

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

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

|  |  |  |  |
|--|--|--|--|
| Name of foundation<br>Casey Efile Version  |  | <b>A Employer identification number</b><br>91-0793881  |  |
| % CASEY FAMILY PROGRAMS  |  | <b>B Telephone number (see instructions)</b><br>(206) 282-7300   |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>2001 EIGHTH AVE SUITE 2700   |  | Room/suite   |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Seattle, WA 981212641  |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>  |  |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>   |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 2,149,564,185   |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>  |  |
| <b>J</b> Accounting method<br><input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br><i>(Part I, column (d) must be on cash basis )</i>  |  |  |  |

| <b>Part I Analysis of Revenue and Expenses</b><br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |   | Revenue and expenses per books<br><b>(a)</b> | Net investment income<br><b>(b)</b> | Adjusted net income<br><b>(c)</b> | <b>(d)</b><br>Disbursements for charitable purposes (cash basis only) |
|--|---|--|-------------------------------------|-----------------------------------|---|
| <b>1</b>   | Contributions, gifts, grants, etc , received (attach schedule) . . . . .                          | 777,562                                      |                                     |                                   |   |
| <b>2</b>   | Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |  |                                     |                                   |   |
| <b>3</b>   | Interest on savings and temporary cash investments . . . . .                                      | 14,321                                       | 14,321                              | 14,321                            |   |
| <b>4</b>   | Dividends and interest from securities . . . . .  | 29,664,427                                   | 43,290,680                          | 43,290,680                        |   |
| <b>5a</b>  | Gross rents . . . . .   |  |                                     |                                   |   |
| <b>b</b>   | Net rental income or (loss) _____   |  |                                     |                                   |   |
| <b>6a</b>  | Net gain or (loss) from sale of assets not on line 10   | 83,262,803                                   |                                     |                                   |   |
| <b>b</b>   | Gross sales price for all assets on line 6a<br>1,783,143,212                                      |  |                                     |                                   |   |
| <b>7</b>   | Capital gain net income (from Part IV, line 2) . . . . .  |  | 88,871,449                          |                                   |   |
| <b>8</b>   | Net short-term capital gain . . . . .   |  |                                     |                                   |   |
| <b>9</b>   | Income modifications . . . . .  |  |                                     | 80,682                            |   |
| <b>10a</b>   | Gross sales less returns and allowances   |  |                                     |                                   |   |
| <b>b</b>   | Less Cost of goods sold . . . . .   |  |                                     |                                   |   |
| <b>c</b>   | Gross profit or (loss) (attach schedule) . . . . .  |  |                                     |                                   |   |
| <b>11</b>  | Other income (attach schedule) . . . . .  | 6,007,664                                    | 1,766,994                           | 5,334,359                         |   |
| <b>12</b>  | <b>Total.</b> Add lines 1 through 11 . . . . .  | 119,726,777                                  | 133,943,444                         | 48,720,042                        |   |
| <b>13</b>  | Compensation of officers, directors, trustees, etc  | 2,124,470                                    | 171,450                             | 171,450                           | 1,953,020   |
| <b>14</b>  | Other employee salaries and wages . . . . .   | 46,298,882                                   | 3,868,469                           | 3,868,469                         | 39,827,022  |
| <b>15</b>  | Pension plans, employee benefits . . . . .  | 15,444,465                                   | 550,966                             | 550,966                           | 14,887,797  |
| <b>16a</b>   | Legal fees (attach schedule). . . . .   | 442,509                                      | 270,614                             | 270,614                           | 171,895   |
| <b>b</b>   | Accounting fees (attach schedule). . . . .  | 238,242                                      | 37,849                              | 37,849                            | 200,393   |
| <b>c</b>   | Other professional fees (attach schedule) . . . . .   | 11,772,522                                   | 8,848,957                           | 8,848,957                         | 2,881,155   |
| <b>17</b>  | Interest . . . . .  |  |                                     |                                   |   |
| <b>18</b>  | Taxes (attach schedule) (see instructions) . . . . .  | 35,859                                       | 676,665                             | 676,665                           | 27,894  |
| <b>19</b>  | Depreciation (attach schedule) and depletion . . . . .  | 2,807,684                                    |                                     |                                   |   |
| <b>20</b>  | Occupancy . . . . .   | 4,660,610                                    | 398,819                             | 398,819                           | 4,455,922   |
| <b>21</b>  | Travel, conferences, and meetings . . . . .   | 6,282,948                                    | 42,612                              | 42,612                            | 5,714,386   |
| <b>22</b>  | Printing and publications . . . . .   | 245,878                                      |                                     |                                   | 245,878   |
| <b>23</b>  | Other expenses (attach schedule). . . . .   | 46,732,715                                   | 14,398,728                          | 14,398,728                        | 40,664,443  |
| <b>24</b>  | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .          | 137,086,784                                  | 29,265,129                          | 29,265,129                        | 111,029,805   |
| <b>25</b>  | Contributions, gifts, grants paid . . . . .   | 4,106,870                                    |                                     |                                   | 4,102,774   |
| <b>26</b>  | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 141,193,654                                  | 29,265,129                          | 29,265,129                        | 115,132,579   |
| <b>27</b>  | Subtract line 26 from line 12   |  |                                     |                                   |   |
| <b>a</b>   | <b>Excess of revenue over expenses and disbursements</b>  | -21,466,877                                  |                                     |                                   |   |
| <b>b</b>   | <b>Net investment income</b> (if negative, enter -0-)   |  | 104,678,315                         |                                   |   |
| <b>c</b>   | <b>Adjusted net income</b> (if negative, enter -0-)   |  |                                     | 19,454,913                        |   |

