16,673.40	-10,200.40	
06-07-2016	11-07-2016	1,588.000	fltx.110716	Fleetmatics Group PLC	70,497.36	95,280.00	24,782.64	
06-14-2016	11-07-2016	298.000	fltx.110716	Fleetmatics Group PLC	12,709.67	17,880.00	5,170.33	
08-05-2015	11-08-2016	1,155.000	atro	ASTRONICS CORP COM	45,609.70	35,447.79		-10,161.91
08-05-2015	11-08-2016	173.000	atro b	ASTRONICS CORP CL B	6,831.58	5,298.87		-1,532.71
02-02-2016	11-09-2016	1,353.000	bld	TopBuild Corp	34,870.60	44,050.55	9,179.95	
11-20-2015	11-10-2016	1,383.000	ssp	E. W. Scripps Company Class A	28,811.21	20,015.31	-8,795.90	
12-07-2015	11-10-2016	1,112.000	ssp	E. W. Scripps Company Class A	23,615.88	16,093.29	-7,522.59	
12-17-2015	11-10-2016	1,675.000	ssp	E. W. Scripps Company Class A	32,897.00	24,241.24	-8,655.76	
01-08-2016	11-10-2016	940.000	ssp	E. W. Scripps Company Class A	16,628.60	13,604.04	-3,024.56	
04-30-2015	11-14-2016	338.000	hum	HURON CONSULTING GROUP INC COM	20,885.02	17,120.00		-3,765.02
05-01-2015	11-14-2016	983.000	hum	HURON CONSULTING GROUP INC COM	59,038.88	49,789.82		-9,249.06
10-28-2015	11-14-2016	401.000	hum	HURON CONSULTING GROUP INC COM	18,863.04	20,311.01		1,447.97
05-10-2016	11-14-2016	121.000	jbl	Jabil Circuit, Inc	2,079.49	2,619.60	540.11	
07-22-2010	11-14-2016	251.000	mpw	Medical Properties Trust, Inc.	2,427.25	3,074.71		647.46
06-20-2014	11-14-2016	174.000	cald	Callidus Software Inc.	1,945.08	2,929.22		984.14
02-19-2016	11-14-2016	137.000	tile	Interface, Inc	2,327.63	2,419.36	91.73	
08-04-2016	11-14-2016	79.000	user	U.S. Concrete, Inc.	4,695.28	4,509.62	-185.66	
10-14-2014	11-14-2016	55.000	bku	BankUnited, Inc.	1,611.49	1,891.96		280.47
08-25-2016	11-14-2016	30.000	itri	Iron, Inc	1,446.60	1,861.75	415.15	
04-24-2013	11-14-2016	78.000	airm	Air Methods Corporation	2,918.76	2,539.63		-379.13
01-03-2014	11-14-2016	144.000	hafc	Hammi Financial Corporation	3,131.27	4,292.54		1,161.27
08-05-2015	11-14-2016	125.000	atro	ASTRONICS CORP COM	4,936.11	4,341.73		-594.38
05-17-2016	11-14-2016	979.000	atro	ASTRONICS CORP COM	29,984.47	34,004.43	4,019.96	
08-19-2014	11-14-2016	134.000	asgn	On Assignment, Inc.	4,154.92	5,385.35		1,230.43
10-06-2016	11-14-2016	87.000	ois	Oil States International, Inc.	2,839.68	2,752.18	-87.50	
09-24-2015	11-14-2016	27.000	amsg.120216	AmSurg Corp.	2,293.65	1,720.94		-572.71
01-29-2016	11-14-2016	4,582.000	mtw	Manitowoc Company, Inc.	16,983.00	23,612.81	6,629.81	
05-09-2016	11-14-2016	746.000	mtw	Manitowoc Company, Inc	4,386.48	3,844.43	-542.05	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
12-10-2015	11-14-2016	115 000	opb	Opus Bank	4,290.70	2,689.22	-1,601.48	
09-26-2016	11-14-2016	62 000	wal	Western Alliance Bancorporation	2,301.43	2,739.73	438.30	
09-22-2011	11-14-2016	73.000	wwd	Woodward, Inc.	1,951.52	4,733.22		2,781.70
11-28-2011	11-14-2016	10 000	spb	Spectrum Brands Holdings, Inc.	267.90	1,295.97		1,028.07
10-26-2016	11-14-2016	180 000	betr	Amplify Snack Brands Inc	2,705.76	2,469.56	-236.20	
07-29-2015	11-14-2016	48 000	bdc	Belden Inc.	2,940.42	3,417.52		477.10
08-05-2015	11-14-2016	18 150	atro b	ASTRONICS CORP CL B	716.72	627.43		-89.29
05-17-2016	11-14-2016	146.850	atro b	ASTRONICS CORP CL B	4,497.67	5,076.49	578.82	
11-17-2011	11-14-2016	27.000	wst	West Pharmaceutical Services, Inc	506.63	2,087.32		1,580.69
10-29-2007	11-14-2016	45.000	ale	ALLETE, Inc.	1,969.99	2,717.04		747.05
02-04-2014	11-14-2016	150 000	efii	Electronics For Imaging, Inc.	6,335.60	6,794.87		459.27
07-08-2016	11-14-2016	11.000	cps	Cooper-Standard Holdings Inc	891.44	978.01	86.57	
04-12-2013	11-14-2016	109 000	wd	Walker & Dunlop, Inc.	1,939.11	3,108.62		1,169.51
03-15-2016	11-14-2016	166 000	pinc	Premier Inc Class A	5,458.08	4,928.45	-529.63	
02-17-2015	11-14-2016	110 000	hznp	Horizon Pharma plc	1,890.90	2,238.46		347.56
02-19-2015	11-14-2016	72.000	ofc	Corporate Office Properties Trust	2,128.31	2,059.88		-68.43
02-24-2015	11-14-2016	2 000	ofc	Corporate Office Properties Trust	60.18	57.22		-2.96
03-04-2014	11-14-2016	14 000	algt	Allegiant Travel Company	1,419.88	2,249.19		829.31
07-18-2014	11-14-2016	71.000	ebs	Emergent BioSolutions Inc.	1,494.81	2,220.84		726.03
10-21-2015	11-14-2016	78 000	ltxb	LegacyTexas Financial Group, Inc.	2,265.03	2,948.34		683.31
05-17-2012	11-14-2016	70.000	kop	Koppers Holdings Inc	2,472.60	2,576.64		104.04
07-31-2015	11-14-2016	79 000	omcl	Omniceil, Inc.	2,886.66	2,512.93		-373.73
07-06-2016	11-14-2016	61 000	unfi	United Natural Foods, Inc.	2,885.72	2,970.03	84.31	
01-14-2016	11-14-2016	26 000	cw	Curtiss-Wright Corporation	1,793.16	2,526.36	733.20	
06-05-2015	11-14-2016	414 000	prft	Perficient, Inc.	7,882.52	7,273.70		-608.82
09-03-2014	11-14-2016	14.000	rog	Rogers Corporation	838.49	1,062.72		224.23
11-17-2014	11-14-2016	4.000	rog	Rogers Corporation	286.71	303.63		16.92
11-04-2016	11-14-2016	20.000	dw 010317	Drew Industries Incorporated	1,707.38	1,877.15	169.77	
10-13-2016	11-14-2016	16 000	gimo	Gigamon Inc.	791.04	919.33	128.29	
10-16-2015	11-14-2016	40 000	vac	Marriott Vacations Worldwide Corporation	2,482.93	3,033.53		550.60
12-26-2013	11-14-2016	126 000	bery	Berry Plastics Group, Inc.	2,936.93	5,678.70		2,741.77
06-28-2016	11-14-2016	44 000	mgln	Magellan Health, Inc.	2,770.33	2,872.47	102.14	
12-09-2015	11-14-2016	81 000	giii	G-III Apparel Group, Ltd.	4,013.55	2,615.44	-1,398.11	
09-10-2015	11-14-2016	192 000	gpt	Gramercy Property Trust	1,341.66	1,628.14		286.48
07-13-2016	11-14-2016	246.000	cbl	CBL & Associates Properties, Inc.	2,659.26	2,922.43	263.17	
01-17-2014	11-14-2016	66 000	lad	Lithia Motors, Inc. Class A	4,056.92	5,730.00		1,673.08
09-22-2016	11-14-2016	46 000	cbm	Cambrex Corporation	2,151.12	2,454.50	303.38	
10-09-2014	11-14-2016	48 000	hls	HealthSouth Corporation	1,810.88	1,929.55		118.67
08-18-2015	11-14-2016	62 000	smci	Super Micro Computer, Inc	1,710.27	1,589.33		-120.94
09-17-2014	11-14-2016	39 000	sr	Spire Inc.	1,879.41	2,467.08		587.67
12-19-2014	11-14-2016	119 000	irbt	iRobot Corporation	4,288.76	6,193.82		1,905.06
05-01-2015	11-14-2016	243 000	gwb	Great Western Bancorp, Inc.	5,355.72	9,321.29		3,965.57
07-10-2014	11-14-2016	39.000	snx	SYNNEX Corporation	2,505.75	4,328.51		1,822.76
06-12-2014	11-14-2016	23.000	hele	Helen of Troy Limited	1,364.86	1,985.08		620.22
01-22-2009	11-14-2016	19 000	tdy	Teledyne Technologies Incorporated	554.43	2,272.16		1,717.73
05-21-2013	11-14-2016	76.000	krq	Kite Realty Group Trust	2,073.13	1,906.04		-167.09
05-23-2013	11-14-2016	49.000	krq	Kite Realty Group Trust	1,321.49	1,228.90		-92.59
11-19-2014	11-14-2016	109.000	snr	Synchronoss Technologies, Inc	4,631.60	5,135.97		504.37
10-30-2015	11-14-2016	157 000	stag	STAG Industrial, Inc.	3,239.57	3,496.33		256.76
03-27-2014	11-14-2016	53.000	eeft	Euronet Worldwide, Inc	2,201.62	3,898.59		1,696.97
03-02-2016	11-14-2016	146 000	ael	American Equity Investment Life Holding Company	2,152.04	3,063.02	910.98	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-21-2014	11-14-2016	77.000	alr	Alere Inc.	2,694.22	2,709.58		15.36
06-15-2015	11-14-2016	56.000	alex	ALEXANDER & BALDWIN INC NEW COM	2,210.81	2,407.89		197.08
07-06-2016	11-14-2016	275.000	pnk	Pinnacle Entertainment, Inc.	3,053.88	3,764.69	710.82	
03-06-2015	11-14-2016	91.000	mmi	Marcus & Millichap, Inc	3,178.22	2,431.47		-746.75
05-17-2016	11-14-2016	89.000	mtsi	MACOM Technology Solutions Holdings, Inc.	3,222.73	3,649.82	427.09	
09-02-2015	11-14-2016	70.000	chmt	Chemtura Corporation	1,912.55	2,308.89		396.34
07-23-2013	11-14-2016	49.000	pacw	PacWest Bancorp	1,677.40	2,452.39		774.99
01-13-2014	11-14-2016	182.000	lock	LifeLock, Inc.	3,164.98	3,581.70		416.72
08-21-2015	11-14-2016	22.000	ndsn	Nordson Corporation	1,460.31	2,364.50		904.19
03-23-2016	11-14-2016	197.000	bw	Babcock & Wilcox Enterprises Inc	4,072.98	3,065.27	-1,007.71	
12-17-2015	11-14-2016	55.000	vr	Validus Holdings, Ltd	2,542.64	2,932.54	389.90	
08-22-2016	11-14-2016	171.000	bofi	BoFi Holding, Inc	3,268.97	4,069.73	800.76	
07-11-2013	11-14-2016	42.000	ipgp	IPG Photonics Corporation	2,517.48	3,947.49		1,430.01
01-20-2011	11-14-2016	82.000	crzo	Carizzo Oil & Gas, Inc.	2,585.34	2,969.16		383.82
08-21-2015	11-14-2016	302.000	pgti	PGT Innovations, Inc.	3,929.29	3,324.94		-604.35
12-19-2014	11-14-2016	58.000	iclr	ICON Plc	3,069.88	4,689.78		1,619.90
09-29-2015	11-14-2016	35.000	labl	Multi-Color Corporation	2,453.50	2,569.29		115.79
06-09-2014	11-14-2016	126.000	echo	Echo Global Logistics, Inc	2,430.53	3,207.89		777.36
09-13-2016	11-14-2016	144.000	virtu	Virtusa Corporation	3,694.59	2,862.66	-831.93	
03-20-2013	11-14-2016	150.000	nmfc	New Mountain Finance Corporation	2,153.93	2,052.70		-101.23
10-02-2015	11-14-2016	39.000	lpnt	LIFEPOINT HEALTH INC COM	2,751.06	2,137.54		-613.52
12-03-2015	11-14-2016	96.000	amn	AMN Healthcare Services, Inc.	2,893.44	3,012.89	119.45	
09-02-2016	11-14-2016	34.000	aaww	Atlas Air Worldwide Holdings, Inc.	1,339.26	1,702.00	362.74	
08-11-2016	11-14-2016	52.000	edr	Education Realty Trust, Inc.	2,409.68	2,114.80	-294.88	
10-13-2016	11-15-2016	1,123.000	gimo	Gigamon Inc.	55,521.12	64,932.24	9,411.12	
08-21-2015	11-16-2016	1,578.000	pgti	PGT Innovations, Inc.	20,531.20	17,610.09		-2,921.11
09-29-2015	11-16-2016	1,848.000	pgti	PGT Innovations, Inc.	22,140.15	20,623.23		-1,516.92
10-02-2015	11-17-2016	456.000	lpnt	LIFEPOINT HEALTH INC COM	32,166.24	26,158.09		-6,008.15
03-26-2015	11-18-2016	964.000	tts	Tile Shop Holdings, Inc	11,125.91	18,574.91		7,449.00
04-20-2015	11-18-2016	1,537.000	tts	Tile Shop Holdings, Inc.	19,074.17	29,615.80		10,541.63
06-15-2015	11-22-2016	2,175.000	alex	ALEXANDER & BALDWIN INC NEW COM	85,866.39	93,923.80		8,057.41
04-24-2013	11-25-2016	611.000	airm	Air Methods Corporation	22,863.62	19,771.53		-3,092.09
06-26-2013	11-25-2016	211.000	airm	Air Methods Corporation	7,445.45	6,827.81		-617.64
05-12-2014	11-25-2016	620.000	airm	Air Methods Corporation	28,494.89	20,062.76		-8,432.13
10-24-2014	11-25-2016	845.000	airm	Air Methods Corporation	38,118.88	27,343.60		-10,775.28
07-24-2015	11-25-2016	772.000	airm	Air Methods Corporation	28,016.57	24,981.37		-3,035.20
01-13-2014	11-28-2016	517.000	lock	LifeLock, Inc.	8,990.63	12,299.21		3,308.58
04-17-2014	11-28-2016	581.000	lock	LifeLock, Inc.	9,319.24	13,821.74		4,502.50
04-17-2014	11-29-2016	195.000	lock	LifeLock, Inc	3,127.80	4,638.64		1,510.84
04-28-2014	11-29-2016	856.000	lock	LifeLock, Inc.	12,831.18	20,362.42		7,531.24
04-29-2014	11-29-2016	155.000	lock	LifeLock, Inc	2,363.19	3,687.12		1,323.93
04-29-2014	11-30-2016	693.000	lock	LifeLock, Inc.	10,565.76	16,472.25		5,906.49
05-01-2014	11-30-2016	524.000	lock	LifeLock, Inc	7,665.44	12,455.20		4,789.76
05-01-2014	12-02-2016	1,114.000	lock	LifeLock, Inc	16,296.37	26,512.62		10,216.25
04-28-2016	12-02-2016	105.000	lock	LifeLock, Inc.	1,191.70	2,498.94	1,307.24	
09-29-2015	12-05-2016	2,388.000	pgti	PGT Innovations, Inc.	28,609.67	26,293.69		-2,315.98
10-26-2015	12-05-2016	170.000	pgti	PGT Innovations, Inc.	2,011.46	1,871.83		-139.63
10-02-2015	12-09-2016	561.000	lpnt	LIFEPOINT HEALTH INC COM	39,572.94	31,953.86		-7,619.08
10-15-2015	12-09-2016	56.000	lpnt	LIFEPOINT HEALTH INC COM	3,914.96	3,189.69		-725.27
10-22-2015	12-09-2016	434.000	lpnt	LIFEPOINT HEALTH INC COM	25,802.82	24,720.10		-1,082.72

Exhibit A
Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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Myron Reinhart
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-24-2015	12-12-2016	924.000	ofc	Corporate Office Properties Trust	27,803.16	27,451.53		-351.63
04-29-2015	12-12-2016	61.000	ofc	Corporate Office Properties Trust	1,668.96	1,812.28		143.32
04-28-2016	12-14-2016	1,164.000	lock	LifeLock, Inc	13,210.82	27,749.27	14,538.45	
04-29-2015	12-14-2016	806.000	ofc	Corporate Office Properties Trust	22,052.16	23,583.12		1,530.96
06-17-2015	12-14-2016	186.000	ofc	Corporate Office Properties Trust	4,659.28	5,442.26		782.98
08-22-2016	12-15-2016	1,625.000	bofi	Bofi Holding, Inc	31,064.80	44,375.83	13,311.03	
06-17-2015	12-15-2016	1,007.000	ofc	Corporate Office Properties Trust	25,225.25	29,713.91		4,488.66
04-28-2016	12-16-2016	1,237.000	lock	LifeLock, Inc.	14,039.33	29,452.32	15,412.99	
10-26-2015	12-19-2016	1,528.000	pgti	PGT Innovations, Inc.	18,079.45	17,510.49		-568.96
11-28-2011	12-19-2016	123.000	spb	Spectrum Brands Holdings, Inc.	3,295.17	14,940.48		11,645.31
10-15-2014	12-19-2016	277.000	spb	Spectrum Brands Holdings, Inc.	22,654.81	33,646.46		10,991.65
08-21-2014	12-23-2016	550.000	alr	Alere Inc.	19,244.45	22,207.91		2,963.46
10-14-2014	12-23-2016	8.000	alr	Alere Inc.	300.32	323.02		22.70
09-24-2015	12-28-2016	505.000	evhc	Envision Healthcare Corp	42,899.70	32,624.81		-10,274.89
10-19-2015	12-28-2016	83.000	evhc	Envision Healthcare Corp	6,435.82	5,362.10		-1,073.72
10-19-2015	12-29-2016	35.000	evhc	Envision Healthcare Corp.	2,713.90	2,246.25		-467.65
10-26-2016	12-29-2016	465.000	evhc	Envision Healthcare Corp.	29,271.70	29,843.10	571.40	
01-14-2016	12-29-2016	278.000	cw	Curtiss-Wright Corporation	19,172.99	27,374.09	8,201.10	
TOTAL GAINS							368,734.51	692,868.35
TOTAL LOSSES							-495,809.29	-581,723.56
TOTAL REALIZED GAIN/LOSS							-127,074.77	-111,144.81
NO CAPITAL GAINS DISTRIBUTIONS								