| <b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |   | Beginning of year | End of year    |                       |
|--|---|-------------------|----------------|-----------------------|
|  |   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>  | <b>1</b> Cash—non-interest-bearing . . . . .  | 5,234,887         | 9,484,274      | 9,484,274             |
|  | <b>2</b> Savings and temporary cash investments . . . . .   | 109,896,561       | 97,888,063     | 97,957,566            |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____   |                   |                |                       |
|  | <b>5</b> Grants receivable . . . . .  |                   |                |                       |
|  | <b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .                 |                   |                |                       |
|  | <b>7</b> Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                |                       |
|  | <b>8</b> Inventories for sale or use . . . . .  |                   |                |                       |
|  | <b>9</b> Prepaid expenses and deferred charges . . . . .  | 1,003,681         | 1,132,571      | 1,132,571             |
|  | <b>10a</b> Investments—U S and state government obligations (attach schedule)   | 44,337,631        | 60,909,729     | 61,303,389            |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .  | 943,826,180       | 1,041,114,744  | 1,242,633,220         |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .  | 287,701,215       | 257,995,467    | 262,758,974           |
|  | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                             |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .  |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .   | 454,721,179       | 358,229,292    | 447,504,048           |
|  | <b>14</b> Land, buildings, and equipment basis ▶ _____ 48,612,924<br>Less accumulated depreciation (attach schedule) ▶ 21,825,031                         | 28,275,695        | 26,787,893     | 24,702,830            |
| <b>15</b> Other assets (describe ▶ _____)  | 1,604,144   | 2,087,313         | 2,087,313      |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)   | 1,876,601,173   | 1,855,629,346     | 2,149,564,185  |                       |
| <b>Liabilities</b>   | <b>17</b> Accounts payable and accrued expenses . . . . .   | 17,913,443        | 19,509,712     |                       |
|  | <b>18</b> Grants payable . . . . .  | 55,213            | 59,310         |                       |
|  | <b>19</b> Deferred revenue . . . . .  |                   |                |                       |
|  | <b>20</b> Loans from officers, directors, trustees, and other disqualified persons  |                   |                |                       |
|  | <b>21</b> Mortgages and other notes payable (attach schedule). . . . .  |                   |                |                       |
|  | <b>22</b> Other liabilities (describe ▶ _____)  | 8,790,701         | 7,685,385      |                       |
| <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 26,759,357  | 27,254,407        |                |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|  | <b>24</b> Unrestricted . . . . .  | 1,849,841,816     | 1,828,374,939  |                       |
|  | <b>25</b> Temporarily restricted . . . . .  |                   |                |                       |
|  | <b>26</b> Permanently restricted . . . . .  |                   |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|  | <b>27</b> Capital stock, trust principal, or current funds . . . . .  |                   |                |                       |
|  | <b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund   |                   |                |                       |
| <b>29</b> Retained earnings, accumulated income, endowment, or other funds   |   |                   |                |                       |
| <b>30 Total net assets or fund balances</b> (see instructions) . . . . .   | 1,849,841,816   | 1,828,374,939     |                |                       |
| <b>31 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .  | 1,876,601,173   | 1,855,629,346     |                |                       |

| <b>Part III Analysis of Changes in Net Assets or Fund Balances</b> |  |          |               |
|--|--|----------|---------------|
| <b>1</b>   | 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) . . . . . | <b>1</b> | 1,849,841,816 |
| <b>2</b>   | Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -21,466,877   |
| <b>3</b>   | Other increases not included in line 2 (itemize) ▶ _____   | <b>3</b> |               |
| <b>4</b>   | Add lines 1, 2, and 3 . . . . .  | <b>4</b> | 1,828,374,939 |
| <b>5</b>   | Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |               |
| <b>6</b>   | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .  | <b>6</b> | 1,828,374,939 |

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Row 1a: See Additional Data Table.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Row 1a: See Additional Data Table.

Table with 4 columns: (i) FMV as of 12/31/69, (j) Adjusted basis, (k) Excess of col (i) over col (j), (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses. Row 1a: See Additional Data Table.

Summary rows for capital gains. Line 2: Capital gain net income or (net capital loss) 88,871,449. Line 3: Net short-term capital gain or (loss) -7,037,114.

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 instructions before making any entries

Table with 4 columns: (a) Base period years, (b) Adjusted qualifying distributions, (c) Net value of noncharitable-use assets, (d) Distribution ratio. Rows for years 2014, 2013, 2012, 2011, 2010.

Summary rows for qualification. Line 2: Total of line 1, column (d). Line 3: Average distribution ratio. Line 4: Net value of noncharitable-use assets for 2015. Line 5: Multiply line 4 by line 3. Line 6: Enter 1% of net investment income. Line 7: Add lines 5 and 6. Line 8: Enter qualifying distributions from Part XII, line 4.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes fields for exempt operating foundations, domestic foundations, tax under section 511, and tax due. Total amount owed is 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, unrelated business income, and substantial contributors. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities (continued)**

|  |           |            |                          |
|--|-----------|------------|--------------------------|
| <b>11</b> 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). . . . .   | <b>11</b> |            | <b>No</b>                |
| <b>12</b> 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) . . . . . | <b>12</b> |            | <b>No</b>                |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► <u>www.casey.org</u>                                      | <b>13</b> | <b>Yes</b> |                          |
| <b>14</b> The books are in care of ► <u>CASEY FAMILY PROGRAMS</u> Telephone no ► <u>(206) 282-7300</u><br>Located at ► <u>2001 EIGHTH AVE SUITE 2700 SEATTLE WA</u> ZIP+4 ► <u>981212641</u>                 |           |            |                          |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . .   |           |            | <input type="checkbox"/> |
| and enter the amount of tax-exempt interest received or accrued during the year . . . . .  | <b>15</b> |            |                          |
| <b>16</b> At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?          | <b>16</b> | <b>Yes</b> | <b>No</b>                |
| See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►                          |           |            |                          |

**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.**

|  |           | <b>Yes</b> | <b>No</b> |
|--|-----------|------------|-----------|
| <b>1a</b> During the year did the foundation (either directly or indirectly)   |           |            |           |
| <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>   |           |            |           |
| <b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>   |           |            |           |
| <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>   |           |            |           |
| <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>   |           |            |           |
| <b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  |           |            |           |
| <b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>   |           |            |           |
| <b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .   | <b>1b</b> |            | <b>No</b> |
| Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>   |           |            |           |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .   | <b>1c</b> |            | <b>No</b> |
| <b>2</b> 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))   |           |            |           |
| <b>a</b> At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span><br>If "Yes," list the years ► 20____, 20____, 20____, 20____   |           |            |           |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .  | <b>2b</b> |            |           |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here<br>► 20____, 20____, 20____, 20____  |           |            |           |
| <b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>  |           |            |           |
| <b>b</b> If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . . | <b>3b</b> |            |           |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |            | <b>No</b> |
| <b>b</b> Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?   | <b>4b</b> |            | <b>No</b> |

**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)? **5b**  Yes  No  
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?  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No  
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? **7b**  Yes  No

**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 (see instructions).**

| (a) Name and address      | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---------------------------|---|---|---|---------------------------------------|
| See Additional Data Table |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |
|                           |   |   |   |                                       |

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

| (a) Name and address of each employee paid more than \$50,000  | Title, and average hours per week (b) devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|--|---|------------------|---|---------------------------------------|
| JOSEPH A BOATENG<br>2001 EIGHTH AVE 2700<br>SEATTLE, WA 98121  | CHIEF INV OFFICER<br>40 0                                 | 1,523,363        | 52,500  | 0                                     |
| DAVID B SANDERS<br>2001 EIGHTH AVE 2700<br>SEATTLE, WA 98121   | EVP SYSTEMS<br>IMPROVMT<br>40 0                           | 471,877          | 52,500  | 0                                     |
| CHRISTOPHER T YEBUAH<br>7 WTC 250 GREENWICH ST<br>NY, NY 10007 | DIRECTOR -<br>INVESTMTS<br>40 0                           | 408,473          | 52,500  | 0                                     |
| TIMOTHY R STARK<br>7 WTC 250 GREENWICH ST<br>NY, NY 10007      | DIRECTOR -<br>INVESTMTS<br>40 0                           | 496,281          | 52,500  | 0                                     |
| DAVID A DANIELSON<br>2001 EIGHTH AVE 2700<br>SEATTLE, WA 98121 | EVP OF ADMIN & CFO<br>40 0                                | 425,269          | 52,500  | 0                                     |

**Total** number of other employees paid over \$50,000.  **374**

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**Part VIII**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

| (a) Name and address of each person paid more than \$50,000                                | (b) Type of service  | (c) Compensation |
|--|----------------------|------------------|
| BNY - Mellon<br>One Wall Street 32 Floor<br>NEW YORK, NY 10277                             | Investment Custodian | 996,092          |
| Arrowsstreet<br>200 Clarendon Street 30th Floor<br>BOSTON, MA 02116                        | Investment Manager   | 878,234          |
| Marathon - London<br>801 S Canal St<br>CHICAGO, IL 60607                                   | Investment Manager   | 739,315          |
| Burgundy Asset Management<br>181 BAY STREET SUITE 4510<br>TORONTO, ONTARIO M5J 2T3<br>CA   | Investment Manager   | 593,520          |
| Mondrian Investment Partners<br>2001 Market Street Suite 3810<br>PHILADELPHIA, PA 19103    | Investment Manager   | 549,113          |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶ |                      | 34               |

**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   |
|--|------------|
| <b>1</b> WE OFFER ONGOING STRATEGIC CONSULTATION TECHNICAL ASSISTANCE AND DATA ANALYSIS AT NO COST TO CHILD WELFARE AGENCIES, POLICYMAKERS, COURTS AND TRIBES ACROSS AMERICA   | 54,065,239 |
| <b>2</b> WE SHARE WHAT WE LEARN BY PROVIDING DIRECT SERVICES TO 1,100 CHILDREN AND FAMILIES THROUGH COMMUNITY-BASED OFFICES AND WE WORK COLLABORATIVELY WITH CHILD WELFARE SYSTEMS AND COURTS  | 29,217,341 |
| <b>3</b> WE CONDUCT RESEARCH ON CHILD WELFARE PROGRAMS, PROVIDE SCHOLARSHIPS TO FOSTER YOUTH, AND EDUCATE POLICYMAKERS ABOUT CHILD WELFARE ISSUES  | 17,567,525 |
| <b>4</b>   |            |

**Part IX-B Summary of Program-Related Investments (see instructions)**

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| <b>1</b><br>_____<br>_____   |        |
| <b>2</b><br>_____<br>_____   |        |
| All other program-related investments See instructions   |        |
| <b>3</b><br>_____<br>_____   |        |
| <b>Total.</b> Add lines 1 through 3 . . . . . ▶  |        |

**Part X Minimum Investment Return**

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

|          |  |           |               |
|----------|--|-----------|---------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |               |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 2,069,272,219 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 125,442,449   |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0             |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 2,194,714,668 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> |               |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0             |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 2,194,714,668 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 32,920,720    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 2,161,793,948 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 108,089,697   |

**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.)

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

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |             |
|----------|--|-----------|-------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes  |           |             |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 115,132,579 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .   | <b>2</b>  | 1,284,808   |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |             |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0           |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4   | <b>4</b>  | 116,417,387 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | <b>5</b>  |             |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 116,417,387 |

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



**Part XIII Undistributed Income** (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7  |               |                            |             | 0           |
| <b>2</b> Undistributed income, if any, as of the end of 2015   |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only. . . . .   |               |                            |             |             |
| <b>b</b> Total for prior years 2013, 2012, 2011  |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015   |               |                            |             |             |
| <b>a</b> From 2010. . . . .  |               |                            |             |             |
| <b>b</b> From 2011. . . . .  |               |                            |             |             |
| <b>c</b> From 2012. . . . .  |               |                            |             |             |
| <b>d</b> From 2013. . . . .  |               |                            |             |             |
| <b>e</b> From 2014. . . . .  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____  |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a  |               |                            | 0           |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount. . . . .   |               |                            |             |             |
| <b>e</b> Remaining amount distributed out of corpus  |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))  |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:  |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .  |               | 0                          |             |             |
| <b>c</b> 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. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .  |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .  |               |                            |             | 0           |
| <b>7</b> 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). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .  |               |                            |             |             |
| <b>10</b> Analysis of line 9   |               |                            |             |             |
| <b>a</b> Excess from 2011. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2012. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2013. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2014. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2015. . . . .   |               |                            |             |             |

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶ 1972-05-25

b Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

Table with 6 columns: Tax year, (a) 2015, (b) 2014, (c) 2013, (d) 2012, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support).