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
10-14-2015	01-05-2016	499.000	pnx 062116	Phoenix Companies, Inc	16,736.46	18,442.70	1,706.24	
08-05-2014	01-12-2016	141.000	vvi	Viad Corp	2,966.60	4,016.69		1,050.09
10-03-2014	01-12-2016	183.000	vvi	Viad Corp	3,799.06	5,213.15		1,414.09
10-06-2014	01-12-2016	403.000	vvi	Viad Corp	8,418.67	11,480.33		3,061.66
10-07-2014	01-12-2016	8.000	vvi	Viad Corp	164.32	227.90		63.58
03-17-2014	01-12-2016	0.995	gty	GETTY RLTY CORP NEW COM	18.55	17.17		-1.38
02-26-2015	01-13-2016	127.000	tts	Tile Shop Holdings, Inc.	1,381.76	2,004.02	622.26	
03-12-2015	01-13-2016	216.000	tts	Tile Shop Holdings, Inc.	2,330.64	3,408.42	1,077.78	
10-07-2014	01-13-2016	29.000	vvi	Viad Corp	595.66	828.23		232.57
10-08-2014	01-13-2016	89.000	vvi	Viad Corp	1,828.06	2,541.79		713.73
09-21-2015	01-14-2016	162.000	pmc	PharMerica Corporation	5,352.48	4,983.02	-369.46	
11-18-2015	01-19-2016	362.000	evdy	EVERYDAY HEALTH INC COM	2,150.24	1,536.48	-613.76	
11-19-2015	01-19-2016	362.000	evdy	EVERYDAY HEALTH INC COM	2,128.56	1,536.48	-592.08	
11-24-2015	01-19-2016	2,709.000	bdbd 011916	Boulder Brands, Inc.	29,704.19	29,799.00	94.81	
12-09-2015	01-19-2016	1,242.000	bdbd.011916	Boulder Brands, Inc.	13,649.58	13,662.00	12.42	
12-17-2015	01-19-2016	788.000	bdbd 011916	Boulder Brands, Inc.	8,675.88	8,668.00	-7.88	
02-24-2015	01-20-2016	140.000	hstm	HEALTHSTREAM INC COM	3,732.40	2,668.35	-1,064.05	
10-29-2015	01-25-2016	280.000	tivo	TIVO CORP COM	2,382.77	5,135.10	2,752.33	
11-19-2015	01-28-2016	363.000	prcp	Percepton, Inc.	2,769.69	2,493.76	-275.93	
09-29-2015	02-01-2016	1,147.000	omn	OMNOVA SOLUTIONS INC COM	5,826.76	5,861.06	34.30	
10-30-2013	02-01-2016	329.000	rnst	RENASANT CORP COM	6,085.75	10,340.27		4,254.52
11-25-2014	02-01-2016	178.000	acet	ACETO CORP COM	3,786.06	4,018.28		232.22
12-15-2014	02-01-2016	129.000	acet	ACETO CORP COM	2,724.48	2,912.12		187.64
12-17-2013	02-01-2016	341.000	mscx	MIDDLESEX WATER CO COM	6,985.62	9,980.91		2,995.29
09-09-2015	02-02-2016	333.000	ome	OMEGA PROTEIN CORP COM	5,257.51	7,312.54	2,055.03	
03-17-2014	02-02-2016	395.000	yorw	YORK WTR CO COM	8,014.55	10,451.50		2,436.95
01-21-2014	02-02-2016	485.000	cnob	ConnectOne Bancorp, Inc.	8,822.10	7,982.95		-839.15
02-18-2014	02-02-2016	50.000	cnob	ConnectOne Bancorp, Inc.	857.00	822.98		-34.02
02-24-2014	02-02-2016	170.000	syke	Sykes Enterprises, Incorporated	3,457.80	5,013.85		1,556.05
02-25-2014	02-02-2016	276.000	syke	Sykes Enterprises, Incorporated	5,517.24	8,140.13		2,622.89
01-06-2016	02-03-2016	139.000	hofs	HOOKER FURNITURE CORP COM	3,671.50	4,008.68	337.18	
08-11-2014	02-03-2016	260.000	ebf	Ennis, Inc.	3,759.60	5,215.50		1,455.90
05-11-2012	02-03-2016	185.000	utl	Unitil Corporation	4,613.90	7,246.31		2,632.41
02-26-2015	02-03-2016	318.000	utl	Unitil Corporation	10,789.74	12,455.83	1,666.09	
04-07-2015	02-03-2016	316.000	ubnk	United Financial Bancorp Inc	3,962.64	3,542.29	-420.35	
12-15-2014	02-03-2016	230.000	acet	ACETO CORP COM	4,857.60	5,165.70		308.10
02-13-2015	02-04-2016	343.000	pby.020416	Pep Boys—Manny, Moe & Jack	3,045.84	6,345.50	3,299.66	
02-24-2015	02-04-2016	430.000	pby.020416	Pep Boys—Manny, Moe & Jack	3,774.76	7,955.00	4,180.24	
04-15-2015	02-04-2016	521.000	pby.020416	Pep Boys—Manny, Moe & Jack	4,600.43	9,638.50	5,038.07	
11-16-2015	02-04-2016	2,843.000	pby.020416	Pep Boys—Manny, Moe & Jack	42,645.00	52,595.50	9,950.50	
01-28-2016	02-05-2016	140.000	irmd	IRADIMED CORP COM	2,581.60	2,101.79	-479.81	
12-15-2014	02-05-2016	37.000	acet	ACETO CORP COM	781.44	795.11		13.67
02-11-2015	02-05-2016	229.000	acet	ACETO CORP COM	4,621.22	4,921.07	299.85	
11-12-2015	02-05-2016	453.000	acet	ACETO CORP COM	11,275.17	9,734.70	-1,540.47	
01-05-2010	02-08-2016	205.000	iosp	INNOSPEC INC COM	2,115.21	9,764.85		7,649.64
11-24-2015	02-09-2016	332.000	mod	MODINE MFG CO COM	2,914.96	2,695.79	-219.17	
02-03-2016	02-09-2016	320.000	mod	MODINE MFG CO COM	1,929.60	2,598.35	668.75	
12-31-2009	02-09-2016	60.000	hmn	Horace Mann Educators Corporation	768.60	1,737.57		968.97
06-23-2011	02-09-2016	317.000	hmn	Horace Mann Educators Corporation	4,704.28	9,180.15		4,475.87
07-28-2011	02-09-2016	142.000	hmn	Horace Mann Educators Corporation	2,068.93	4,112.24		2,043.31

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-27-2012	02-09-2016	124.000	hmn	Horace Mann Educators Corporation	2,187.36	3,590.97		1,403.61
02-17-2015	02-09-2016	391.000	hmn	Horace Mann Educators Corporation	12,289.13	11,323.15	-965.98	
12-09-2015	02-16-2016	185.000	atro	ASTRONICS CORP COM	6,662.83	5,272.40	-1,390.43	
12-11-2015	02-16-2016	184.000	atro	ASTRONICS CORP COM	6,447.36	5,243.91	-1,203.45	
02-18-2014	02-16-2016	0.5	sanw rt	S&W Seed Co - 2/22/16 Rights	0.00	0.00		0.00
02-24-2015	02-17-2016	32 000	hstm	HEALTHSTREAM INC COM	853.12	729.74	-123.38	
05-22-2015	02-17-2016	232 000	hstm	HEALTHSTREAM INC COM	6,335.90	5,290.64	-1,045.26	
04-28-2015	02-17-2016	192 000	jbss	SANFILIPPO JOHN B & SON INC COM	9,713.28	11,992.06	2,278.78	
04-29-2015	02-17-2016	280 000	jbss	SANFILIPPO JOHN B & SON INC COM	14,621.57	17,488.41	2,866.84	
06-21-2013	02-17-2016	264 000	zixi	ZIX CORP COM	1,085.04	887.70		-197.34
05-08-2014	02-17-2016	436 000	zixi	ZIX CORP COM	1,403.92	1,466.06		62.14
02-05-2015	02-18-2016	1,091 000	shor	ShoreTel, Inc.	8,372.33	7,923.97		-448.36
10-07-2015	02-18-2016	603 000	cbr	CIBER INC COM	2,040.85	1,501.43	-539.42	
01-05-2016	02-22-2016	301 000	ezch.022216	EZchip Semiconductor Ltd	7,431.69	7,675.50	243.81	
05-05-2015	02-24-2016	695 000	tsys 022416	TeleCommunication Systems, Inc. Class A	2,133.65	3,475.00	1,341.35	
05-21-2015	02-24-2016	1,306 000	tsys 022416	TeleCommunication Systems, Inc. Class A	4,270.62	6,530.00	2,259.38	
05-27-2015	02-24-2016	681.000	tsys 022416	TeleCommunication Systems, Inc. Class A	2,195.07	3,405.00	1,209.93	
08-17-2015	02-24-2016	309 000	tsys 022416	TeleCommunication Systems, Inc. Class A	1,072.23	1,545.00	472.77	
08-19-2015	02-24-2016	1,362 000	tsys.022416	TeleCommunication Systems, Inc. Class A	4,767.00	6,810.00	2,043.00	
09-08-2015	02-24-2016	1,499 000	tsys.022416	TeleCommunication Systems, Inc. Class A	4,901.73	7,495.00	2,593.27	
11-23-2015	02-24-2016	1,800.000	tsys 022416	TeleCommunication Systems, Inc. Class A	8,910.00	9,000.00	90.00	
11-24-2015	02-24-2016	2,851.000	tsys 022416	TeleCommunication Systems, Inc. Class A	14,140.67	14,255.00	114.33	
12-08-2015	02-24-2016	1,219.000	tsys 022416	TeleCommunication Systems, Inc. Class A	6,070.62	6,095.00	24.38	
01-21-2016	02-24-2016	3,208.000	tsys.022416	TeleCommunication Systems, Inc. Class A	15,526.40	16,040.00	513.60	
01-26-2016	02-24-2016	4,915 000	tsys 022416	TeleCommunication Systems, Inc. Class A	24,033.86	24,575.00	541.14	
12-02-2013	03-01-2016	268.000	orit	ORITANI FINL CORP DEL COM	4,379.12	4,545.18		166.06
12-09-2013	03-01-2016	664 000	orit	ORITANI FINL CORP DEL COM	10,468.56	11,261.19		792.63
12-13-2013	03-01-2016	475.000	orit	ORITANI FINL CORP DEL COM	7,429.00	8,055.82		626.82
04-16-2014	03-01-2016	153 000	orit	ORITANI FINL CORP DEL COM	2,339.37	2,594.82		255.45
05-05-2014	03-01-2016	877 000	orit	ORITANI FINL CORP DEL COM	12,795.34	14,873.60		2,078.26
02-10-2014	03-01-2016	111 000	gabc	GERMAN AMERN BANCORP INC COM	2,846.04	3,536.38		690.34
06-02-2014	03-01-2016	291 000	gabc	GERMAN AMERN BANCORP INC COM	7,868.64	9,271.06		1,402.42
10-19-2015	03-01-2016	465 000	osur	ORASURE TECHNOLOGIES INC COM	2,282.96	3,083.21	800.25	
10-20-2015	03-01-2016	454 000	osur	ORASURE TECHNOLOGIES INC COM	2,224.60	3,010.27	785.67	
10-21-2015	03-01-2016	347 000	osur	ORASURE TECHNOLOGIES INC COM	1,672.54	2,300.80	628.26	
08-06-2014	03-03-2016	909.000	trec	TRECORA RES COM	11,080.62	8,626.39		-2,454.23

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-19-2014	03-03-2016	11.000	trec	TRECORA RES COM	139.04	104.39		-34.65
10-09-2014	03-03-2016	60.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	394.80	421.08		26.28
02-18-2015	03-03-2016	1,495.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	11,631.10	10,491.91		-1,139.19
10-20-2015	03-03-2016	1,852.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	11,982.44	12,997.34	1,014.90	
10-27-2015	03-03-2016	1,151.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	7,585.09	8,077.72	492.63	
10-29-2015	03-03-2016	929.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	6,183.42	6,519.72	336.30	
11-02-2015	03-03-2016	1,381.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	9,411.52	9,691.86	280.34	
11-04-2015	03-03-2016	2,318.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	15,785.58	16,267.72	482.14	
12-09-2015	03-03-2016	503.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	3,395.25	3,530.05	134.80	
01-21-2016	03-03-2016	1,896.000	ccg 030216	CAMPUS CREST CMNTYS INC COM	12,854.88	13,306.13	451.25	
02-09-2016	03-08-2016	139.000	cub	Cubic Corporation	4,232.11	5,335.58	1,103.47	
02-03-2015	03-09-2016	504.000	uis	Unisys Corporation	11,063.46	4,302.80		-6,760.66
04-24-2015	03-09-2016	853.000	uis	Unisys Corporation	18,697.76	7,282.33	-11,415.43	
04-27-2015	03-09-2016	991.000	uis	Unisys Corporation	21,544.34	8,460.48	-13,083.86	
07-24-2015	03-09-2016	32.000	uis	Unisys Corporation	529.28	273.19	-256.09	
07-24-2015	03-10-2016	1,280.000	uis	Unisys Corporation	21,171.20	9,581.36	-11,589.84	
09-02-2015	03-10-2016	286.000	uis	Unisys Corporation	3,695.12	2,140.83	-1,554.29	
09-09-2015	03-10-2016	559.000	uis	Unisys Corporation	7,457.06	4,184.36	-3,272.70	
09-15-2015	03-10-2016	292.000	uis	Unisys Corporation	3,990.73	2,185.75	-1,804.98	
05-05-2014	03-14-2016	569.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	2,179.21	1,013.93		-1,165.28
05-13-2014	03-14-2016	259.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	937.58	461.53		-476.05
05-20-2014	03-14-2016	923.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	3,387.41	1,644.75		-1,742.66
01-27-2016	03-15-2016	465.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	4,594.20	5,331.43	737.23	
01-28-2016	03-15-2016	698.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	6,966.04	8,002.88	1,036.84	
01-29-2016	03-15-2016	218.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	2,180.00	2,499.47	319.47	
02-17-2016	03-15-2016	232.000	vnce	Vince Holding Corp.	1,192.46	1,795.64	603.18	
10-29-2015	03-15-2016	231.000	rcii	RENT A CTR INC NEW COM	3,959.32	3,324.04	-635.28	
11-10-2015	03-15-2016	365.000	rcii	RENT A CTR INC NEW COM	6,584.60	5,252.27	-1,332.33	
01-22-2016	03-16-2016	129.000	itri	Itron, Inc.	3,971.91	5,314.69	1,342.78	
01-26-2016	03-16-2016	138.000	itri	Itron, Inc.	4,283.52	5,685.49	1,401.97	
12-15-2015	03-18-2016	461.000	lojn.031816	LoJack Corporation	2,430.58	2,973.45	542.87	
12-23-2015	03-18-2016	698.000	lojn.031816	LoJack Corporation	3,650.54	4,502.10	851.56	
01-06-2016	03-18-2016	274.000	lojn.031816	LoJack Corporation	1,457.68	1,767.30	309.62	
01-22-2016	03-18-2016	1,608.000	lojn.031816	LoJack Corporation	8,168.64	10,371.60	2,202.96	
02-03-2016	03-18-2016	2,406.000	lojn.031816	LoJack Corporation	15,518.70	15,518.70	0.00	
02-10-2016	03-18-2016	6,264.000	lojn 031816	LoJack Corporation	40,402.80	40,402.80	0.00	
07-30-2012	03-24-2016	67.000	sxcl	STEEL EXCEL INC COM NEW	1,811.68	705.59		-1,106.09
01-02-2013	03-24-2016	80.000	sxcl	STEEL EXCEL INC COM NEW	2,003.20	842.49		-1,160.71
03-12-2013	03-24-2016	156.000	sxcl	STEEL EXCEL INC COM NEW	4,059.12	1,642.86		-2,416.26
02-06-2014	03-24-2016	453.000	sxcl	STEEL EXCEL INC COM NEW	13,535.64	4,770.62		-8,765.02
02-19-2014	03-24-2016	261.000	sxcl	STEEL EXCEL INC COM NEW	7,709.94	2,748.63		-4,961.31