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest
NONE

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
b The form in which applications should be submitted and information and materials they should include
c Any submission deadlines
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information**(continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| 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)                        |   |                                |                                  |           |
| <b>a Paid during the year</b><br>See Additional Data Table |   |                                |                                  |           |
| <b>Total . . . . . ▶ 3a</b>                                |   |                                |                                  | 4,102,774 |

|   |  |  |  |        |
|---|--|--|--|--------|
| <b>b Approved for future payment</b><br>See Additional Data Table |  |  |  |        |
| <b>Total . . . . . ▶ 3b</b>                                       |  |  |  | 59,310 |



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

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

| (a) Line No | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
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|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |
|             |                     |   |  |

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?  Yes  No

**b** If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

|   |   |                                    |  |
|---|---|------------------------------------|--|
| <b>Sign Here</b> <input type="text" value="*****"/> | <input type="text" value="2016-11-10"/> | <input type="text" value="*****"/> | May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| Signature of officer or trustee                     | Date                                    | Title                              |  |

|                               |   |                      |      |  |                   |
|-------------------------------|---|----------------------|------|--|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>Jennifer D Rhoderick  | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/>      | PTIN<br>P00395735 |
|                               | Firm's name <input type="checkbox"/><br>ERNST & YOUNG US LLP  |                      |      | Firm's EIN <input type="checkbox"/>                  |                   |
|                               | Firm's address <input type="checkbox"/><br>111 MONUMENT CIRCLE SUITE 4000<br>INDIANAPOLIS, IN 46204 |                      |      | Phone no. <input type="checkbox"/><br>(317) 681-7000 |                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | Date acquired<br>(c) (mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|---|------------------------------------|-----------------------------------|
| PUBLICLY TRADED SECURITIES-ST  | P   |                                    |                                   |
| PUBLICLY TRADED SECURITIES-LT  | P   |                                    |                                   |
| ABRY ASF II  | P   |                                    |                                   |
| ABRY ASF III   | P   |                                    |                                   |
| AXIOM ASIA II  | P   |                                    |                                   |
| CEDAR ROCK CAPITAL   | P   |                                    |                                   |
| HELLMAN & FRIEDMAN VI  | P   |                                    |                                   |
| HORSLEY BRIDGE IX  | P   |                                    |                                   |
| HORSLEY BRIDGE INTL V  | P   |                                    |                                   |
| HORSLEY BRIDGE XI  | P   |                                    |                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,000,978,528         |  | 1,007,075,706                                   | -6,097,178                                   |
| 301,287,437           |  | 247,997,758                                     | 53,289,679                                   |
|                       |  | 9,762   | -9,762                                       |
| 1,291                 |  |   | 1,291  |
| 28,826                |  |   | 28,826                                       |
| 335                   |  |   | 335  |
| 35                    |  |   | 35   |
| 64,475                |  |   | 64,475                                       |
| 139,426               |  |   | 139,426                                      |
| 27                    |  |   | 27   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (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 |  |
|   |                                   |  | -6,097,178   |
|   |                                   |  | 53,289,679   |
|   |                                   |  | -9,762   |
|   |                                   |  | 1,291  |
|   |                                   |  | 28,826   |
|   |                                   |  | 335  |
|   |                                   |  | 35   |
|   |                                   |  | 64,475   |
|   |                                   |  | 139,426  |
|   |                                   |  | 27   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|-----------------------------------|
| HOSKING GLOBAL   | P  |                                    |                                   |
| INVESTEC PAN AFRICA  | P  |                                    |                                   |
| JOHNSTON INTL EQ   | P  |                                    |                                   |
| OAKTREE MEZZ   | P  |                                    |                                   |
| PUGH LONG DURATION   | P  |                                    |                                   |
| SIGULER GUFF   | P  |                                    |                                   |
| SPLIT ROCK II  | P  |                                    |                                   |
| STEPSTONE PIONEER (PARISH)   | P  |                                    |                                   |
| VIVO VENTURES VII  | P  |                                    |                                   |
| WESTERN ASSET MACRO OPP  | P  |                                    |                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13,573,010            |  | 13,810,406                                      | -237,396                                     |
|                       |  | 70,111  | -70,111                                      |
| 7,679,597             |  | 7,523,863                                       | 155,734                                      |
| 2,507,458             |  | 1,803,670                                       | 703,788                                      |
| 95,565,234            |  | 96,102,561                                      | -537,327                                     |
| 7,460                 |  |   | 7,460  |
| 779,779               |  |   | 779,779                                      |
|                       |  | 58,597  | -58,597                                      |
| 21,675                |  |   | 21,675                                       |
| 269,130               |  | 266,463   | 2,667  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) FMV as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | -237,396   |
|   |                                      |   | -70,111  |
|   |                                      |   | 155,734  |
|   |                                      |   | 703,788  |
|   |                                      |   | -537,327   |
|   |                                      |   | 7,460  |
|   |                                      |   | 779,779  |
|   |                                      |   | -58,597  |
|   |                                      |   | 21,675   |
|   |                                      |   | 2,667  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| WAYZATA   | P  |                                    |                                |
| SECTION 1256 GAINS/LOSSES FROM K-1  | P  |                                    |                                |
| ABRY ASF II   | P  |                                    |                                |
| ABRY VII  | P  |                                    |                                |
| ACTIC FUND 2  | P  |                                    |                                |
| ACTIC IV GLOBAL   | P  |                                    |                                |
| ADRIAN LEE CURRENCY   | P  |                                    |                                |
| AMPERSAND 2011  | P  |                                    |                                |
| AXIOM ASIA II   | P  |                                    |                                |
| BLUECREST   | P  |                                    |                                |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,311                 |  |   | 1,311  |
| 11,650                |  |   | 11,650                                       |
| 58,753                |  |   | 58,753                                       |
| 1,215,086             |  |   | 1,215,086                                    |
|                       |  | 46,000  | -46,000                                      |
| 42,000                |  |   | 42,000                                       |
|                       |  | 90,056  | -90,056                                      |
|                       |  | 863,500   | -863,500                                     |
| 867,337               |  |   | 867,337                                      |
| 41,812,014            |  | 42,850,035                                      | -1,038,021                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 1,311  |
|   |                                   |  | 11,650   |
|   |                                   |  | 58,753   |
|   |                                   |  | 1,215,086  |
|   |                                   |  | -46,000  |
|   |                                   |  | 42,000   |
|   |                                   |  | -90,056  |
|   |                                   |  | -863,500   |
|   |                                   |  | 867,337  |
|   |                                   |  | -1,038,021   |



**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|--------------------------------|
| CEDAR ROCK CAPITAL  | P  |                                    |                                |
| CHARLESBANK VII   | P  |                                    |                                |
| CI CAPITAL II   | P  |                                    |                                |
| GS VINTAGE IV   | P  |                                    |                                |
| GS VINTAGE V  | P  |                                    |                                |
| H/2 CORE RE DEBT  | P  |                                    |                                |
| H/2 CREDIT PARTNERS   | P  |                                    |                                |
| HELLMAN & FRIEDMAN VI   | P  |                                    |                                |
| HORSLEY BRIDGE IX   | P  |                                    |                                |
| HORSLEY BRIDGE INTL V   | P  |                                    |                                |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 109,109               |  |   | 109,109                                      |
| 8,234,144             |  | 799,784   | 7,434,360                                    |
| 3,255,994             |  |   | 3,255,994                                    |
| 359,915               |  |   | 359,915                                      |
| 147,777               |  |   | 147,777                                      |
| 1,306                 |  |   | 1,306  |
| 1,054,158             |  |   | 1,054,158                                    |
| 828,615               |  |   | 828,615                                      |
| 2,421,013             |  |   | 2,421,013                                    |
| 2,234,075             |  |   | 2,234,075                                    |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 109,109  |
|   |                                   |  | 7,434,360  |
|   |                                   |  | 3,255,994  |
|   |                                   |  | 359,915  |
|   |                                   |  | 147,777  |
|   |                                   |  | 1,306  |
|   |                                   |  | 1,054,158  |
|   |                                   |  | 828,615  |
|   |                                   |  | 2,421,013  |
|   |                                   |  | 2,234,075  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|--|------------------------------------|--------------------------------|
| HORSLEY BRIDGE XI  | P  |                                    |                                |
| HOSKING GLOBAL   | P  |                                    |                                |
| INVESCO ASIA REAL ESTATE II  | P  |                                    |                                |
| INVESCO REAL ESTATE II   | P  |                                    |                                |
| INVESTEC COMMODITY   | P  |                                    |                                |
| INVESTEC PAN AFRICA  | P  |                                    |                                |
| JOHNSTON INTL EQ   | P  |                                    |                                |
| JORDAN- RESOLUTE II  | P  |                                    |                                |
| MESA WEST  | P  |                                    |                                |
| OAKTREE EURO FUND III  | P  |                                    |                                |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,038                 |  |   | 8,038  |
| 4,866,123             |  | 4,868,092                                       | -1,969                                       |
| 28,007                |  |   | 28,007                                       |
| 1,956,204             |  |   | 1,956,204                                    |
| 16,501,919            |  | 20,000,000                                      | -3,498,081                                   |
|                       |  | 595,796   | -595,796                                     |
| 6,747,822             |  | 6,891,070                                       | -143,248                                     |
| 3,041,063             |  |   | 3,041,063                                    |
| 11,682                |  |   | 11,682                                       |
| 522,430               |  | 408,941   | 113,489                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 8,038  |
|   |                                   |  | -1,969   |
|   |                                   |  | 28,007   |
|   |                                   |  | 1,956,204  |
|   |                                   |  | -3,498,081   |
|   |                                   |  | -595,796   |
|   |                                   |  | -143,248   |
|   |                                   |  | 3,041,063  |
|   |                                   |  | 11,682   |
|   |                                   |  | 113,489  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| OAKTREE MEZZ  | P   |   |                                     |
| OCM OPPORTUNITIES VII   | P   |   |                                     |
| OCM OPPORTUNITIES VIIB  | P   |   |                                     |
| PATRON CAPITAL IV   | P   |   |                                     |
| PRISA LP  | P   |   |                                     |
| SIGULER GUFF  | P   |   |                                     |
| SPLIT ROCK II   | P   |   |                                     |
| STEPSTONE PIONEER   | P   |   |                                     |
| TARPON  | P   |   |                                     |
| TRUSTBRIDGE   | P   |   |                                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 12,277,490            |  | 12,755,154                                      | -477,664                                     |
| 66,980                |  |   | 66,980                                       |
|                       |  | 193,068   | -193,068                                     |
| 1,312,124             |  |   | 1,312,124                                    |
| 266,815               |  |   | 266,815                                      |
| 526,132               |  |   | 526,132                                      |
| 642,414               |  |   | 642,414                                      |
| 1,316,533             |  |   | 1,316,533                                    |
|                       |  | 50,568  | -50,568                                      |
| 45,112                |  |   | 45,112                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---|-----------------------------------|--|---|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |   |
|   |                                   |  | -477,664  |
|   |                                   |  | 66,980  |
|   |                                   |  | -193,068  |
|   |                                   |  | 1,312,124   |
|   |                                   |  | 266,815   |
|   |                                   |  | 526,132   |
|   |                                   |  | 642,414   |
|   |                                   |  | 1,316,533   |
|   |                                   |  | -50,568   |
|   |                                   |  | 45,112  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| (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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| VIVO VENTURES VII   | P  |                                      |                                  |
| WESTERN ASSET MACRO OPP   | P  |                                      |                                  |
| WAYZATA   | P  |                                      |                                  |
| YORKTOWN  | P  |                                      |                                  |
| LT SECTION 1256 GAINS/LOSSES FROM K-1   | P  |                                      |                                  |
| INVESCO CORE REAL ESTATE  | P  |                                      |                                  |
| ALCION RE II  | P  |                                      |                                  |
| ALCION III-A  | P  |                                      |                                  |
| BLACKROCK ACWI SUPERFUND B  | P  |                                      |                                  |
| BLACKROCK MSCI CANADA EQUITY INDEX FUND   | P  |                                      |                                  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 10,154                |  |   | 10,154                                       |
| 66,672                |  | 65,220  | 1,452  |
| 189,751               |  |   | 189,751                                      |
| 26,581                |  |   | 26,581                                       |
| 17,475                |  |   | 17,475                                       |
| 448,702               |  |   | 448,702                                      |
|                       |  | 48,904  | -48,904                                      |
| 2,852                 |  |   | 2,852  |
|                       |  | 23,415  | -23,415                                      |
|                       |  | 9,296   | -9,296                                       |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 10,154   |
|   |                                   |  | 1,452  |
|   |                                   |  | 189,751  |
|   |                                   |  | 26,581   |
|   |                                   |  | 17,475   |
|   |                                   |  | 448,702  |
|   |                                   |  | -48,904  |
|   |                                   |  | 2,852  |
|   |                                   |  | -23,415  |
|   |                                   |  | -9,296   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|-----------------------------------|
| BLACKROCK RUSSELL 1000 VALUE  | P  |                                    |                                   |
| BLACKROCK RUSSELL 2000 GROWTH   | P  |                                    |                                   |
| BLACKROCK RUSSELL 3000 INDEX  | P  |                                    |                                   |
| BLACKROCK US DEBT FUND B  | P  |                                    |                                   |
| GENESIS EM  | P  |                                    |                                   |
| GREENFIELD VII  | P  |                                    |                                   |
| JPM LARGE CAP   | P  |                                    |                                   |
| MARATHON LONDON INTL INV TRUST  | P  |                                    |                                   |
| MONDRIAN  | P  |                                    |                                   |
| SSGA US TIPS INDEX  | P  |                                    |                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 357,663               |  |   | 357,663                                      |
| 48,940                |  |   | 48,940                                       |
| 75,917                |  |   | 75,917                                       |
| 98,273                |  |   | 98,273                                       |
|                       |  | 68,215  | -68,215                                      |
| 1,318                 |  |   | 1,318  |
|                       |  | 2,160,877                                       | -2,160,877                                   |
| 7,169                 |  |   | 7,169  |
|                       |  | 204,629   | -204,629                                     |
|                       |  | 22,018  | -22,018                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (i) FMV as of 12/31/69  | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |  |
|   |                                   |  | 357,663  |
|   |                                   |  | 48,940   |
|   |                                   |  | 75,917   |
|   |                                   |  | 98,273   |
|   |                                   |  | -68,215  |
|   |                                   |  | 1,318  |
|   |                                   |  | -2,160,877   |
|   |                                   |  | 7,169  |
|   |                                   |  | -204,629   |
|   |                                   |  | -22,018  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo, day, yr) | (d)<br>Date sold<br>(mo, day, yr) |
|---|--|------------------------------------|-----------------------------------|
| ALCION RE II  | P  |                                    |                                   |
| ALCION RE III-A   | P  |                                    |                                   |
| BLACKROCK ACWI SUPERFUND B  | P  |                                    |                                   |
| BLACKROCK MSCI CANADA EQUITY INDEX FUND   | P  |                                    |                                   |
| BGI EAFE FUND   | P  |                                    |                                   |
| BLACKROCK RUSSELL 1000 VALUE  | P  |                                    |                                   |
| BLACKROCK RUSSELL 2000 GROWTH   | P  |                                    |                                   |
| BLACKROCK RUSSELL 3000 INDEX  | P  |                                    |                                   |
| BLACKROCK US DEBT FUND B  | P  |                                    |                                   |
| GENESIS EM  | P  |                                    |                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | Depreciation allowed<br>(f) (or allowable) | Cost or other basis<br>(g) plus expense of sale | Gain or (loss)<br>(h) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,620,540             |  |   | 1,620,540                                    |
| 7,903                 |  |   | 7,903  |
| 389,259               |  |   | 389,259                                      |
|                       |  | 93,030  | -93,030                                      |
| 20,945,715            |  | 20,653,851                                      | 291,864                                      |
| 7,301,034             |  |   | 7,301,034                                    |
| 1,456,532             |  |   | 1,456,532                                    |
| 1,987,894             |  |   | 1,987,894                                    |
|                       |  | 314,700   | -314,700                                     |
|                       |  | 34,049  | -34,049                                      |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l)<br>Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---|--------------------------------------|---|--|
| (i) F M V as of 12/31/69  | Adjusted basis<br>(j) as of 12/31/69 | Excess of col (i)<br>(k) over col (j), if any |  |
|   |                                      |   | 1,620,540  |
|   |                                      |   | 7,903  |
|   |                                      |   | 389,259  |
|   |                                      |   | -93,030  |
|   |                                      |   | 291,864  |
|   |                                      |   | 7,301,034  |
|   |                                      |   | 1,456,532  |
|   |                                      |   | 1,987,894  |
|   |                                      |   | -314,700   |
|   |                                      |   | -34,049  |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