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03-13-2014	03-24-2016	278 000	sxcl	STEEL EXCEL INC COM NEW	8,281.62	2,927.66		-5,353.96
05-12-2014	03-24-2016	114 000	sxcl	STEEL EXCEL INC COM NEW	3,614.94	1,200.55		-2,414.39
09-24-2014	03-24-2016	34 000	sxcl	STEEL EXCEL INC COM NEW	1,089.36	358.06		-731.30
11-12-2015	03-24-2016	755 000	sxcl	STEEL EXCEL INC COM NEW	10,977.70	7,951.03	-3,026.67	
12-18-2015	03-24-2016	1,071.000	sxcl	STEEL EXCEL INC COM NEW	14,233.59	11,278.89	-2,954.70	
03-04-2016	03-24-2016	768 000	sxcl	STEEL EXCEL INC COM NEW	11,320.17	8,087.94	-3,232.23	
05-20-2014	03-29-2016	9 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	33.03	13.41		-19.62
09-24-2014	03-29-2016	904 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	3,334.77	1,347.02		-1,987.75
10-14-2014	03-29-2016	905.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	2,733.10	1,348.51		-1,384.59
10-21-2014	03-29-2016	809 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	2,524.00	1,205.46		-1,318.54
02-29-2016	03-29-2016	465 000	szmk.092716	SIZMEK INC COM	1,427.55	1,255.52	-172.03	
11-26-2012	03-31-2016	381 000	pebo	PEOPLES BANCORP INC COM	7,311.39	7,433.15		121.76
05-14-2013	03-31-2016	75 000	pebo	PEOPLES BANCORP INC COM	1,518.00	1,463.22		-54.78
05-28-2013	03-31-2016	3 000	pebo	PEOPLES BANCORP INC COM	61.35	58.53		-2.82
04-24-2015	03-31-2016	8 000	pebo	PEOPLES BANCORP INC COM	187.54	156.07	-31.47	
03-17-2014	03-31-2016	165.000	gty	GETTY RLTY CORP NEW COM	3,075.60	3,276.82		201.22
10-21-2014	04-04-2016	80 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	249.59	118.40		-131.19
02-09-2015	04-04-2016	586 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	2,150.62	867.25		-1,283.37
01-05-2016	04-04-2016	399 000	cnsl	CONSOLIDATED COMM HLDGS INC COM	8,095.71	10,168.92	2,073.21	
02-09-2015	04-05-2016	200.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	734.00	285.99		-448.01
07-23-2015	04-05-2016	819.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	2,735.46	1,171.14	-1,564.32	
07-30-2015	04-05-2016	970 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	3,162.20	1,387.07	-1,775.13	
08-11-2015	04-05-2016	1,184 000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	3,575.68	1,693.08	-1,882.60	
02-17-2016	04-05-2016	342.000	mlnk	MODUSLINK GLOBAL SOLUTIONS INC COM NEW	622.00	489.05	-132.95	
05-20-2014	04-05-2016	275 000	mrcy	Mercury Systems, Inc.	3,297.25	5,423.84		2,126.59
05-23-2014	04-05-2016	177.000	mrcy	Mercury Systems, Inc.	2,113.38	3,490.98		1,377.60
05-27-2014	04-05-2016	102 000	mrcy	Mercury Systems, Inc.	1,217.88	2,011.75		793.87
08-25-2014	04-05-2016	161 000	mrcy	Mercury Systems, Inc.	1,724.30	3,175.42		1,451.12
08-25-2014	04-07-2016	78 000	mrcy	Mercury Systems, Inc.	835.37	1,522.83		687.46
09-09-2014	04-07-2016	387.000	mrcy	Mercury Systems, Inc.	4,272.48	7,555.58		3,283.10
10-15-2013	04-11-2016	129 000	plpm	PLANET PAYMENT INC SHS	350.88	464.40		113.52
11-14-2013	04-11-2016	772 000	plpm	PLANET PAYMENT INC SHS	1,868.24	2,779.20		910.96
12-11-2013	04-11-2016	704.000	plpm	PLANET PAYMENT INC SHS	1,598.08	2,534.40		936.32
11-20-2015	04-12-2016	542.000	blt.041216	Blount International, Inc.	2,952.98	5,420.00	2,467.02	
12-17-2015	04-12-2016	1,574 000	blt.041216	Blount International, Inc.	15,519.64	15,740.00	220.36	

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12-27-2013	04-14-2016	326 000	cbnk	CHICOPEE BANCORP INC COM	5,718.04	5,778.62		60.58
10-15-2014	04-14-2016	314 000	cbnk	CHICOPEE BANCORP INC COM	4,408.56	5,565.90		1,157.34
03-09-2015	04-14-2016	285 000	cbnk	CHICOPEE BANCORP INC COM	4,642.65	5,051.86		409.21
02-23-2016	04-14-2016	233 000	ccc	Calgon Carbon Corporation	3,329.57	3,551.73	222.16	
08-02-2013	04-14-2016	264 000	ajrd	Aerojet Rocketdyne Holdings, Inc	4,556.61	4,318.95		-237.66
03-14-2014	04-14-2016	528 000	ajrd	Aerojet Rocketdyne Holdings, Inc.	9,979.15	8,637.89		-1,341.26
03-27-2014	04-14-2016	210.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	3,869.88	3,435.52		-434.36
02-27-2015	04-14-2016	408 000	span	SPAN AMER MED SYS INC COM	7,528.50	7,331.59		-196.91
05-20-2013	04-14-2016	96 000	bde	Black Diamond, Inc.	852.48	434.87		-417.61
05-22-2013	04-14-2016	583 000	bde	Black Diamond, Inc.	5,264.49	2,640.93		-2,623.56
05-29-2013	04-14-2016	588 000	bde	Black Diamond, Inc.	5,162.64	2,663.58		-2,499.06
06-04-2013	04-14-2016	275.000	bde	Black Diamond, Inc.	2,447.50	1,245.72		-1,201.78
06-12-2013	04-14-2016	579 000	bde	Black Diamond, Inc.	5,083.62	2,622.81		-2,460.81
06-18-2013	04-14-2016	436 000	bde	Black Diamond, Inc.	3,980.68	1,975.04		-2,005.64
12-08-2015	04-15-2016	370 000	dgi	DIGITALGLOBE INC COM NEW	5,646.57	6,695.92	1,049.35	
12-11-2015	04-15-2016	97 000	dgi	DIGITALGLOBE INC COM NEW	1,507.38	1,755.42	248.04	
09-10-2013	04-18-2016	113 000	sasr	SANDY SPRING BANCORP INC COM	2,603.52	3,159.41		555.89
02-07-2014	04-18-2016	191 000	sasr	SANDY SPRING BANCORP INC COM	4,456.01	5,340.24		884.23
02-10-2016	04-19-2016	301 000	aamc	ALTISOURCE ASSET MGMT CORP COM	4,530.41	6,609.81	2,079.40	
10-14-2014	04-20-2016	90 000	anik	ANIKA THERAPEUTICS INC COM	3,167.99	4,352.31		1,184.32
04-08-2016	04-21-2016	1,155 000	ael	American Equity Investment Life Holding Company	14,945.58	18,888.45	3,942.87	
08-01-2014	04-21-2016	145.000	cyno	CYNOSURE INC CL A	3,313.25	6,519.06		3,205.81
10-29-2014	04-21-2016	168.000	cyno	CYNOSURE INC CL A	4,035.36	7,553.11		3,517.75
11-12-2014	04-21-2016	148 000	cyno	CYNOSURE INC CL A	3,859.84	6,653.93		2,794.09
12-30-2013	04-25-2016	823 000	atny.042516	API TECHNOLOGIES CORP COM NEW	2,814.66	1,646.00		-1,168.66
02-10-2014	04-25-2016	489.000	atny.042516	API TECHNOLOGIES CORP COM NEW	1,476.78	978.00		-498.78
02-18-2014	04-25-2016	11.000	atny.042516	API TECHNOLOGIES CORP COM NEW	32.01	22.00		-10.01
02-25-2014	04-25-2016	480 000	atny.042516	API TECHNOLOGIES CORP COM NEW	1,425.60	960.00		-465.60
06-30-2014	04-25-2016	1,626.000	atny.042516	API TECHNOLOGIES CORP COM NEW	4,341.42	3,252.00		-1,089.42
08-12-2014	04-25-2016	831.000	atny.042516	API TECHNOLOGIES CORP COM NEW	1,711.86	1,662.00		-49.86
11-10-2014	04-25-2016	627.000	atny.042516	API TECHNOLOGIES CORP COM NEW	1,297.89	1,254.00		-43.89
11-14-2014	04-25-2016	153 000	atny.042516	API TECHNOLOGIES CORP COM NEW	324.36	306.00		-18.36
02-29-2016	04-25-2016	7,859.000	atny.042516	API TECHNOLOGIES CORP COM NEW	15,325.05	15,718.00	392.95	
06-26-2015	04-25-2016	341 000	tcbk	TriCo Bancshares	8,388.02	8,937.31	549.29	
05-18-2015	04-25-2016	79.000	fbnc	First Bancorp	1,231.61	1,578.88	347.27	
05-19-2015	04-25-2016	13 000	fbnc	First Bancorp	203.97	259.82	55.85	
05-21-2015	04-25-2016	559.000	fbnc	First Bancorp	8,882.51	11,172.09	2,289.58	
06-04-2015	04-25-2016	232 000	fbnc	First Bancorp	3,695.76	4,636.72	940.96	

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03-17-2014	04-25-2016	431 005	gty	GETTY RLTY CORP NEW COM	8,033.93	8,530.00		496.07
11-19-2014	04-25-2016	99 995	gty	GETTY RLTY CORP NEW COM	1,828.92	1,979.00		150.08
11-03-2014	04-25-2016	402 000	mxl	MAXLINEAR INC CL A	2,866.26	6,889.16		4,022.90
11-07-2014	04-25-2016	226 000	mxl	MAXLINEAR INC CL A	1,692.74	3,873.01		2,180.27
04-08-2016	04-26-2016	701.000	ael	American Equity Investment Life Holding Company	9,070.87	11,362.96	2,292.09	
02-20-2014	04-27-2016	352.000	cry	CRYOLIFE INC COM	3,273.57	4,333.02		1,059.45
02-21-2014	04-27-2016	667.000	cry	CRYOLIFE INC COM	6,289.81	8,210.59		1,920.78
12-11-2015	04-27-2016	273 000	dgi	DIGITALGLOBE INC COM NEW	4,242.42	5,192.35	949.93	
12-17-2015	04-27-2016	367.000	dgi	DIGITALGLOBE INC COM NEW	5,446.28	6,980.18	1,533.90	
01-15-2016	04-27-2016	103.000	dgi	DIGITALGLOBE INC COM NEW	1,344.15	1,959.02	614.87	
02-10-2016	04-27-2016	251.000	mei	Methode Electronics, Inc	6,410.54	7,878.74	1,468.20	
02-18-2014	04-29-2016	1,568 000	gsb	GLOBALSCAPE INC COM	3,716.16	5,456.52		1,740.36
02-23-2016	05-02-2016	930.000	newp 050216	Newport Corporation	21,241.20	21,390.00	148.80	
02-24-2016	05-02-2016	931.000	newp.050216	Newport Corporation	21,217.49	21,413.00	195.51	
03-17-2016	05-02-2016	892 000	newp.050216	Newport Corporation	20,462.48	20,516.00	53.52	
10-03-2012	05-03-2016	0 188	ocfc	OceanFirst Financial Corp	2.74	3.50		0.76
10-03-2012	05-03-2016	121.000	cbnj 050316	Cape Bancorp, Inc.	0.00	272.25		272.25
03-05-2013	05-03-2016	299.000	cbnj 050316	Cape Bancorp, Inc.	0.00	672.75		672.75
04-09-2013	05-03-2016	157 000	cbnj 050316	Cape Bancorp, Inc.	0.00	353.25		353.25
06-26-2013	05-03-2016	13.000	cbnj 050316	Cape Bancorp, Inc.	0.00	29.25		29.25
06-28-2013	05-03-2016	295.000	cbnj 050316	Cape Bancorp, Inc.	0.00	663.75		663.75
12-26-2013	05-03-2016	487 000	cbnj 050316	Cape Bancorp, Inc.	0.00	1,095.75		1,095.75
02-05-2015	05-03-2016	195.000	cbnj 050316	Cape Bancorp, Inc.	0.00	438.75		438.75
01-06-2016	05-03-2016	518.000	cbnj 050316	Cape Bancorp, Inc.	864.52	1,165.50	300.98	
05-06-2014	05-04-2016	948 000	bncn	BNC Bancorp	15,442.92	20,591.05		5,148.13
06-05-2014	05-04-2016	39 000	bncn	BNC Bancorp	662.61	847.10		184.49
11-20-2014	05-04-2016	15 000	bncn	BNC Bancorp	258.30	325.81		67.51
03-04-2015	05-04-2016	34.000	bncn	BNC Bancorp	555.22	738.50		183.28
12-31-2014	05-04-2016	148 000	jmba	Jamba, Inc.	2,185.96	1,918.04		-267.92
02-09-2015	05-04-2016	635 000	jmba	Jamba, Inc.	10,356.85	8,229.42		-2,127.43
02-17-2015	05-04-2016	400 000	jmba	Jamba, Inc.	5,816.00	5,183.88		-632.12
03-11-2015	05-04-2016	213.000	jmba	Jamba, Inc.	2,954.29	2,760.42		-193.87
03-10-2016	05-05-2016	464 000	ome	OMEGA PROTEIN CORP COM	7,878.67	9,020.29	1,141.62	
03-28-2016	05-05-2016	464 000	ome	OMEGA PROTEIN CORP COM	7,720.96	9,020.29	1,299.33	
04-04-2016	05-05-2016	465.000	ome	OMEGA PROTEIN CORP COM	7,700.35	9,039.73	1,339.38	
04-06-2016	05-05-2016	465 000	ome	OMEGA PROTEIN CORP COM	7,542.25	9,039.72	1,497.47	
05-28-2015	05-06-2016	690 000	sumr	SUMMER INFANT INC COM	1,674.01	827.98	-846.03	
02-18-2014	05-06-2016	450 000	gsb	GLOBALSCAPE INC COM	1,066.50	1,475.96		409.46
01-29-2016	05-09-2016	505 000	resi	ALTISOURCE RESIDENTIAL CORP CL B	5,050.00	5,888.17	838.17	
01-08-2015	05-11-2016	43 000	rtk	Rentech, Inc.	538.44	122.55		-415.89
01-09-2015	05-11-2016	122 000	rtk	Rentech, Inc.	1,547.81	347.70		-1,200.11
02-10-2016	05-12-2016	1,856 000	mtsn 051216	Mattson Technology, Inc.	6,310.40	7,052.80	742.40	
02-19-2016	05-12-2016	1,856 000	mtsn.051216	Mattson Technology, Inc.	6,607.36	7,052.80	445.44	
03-31-2016	05-12-2016	2,803 000	mtsn 051216	Mattson Technology, Inc.	10,287.01	10,651.40	364.39	
02-08-2016	05-12-2016	232 000	dk	Delek US Holdings, Inc.	3,089.78	3,296.64	206.86	
02-16-2016	05-12-2016	3.000	dk	Delek US Holdings, Inc.	41.34	42.63	1.29	
03-09-2016	05-13-2016	372.000	idsy	ID SYSTEMS INC COM	1,644.24	1,862.59	218.35	
10-20-2015	05-13-2016	370 000	ckp 051316	Checkpoint Systems, Inc.	2,675.10	3,755.50	1,080.40	
03-18-2016	05-13-2016	933 000	ckp.051316	Checkpoint Systems, Inc.	9,600.57	9,469.95	-130.62	
03-23-2016	05-13-2016	2,790.000	ckp 051316	Checkpoint Systems, Inc.	28,332.73	28,318.50	-14.23	

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10-14-2014	05-17-2016	669 000	vsr	VERSAR INC COM	3,157.68	1,035.99		-2,121.69
10-24-2014	05-17-2016	92.000	vsr	VERSAR INC COM	328.44	142.47		-185.97
10-30-2014	05-17-2016	446.000	vsr	VERSAR INC COM	1,516.36	690.66		-825.70
10-31-2014	05-17-2016	447.000	vsr	VERSAR INC COM	1,528.74	692.21		-836.53
11-05-2014	05-17-2016	1,016 000	vsr	VERSAR INC COM	3,216.55	1,573.34		-1,643.21
02-23-2015	05-17-2016	785 000	vsr	VERSAR INC COM	2,606.20	1,215.62		-1,390.58
06-02-2015	05-18-2016	434.000	mson	MISONIX INC COM	4,813.06	1,900.88	-2,912.18	
06-09-2015	05-18-2016	81.000	mson	MISONIX INC COM	873.99	354.77	-519.22	
07-07-2015	05-18-2016	203 000	mson	MISONIX INC COM	1,812.79	889.12	-923.67	
02-09-2015	05-19-2016	48.000	rdwr	RADWARE LTD ORD	952.80	502.07		-450.73
02-12-2015	05-19-2016	192 000	rdwr	RADWARE LTD ORD	3,941.74	2,008.27		-1,933.47
02-24-2015	05-19-2016	181.000	rdwr	RADWARE LTD ORD	3,820.89	1,893.22		-1,927.67
04-25-2016	05-20-2016	467.000	tpub	TRONC INC COM	5,449.80	6,612.57	1,162.77	
01-09-2015	05-20-2016	49 200	rtk	Rentech, Inc.	624.20	122.01		-502.19
01-12-2015	05-20-2016	125.800	rtk	Rentech, Inc.	1,597.66	311.98		-1,285.68
02-24-2016	05-20-2016	463 000	ehth	eHealth, Inc.	4,486.47	6,579.08	2,092.61	
01-12-2015	05-23-2016	90 000	rtk	Rentech, Inc.	1,143.00	223.20		-919.80
01-26-2015	05-23-2016	86.500	rtk	Rentech, Inc.	1,089.81	214.51		-875.30
01-27-2015	05-23-2016	129.300	rtk	Rentech, Inc.	1,622.72	320.66		-1,302.06
01-28-2015	05-23-2016	173.800	rtk	Rentech, Inc.	2,155.12	431.01		-1,724.11
02-04-2015	05-23-2016	296 400	rtk	Rentech, Inc.	3,556.80	735.06		-2,821.74
02-13-2015	05-23-2016	177.800	rtk	Rentech, Inc.	2,240.28	440.93		-1,799.35
03-12-2015	05-23-2016	315.200	rtk	Rentech, Inc.	3,908.48	781.68		-3,126.80
04-25-2016	05-23-2016	225.000	tpub	TRONC INC COM	2,625.70	2,728.06	102.36	
04-28-2016	05-23-2016	230 000	tpub	TRONC INC COM	2,516.20	2,788.69	272.49	
01-22-2013	05-23-2016	764.000	chev.052316	Cheviot Financial Corp.	6,847.78	10,565.19		3,717.41
04-22-2013	05-23-2016	44.000	chev.052316	Cheviot Financial Corp.	451.13	608.47		157.34
04-23-2013	05-23-2016	247 000	chev.052316	Cheviot Financial Corp.	2,559.68	3,415.71		856.03
05-16-2013	05-23-2016	86 000	chev.052316	Cheviot Financial Corp.	882.62	1,189.28		306.66
05-17-2013	05-23-2016	670 000	chev.052316	Cheviot Financial Corp.	7,003.55	9,265.29		2,261.74
06-04-2015	05-23-2016	446 000	chev.052316	Cheviot Financial Corp.	6,167.64	6,171.06	3.42	
05-04-2016	05-25-2016	876 000	ael	American Equity Investment Life Holding Company	11,598.24	13,980.65	2,382.41	
11-07-2014	05-26-2016	220 000	mxl	MAXLINEAR INC CL A	1,647.80	4,413.10		2,765.30
11-19-2014	05-26-2016	443 000	mxl	MAXLINEAR INC CL A	3,220.61	8,886.38		5,665.77
06-04-2015	05-27-2016	0.879	msfg	MainSource Financial Group, Inc.	19.72	16.04	-3.68	
10-25-2013	05-31-2016	507.000	brkl	BROOKLINE BANCORP INC DEL COM	4,628.91	5,858.20		1,229.29
10-28-2013	05-31-2016	563.000	brkl	BROOKLINE BANCORP INC DEL COM	5,054.84	6,505.26		1,450.42
11-07-2013	05-31-2016	197 000	brkl	BROOKLINE BANCORP INC DEL COM	1,735.57	2,276.27		540.70
11-25-2013	05-31-2016	219.000	brkl	BROOKLINE BANCORP INC DEL COM	1,960.05	2,530.47		570.42
11-27-2013	05-31-2016	438.000	brkl	BROOKLINE BANCORP INC DEL COM	3,955.14	5,060.93		1,105.79
12-06-2013	05-31-2016	382.000	brkl	BROOKLINE BANCORP INC DEL COM	3,415.08	4,413.87		998.79
09-21-2015	05-31-2016	152 000	brkl	BROOKLINE BANCORP INC DEL COM	1,541.28	1,756.31	215.03	
12-23-2013	05-31-2016	67 000	sup	Superior Industries International, Inc.	1,337.98	1,794.22		456.24
12-27-2013	05-31-2016	195.000	sup	Superior Industries International, Inc.	3,958.50	5,221.98		1,263.48
12-31-2013	05-31-2016	243.000	sup	Superior Industries International, Inc.	4,964.49	6,507.40		1,542.91
02-05-2014	05-31-2016	222 000	sup	Superior Industries International, Inc.	3,805.08	5,945.03		2,139.95
06-18-2013	06-01-2016	352 000	bde	Black Diamond, Inc.	3,213.76	1,467.14		-1,746.62
04-07-2014	06-01-2016	602 000	bde	Black Diamond, Inc.	6,796.58	2,509.14		-4,287.44