| List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br>(b) D—Donation | Date acquired<br>(c) (mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|---|--|--------------------------------------|-------------------------------------|
| GREENFIELD VI   | P  |                                      |                                     |
| GREENFIELD VII  | P  |                                      |                                     |
| JPM LARGE CAP   | P  |                                      |                                     |
| MARATHON LONDON INTL INV TRUST  | P  |                                      |                                     |
| SSGA US TIPS INDEX  | P  |                                      |                                     |
| MONDRIAN  | P  |                                      |                                     |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,400,450             |  |   | 3,400,450                                    |
| 230,448               |  |   | 230,448                                      |
| 4,777,899             |  |   | 4,777,899                                    |
| 1,379,331             |  |   | 1,379,331                                    |
| 42,951                |  |   | 42,951                                       |
|                       |  | 2,885,677                                       | -2,885,677                                   |

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---|-----------------------------------|--|--|
| (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 |  |
|   |                                   |  | 3,400,450  |
|   |                                   |  | 230,448  |
|   |                                   |  | 4,777,899  |
|   |                                   |  | 1,379,331  |
|   |                                   |  | 42,951   |
|   |                                   |  | -2,885,677   |

**Form 990PF Part VII-A Line 8a**

Enter the states to which the foundation reports or with which it is registered

AL, AK, AZ, CA, CO, CT, DE, DC, AK, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO, MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

| (a) Name and address  | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|---|---|---|---------------------------------------|
| Robert A Watt<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641        | Chair<br>14 0   | 183,000                                   | 0   | 0                                     |
| Joan B Poliak<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641        | Vice Chair<br>16 0  | 160,000                                   | 0   | 0                                     |
| Sharon L McDaniel<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641    | Treasurer<br>13 0   | 160,000                                   | 0   | 0                                     |
| America Y Bracho<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641     | Secretary<br>15 0   | 160,000                                   | 0   | 0                                     |
| David C Mills<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641        | Trustee<br>16 0   | 160,000                                   | 0   | 0                                     |
| Shelia Evans-Tranumn<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641 | Trustee<br>15 0   | 160,000                                   | 0   | 0                                     |
| Norman B Rice<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641        | Trustee<br>14 0   | 160,000                                   | 0   | 0                                     |
| William C Bell Ph D<br>2001 EIGHTH AVE SUITE 2700<br>Seattle, WA 981212641  | President and CEO<br>40 0                                 | 981,470                                   | 52,500  | 0                                     |



**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

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|---|---|--------------------------------|--|-----------|
| Name and address (home or business)   |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |           |
| The Aspen Institute<br>One Dupont Circle NW 700<br>WASHINGTON, DC 20036                           | N/A   | PC                             | To support the Opportunity Youth Incentive Fund  | 300,000   |
| Assoc of Black Foundation Executives<br>333 7th Ave 13th Floor<br>NEW YORK, NY 10001              | N/A   | PC                             | To help support the 2015 ABFE's annual conference that was held in April 2015                | 25,000    |
| Black Administrators in Child Welfare<br>7625 Wisconsin Ave 300<br>Bethesda, MD 20814             | N/A   | PC                             | To support Grantee's Black Men And Black Boys Initiative                                     | 50,000    |
| Child Welfare League of America Inc<br>1726 M Street NW Suite 500<br>WASHINGTON, DC 20036         | N/A   | PC                             | To support grantee's 2015 National Conference on April 27-29, 2015                           | 25,000    |
| Childrens defense fund<br>25 E Street NW<br>Washington, DC 20001                                  | N/A   | PC                             | To support grantee's youth development work  | 250,000   |
| Congressional Black Caucus Foundation<br>1720 Massachusetts Ave NW<br>WASHINGTON, DC 20036        | N/A   | PC                             | To Help Support the 45th Annual Legislative conference                                       | 25,000    |
| Congressional Coalition on Adoption Institute<br>311 Massachusetts Ave NE<br>WASHINGTON, DC 20002 | N/A   | PC                             | To support the Angels in Adoption Gala on Oct 7, 2015  | 25,000    |
| Operation Hope<br>707 Wilshire Blvd suite 3030<br>Los Angeles, CA 90017                           | N/A   | PC                             | To support Grantee's Youth Empowerment Programs  | 125,000   |
| Operation Hope<br>707 Wilshire Blvd suite 3030<br>Los Angeles, CA 90017                           | N/A   | PC                             | To support Grantee's Fellows, Interns and Loaned Executive Program                           | 100,000   |
| Philanthropy NW<br>2101 4th Ave Suite 650<br>Seattle, WA 98121                                    | N/A   | PC                             | To support the Local Matters 2015 Alaska and Indigenous Communities event on Oct 11-14, 2015 | 47,500    |
| Philanthropy SW<br>624 North Good-Latimer Exprwy Suit<br>Dallas, TX 75204                         | N/A   | PC                             | To sponsor the 2015 Annual Conference  | 10,000    |
| United Way of King County<br>720 Second Ave<br>SEATTLE, WA 98104                                  | N/A   | PC                             | To support the United Way's 2015 Annual Day of Caring  | 20,000    |
| United Way of King County<br>720 Second Ave<br>SEATTLE, WA 98104                                  | N/A   | PC                             | To support the United Way's 2015 All-Star Softball Classic for Youth                         | 10,000    |
| Arrowhead Parent-Teacher Association<br>1304 S Faureh Ave 300<br>Tacoma, WA 98402                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support                                       | 80        |
| Arts Corp<br>4408 Delridge Way SW STE 110<br>Seattle, WA 98106                                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support                                       | 1,000     |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>  | 4,102,774 |

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| <b>a</b> <i>Paid during the year</i>  |   |                                |  |           |
| Ben Towne Pediatric Cancer Research Foundation<br>4616 25th Ave NE 717<br>Seattle, WA 98105         | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 1,000     |
| Black Administrators in Child Welfare<br>7625 Wisconsin Ave 300<br>Bethesda, MD 20814               | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 1,000     |
| Hoops Of Hope P O Box 22227<br>Mesa, AZ 85227   | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 2,000     |
| KUOW Puget Sound Public Radio<br>4518 University Way 310<br>Seattle, WA 98105                       | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 300       |
| Planned Parenthood Of The Great Northwest<br>2001 E Madison<br>Seattle, WA 98122                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 250       |
| The Detroit Institute of Arts<br>5200 Woodward Ave<br>Detroit, MI 48202                             | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 1,000     |
| The Leukemia & Lymphoma Society Inc WAAK Chapte<br>123 NW 36th St 100<br>Seattle, WA 98107          | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 50        |
| Treehouse<br>2100 - 24th Ave S Suite 200<br>Seattle, WA 98144                                       | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 325       |
| United Way of King County<br>720 Second Ave<br>Seattle, WA 98104                                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support   | 4,842     |
| College Success Foundations<br>1605 NW Sammamish RD Suite 100<br>Issaquah, WA 98027                 | N/A   | PC                             | To support the Empowering Youth Luncheon on October 28, 2015   | 5,000     |
| Grantmakers for Children Youth & Families<br>8757 Georgia Ave Suite 540<br>Silver Springs, MD 20910 | N/A   | PC                             | To support Grantee's goal of identifying critical issue's that philanthropic institutions working with children youth and families can tackle together | 25,000    |
| Latino Health Access<br>450 W 4th Street Suite 130<br>Santa Ana, CA 92701                           | N/A   | PC                             | To sponsor the 22nd Anniversary Gala on Sept 12, 2015  | 25,000    |
| National Foundation for Women Legislators Inc<br>1727 King Street Suite 300<br>Alexandria, VA 22314 | N/A   | PC                             | To sponsor the 2015 National Conference in Oklahoma City   | 35,000    |
| Portland State University Foundation<br>P O Box 751<br>Portland, OR 97207                           | N/A   | GOV                            | To support efforts to transfer the " Knowing Who You Are" curriculum   | 200,000   |
| Town Hall Association 1119 8th Ave<br>Seattle, WA 98101   | N/A   | PC                             | To support the 11th Annual Talk of the Town Gala   | 7,500     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |  | 4,102,774 |

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| Bryant PTSA 3311 NE 60th St<br>Seattle, WA 98115  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Clayton Jackson McGhie Memorial Inc<br>PO Box 3631<br>Duluth, MN 55803                                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Charlotte County Habitat for Humanity<br>1750 Manzana Avenue<br>Punta Gorda, FL 33950                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Mercer Island Youth and Family Services Foundation<br>2040 - 84th Ave SE<br>Mercer Island, WA 98040   | N/A   | SO I                           | Employee Matching Gift - For General Operating Support | 100       |
| Powerful Voices<br>1620 18th Ave Suite 100<br>Seattle, WA 98122                                       | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| UNICEF 125 Maiden Lane<br>New York, NY 10038  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| Washington Early Learning Fund<br>1111 Third Ave Ste 210<br>Seattle, WA 98101                         | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 150       |
| American Friends of the Spafford Childrens Center<br>2037 S Carrollton Ave<br>New Orleans, LA 70118   | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| Harry Chapin Food Bank of Southwest Florida<br>3760 Fowler St<br>Fort Meyers, FL 33901                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Legal Services for Children Inc<br>1254 Market St 3rd Floor<br>San Francisco, CA 94102                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| National Center for Youth Law<br>405 14th St 15th Floor<br>Oakland, CA 94612                          | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 125       |
| National Association of Counsel for Children<br>13123 E 16th Avenue B390<br>Aurora, CO 80045          | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| New Beginnings PO Box 75125<br>Seattle, WA 98125  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 75        |
| Voices for the Kids of Southwest Florida Inc<br>2075 W First Street Suite 300<br>Fort Myers, FL 33901 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| African American Mayors Association<br>1301 Pennsylvania Ave NW Suite 550<br>Washington, DC 20004     | N/A   | PC                             | To support AAMA's 2015 Annual Leadership Summit        | 5,000     |
| <b>Total . . . . .</b>  |   |                                | <b>▶ 3a</b>  | 4,102,774 |