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							Short Term	Long Term
05-22-2014	06-01-2016	530.000	bde	Black Diamond, Inc.	5,692.20	2,209.04		-3,483.16
05-23-2014	06-01-2016	135.000	bde	Black Diamond, Inc.	1,449.90	562.68		-887.22
08-07-2014	06-01-2016	253.000	bde	Black Diamond, Inc.	2,221.34	1,054.51		-1,166.83
08-11-2014	06-01-2016	463.000	bde	Black Diamond, Inc.	4,018.84	1,929.79		-2,089.05
11-21-2014	06-01-2016	88.000	bde	Black Diamond, Inc.	755.04	366.78		-388.26
01-08-2015	06-01-2016	1,070.000	bde	Black Diamond, Inc.	8,057.10	4,459.77		-3,597.33
05-04-2016	06-01-2016	53.000	acl	American Equity Investment Life Holding Company	701.72	858.59	156.87	
05-05-2016	06-01-2016	927.000	acl	American Equity Investment Life Holding Company	12,319.83	15,017.16	2,697.33	
03-24-2015	06-01-2016	312.000	nwb1	NORTHWEST BANCSHARES INC MD COM	3,807.64	4,592.54		784.90
05-27-2015	06-01-2016	595.000	nwb1	NORTHWEST BANCSHARES INC MD COM	7,163.74	8,758.20		1,594.46
02-09-2016	06-01-2016	94.000	lorl	LORAL SPACE & COMMUNICATNS INC COM	2,935.61	3,592.60	656.99	
11-17-2015	06-01-2016	324.000	aiq	Alliance HealthCare Services, Inc.	2,562.84	2,319.78	-243.06	
01-12-2016	06-01-2016	233.000	kvhi	KVH INDS INC COM	1,967.10	1,947.83	-19.27	
01-12-2016	06-02-2016	140.000	npo	ENPRO INDS INC COM	5,842.87	7,100.64	1,257.77	
05-05-2016	06-02-2016	138.000	npo	ENPRO INDS INC COM	6,746.81	6,999.21	252.40	
03-17-2016	06-03-2016	139.000	anip	ANI PHARMACEUTICALS INC COM	4,283.97	7,587.84	3,303.87	
03-04-2015	06-06-2016	656.000	bncn	BNC Bancorp	10,712.48	15,560.05		4,847.57
01-22-2013	06-06-2016	41.256	msfg	MainSource Financial Group, Inc.	899.18	959.82		60.64
04-22-2013	06-06-2016	2.376	msfg	MainSource Financial Group, Inc.	51.79	55.28		3.49
04-23-2013	06-06-2016	13.338	msfg	MainSource Financial Group, Inc.	290.70	310.31		19.61
05-16-2013	06-06-2016	4.644	msfg	MainSource Financial Group, Inc.	101.22	108.04		6.82
05-17-2013	06-06-2016	36.180	msfg	MainSource Financial Group, Inc.	788.55	841.73		53.18
06-04-2015	06-06-2016	23.205	msfg	MainSource Financial Group, Inc.	520.48	539.85		19.37
08-25-2014	06-09-2016	357.268	ahp	ASHFORD HOSPITALITY PRIME INC COM	5,794.85	4,624.09		-1,170.76
08-29-2014	06-09-2016	458.000	ahp	ASHFORD HOSPITALITY PRIME INC COM	7,405.86	5,927.85		-1,478.01
07-27-2015	06-09-2016	93.732	ahp	ASHFORD HOSPITALITY PRIME INC COM	1,400.36	1,213.17	-187.19	
05-26-2016	06-09-2016	432.000	ahp	ASHFORD HOSPITALITY PRIME INC COM	4,553.28	5,591.34	1,038.06	
11-19-2014	06-09-2016	253.005	gty	GETTY RLTY CORP NEW COM	4,627.45	5,352.04		724.59
09-14-2015	06-09-2016	148.995	gty	GETTY RLTY CORP NEW COM	2,300.49	3,151.84	851.35	
09-02-2015	06-09-2016	245.000	mww.110116	Monster Worldwide, Inc	1,719.87	682.70	-1,037.17	
09-03-2015	06-09-2016	675.000	mww.110116	Monster Worldwide, Inc	4,779.00	1,880.91	-2,898.09	
09-08-2015	06-09-2016	450.000	mww.110116	Monster Worldwide, Inc.	3,163.50	1,253.95	-1,909.55	
09-21-2015	06-09-2016	25.000	mww.110116	Monster Worldwide, Inc	174.50	69.66	-104.84	
08-20-2014	06-13-2016	53.000	pcti	PC-TEL INC COM	396.44	242.73		-153.71
11-12-2014	06-13-2016	302.000	pcti	PC-TEL INC COM	2,380.79	1,383.13		-997.66
12-04-2014	06-13-2016	163.000	pcti	PC-TEL INC COM	1,349.64	746.52		-603.12
02-18-2015	06-13-2016	296.000	pcti	PC-TEL INC COM	2,436.08	1,355.65		-1,080.43
02-24-2015	06-13-2016	303.000	pcti	PC-TEL INC COM	2,463.39	1,387.71		-1,075.68
09-09-2014	06-14-2016	147.000	mrcy	Mercury Systems, Inc.	1,622.88	3,330.94		1,708.06
10-01-2014	06-14-2016	124.000	mrcy	Mercury Systems, Inc.	1,356.56	2,809.78		1,453.22

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05-25-2016	06-14-2016	140.000	mpaa	Motorcar Parts of America, Inc.	4,163.60	4,234.91	71.31	
10-01-2014	06-15-2016	249.000	mrcy	Mercury Systems, Inc.	2,724.06	5,816.51		3,092.45
07-30-2015	06-15-2016	79.000	mrcy	Mercury Systems, Inc.	1,105.21	1,845.40	740.19	
01-29-2016	06-15-2016	208.000	resi	ALTISOURCE	2,080.00	1,876.12	-203.88	
				RESIDENTIAL CORP CL B				
02-01-2016	06-15-2016	191.000	resi	ALTISOURCE	1,861.08	1,722.78	-138.30	
				RESIDENTIAL CORP CL B				
09-05-2014	06-15-2016	51.000	aray	ACCURAY INC COM	396.78	258.56		-138.22
09-10-2014	06-15-2016	641.000	aray	ACCURAY INC COM	5,171.20	3,249.80		-1,921.40
11-12-2014	06-15-2016	74.000	ta	TravelCenters of America LLC	680.61	629.57		-51.04
11-19-2014	06-15-2016	409.000	ta	TravelCenters of America LLC	3,652.37	3,479.65		-172.72
06-25-2015	06-15-2016	483.000	ta	TravelCenters of America LLC	7,264.32	4,109.23	-3,155.09	
08-11-2015	06-15-2016	492.000	ta	TravelCenters of America LLC	6,341.88	4,185.79	-2,156.09	
12-11-2015	06-15-2016	749.000	ta	TravelCenters of America LLC	7,100.52	6,372.28	-728.24	
02-01-2016	06-16-2016	471.000	resi	ALTISOURCE	4,589.38	4,281.34	-308.04	
				RESIDENTIAL CORP CL B				
11-04-2015	06-17-2016	95.000	faro	FARO Technologies, Inc	2,407.30	3,416.12	1,008.82	
02-01-2016	06-17-2016	929.000	resi	ALTISOURCE	9,052.08	8,639.51	-412.57	
				RESIDENTIAL CORP CL B				
02-05-2014	06-21-2016	19.000	sup	Superior Industries International, Inc.	325.66	523.63		197.97
04-22-2014	06-21-2016	122.000	sup	Superior Industries International, Inc.	2,577.86	3,362.24		784.38
08-05-2014	06-21-2016	114.000	sup	Superior Industries International, Inc.	2,113.56	3,141.77		1,028.21
09-10-2014	06-21-2016	58.000	aray	ACCURAY INC COM	467.91	294.22		-173.69
09-16-2014	06-21-2016	535.000	aray	ACCURAY INC COM	4,419.05	2,713.94		-1,705.11
09-18-2014	06-21-2016	445.000	aray	ACCURAY INC COM	3,662.35	2,257.39		-1,404.96
09-25-2014	06-21-2016	282.000	aray	ACCURAY INC COM	2,157.30	1,430.53		-726.77
03-06-2015	06-21-2016	318.000	alj	Alon USA Energy, Inc.	4,534.65	2,022.43		-2,512.22
03-23-2015	06-21-2016	434.000	alj	Alon USA Energy, Inc.	6,589.81	2,760.18		-3,829.63
03-25-2015	06-21-2016	226.000	alj	Alon USA Energy, Inc.	3,421.64	1,437.33		-1,984.31
03-25-2015	06-27-2016	122.000	alj	Alon USA Energy, Inc.	1,847.08	725.89		-1,121.19
09-02-2015	06-27-2016	387.000	alj	Alon USA Energy, Inc.	6,745.37	2,302.64	-4,442.73	
02-29-2016	06-27-2016	437.000	alj	Alon USA Energy, Inc.	4,346.58	2,600.13	-1,746.45	
02-29-2016	06-28-2016	46.000	alj	Alon USA Energy, Inc.	457.53	282.44	-175.09	
05-09-2016	06-28-2016	369.000	alj	Alon USA Energy, Inc.	3,332.07	2,265.64	-1,066.43	
05-03-2016	06-28-2016	232.000	pkoh	PARK OHIO HLDGS CORP COM	5,925.28	6,537.61	612.33	
05-05-2016	06-28-2016	131.000	pkoh	PARK OHIO HLDGS CORP COM	3,181.99	3,691.50	509.51	
05-05-2016	06-29-2016	100.000	pkoh	PARK OHIO HLDGS CORP COM	2,429.00	2,847.95	418.95	
06-23-2016	06-29-2016	88.000	pkoh	PARK OHIO HLDGS CORP COM	2,655.84	2,506.19	-149.65	
02-23-2016	07-01-2016	326.000	unt070116	United Online, Inc.	3,892.44	3,586.00	-306.44	
03-31-2016	07-01-2016	1,070.000	unt070116	United Online, Inc.	12,561.80	11,770.00	-791.80	
04-01-2016	07-01-2016	689.000	unt070116	United Online, Inc.	7,794.86	7,579.00	-215.86	
04-13-2016	07-01-2016	415.000	unt070116	United Online, Inc.	4,747.60	4,565.00	-182.60	
04-25-2016	07-01-2016	1,674.000	unt070116	United Online, Inc.	18,648.36	18,414.00	-234.36	
04-29-2016	07-01-2016	434.000	unt070116	United Online, Inc.	4,690.89	4,774.00	83.11	
11-04-2015	07-01-2016	275.000	faro	FARO Technologies, Inc	6,968.50	9,156.34	2,187.84	
03-06-2014	07-01-2016	117.000	sptn	SpartanNash Company	2,493.26	3,553.22		1,059.96
05-27-2015	07-01-2016	701.000	nwbi	NORTHWEST BANCSHARES INC MD COM	8,439.97	10,255.40		1,815.43
06-01-2015	07-01-2016	694.000	nwbi	NORTHWEST BANCSHARES INC MD COM	8,390.39	10,153.00		1,762.61
09-25-2014	07-01-2016	75.000	aray	ACCURAY INC COM	573.75	380.99		-192.76
10-30-2014	07-01-2016	444.000	aray	ACCURAY INC COM	2,823.84	2,255.47		-568.37

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							Short Term	Long Term
10-31-2014	07-01-2016	366 000	aray	ACCURAY INC COM	2,324.06	1,859.24		-464.82
01-14-2015	07-01-2016	516 000	aray	ACCURAY INC COM	3,508.80	2,621.22		-887.58
06-01-2015	07-05-2016	177 000	nwbi	NORTHWEST BANCSHARES INC MD COM	2,139.91	2,561.73		421.82
07-23-2015	07-05-2016	403.000	nwbi	NORTHWEST BANCSHARES INC MD COM	5,255.12	5,832.65	577.53	
07-30-2015	07-05-2016	892 000	nwbi	NORTHWEST BANCSHARES INC MD COM	11,185.68	12,909.99	1,724.31	
01-06-2016	07-05-2016	465 000	ffnw	First Financial Northwest, Inc.	6,268.20	6,026.26	-241.94	
02-01-2016	07-05-2016	38 000	resi	ALTISOURCE RESIDENTIAL CORP CL B	370.27	311.53	-58.74	
02-03-2016	07-05-2016	900 000	resi	ALTISOURCE RESIDENTIAL CORP CL B	8,667.00	7,378.31	-1,288.69	
12-05-2014	07-05-2016	91 000	ssrg.070516	Symmetry Surgical Inc	700.49	1,192.10		491.61
12-05-2014	07-05-2016	114.000	ssrg.070516	Symmetry Surgical Inc	880.43	1,493.40		612.97
12-05-2014	07-05-2016	113 000	ssrg 070516	Symmetry Surgical Inc	880.43	1,480.30		599.87
12-05-2014	07-05-2016	67 000	ssrg 070516	Symmetry Surgical Inc	518.58	877.70		359.12
12-05-2014	07-05-2016	112 000	ssrg.070516	Symmetry Surgical Inc	870.75	1,467.20		596.45
12-05-2014	07-05-2016	91.000	ssrg 070516	Symmetry Surgical Inc	700.47	1,192.10		491.63
03-03-2015	07-05-2016	475.000	ssrg 070516	Symmetry Surgical Inc	3,538.75	6,222.50		2,683.75
05-03-2016	07-05-2016	833.000	ssrg 070516	Symmetry Surgical Inc	10,853.82	10,912.30	58.48	
09-21-2015	07-06-2016	464.000	brkl	BROOKLINE BANCORP INC DEL COM	4,704.96	4,969.33	264.37	
04-24-2015	07-06-2016	332 000	pebo	PEOPLES BANCORP INC COM	7,783.05	7,081.40		-701.65
05-28-2015	07-06-2016	342 000	pebo	PEOPLES BANCORP INC COM	7,879.68	7,294.70		-584.98
07-17-2015	07-06-2016	203 000	pebo	PEOPLES BANCORP INC COM	4,861.85	4,329.90	-531.95	
02-06-2015	07-06-2016	248 000	lscc	Lattice Semiconductor Corporation	1,557.44	1,318.04		-239.40
02-09-2015	07-06-2016	209.000	lscc	Lattice Semiconductor Corporation	1,279.08	1,110.76		-168.32
01-14-2015	07-06-2016	274.000	aray	ACCURAY INC COM	1,863.20	1,384.87		-478.33
01-21-2015	07-06-2016	192.000	aray	ACCURAY INC COM	1,282.56	970.42		-312.14
05-09-2016	07-06-2016	463 000	alj	Alon USA Energy, Inc.	4,180.89	2,717.80	-1,463.09	
09-21-2015	07-07-2016	243.000	brkl	BROOKLINE BANCORP INC DEL COM	2,464.02	2,583.03	119.01	
03-09-2015	07-08-2016	860.000	bhbk	BLUE HILLS BANCORP INC COM	11,162.63	12,436.61		1,273.98
03-11-2015	07-08-2016	349.000	bhbk	BLUE HILLS BANCORP INC COM	4,516.06	5,046.95		530.89
12-16-2013	07-08-2016	237.000	hafe	Hanmi Financial Corporation	4,801.62	5,520.49		718.87
05-07-2014	07-08-2016	127.000	hafe	Hanmi Financial Corporation	2,697.48	2,958.23		260.75
06-26-2015	07-08-2016	346.000	tcbk	TriCo Bancshares	8,511.01	9,404.11		893.10
06-29-2015	07-08-2016	120 000	tcbk	TriCo Bancshares	2,884.80	3,261.54		376.74
05-25-2016	07-11-2016	709.000	alj	Alon USA Energy, Inc	5,508.93	4,253.97	-1,254.96	
02-16-2016	07-11-2016	88 000	dk	Delek US Holdings, Inc.	1,212.75	1,097.77	-114.98	
06-23-2016	07-12-2016	250.000	pkoh	PARK OHIO HLDGS CORP COM	7,545.00	7,552.33	7.33	
01-21-2015	07-12-2016	457.000	aray	ACCURAY INC COM	3,052.76	2,449.51		-603.25
05-12-2016	07-12-2016	14.000	aray	ACCURAY INC COM	73.22	75.04	1.82	
02-18-2016	07-13-2016	207.000	air	AAR CORP COM	4,086.12	4,794.03	707.91	
05-03-2012	07-13-2016	125.000	thff	FIRST FINL CORP IND COM	3,741.25	4,619.90		878.65
05-10-2012	07-13-2016	187.000	thff	FIRST FINL CORP IND COM	5,552.03	6,911.36		1,359.33
06-21-2012	07-13-2016	41.000	thff	FIRST FINL CORP IND COM	1,179.16	1,515.33		336.17
04-07-2015	07-14-2016	548.000	ubnk	United Financial Bancorp Inc	6,871.92	7,404.08		532.16
06-09-2015	07-14-2016	80.000	ubnk	United Financial Bancorp Inc	1,035.20	1,080.89		45.69

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06-24-2015	07-14-2016	163 000	qcrh	QCR HOLDINGS INC COM	3,592.29	4,524.78		932.49
01-10-2012	07-14-2016	806.000	pstb	Park Sterling Corporation	3,530.28	5,972.33		2,442.05
06-02-2014	07-14-2016	422.000	pstb	Park Sterling Corporation	2,755.66	3,126.95		371.29
06-22-2015	07-14-2016	37.000	pstb	Park Sterling Corporation	260.11	274.16		14.05
08-15-2012	07-14-2016	268 000	pmd	PSYCHEMEDICS CORP COM NEW	3,103.44	3,838.56		735.12
09-14-2012	07-14-2016	285 000	pmd	PSYCHEMEDICS CORP COM NEW	3,288.90	4,082.05		793.15
06-14-2013	07-14-2016	318 000	pmd	PSYCHEMEDICS CORP COM NEW	3,542.52	4,554.70		1,012.18
04-21-2015	07-14-2016	21 000	htbk	Heritage Commerce Corp	189.63	228.26		38.63
04-24-2015	07-14-2016	437.000	htbk	Heritage Commerce Corp	3,880.56	4,750.09		869.53
05-01-2015	07-14-2016	119.000	htbk	Heritage Commerce Corp	1,056.72	1,293.50		236.78
03-06-2014	07-15-2016	474.000	qtm	Quantum Corporation	554.58	208.55		-346.03
05-09-2014	07-15-2016	1,189.000	qtm	Quantum Corporation	1,272.11	523.15		-748.96
10-15-2014	07-15-2016	111.000	qtm	Quantum Corporation	117.66	48.84		-68.82
08-27-2015	07-15-2016	66 000	qtm	Quantum Corporation	73.91	29.04	-44.87	
07-17-2015	07-15-2016	163.000	pebo	PEOPLES BANCORP INC COM	3,903.85	3,588.01	-315.84	
07-21-2015	07-15-2016	317 000	pebo	PEOPLES BANCORP INC COM	7,579.47	6,977.90	-601.57	
07-23-2015	07-15-2016	28 000	pebo	PEOPLES BANCORP INC COM	667.52	616.34	-51.18	
06-24-2015	07-15-2016	398 000	qcrh	QCR HOLDINGS INC COM	8,771.36	11,068.13		2,296.77
02-09-2016	07-15-2016	140 000	tasr	TASER International, Inc.	2,129.39	3,830.31	1,700.92	
01-15-2016	07-15-2016	276.000	dgi	DIGITALGLOBE INC COM NEW	3,601.80	6,212.62	2,610.82	
11-25-2014	07-18-2016	84 000	ftd	FTD COS INC COM	2,939.16	2,180.59		-758.57
02-26-2015	07-18-2016	121.000	ftd	FTD COS INC COM	4,190.23	3,141.09		-1,049.14
03-16-2015	07-18-2016	205 000	ftd	FTD COS INC COM	6,193.64	5,321.68		-871.96
03-24-2015	07-18-2016	26 000	ftd	FTD COS INC COM	792.74	674.95		-117.79
11-10-2015	07-18-2016	299 000	rcii	RENT A CTR INC NEW COM	5,393.96	3,854.32	-1,539.64	
12-22-2015	07-18-2016	166 000	rcii	RENT A CTR INC NEW COM	2,488.34	2,139.86	-348.48	
01-15-2016	07-19-2016	141 000	dgi	DIGITALGLOBE INC COM NEW	1,840.05	3,209.08	1,369.03	
07-30-2015	07-19-2016	422 000	mrcy	Mercury Systems, Inc.	5,903.78	10,921.12	5,017.34	
06-24-2015	07-19-2016	90 000	qcrh	QCR HOLDINGS INC COM	1,983.47	2,507.34		523.87
02-24-2015	07-19-2016	73 000	pcti	PC-TEL INC COM	593.49	348.73		-244.76
02-27-2015	07-19-2016	422 000	pcti	PC-TEL INC COM	3,430.86	2,015.97		-1,414.89
07-23-2015	07-19-2016	287.000	pebo	PEOPLES BANCORP INC COM	6,842.08	6,319.60	-522.48	
02-09-2016	07-19-2016	141 000	tasr	TASER International, Inc.	2,144.59	3,924.08	1,779.49	
06-30-2015	07-19-2016	172 000	pub	People's Utah Bancorp	2,930.88	3,080.45		149.57
08-05-2014	07-21-2016	136 000	sup	Superior Industries International, Inc.	2,521.44	3,938.47		1,417.03
09-14-2015	07-21-2016	602.005	gty	GETTY RLTY CORP NEW COM	9,294.95	13,352.17	4,057.22	
01-12-2016	07-21-2016	13 995	gty	GETTY RLTY CORP NEW COM	241.42	310.41	68.99	
08-13-2015	07-21-2016	583 000	ctre	CareTrust REIT Inc	6,127.10	8,464.97	2,337.87	
02-09-2016	07-21-2016	93 000	tasr	TASER International, Inc.	1,414.52	2,612.31	1,197.79	
02-17-2015	07-22-2016	43 000	hmn	Horace Mann Educators Corporation	1,351.49	1,510.46		158.97
03-04-2015	07-22-2016	216 000	hmn	Horace Mann Educators Corporation	6,991.92	7,587.44		595.52
03-05-2015	07-22-2016	39 000	hmn	Horace Mann Educators Corporation	1,267.89	1,369.95		102.06
02-18-2014	07-22-2016	230 000	cnob	ConnectOne Bancorp, Inc.	3,942.20	3,815.48		-126.72
11-26-2014	07-22-2016	449.000	cnob	ConnectOne Bancorp, Inc.	8,369.36	7,448.47		-920.89
02-18-2015	07-22-2016	189.000	cnob	ConnectOne Bancorp, Inc.	3,504.06	3,135.33		-368.73
10-27-2015	07-22-2016	320.000	cnob	ConnectOne Bancorp, Inc.	5,660.80	5,308.49	-352.31	

Exhibit B
Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
11-03-2014	07-22-2016	117 000	dgas	DELTA NAT GAS INC COM	2,461.68	3,048.95		587.27
11-10-2014	07-22-2016	60 000	dgas	DELTA NAT GAS INC COM	1,262.40	1,563.56		301.16
07-30-2015	07-22-2016	193 000	mrcy	Mercury Systems, Inc.	2,700.07	4,921.58	2,221.51	
05-12-2016	07-22-2016	940.000	aray	ACCURAY INC COM	4,916.20	4,973.43	57.23	
08-05-2014	07-22-2016	13 000	sup	Superior Industries International, Inc	241.02	379.72		138.70
09-15-2014	07-22-2016	93 000	sup	Superior Industries International, Inc.	1,770.72	2,716.47		945.75
09-15-2014	07-25-2016	30 000	sup	Superior Industries International, Inc	571.20	876.58		305.38
01-21-2015	07-25-2016	6 000	sup	Superior Industries International, Inc.	110.64	175.31		64.67
11-10-2014	07-25-2016	209 000	dgas	DELTA NAT GAS INC COM	4,397.36	5,448.72		1,051.36
01-05-2015	07-25-2016	218.000	dgas	DELTA NAT GAS INC COM	4,488.62	5,683.35		1,194.73
04-10-2014	07-25-2016	260 000	aht	Ashford Hospitality Trust, Inc.	2,753.40	1,552.16		-1,201.24
06-02-2014	07-25-2016	131 000	aht	Ashford Hospitality Trust, Inc.	1,393.84	782.05		-611.79
05-25-2016	07-25-2016	235.000	alj	Alon USA Energy, Inc.	1,825.95	1,548.45	-277.50	
06-01-2016	07-25-2016	141.000	alj	Alon USA Energy, Inc.	1,104.03	929.07	-174.96	
03-05-2015	07-25-2016	132 000	hmn	Horace Mann Educators Corporation	4,291.32	4,628.65		337.33
07-29-2015	07-25-2016	7.000	hmn	Horace Mann Educators Corporation	245.73	245.46	-0.27	
11-28-2012	07-25-2016	318 000	uba	Urstadt Biddle Properties Inc. Class A	5,975.22	7,499.96		1,524.74
09-29-2015	07-25-2016	76.000	uba	Urstadt Biddle Properties Inc. Class A	1,448.27	1,792.44	344.17	
02-12-2015	07-26-2016	41 000	amri	ALBANY MOLECULAR RESH INC COM	703.66	562.50		-141.16
12-10-2015	07-27-2016	500.000	caro	CAROLINA FINL CORP NEW COM	8,020.00	10,004.78	1,984.78	
03-12-2013	07-27-2016	246 000	ffic	FLUSHING FINL CORP COM	3,933.54	5,283.96		1,350.42
04-03-2013	07-27-2016	112 000	ffic	FLUSHING FINL CORP COM	1,818.88	2,405.71		586.83
04-08-2013	07-27-2016	18.000	ffic	FLUSHING FINL CORP COM	288.72	386.63		97.91
06-29-2015	07-27-2016	262.000	tcbk	TriCo Bancshares	6,298.48	7,330.85		1,032.37
06-27-2012	07-27-2016	9.000	fisi	Financial Institutions, Inc.	148.86	238.50		89.64
10-09-2012	07-27-2016	157.000	fisi	Financial Institutions, Inc.	2,997.13	4,160.56		1,163.43
10-16-2012	07-27-2016	42.000	fisi	Financial Institutions, Inc.	787.08	1,113.02		325.94
02-12-2015	07-28-2016	131 000	amri	ALBANY MOLECULAR RESH INC COM	2,248.26	1,868.15		-380.11
02-24-2015	07-28-2016	173.000	amri	ALBANY MOLECULAR RESH INC COM	2,766.25	2,467.09		-299.16
03-17-2016	07-28-2016	139 000	rrgb	RED ROBIN GOURMET BURGERS INC COM	9,005.09	6,577.34	-2,427.75	
05-31-2016	07-28-2016	142.000	rrgb	RED ROBIN GOURMET BURGERS INC COM	7,236.46	6,719.29	-517.17	
06-29-2016	07-28-2016	95.000	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,793.70	4,495.30	-298.40	
07-05-2016	07-28-2016	96.000	rrgb	RED ROBIN GOURMET BURGERS INC COM	4,587.84	4,542.62	-45.22	
06-01-2016	07-28-2016	804 000	alj	Alon USA Energy, Inc.	6,295.32	5,306.28	-989.04	
03-24-2015	07-29-2016	138.000	ftd	FTD COS INC COM	4,207.62	3,499.60		-708.02
02-18-2014	07-29-2016	370 000	gsb	GLOBALSCAPE INC COM	876.90	1,255.86		378.96
02-25-2014	07-29-2016	1,415 000	gsb	GLOBALSCAPE INC COM	3,141.30	4,802.83		1,661.53
11-19-2014	07-29-2016	34.000	gsb	GLOBALSCAPE INC COM	82.96	115.40		32.44
02-06-2015	07-29-2016	1,452 000	gsb	GLOBALSCAPE INC COM	4,182.49	4,928.42		745.93
01-15-2016	07-29-2016	234 000	dgi	DIGITALGLOBE INC COM NEW	3,053.70	6,168.12	3,114.42	
06-02-2014	08-01-2016	513 000	aht	Ashford Hospitality Trust, Inc	5,458.32	3,012.78		-2,445.54
06-17-2014	08-01-2016	633 000	aht	Ashford Hospitality Trust, Inc.	6,697.08	3,717.53		-2,979.55
05-28-2015	08-01-2016	11 000	aht	Ashford Hospitality Trust, Inc.	96.91	64.60		-32.31
07-11-2012	08-01-2016	90 000	cwst	Casella Waste Systems, Inc	470.70	845.98		375.28

Exhibit B
Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
02-07-2013	08-01-2016	220.000	cwst	Class A Casella Waste Systems, Inc.	992.86	2,067.95		1,075.09
09-29-2015	08-01-2016	305.000	uba	Class A Urstadt Biddle Properties Inc.	5,812.14	7,460.13	1,647.99	
05-28-2015	08-02-2016	660.000	aht	Class A Ashford Hospitality Trust, Inc.	5,814.60	3,775.11		-2,039.49
02-07-2013	08-02-2016	575.000	cwst	Casella Waste Systems, Inc.	2,594.97	5,445.13		2,850.16
07-05-2016	08-02-2016	376.000	frgi	Class A Fiesta Restaurant Group, Inc.	8,358.03	8,267.72	-90.31	
07-06-2016	08-02-2016	207.000	frgi	Fiesta Restaurant Group, Inc.	4,599.17	4,551.65	-47.52	
03-27-2014	08-03-2016	259.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	4,772.85	4,783.83		10.98
03-31-2014	08-03-2016	157.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	2,794.58	2,899.85		105.27
01-21-2015	08-03-2016	236.000	sup	Superior Industries International, Inc.	4,351.84	6,839.15		2,487.31
05-28-2015	08-03-2016	82.000	aht	Ashford Hospitality Trust, Inc.	722.42	469.03		-253.39
10-23-2015	08-03-2016	638.000	aht	Ashford Hospitality Trust, Inc.	4,689.30	3,649.27	-1,040.03	
06-28-2013	08-05-2016	703.000	pmbc	PACIFIC MERCANTILE BANCORP COM	3,993.04	4,794.35		801.31
07-10-2013	08-05-2016	237.000	pmbc	PACIFIC MERCANTILE BANCORP COM	1,310.61	1,616.30		305.69
12-31-2013	08-05-2016	817.000	pmbc	PACIFIC MERCANTILE BANCORP COM	5,147.10	5,571.82		424.72
03-24-2014	08-05-2016	419.000	pmbc	PACIFIC MERCANTILE BANCORP COM	2,622.90	2,857.52		234.62
03-06-2015	08-05-2016	179.000	pmbc	PACIFIC MERCANTILE BANCORP COM	1,276.27	1,220.75		-55.52
04-08-2013	08-05-2016	309.000	fflc	FLUSHING FINL CORP COM	4,956.36	6,912.49		1,956.13
04-25-2013	08-05-2016	169.000	fflc	FLUSHING FINL CORP COM	2,611.05	3,780.61		1,169.56
02-24-2015	08-05-2016	191.000	rdwr	RADWARE LTD ORD	4,031.99	2,410.56		-1,621.43
06-17-2015	08-05-2016	485.000	rdwr	RADWARE LTD ORD	11,669.05	6,121.04		-5,548.01
09-29-2015	08-05-2016	67.000	rdwr	RADWARE LTD ORD	1,078.03	845.59	-232.44	
07-20-2016	08-08-2016	751.000	strs	STRATUS PPTYS INC COM NEW	13,998.64	12,924.42	-1,074.22	
01-06-2016	08-08-2016	516.000	olbk	Old Line Bancshares, Inc	9,050.64	9,937.94	887.30	
04-12-2016	08-08-2016	278.000	hibb	HIBBETT SPORTS INC COM	9,115.62	9,857.66	742.04	
10-23-2015	08-09-2016	304.000	aht	Ashford Hospitality Trust, Inc.	2,234.40	2,000.58	-233.82	
10-27-2015	08-09-2016	925.000	aht	Ashford Hospitality Trust, Inc.	6,259.66	6,087.29	-172.37	
02-03-2016	08-09-2016	20.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	192.60	199.20	6.60	
02-04-2016	08-09-2016	680.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	6,827.20	6,772.64	-54.56	
07-07-2016	08-09-2016	70.000	egrx	EAGLE PHARMACEUTICALS INC COM	3,071.43	3,849.91	778.48	
04-15-2016	08-10-2016	436.000	carb	CARBONITE INC COM	3,453.38	5,868.43	2,415.05	
02-04-2016	08-10-2016	708.000	resi	ALTISOURCE RESIDENTIAL CORP CL B	7,108.32	7,051.52	-56.80	
10-28-2013	08-10-2016	451.000	dgica	Donegal Group Inc Class A	6,913.83	7,310.55		396.72
10-31-2013	08-10-2016	107.000	dgica	Donegal Group Inc. Class A	1,726.98	1,734.43		7.45
06-19-2013	08-10-2016	429.000	emci	EMC Insurance Group Inc.	7,384.52	11,908.78		4,524.26
10-16-2015	08-11-2016	353.000	hsc	Harsco Corporation	3,805.34	3,780.54	-24.80	
08-01-2016	08-11-2016	85.000	ehth	eHealth, Inc	798.44	971.47	173.03	
03-23-2015	08-11-2016	86.000	ldr	LANDAUER INC COM	2,991.94	4,132.20		1,140.26
05-11-2016	08-15-2016	928.000	szmk.092716	SIZMEK INC COM	2,439.90	3,563.44	1,123.54	
06-15-2016	08-15-2016	942.000	szmk.092716	SIZMEK INC COM	2,251.38	3,617.20	1,365.82	
08-03-2016	08-15-2016	3,843.000	szmk.092716	SIZMEK INC COM	14,910.84	14,756.79	-154.05	
04-12-2016	08-15-2016	430.000	depo	Depomed, Inc.	6,594.78	9,184.59	2,589.81	
06-14-2013	08-18-2016	37.000	pmd	PSYCHEMEDICS CORP COM NEW	412.18	784.75		372.57

Exhibit B
Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
From 01-01-2016 Through 12-31-2016

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-10-2013	08-18-2016	113 000	pmd	PSYCHEMEDICS CORP COM NEW	1,247.52	2,396.68		1,149.16
08-09-2013	08-18-2016	371.000	pmd	PSYCHEMEDICS CORP COM NEW	4,856.39	7,868.73		3,012.34
11-20-2015	08-18-2016	87 000	bgc	General Cable Corporation	1,343.28	1,323.24	-20.04	
10-16-2015	08-18-2016	159 000	hsc	Harsco Corporation	1,714.02	1,694.90	-19.12	
10-19-2015	08-18-2016	167 000	hsc	Harsco Corporation	1,793.58	1,780.18	-13.40	
07-15-2014	08-19-2016	221 000	ese	ESCO Technologies Inc.	7,500.74	9,902.79		2,402.05
02-11-2015	08-19-2016	12.000	ese	ESCO Technologies Inc.	437.04	537.71		100.67
03-28-2016	08-19-2016	685 000	wmc	Western Asset Mortgage Capital Corporation	6,765.33	7,308.79	543.46	
04-15-2016	08-19-2016	493 000	carb	CARBONITE INC COM	3,904.86	6,389.19	2,484.33	
06-16-2016	08-22-2016	95.000	vnce	Vince Holding Corp.	489.25	572.33	83.08	
08-02-2016	08-23-2016	1,180.000	svu	SUPERVALU INC.	5,462.22	6,454.45	992.23	
07-07-2016	08-23-2016	71 000	egrx	EAGLE PHARMACEUTICALS INC COM	3,115.30	4,399.06	1,283.76	
03-02-2016	08-24-2016	233 000	pmc	PharMerica Corporation	5,240.17	5,955.35	715.18	
03-07-2016	08-24-2016	232 000	pmc	PharMerica Corporation	5,370.78	5,929.79	559.01	
03-09-2016	08-24-2016	213 000	pmc	PharMerica Corporation	4,725.81	5,444.16	718.35	
10-09-2015	08-25-2016	672 000	hzn	HORIZON GLOBAL CORP COM	6,236.16	11,295.47	5,059.31	
11-17-2015	08-30-2016	271 000	sgnt 083016	SAGENT PHARMACEUTICALS INC COM	4,167.98	5,894.25	1,726.27	
05-04-2016	08-30-2016	311.000	sgnt 083016	SAGENT PHARMACEUTICALS INC COM	3,685.32	6,764.25	3,078.93	
07-11-2016	08-30-2016	2,918 000	sgnt 083016	SAGENT PHARMACEUTICALS INC COM	63,145.52	63,466.50	320.98	
04-25-2016	09-01-2016	93 000	ntk.090116	NORTEK INC COM NEW	4,578.39	7,998.00	3,419.61	
05-25-2016	09-01-2016	281.000	ntk.090116	NORTEK INC COM NEW	13,499.24	24,166.00	10,666.76	
06-15-2016	09-01-2016	205 000	ntk.090116	NORTEK INC COM NEW	10,247.95	17,630.00	7,382.05	
06-16-2016	09-01-2016	93.000	ntk.090116	NORTEK INC COM NEW	4,644.42	7,998.00	3,353.58	
07-20-2016	09-01-2016	193 000	ntk.090116	NORTEK INC COM NEW	16,692.38	16,598.00	-94.38	
03-11-2015	09-01-2016	81 000	bhbk	BLUE HILLS BANCORP INC COM	1,048.14	1,190.97		142.83
04-07-2015	09-01-2016	562 000	bhbk	BLUE HILLS BANCORP INC COM	7,440.88	8,263.30		822.42
02-18-2016	09-01-2016	25 000	air	AAR CORP COM	493.49	618.47	124.98	
06-01-2016	09-01-2016	210 000	air	AAR CORP COM	5,048.40	5,195.11	146.71	
07-11-2016	09-01-2016	1,627 000	amtg.090116	Apollo Residential Mortgage, Inc.	21,948.23	22,174.10	225.87	
07-18-2016	09-01-2016	1,269 000	amtg 090116	Apollo Residential Mortgage, Inc.	17,334.54	17,294.98	-39.56	
07-19-2016	09-01-2016	937 000	amtg 090116	Apollo Residential Mortgage, Inc	12,818.16	12,770.21	-47.95	
09-01-2016	09-01-2016	0 550	ari	Apollo Commercial Real Estate Finance, Inc.	8.91	8.96	0.05	
06-01-2016	09-02-2016	455 000	air	AAR CORP COM	10,938.20	12,949.01	2,010.81	
10-09-2015	09-06-2016	646 000	hzn	HORIZON GLOBAL CORP COM	5,994.88	11,836.66	5,841.78	
06-30-2015	09-06-2016	555.000	pub	People's Utah Bancorp	9,457.20	11,007.73		1,550.53
12-08-2015	09-06-2016	300 000	wfbi	WASHINGTONFIRST BANKSHARES INC COM	6,402.00	7,457.83	1,055.83	
07-23-2015	09-07-2016	184.000	pebo	PEOPLES BANCORP INC COM	4,386.56	4,382.78		-3.78
08-04-2015	09-07-2016	144 000	pebo	PEOPLES BANCORP INC COM	3,065.76	3,430.00		364.24
12-10-2015	09-07-2016	325 000	caro	CAROLINA FINL CORP	5,213.00	7,055.59	1,842.59	

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The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-30-2015	09-07-2016	278 000	pub	NEW COM People's Utah Bancorp	4,737.12	5,735.01		997 89
04-12-2016	09-12-2016	33 000	depo	Depomed, Inc.	506.11	721.36	215.25	
04-15-2016	09-12-2016	219 000	depo	Depomed, Inc.	3,517.14	4,787.23	1,270 09	
01-08-2016	09-13-2016	0 105	fmbh	First Mid-Illinois Bancshares, Inc.	2.00	2.66	0 66	
10-09-2015	09-19-2016	77 000	hzn	HORIZON GLOBAL CORP COM	714.56	1,426 02	711 46	
10-13-2015	09-19-2016	17 000	hzn	HORIZON GLOBAL CORP COM	156.23	314 83	158 60	
03-07-2016	09-20-2016	232 000	gtm	GRAY TELEVISION INC COM	2,936.24	2,294.43	-641.81	
05-31-2016	09-20-2016	1,065 000	gtm	GRAY TELEVISION INC COM	12,484.04	10,532.62	-1,951.42	
08-31-2016	09-20-2016	254 000	gtm	GRAY TELEVISION INC COM	2,832.10	2,512 00	-320.10	
11-20-2015	09-21-2016	172 000	bgc	General Cable Corporation	2,655.68	2,346.03	-309.65	
06-10-2016	09-21-2016	243 000	bgc	General Cable Corporation	3,387.42	3,314 44	-72 98	
03-06-2014	09-22-2016	145 000	sptn	SpartanNash Company	3,089.93	4,199.11		1,109.18
08-15-2014	09-22-2016	460 000	sptn	SpartanNash Company	9,885.40	13,321.30		3,435.90
08-31-2015	09-22-2016	265 000	sptn	SpartanNash Company	7,496.85	7,674.23		177.38
12-11-2015	09-22-2016	68 000	sptn	SpartanNash Company	1,430.04	1,969.24	539.20	
09-30-2015	09-22-2016	339 000	ely	Callaway Golf Company	2,756 07	3,976.38	1,220 31	
12-22-2015	09-22-2016	260 000	ely	Callaway Golf Company	2,542.80	3,049.73	506 93	
08-13-2015	09-22-2016	371 000	ctre	CareTrust REIT Inc	3,899.06	5,550 03		1,650.97
03-28-2016	09-22-2016	452 000	wcic	WCI Communities, Inc.	8,289.68	10,712.16	2,422 48	
02-07-2013	09-23-2016	563 000	cwst	Casella Waste Systems, Inc. Class A	2,540.82	5,049.99		2,509.17
12-31-2014	09-23-2016	309 000	cwst	Casella Waste Systems, Inc. Class A	1,257.63	2,771.67		1,514.04
04-06-2016	09-26-2016	917 000	jcap	Jernigan Capital, Inc	10,970.07	17,202.54	6,232 47	
12-11-2015	09-28-2016	382 000	sptn	SpartanNash Company	8,033.46	10,890.62	2,857 16	
02-12-2016	09-28-2016	371 000	outr.092816	Outerwall Inc.	9,679.39	19,292.00	9,612 61	
07-25-2016	09-28-2016	499 000	outr.092816	Outerwall Inc.	26,082.68	25,948.00	-134 68	
07-26-2016	09-28-2016	280 000	outr.092816	Outerwall Inc.	14,627.20	14,560.00	-67.20	
08-25-2016	09-30-2016	236 000	lby	LIBBEY INC COM	4,186.64	4,094.51	-92.13	
12-11-2015	10-03-2016	164 000	sptn	SpartanNash Company	3,448.92	4,676.75	1,227.83	
12-17-2015	10-03-2016	239 000	sptn	SpartanNash Company	5,177.79	6,815 50	1,637 71	
05-06-2016	10-03-2016	464 000	ke	KIMBALL ELECTRONICS INC COM	4,820.96	6,384.50	1,563.54	
02-27-2014	10-03-2016	246 000	epiq 100316	Epiq Systems, Inc.	3,441.51	4,059.00		617.49
10-24-2014	10-03-2016	358 000	epiq 100316	Epiq Systems, Inc.	6,598 08	5,907.00		-691.08
10-30-2014	10-03-2016	894 000	epiq 100316	Epiq Systems, Inc.	13,669.26	14,751.00		1,081.74
07-27-2016	10-03-2016	2,121 000	epiq 100316	Epiq Systems, Inc.	34,763.19	34,996.50	233.31	
04-25-2013	10-04-2016	68 000	ffic	FLUSHING FINL CORP COM	1,050.60	1,568.73		518.13
06-17-2013	10-04-2016	241 000	ffic	FLUSHING FINL CORP COM	3,827.08	5,559.77		1,732 69
09-29-2016	10-04-2016	240 000	irmd	IRADIMED CORP COM	4,188.00	2,402.36	-1,785.64	
06-02-2016	10-05-2016	235 000	ufpt	UFP TECHNOLOGIES INC COM	4,951.24	6,217.96	1,266 72	
06-14-2016	10-05-2016	187 000	cmtl	Comtech Telecommunications Corp.	3,203.31	2,343.06	-860.25	
06-17-2016	10-05-2016	423 000	cmtl	Comtech Telecommunications Corp.	5,866.12	5,300.07	-566.05	
06-22-2016	10-05-2016	1,168 000	cmtl	Comtech Telecommunications Corp.	15,989.92	14,634.72	-1,355 20	
06-23-2016	10-05-2016	21 000	cmtl	Comtech Telecommunications Corp.	285.39	263.12	-22.27	
08-30-2016	10-07-2016	175 000	fil	Full House Resorts, Inc.	344.75	316 76	-27.99	
08-04-2015	10-10-2016	315 000	pebo	PEOPLES BANCORP INC COM	6,706.35	7,736.23		1,029.88
04-22-2016	10-10-2016	132 000	rsti 110816	ROFIN SINAR	4,242.48	4,258.23	15.75	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-29-2015	10-10-2016	500 000	rdwr	TECHNOLOGIES INC COM				
05-07-2014	10-11-2016	355 000	hafe	RADWARE LTD ORD	8,045 00	6,299 86		-1,745.14
12-22-2015	10-11-2016	201 000	rcii	Hanmi Financial Corporation	7,540.20	9,535.09		1,994 89
05-12-2016	10-11-2016	508 000	rcii	RENT A CTR INC NEW COM	3,012.99	1,682.33	-1,330.66	
06-10-2016	10-11-2016	196 000	rcii	RENT A CTR INC NEW COM	6,675 12	4,251.87	-2,423.25	
07-29-2015	10-12-2016	250 000	hmn	RENT A CTR INC NEW COM	2,422.54	1,640.48	-782.06	
				Horace Mann Educators Corporation	8,776.10	9,397.32		621.22
04-22-2016	10-12-2016	178 000	rsti.110816	ROFIN SINAR	5,720.92	5,733.25	12 33	
04-21-2016	10-12-2016	348 000	ngvc	TECHNOLOGIES INC COM	4,950 26	4,179.38	-770 88	
09-19-2012	10-13-2016	122 000	bbrg	Natural Grocers by Vitamin Cottage, Inc.	1,859.28	577.06		-1,282.22
04-30-2013	10-13-2016	188 000	bbrg	Bravo Brio Restaurant Group, Inc.	3,175.32	889.24		-2,286.08
05-07-2013	10-13-2016	5 000	bbrg	Bravo Brio Restaurant Group, Inc.	83.70	23.65		-60.05
05-08-2013	10-13-2016	229 000	bbrg	Bravo Brio Restaurant Group, Inc.	3,879.26	1,083.17		-2,796.09
06-05-2014	10-13-2016	414 000	bbrg	Bravo Brio Restaurant Group, Inc.	6,516.36	1,958 21		-4,558.15
11-07-2014	10-13-2016	254 000	bbrg	Bravo Brio Restaurant Group, Inc.	3,177.39	1,201.42		-1,975.97
04-21-2016	10-13-2016	116 000	ngvc	Natural Grocers by Vitamin Cottage, Inc.	1,650.09	1,396.60	-253.49	
04-25-2016	10-13-2016	10 000	ngvc	Natural Grocers by Vitamin Cottage, Inc.	135 40	120 40	-15 00	
10-08-2014	10-13-2016	77 000	vvi	Viad Corp	1,581.58	2,714.96		1,133.38
02-11-2015	10-13-2016	80 000	vvi	Viad Corp	2,028.80	2,820.73		791.93
08-09-2013	10-13-2016	88 000	pmd	PSYCHEMEDICS CORP	1,151.92	1,721.24		569.32
08-16-2013	10-13-2016	611 000	pmd	COM NEW	8,089.64	11,950.90		3,861.26
07-06-2016	10-17-2016	262 000	frgi	PSYCHEMEDICS CORP				
07-06-2016	10-18-2016	3 000	frgi	COM NEW	5,821 17	7,089.56	1,268.39	
07-20-2016	10-18-2016	130 000	frgi	Fiesta Restaurant Group, Inc.	66.65	81.93	15.28	
02-11-2015	10-19-2016	369 000	ese	Fiesta Restaurant Group, Inc.	3,229.07	3,550.22	321.15	
03-23-2015	10-19-2016	264 000	ese	ESCO Technologies Inc.	13,438 98	16,534.53		3,095.55
04-09-2015	10-19-2016	35 000	ese	ESCO Technologies Inc.	10,240 56	11,829.58		1,589.02
06-21-2012	10-19-2016	54 000	thff	ESCO Technologies Inc.	1,335 60	1,568.31		232.71
07-31-2012	10-19-2016	142 000	thff	FIRST FINL CORP IND COM	1,553.04	2,157.79		604.75
12-18-2012	10-19-2016	82 000	thff	FIRST FINL CORP IND COM	4,188.16	5,674.20		1,486 04
01-22-2013	10-19-2016	62 000	thff	FIRST FINL CORP IND COM	2,496.90	3,276.65		779 75
02-11-2015	10-19-2016	158 000	vvi	FIRST FINL CORP IND COM	1,836.44	2,477.46		641.02
03-02-2015	10-19-2016	376 000	vvi	Viad Corp	4,006.88	5,633.52		1,626.64
03-10-2015	10-19-2016	183 000	vvi	Viad Corp	9,979.04	13,406.37		3,427.33
05-05-2015	10-19-2016	346 000	vvi	Viad Corp	4,902.57	6,524.90		1,622.33
10-27-2015	10-20-2016	389 000	cnob	Viad Corp	9,182 84	12,336.71		3,153.87
08-16-2013	10-21-2016	90 000	pmd	ConnectOne Bancorp, Inc.	6,881.41	6,986 28	104 87	
				PSYCHEMEDICS CORP	1,191.60	1,760.36		568.76
10-30-2013	10-21-2016	245 000	pmd	COM NEW	3,439.80	4,792.09		1,352.29
08-27-2015	10-21-2016	1,589 000	qtm	PSYCHEMEDICS CORP				
12-08-2015	10-24-2016	402 000	wfbi	COM NEW	1,779.52	1,355.22		-424 30
				Quantum Corporation	8,578.68	9,748.28	1,169 60	
08-03-2016	10-24-2016	129 000	aaww	WASHINGTONFIRST	4,878.65	5,528.81	650.16	
				BANKSHARES INC COM				
10-15-2009	10-24-2016	119 000	pcbk	Atlas Air Worldwide Holdings, Inc.	1,138.19	2,041.99		903 80
12-17-2009	10-24-2016	350 000	pcbk	Pacific Continental Corporation	4,063 50	6,005.87		1,942.37
03-10-2011	10-24-2016	158 000	pcbk	Pacific Continental Corporation	1,521 54	2,711.22		1,189.68

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							Short Term	Long Term
03-10-2011	10-25-2016	123.000	pcbkc	Pacific Continental Corporation	1,184.49	2,104.48		919.99
09-28-2012	10-25-2016	99.000	pcbkc	Pacific Continental Corporation	896.94	1,693.85		796.91
12-31-2014	10-25-2016	126.000	cwst	Casella Waste Systems, Inc. Class A	512.82	1,412.43		899.61
02-27-2015	10-25-2016	438.000	cwst	Casella Waste Systems, Inc. Class A	1,892.16	4,909.87		3,017.71
04-22-2016	10-26-2016	363.000	rsti.110816	ROFIN SINAR TECHNOLOGIES INC COM	11,666.82	11,782.72	115.90	
01-21-2015	10-27-2016	174.000	sup	Superior Industries International, Inc.	3,208.56	4,438.64		1,230.08
03-12-2015	10-27-2016	93.000	sup	Superior Industries International, Inc.	1,667.49	2,372.38		704.89
04-09-2015	10-28-2016	204.000	wire	Encore Wire Corporation	7,827.48	6,927.68		-899.80
02-27-2015	10-28-2016	241.000	cwst	Casella Waste Systems, Inc. Class A	1,041.12	2,641.30		1,600.18
05-26-2015	10-28-2016	84.000	cwst	Casella Waste Systems, Inc. Class A	439.32	920.62		481.30
10-13-2015	11-01-2016	300.000	hzn	HORIZON GLOBAL CORP COM	2,757.00	5,990.39		3,233.39
12-18-2015	11-01-2016	395.000	hzn	HORIZON GLOBAL CORP COM	3,487.85	7,887.34	4,399.49	
07-29-2015	11-01-2016	282.000	fbiz	First Business Financial Services, Inc.	5,995.32	5,346.60		-648.72
07-26-2016	11-01-2016	306.000	hzo	MarineMax, Inc.	6,406.26	5,204.94	-1,201.32	
11-05-2015	11-01-2016	149.000	iphs	Innophos Holdings, Inc.	5,071.96	6,813.60	1,741.64	
11-19-2015	11-01-2016	29.000	iphs	Innophos Holdings, Inc.	874.06	1,326.14	452.08	
11-19-2015	11-02-2016	177.000	iphs	Innophos Holdings, Inc.	5,334.78	8,203.79	2,869.01	
12-18-2015	11-02-2016	221.000	hzn	HORIZON GLOBAL CORP COM	1,951.43	4,762.46	2,811.03	
08-03-2016	11-02-2016	170.000	aaww	Atlas Air Worldwide Holdings, Inc.	6,429.23	7,090.54	661.31	
12-22-2015	11-02-2016	87.000	pery	Perry Ellis International, Inc.	1,683.45	1,614.68	-68.77	
05-26-2015	11-02-2016	186.000	cwst	Casella Waste Systems, Inc. Class A	972.78	2,001.31		1,028.53
08-30-2016	11-02-2016	236.000	acet	ACETO CORP COM	4,705.84	4,187.49	-518.35	
09-06-2016	11-02-2016	405.000	acet	ACETO CORP COM	8,043.30	7,186.16	-857.14	
09-08-2016	11-02-2016	234.000	acet	ACETO CORP COM	4,548.93	4,152.01	-396.92	
07-29-2015	11-02-2016	168.000	fbiz	First Business Financial Services, Inc.	3,571.68	3,188.58		-383.10
08-05-2015	11-02-2016	10.000	fbiz	First Business Financial Services, Inc.	214.50	189.80		-24.70
08-10-2016	11-02-2016	235.000	adpt	ADEPTUS HEALTH INC CL A	10,590.51	2,354.67	-8,235.84	
09-08-2016	11-02-2016	480.000	adpt	ADEPTUS HEALTH INC CL A	17,399.95	4,809.54	-12,590.41	
09-09-2016	11-02-2016	184.000	adpt	ADEPTUS HEALTH INC CL A	6,841.10	1,843.66	-4,997.44	
04-07-2015	11-03-2016	306.000	bhbk	BLUE HILLS BANCORP INC COM	4,051.44	4,761.25		709.81
07-23-2015	11-03-2016	589.000	bhbk	BLUE HILLS BANCORP INC COM	8,740.76	9,164.64		423.88
05-26-2015	11-03-2016	223.000	cwst	Casella Waste Systems, Inc. Class A	1,166.29	2,399.44		1,233.15
04-25-2016	11-03-2016	140.000	afam	Almost Family, Inc.	5,885.60	5,867.28	-18.32	
08-10-2016	11-03-2016	109.000	afam	Almost Family, Inc.	4,309.86	4,568.10	258.24	
12-22-2015	11-04-2016	282.000	pery	Perry Ellis International, Inc.	5,456.70	5,205.60	-251.10	
07-23-2015	11-04-2016	318.000	bhbk	BLUE HILLS BANCORP INC COM	4,719.12	4,921.32		202.20
10-27-2015	11-04-2016	200.000	bhbk	BLUE HILLS BANCORP INC COM	2,808.00	3,095.17		287.17
03-24-2015	11-04-2016	91.000	ftd	FTD COS INC COM	2,774.59	1,657.89		-1,116.70

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							Short Term	Long Term
04-07-2015	11-04-2016	135.000	ftd	FTD COS INC COM	3,879.90	2,459.51		-1,420.39
10-23-2015	11-04-2016	196.000	ftd	FTD COS INC COM	5,675.08	3,570.85		-2,104.23
02-06-2014	11-07-2016	1,105.000	inap	Internap Corporation	8,718.45	1,167.85		-7,550.60
06-27-2014	11-07-2016	556.000	inap	Internap Corporation	3,869.76	587.62		-3,282.14
09-12-2014	11-07-2016	273.000	inap	Internap Corporation	1,864.59	288.53		-1,576.06
01-09-2015	11-07-2016	1,785.000	inap	Internap Corporation	14,779.80	1,886.52		-12,893.28
02-23-2015	11-07-2016	286.000	inap	Internap Corporation	2,599.74	302.27		-2,297.47
06-05-2015	11-07-2016	360.000	inap	Internap Corporation	3,195.83	380.47		-2,815.36
09-27-2016	11-07-2016	959.000	infu	INFUSYSTEM HLDGS INC COM	2,608.48	1,850.82	-757.66	
04-22-2016	11-08-2016	257.000	rsti.110816	ROFIN SINAR TECHNOLOGIES INC COM	8,259.98	8,352.50	92.52	
04-25-2016	11-08-2016	929.000	rsti.110816	ROFIN SINAR TECHNOLOGIES INC COM	29,858.06	30,192.50	334.44	
04-29-2016	11-08-2016	308.000	rsti.110816	ROFIN SINAR TECHNOLOGIES INC COM	9,914.52	10,010.00	95.48	
06-05-2015	11-09-2016	147.000	inap	Internap Corporation	1,304.96	155.83		-1,149.13
09-30-2015	11-09-2016	290.000	inap	Internap Corporation	1,719.70	307.42		-1,412.28
10-23-2015	11-09-2016	463.000	inap	Internap Corporation	3,023.39	490.82		-2,532.57
02-04-2016	11-09-2016	290.000	inap	Internap Corporation	1,035.30	307.42	-727.88	
12-22-2015	11-09-2016	82.000	pery	Perry Ellis International, Inc.	1,586.70	1,566.99	-19.71	
08-18-2016	11-09-2016	88.000	pery	Perry Ellis International, Inc.	1,679.92	1,681.65	1.73	
08-30-2016	11-09-2016	15.000	pery	Perry Ellis International, Inc.	281.85	286.65	4.80	
10-27-2015	11-10-2016	260.000	cnob	ConnectOne Bancorp, Inc.	4,599.40	5,254.48		655.08
01-22-2013	11-10-2016	48.000	thff	FIRST FINL CORP IND COM	1,421.76	2,045.23		623.47
06-21-2013	11-10-2016	107.000	thff	FIRST FINL CORP IND COM	3,207.86	4,559.17		1,351.31
03-31-2014	11-10-2016	236.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	4,200.77	4,505.14		304.37
08-10-2016	11-10-2016	92.000	uscr	U S. Concrete, Inc.	5,073.86	5,332.20	258.34	
05-08-2015	11-10-2016	260.000	ccrm	CROSS CTRY HEALTHCARE INC COM	2,781.97	3,448.82		666.85
03-12-2015	11-10-2016	235.800	rtk	Rentech, Inc.	2,923.92	469.72		-2,454.20
05-19-2015	11-10-2016	223.200	rtk	Rentech, Inc.	2,589.12	444.62		-2,144.50
06-21-2013	11-11-2016	44.000	thff	FIRST FINL CORP IND COM	1,319.12	1,892.39		573.27
04-16-2014	11-11-2016	43.000	thff	FIRST FINL CORP IND COM	1,360.52	1,849.39		488.87
09-08-2016	11-11-2016	218.000	acet	ACETO CORP COM	4,237.90	4,109.75	-128.15	
09-12-2016	11-11-2016	83.000	acet	ACETO CORP COM	1,547.12	1,564.72	17.60	
09-13-2016	11-11-2016	93.000	acet	ACETO CORP COM	1,719.57	1,753.25	33.68	
04-09-2015	11-11-2016	34.000	wire	Encore Wire Corporation	1,304.58	1,426.61		122.03
08-03-2015	11-11-2016	6.000	wire	Encore Wire Corporation	206.34	251.75		45.41
04-17-2014	11-11-2016	85.000	ctbi	Community Trust Bancorp, Inc.	2,938.68	3,485.77		547.09
02-17-2015	11-11-2016	100.000	ctbi	Community Trust Bancorp, Inc.	3,204.00	4,100.91		896.91
05-19-2015	11-11-2016	488.000	rtk	Rentech, Inc.	5,660.80	1,015.01		-4,645.79
10-16-2012	11-11-2016	120.000	fisi	Financial Institutions, Inc.	2,248.80	3,523.12		1,274.32
11-07-2013	11-11-2016	79.000	bhfb	Berkshire Hills Bancorp, Inc.	2,001.86	2,520.83		518.97
03-31-2014	11-11-2016	71.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	1,263.79	1,461.15		197.36
04-07-2014	11-11-2016	150.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	2,608.48	3,086.93		478.45
07-11-2016	11-11-2016	471.000	natl.111116	NATIONAL INTERSTATE CORP COM	14,407.89	15,072.00	664.11	
07-25-2016	11-11-2016	706.000	natl.111116	NATIONAL INTERSTATE CORP COM	22,832.04	22,592.00	-240.04	
02-04-2016	11-14-2016	1,349.000	inap	Internap Corporation	4,815.93	1,457.02	-3,358.91	
06-23-2016	11-14-2016	985.000	inap	Internap Corporation	2,344.30	1,063.87	-1,280.43	
02-16-2016	11-14-2016	374.000	dk	Delek US Holdings, Inc.	5,154.17	6,559.81	1,405.64	
09-19-2016	11-14-2016	30.000	dk	Delek US Holdings, Inc.	544.65	526.19	-18.46	
04-21-2016	11-15-2016	139.000	bhe	Benchmark Electronics, Inc.	2,709.11	3,806.43	1,097.32	
09-19-2016	11-15-2016	263.000	dk	Delek US Holdings, Inc.	4,774.77	4,762.82	-11.95	
12-31-2013	11-16-2016	98.000	wgo	Winnebago Industries, Inc.	2,644.04	3,075.66		431.62
04-07-2014	11-18-2016	42.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	730.38	852.16		121.78

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							Short Term	Long Term
01-25-2013	11-18-2016	73 000	uvsp	Inc Univest Corporation of Pennsylvania	1,218.37	1,993.59		775.22
01-30-2013	11-18-2016	240 000	uvsp	Univest Corporation of Pennsylvania	3,993.60	6,554.25		2,560.65
04-09-2013	11-18-2016	128 000	uvsp	Univest Corporation of Pennsylvania	2,149.12	3,495.61		1,346.49
01-30-2014	11-18-2016	9 000	uvsp	Univest Corporation of Pennsylvania	165.89	245.78		79.89
06-23-2016	11-18-2016	434.000	inap	Internap Corporation	1,032.92	468.70	-564.22	
08-02-2013	11-18-2016	141.000	stbz	State Bank Financial Corporation	2,267.27	3,533.38		1,266.11
06-27-2014	11-18-2016	264.000	stbz	State Bank Financial Corporation	4,377.12	6,615.69		2,238.57
11-07-2013	11-18-2016	67.010	bhlb	Berkshire Hills Bancorp, Inc.	1,698.03	2,211.95		513.92
11-14-2013	11-18-2016	37.000	bhlb	Berkshire Hills Bancorp, Inc.	944.98	1,221.34		276.36
12-11-2013	11-18-2016	24.990	bhlb	Berkshire Hills Bancorp, Inc.	504.12	824.90		320.78
04-21-2016	11-18-2016	130.000	bhe	Benchmark Electronics, Inc.	2,533.70	3,589.22	1,055.52	
05-19-2015	11-21-2016	284 000	rtk	Rentech, Inc.	3,294.40	511.98		-2,782.42
10-18-2016	11-22-2016	1,343.000	recn	Resources Connection, Inc.	19,737.53	21,488.00	1,750.47	
10-20-2016	11-22-2016	447.000	recn	Resources Connection, Inc.	6,454.68	7,152.00	697.32	
10-25-2016	11-22-2016	268.000	recn	Resources Connection, Inc.	3,899.40	4,288.00	388.60	
11-01-2016	11-22-2016	398 000	recn	Resources Connection, Inc.	5,826.72	6,368.00	541.28	
05-19-2015	11-23-2016	110 200	rtk	Rentech, Inc.	1,278.32	187.38		-1,090.94
05-20-2015	11-23-2016	292 800	rtk	Rentech, Inc.	3,220.51	497.86		-2,722.65
04-09-2015	11-23-2016	191 000	ese	ESCO Technologies Inc	7,288.56	10,907.77		3,619.21
09-19-2016	11-28-2016	348 000	dk	Delek US Holdings, Inc	6,317.94	6,841.53	523.59	
09-19-2016	11-29-2016	175 000	cmco	Columbus McKinnon Corporation	3,016.97	4,542.90	1,525.93	
10-13-2015	11-29-2016	77.000	avav	AeroVironment, Inc.	1,689.38	2,175.97		486.59
10-15-2015	11-29-2016	232.000	avav	AeroVironment, Inc.	4,853.42	6,556.17		1,702.75
10-21-2016	11-29-2016	194 000	avav	AeroVironment, Inc.	4,324.26	5,482.32	1,158.06	
08-27-2015	11-29-2016	68.000	flws	1-800-FLOWERS.COM, Inc. Class A	578.00	745.26		167.26
04-21-2016	11-29-2016	11 000	bhe	Benchmark Electronics, Inc.	214.39	315.80	101.41	
09-29-2016	11-29-2016	120 000	bhe	Benchmark Electronics, Inc.	2,977.20	3,445.12	467.92	
04-27-2015	11-29-2016	274.000	gbnk	Guaranty Bancorp	4,257.96	5,886.76		1,628.80
02-09-2015	11-30-2016	221.000	lscc	Lattice Semiconductor Corporation	1,352.52	1,535.92		183.40
02-12-2015	11-30-2016	425.000	lscc	Lattice Semiconductor Corporation	2,600.96	2,953.68		352.72
12-18-2015	11-30-2016	922 000	lscc	Lattice Semiconductor Corporation	5,559.66	6,407.76	848.10	
05-31-2016	11-30-2016	1,066 000	lscc	Lattice Semiconductor Corporation	6,273.41	7,408.54	1,135.13	
09-01-2016	11-30-2016	665.000	lscc	Lattice Semiconductor Corporation	4,102.98	4,621.65	518.67	
10-04-2016	11-30-2016	1,128.000	lscc	Lattice Semiconductor Corporation	7,309.44	7,839.43	529.99	
11-08-2016	11-30-2016	827 000	lscc	Lattice Semiconductor Corporation	6,433.98	5,747.52	-686.46	
11-10-2016	11-30-2016	420.000	lscc	Lattice Semiconductor Corporation	3,238.16	2,918.93	-319.23	
11-22-2016	11-30-2016	790 000	lscc	Lattice Semiconductor Corporation	5,853.82	5,490.38	-363.44	
01-30-2014	11-30-2016	203 000	uvsp	Univest Corporation of Pennsylvania	3,741.63	5,777.25		2,035.62
02-10-2014	11-30-2016	333.000	uvsp	Univest Corporation of Pennsylvania	6,057.27	9,476.97		3,419.70
09-29-2016	12-01-2016	377 000	bhe	Benchmark Electronics, Inc.	9,353.37	10,399.32	1,045.95	
10-27-2015	12-01-2016	8 000	cnob	ConnectOne Bancorp, Inc.	141.52	188.08		46.56

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-14-2016	12-01-2016	311 000	cnob	ConnectOne Bancorp, Inc.	5,091.07	7,311.44	2,220.37	
04-16-2014	12-01-2016	185.000	thff	FIRST FINL CORP IND COM	5,853.40	8,465.41		2,612.01
05-26-2015	12-02-2016	378 000	cwst	Casella Waste Systems, Inc. Class A	1,976.94	4,860.97		2,884.03
05-28-2015	12-02-2016	217 000	cwst	Casella Waste Systems, Inc. Class A	1,145.76	2,790.56		1,644.80
08-16-2016	12-02-2016	188.000	amag	AMAG Pharmaceuticals, Inc.	4,707.50	6,356.14	1,648.64	
12-11-2013	12-02-2016	120.810	bhlb	Berkshire Hills Bancorp, Inc.	2,437.08	4,150.94		1,713.86
12-27-2013	12-02-2016	225 190	bhlb	Berkshire Hills Bancorp, Inc.	4,501.02	7,737.36		3,236.34
04-06-2016	12-05-2016	472.000	jcac	Jernigan Capital, Inc.	5,646.54	9,420.91	3,774.37	
04-11-2016	12-05-2016	360.000	jcac	Jernigan Capital, Inc.	4,388.40	7,185.44	2,797.04	
10-21-2016	12-05-2016	265 000	avav	AeroVironment, Inc.	5,906.85	7,409.23	1,502.38	
02-10-2014	12-05-2016	187 000	uvsp	Univest Corporation of Pennsylvania	3,401.53	5,415.39		2,013.86
02-24-2015	12-05-2016	22 000	uvsp	Univest Corporation of Pennsylvania	418.63	637.11		218.48
06-09-2015	12-06-2016	8 000	ubnk	United Financial Bancorp Inc	103.52	139.94		36.42
07-21-2015	12-06-2016	303.000	ubnk	United Financial Bancorp Inc	4,117.77	5,300.17		1,182.40
10-20-2016	12-06-2016	154 000	opb	Opus Bank	3,665.18	4,205.64	540.46	
09-19-2016	12-07-2016	357 000	dk	Delek US Holdings, Inc.	6,481.34	8,315.88	1,834.54	
06-28-2013	12-07-2016	931.000	fmnb	Farmers National Banc Corp.	5,855.99	13,299.04		7,443.05
09-06-2016	12-08-2016	247.000	mbuu	Malibu Boats Inc Class A	3,443.18	4,744.76	1,301.58	
04-07-2014	12-08-2016	278.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	4,834.39	5,255.34		420.95
05-20-2014	12-08-2016	268.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	4,821.32	5,066.29		244.97
10-21-2014	12-08-2016	209.000	ajrd	Aerojet Rocketdyne Holdings, Inc.	3,454.77	3,950.95		496.18
12-17-2014	12-08-2016	737 000	ajrd	Aerojet Rocketdyne Holdings, Inc.	12,374.23	13,932.31		1,558.08
04-10-2015	12-08-2016	259 000	ajrd	Aerojet Rocketdyne Holdings, Inc.	5,559.46	4,896.16		-663.30
02-24-2015	12-08-2016	257 000	uvsp	Univest Corporation of Pennsylvania	4,890.32	7,673.85		2,783.53
07-20-2016	12-08-2016	355.000	frgi	Fiesta Restaurant Group, Inc.	8,817.84	10,546.81	1,728.97	
06-15-2016	12-08-2016	328.000	pn	PATRIOT NATL INC COM	2,961.84	1,990.92	-970.92	
06-16-2016	12-08-2016	327.000	pn	PATRIOT NATL INC COM	2,854.71	1,984.84	-869.87	
06-29-2016	12-08-2016	281.000	pn	PATRIOT NATL INC COM	2,326.68	1,705.63	-621.05	
08-31-2016	12-08-2016	406.000	pn	PATRIOT NATL INC COM	3,666.14	2,464.37	-1,201.77	
10-21-2014	12-08-2016	134.000	sgbk	Stonegate Bank	3,522.86	5,564.90		2,042.04
11-05-2014	12-08-2016	206.000	sgbk	Stonegate Bank	5,586.72	8,554.98		2,968.26
11-07-2014	12-08-2016	15.000	sgbk	Stonegate Bank	410.85	622.94		212.09
07-21-2015	12-08-2016	167.000	ubnk	United Financial Bancorp Inc	2,269.53	3,007.62		738.09
12-27-2013	12-08-2016	179.000	bhlb	Berkshire Hills Bancorp, Inc.	3,577.79	6,508.29		2,930.50
05-30-2014	12-08-2016	51.000	bhlb	Berkshire Hills Bancorp, Inc.	1,157.19	1,854.32		697.13
09-19-2016	12-08-2016	147.000	dk	Delek US Holdings, Inc.	2,668.79	3,522.05	853.26	
09-27-2016	12-08-2016	188.000	dk	Delek US Holdings, Inc.	3,147.12	4,504.40	1,357.28	
04-02-2015	12-09-2016	345.000	lcnb	LCNB Corp.	5,237.10	8,373.07		3,135.97
04-21-2015	12-09-2016	139.000	lcnb	LCNB Corp	2,160.05	3,373.50		1,213.45
04-29-2015	12-09-2016	105.000	trs	TriMas Corporation	2,367.77	2,481.62		113.85
02-24-2015	12-09-2016	129.000	uvsp	Univest Corporation of Pennsylvania	2,454.68	3,961.50		1,506.82
01-28-2016	12-12-2016	465.000	nct	NEWCASTLE INVT CORP NEW COM PAR \$0.01	1,520.55	1,939.00	418.45	
02-04-2016	12-12-2016	447.000	nct	NEWCASTLE INVT CORP NEW COM PAR \$0.01	1,524.27	1,863.95	339.68	
04-29-2015	12-12-2016	169 000	trs	TriMas Corporation	3,810.99	4,028.03		217.04
12-31-2013	12-12-2016	94.000	wgo	Winnebago Industries, Inc.	2,536.12	3,330.82		794.70
10-15-2014	12-12-2016	150.000	wgo	Winnebago Industries, Inc.	3,175.50	5,315.13		2,139.63
06-10-2016	12-12-2016	340 000	bgc	General Cable Corporation	4,739.60	6,888.27	2,148.67	
05-30-2014	12-12-2016	131.000	bhlb	Berkshire Hills Bancorp, Inc.	2,972.39	4,776.15		1,803.76

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							Short Term	Long Term
10-15-2014	12-13-2016	30 000	wgo	Winnebago Industries, Inc	635.10	1,066.78		431.68
11-05-2014	12-13-2016	133 000	wgo	Winnebago Industries, Inc.	2,900.73	4,729.37		1,828.64
11-25-2014	12-13-2016	52 000	wgo	Winnebago Industries, Inc.	1,280.24	1,849.08		568.84
06-28-2013	12-13-2016	6 000	fmnb	Farmers National Banc Corp.	37.74	84.66		46.92
07-11-2013	12-13-2016	72 000	fmnb	Farmers National Banc Corp.	462.96	1,015.89		552.93
02-24-2015	12-13-2016	44 000	uvsp	Univest Corporation of Pennsylvania	837.25	1,344.61		507.36
04-24-2015	12-13-2016	128.000	uvsp	Univest Corporation of Pennsylvania	2,565.12	3,911.59		1,346.47
07-21-2015	12-13-2016	217 000	ubnk	United Financial Bancorp Inc	2,949.03	3,940.65		991.62
09-13-2016	12-13-2016	411.000	heop	Heritage Oaks Bancorp	3,320.88	4,705.88	1,385.00	
09-13-2016	12-13-2016	75.000	acet	ACETO CORP COM	1,386.75	1,572.72	185.97	
09-29-2016	12-13-2016	331 000	acet	ACETO CORP COM	6,332.03	6,940.95	608.92	
05-30-2014	12-13-2016	101 000	bhlb	Berkshire Hills Bancorp, Inc	2,291.69	3,621.78		1,330.09
05-09-2016	12-13-2016	71.000	bhlb	Berkshire Hills Bancorp, Inc	1,855.94	2,546.00	690.06	
11-25-2014	12-14-2016	126 000	wgo	Winnebago Industries, Inc.	3,102.12	4,471.01		1,368.89
07-23-2015	12-14-2016	39 000	wgo	Winnebago Industries, Inc.	879.84	1,383.89		504.05
12-11-2012	12-14-2016	375 000	amnb	American National Bankshares Inc.	7,582.46	12,997.21		5,414.75
12-13-2012	12-14-2016	129 000	amnb	American National Bankshares Inc	2,546.46	4,471.04		1,924.58
09-13-2016	12-14-2016	347 000	heop	Heritage Oaks Bancorp	2,803.76	4,068.52	1,264.76	
04-21-2015	12-14-2016	74.000	lcnb	LCNB Corp.	1,149.95	1,776.70		626.75
01-16-2015	12-15-2016	108 000	spa	Sparton Corporation	2,806.92	2,591.95		-214.97
12-13-2012	12-15-2016	59 000	amnb	American National Bankshares Inc.	1,164.66	2,056.69		892.03
01-07-2013	12-15-2016	6.000	amnb	American National Bankshares Inc.	127.74	209.16		81.42
07-23-2015	12-15-2016	172 000	wgo	Winnebago Industries, Inc.	3,880.32	6,103.35		2,223.03
10-31-2011	12-15-2016	172 000	senca	Seneca Foods Corporation Class A	3,544.92	7,268.58		3,723.66
04-09-2015	12-15-2016	36 000	ese	ESCO Technologies Inc.	1,373.76	2,048.71		674.95
05-06-2015	12-15-2016	193 000	ese	ESCO Technologies Inc.	7,047.38	10,983.39		3,936.01
04-29-2016	12-15-2016	232.000	amot	Allied Motion Technologies Inc	4,939.28	5,431.01	491.73	
05-26-2016	12-15-2016	3 000	amot	Allied Motion Technologies Inc.	66.12	70.23	4.11	
08-03-2016	12-15-2016	75.000	aaww	Atlas Air Worldwide Holdings, Inc.	2,836.43	3,865.04	1,028.61	
08-04-2016	12-15-2016	76 000	aaww	Atlas Air Worldwide Holdings, Inc.	2,717.68	3,916.58	1,198.90	
09-13-2016	12-15-2016	342.000	heop	Heritage Oaks Bancorp	2,763.36	3,997.92	1,234.56	
04-21-2015	12-15-2016	80.000	lcnb	LCNB Corp	1,243.19	1,932.76		689.57
06-05-2015	12-15-2016	30.000	lcnb	LCNB Corp.	493.20	724.78		231.58
05-06-2015	12-16-2016	70.000	ese	ESCO Technologies Inc.	2,556.04	4,022.11		1,466.07
05-27-2015	12-16-2016	17.000	ese	ESCO Technologies Inc.	638.18	976.80		338.62
08-31-2016	12-16-2016	306 000	pn	PATRIOT NATL INC COM	2,763.15	1,462.68	-1,300.47	
09-29-2016	12-16-2016	340 000	pn	PATRIOT NATL INC COM	3,026.00	1,625.20	-1,400.80	
09-30-2016	12-16-2016	686.000	pn	PATRIOT NATL INC COM	6,057.38	3,279.07	-2,778.31	
06-23-2016	12-16-2016	310.000	cmtd	Comtech Telecommunications Corp.	4,212.90	3,561.85	-651.05	
07-05-2016	12-16-2016	889.000	cmtd	Comtech Telecommunications Corp.	11,088.85	10,214.48	-874.37	
07-11-2016	12-16-2016	266 000	cmtd	Comtech Telecommunications Corp.	3,551.07	3,056.30	-494.77	
01-16-2015	12-16-2016	96.000	spa	Sparton Corporation	2,495.04	2,299.14		-195.90
09-27-2016	12-16-2016	215.000	dk	Delek US Holdings, Inc.	3,599.10	5,164.18	1,565.08	
04-29-2015	12-19-2016	96.000	trs	TriMas Corporation	2,164.82	2,254.51		89.69
05-27-2015	12-19-2016	84.000	ese	ESCO Technologies Inc.	3,153.36	4,847.53		1,694.17
01-07-2013	12-19-2016	84.000	amnb	American National Bankshares Inc.	1,788.36	2,978.57		1,190.21

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							Short Term	Long Term
02-08-2013	12-19-2016	81.000	amnb	American National Bankshares Inc.	1,639.44	2,872.20		1,232.76
03-09-2016	12-19-2016	66.000	pmc	PharMerica Corporation	1,464.34	1,655.57	191.23	
03-15-2016	12-19-2016	78.000	pmc	PharMerica Corporation	1,602.17	1,956.59	354.42	
05-09-2016	12-20-2016	124.000	bhlb	Berkshire Hills Bancorp, Inc.	3,241.36	4,558.14	1,316.78	
10-19-2015	12-20-2016	157.000	hsc	Harsco Corporation	1,686.18	2,238.77		552.59
10-20-2015	12-20-2016	248.000	hsc	Harsco Corporation	2,613.92	3,536.40		922.48
07-23-2015	12-20-2016	1.000	wgo	Winnebago Industries, Inc.	22.56	37.06		14.50
06-22-2016	12-20-2016	165.000	wgo	Winnebago Industries, Inc.	3,623.38	6,114.76	2,491.38	
04-24-2015	12-20-2016	97.000	uvsp	Univest Corporation of Pennsylvania	1,943.88	2,988.50		1,044.62
05-12-2015	12-20-2016	25.000	uvsp	Univest Corporation of Pennsylvania	476.00	770.23		294.23
05-09-2016	12-21-2016	173.000	bhlb	Berkshire Hills Bancorp, Inc.	4,522.22	6,376.64	1,854.42	
10-25-2016	12-21-2016	317.000	banc	Banc of California, Inc.	4,133.65	5,495.07	1,361.42	
04-27-2015	12-21-2016	209.000	gbnk	Guaranty Bancorp	3,247.86	4,939.61		1,691.75
08-04-2016	12-21-2016	65.000	aaww	Atlas Air Worldwide Holdings, Inc.	2,324.34	3,481.32	1,156.98	
08-05-2016	12-21-2016	33.000	aaww	Atlas Air Worldwide Holdings, Inc.	1,200.56	1,767.44	566.88	
05-27-2015	12-21-2016	85.000	ese	ESCO Technologies Inc.	3,190.90	4,939.24		1,748.34
10-03-2012	12-21-2016	76.950	ocfc	OceanFirst Financial Corp	1,123.77	2,251.51		1,127.74
03-05-2013	12-21-2016	190.613	ocfc	OceanFirst Financial Corp	2,759.77	5,577.20		2,817.43
04-09-2013	12-21-2016	100.088	ocfc	OceanFirst Financial Corp.	1,430.27	2,928.49		1,498.22
06-26-2013	12-21-2016	8.288	ocfc	OceanFirst Financial Corp.	117.39	242.49		125.10
06-28-2013	12-21-2016	102.063	ocfc	OceanFirst Financial Corp.	1,500.12	2,986.28		1,486.16
06-28-2013	12-22-2016	86.000	ocfc	OceanFirst Financial Corp.	1,264.03	2,576.50		1,312.47
12-26-2013	12-22-2016	64.000	ocfc	OceanFirst Financial Corp.	1,024.00	1,917.40		893.40
07-11-2013	12-22-2016	87.000	fmnb	Farmers National Banc Corp	559.41	1,279.74		720.33
04-27-2015	12-22-2016	215.000	gbnk	Guaranty Bancorp	3,341.10	5,231.91		1,890.81
06-13-2016	12-22-2016	911.000	shbi	Shore Bancshares, Inc.	10,194.09	14,357.04	4,162.95	
09-27-2016	12-22-2016	34.000	dk	Delek US Holdings, Inc	569.16	828.39	259.23	
09-29-2016	12-22-2016	202.000	dk	Delek US Holdings, Inc	3,341.06	4,921.62	1,580.56	
11-17-2011	12-23-2016	152.630	hfw	Heritage Financial Corporation	1,799.51	3,939.29		2,139.78
01-30-2012	12-23-2016	69.420	hfw	Heritage Financial Corporation	982.80	1,791.69		808.89
05-03-2012	12-23-2016	137.060	hfw	Heritage Financial Corporation	2,122.12	3,537.44		1,415.32
12-11-2012	12-23-2016	114.890	hfw	Heritage Financial Corporation	1,765.95	2,965.25		1,199.30
06-04-2015	12-23-2016	201.000	fbnc	First Bancorp	3,201.93	5,575.63		2,373.70
06-08-2015	12-23-2016	102.000	fbnc	First Bancorp	1,625.88	2,829.43		1,203.55
05-12-2015	12-23-2016	279.000	uvsp	Univest Corporation of Pennsylvania	5,312.16	8,540.00		3,227.84
06-24-2015	12-23-2016	18.000	uvsp	Univest Corporation of Pennsylvania	369.72	550.97		181.25
07-21-2015	12-23-2016	208.000	ubnk	United Financial Bancorp Inc	2,826.72	3,766.79		940.07
10-25-2016	12-23-2016	133.000	banc	Banc of California, Inc.	1,734.31	2,342.08	607.77	
11-10-2016	12-23-2016	96.000	banc	Banc of California, Inc.	1,345.44	1,690.52	345.08	
05-09-2016	12-23-2016	184.000	bhlb	Berkshire Hills Bancorp, Inc	4,809.76	6,708.49	1,898.73	
04-27-2015	12-23-2016	218.000	gbnk	Guaranty Bancorp	3,387.72	5,348.51		1,960.79
10-20-2015	12-27-2016	216.000	hsc	Harsco Corporation	2,276.64	3,101.69		825.05
10-27-2015	12-27-2016	106.000	hsc	Harsco Corporation	1,084.38	1,522.12		437.74
06-08-2015	12-27-2016	172.000	fbnc	First Bancorp	2,741.68	4,818.47		2,076.79
12-11-2012	12-28-2016	54.210	hfw	Heritage Financial Corporation	833.25	1,407.26		574.01
12-18-2012	12-28-2016	60.790	hfw	Heritage Financial Corporation	927.56	1,578.07		650.51
06-24-2015	12-28-2016	87.000	uvsp	Univest Corporation of Pennsylvania	1,786.98	2,706.51		919.53
05-09-2016	12-28-2016	146.000	bhlb	Berkshire Hills Bancorp, Inc.	3,816.44	5,381.44	1,565.00	
07-27-2016	12-28-2016	32.000	bhlb	Berkshire Hills Bancorp, Inc.	844.33	1,179.49	335.16	
01-16-2015	12-28-2016	320.000	spa	Spartan Corporation	8,316.80	7,679.29		-637.51
06-10-2016	12-28-2016	218.000	bgc	General Cable Corporation	3,038.92	4,220.38	1,181.46	
04-27-2015	12-28-2016	300.000	gbnk	Guaranty Bancorp	4,662.00	7,367.83		2,705.83
05-05-2015	12-29-2016	132.000	vvi	Viad Corp	3,503.28	5,756.39		2,253.11

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-18-2015	12-29-2016	336.000	vvi	Viad Corp	9,085.44	14,652.64		5,567.20
08-03-2015	12-29-2016	160.000	vvi	Viad Corp	4,646.40	6,977.45		2,331.05
10-30-2015	12-29-2016	49.000	vvi	Viad Corp	1,467.55	2,136.84		669.29
05-17-2016	12-29-2016	278.000	ebf	Ennis, Inc.	4,945.62	4,916.32	-29.30	
07-22-2016	12-29-2016	347.000	ebf	Ennis, Inc.	6,279.24	6,136.56	-142.68	
04-29-2015	12-29-2016	67.000	trs	TriMas Corporation	1,510.87	1,573.46		62.59
05-29-2015	12-29-2016	109.000	trs	TriMas Corporation	2,493.28	2,559.80		66.52
09-19-2016	12-29-2016	130.000	cmco	Columbus McKinnon Corporation	2,241.17	3,472.22	1,231.05	
05-01-2015	12-30-2016	486.000	hibk	Heritage Commerce Corp	4,315.68	7,003.10		2,687.42
04-27-2015	12-30-2016	267.000	gbnk	Guaranty Bancorp	4,149.18	6,450.57		2,301.39
09-28-2012	12-30-2016	150.000	pcbk	Pacific Continental Corporation	1,359.00	3,278.93		1,919.93
10-19-2012	12-30-2016	230.000	pcbk	Pacific Continental Corporation	2,051.60	5,027.68		2,976.08
07-11-2013	12-30-2016	75.000	fnmb	Farmers National Banc Corp.	482.25	1,061.98		579.73
10-29-2013	12-30-2016	455.000	fnmb	Farmers National Banc Corp.	2,875.60	6,442.66		3,567.06
03-06-2015	12-30-2016	241.000	fnmb	Farmers National Banc Corp.	1,935.23	3,412.48		1,477.25
TOTAL GAINS							338,043.14	462,428.34
TOTAL LOSSES							-178,336.83	-242,089.51
				TOTAL REALIZED GAIN/LOSS		159,706.31	220,338.83	
				NO CAPITAL GAINS DISTRIBUTIONS				