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| <b>a</b> <i>Paid during the year</i>  |   |                                |   |           |
| African American Mayors Association<br>1301 Pennsylvania Ave NW Suite 550<br>Washington, DC 20004 | N/A   | PC                             | To help support the 2015 Annual conference on May 28-29, 2015   | 10,000    |
| Alaska Childrens Trust<br>3201 C Street Suite 110<br>Anchorage, AK 99503                          | N/A   | PC                             | To help pilot and implement a multi-sector tribal, community and state prevention plan  | 250,000   |
| Alliance for Strong Family and Communities<br>1020 19th St NW Suite 500<br>Washington, DC 20036   | N/A   | PC                             | To support the Triad Initiative   | 150,000   |
| American Bar Association for Justice and Education<br>321 N Clark St<br>Chicago, IL 60610         | N/A   | SO I                           | To help support the reception to honor Howard Davidson on July 23, 2015   | 5,000     |
| American Bar Association for Justice and Education<br>321 N Clark St<br>Chicago, IL 60610         | N/A   | SO I                           | To support the 4th National Parent Attorney Conference  | 10,000    |
| American Bar Association for Justice and Education<br>321 N Clark St<br>Chicago, IL 60610         | N/A   | SO I                           | To support the ABA Commission on Homelessness & Poverty   | 10,000    |
| Alliance for Children's Rights<br>3333 Wilshire Blvd Suite 550<br>Los Angeles, CA 90010           | N/A   | PC                             | To help support 23rd Annual dinner  | 1,500     |
| American Public Human Services Assoc<br>1133 19th St NW Floor 4<br>Washington, DC 20037           | N/A   | PC                             | To help educate policymakers regarding financial barriers and flexible funding strategies in order to better align child welfare practice and federal funding | 92,500    |
| American Public Human Services Assoc<br>1133 19th St NW Floor 4<br>Washington, DC 20037           | N/A   | PC                             | To support grantee's Annual Meeting of National Association of Public Child Welfare Administrators  | 7,000     |
| Black Administrators in Child Welfare<br>7625 Wisconsin Ave 300<br>Bethesda, MD 20814             | N/A   | PC                             | To support the Healing Institute  | 5,000     |
| Boys and Girls Clubs of America<br>1558 N 6th Street<br>Milwaukee, WI 53212                       | N/A   | PC                             | To support programs for youth at Boys and Girls clubs   | 39,000    |
| Campaign for Black Male Achievement<br>570 Lexington Ave 5th Floor<br>New York, NY 10022          | N/A   | PC                             | To support CBMA's strategic relationships with Cities United, My Brother's Keeper Alliance and other key players in the BMA field                             | 250,000   |
| Children's Advocacy Centers of Arkansas<br>P O Box 628<br>Cabot, AR 72023                         | N/A   | PC                             | To support the state's local Child Advocacy Centers   | 25,000    |
| City of Madison<br>210 Martin Luther King JR Blvd<br>Madison, WI 53703                            | N/A   | GOV                            | To support the City of Madison in shaping and articulating a blueprint for reducing opportunity gaps in Madison   | 78,000    |
| College Success Foundations<br>1605 NW Sammamish RD Suite 100<br>Issaquah, WA 98027               | N/A   | PC                             | To support the Annual Governors Cup golf Tournament   | 5,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 4,102,774 |

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| Council on Social Work Education<br>1701 Duke Street Suite 200<br>Alexandria, VA 22314                  | N/A   | PC                             | To support the field Education Project  | 150,000   |
| Deaconess Foundation<br>211 North Broadway Suite 1260<br>St Louis, MO 63102                             | N/A   | SO I                           | To support youth and communities to make long lasting improvements in the safety and success of children, families and communities in Ferguson Missouri | 10,000    |
| Foster Family Based Treatment Assoc<br>294 Union Street<br>Hackensack, NJ 07601                         | N/A   | PC                             | To help support the 29th Annual conference on Treatment Foster Care on Aug 2-5, 2015  | 5,000     |
| Foster Youth in Action<br>2140 Shattuck Ave Suite 504<br>Berkeley, CA 94704                             | N/A   | PC                             | To support FYA 4th Annual Leaders for Change Conference   | 8,000     |
| FosterClub Inc 753 First Ave<br>Seaside, OR 97138   | N/A   | PC                             | To support Grantee's participation in the "What works" sessions   | 30,000    |
| Fund for the City of New York RISE<br>121 6th Ave 6th Floor<br>New York, NY 10013                       | N/A   | PC                             | To support RISE's 10th Anniversary Event  | 5,000     |
| Grantmakers for Effective Organizations<br>1725 DeSales St NW Suite 404<br>Washington, DC 20036         | N/A   | PC                             | To support Grantee's Ability to lead changes in grant maker practice  | 6,950     |
| Harvest of Hope Family Services Network Inc<br>727 Franklin Blvd Suite 1<br>Somerset, NJ 08873          | N/A   | PC                             | o help to identify a consultant that will support Grantee's ongoing mission   | 25,000    |
| Indian Child Welfare Act Law Center<br>1730 Clifton Place<br>Minneapolis, MN 55403                      | N/A   | PC                             | To help purchase a case management system   | 45,000    |
| Juvenile Law Center<br>1315 Walnut St Suite 400<br>Philadelphia, PA 19107                               | N/A   | PC                             | To support Grantee's 40th Anniversary Dinner on Oct 13, 2015  | 10,000    |
| Louisville Urban League<br>1535 west Broadway<br>Louisville, KY 40203                                   | N/A   | PC                             | To sponsor the Louisville Urban League's Annual Report Luncheon   | 20,000    |
| New York State Office of Court Administration<br>2500 Pondview Suite 104<br>CastletononHudson, NY 12033 | N/A   | GOV                            | To support Child Welfare Court Improvement Project  | 50,000    |
| New York University<br>22 Washington Square N Room 403<br>New York, NY 10011                            | N/A   | PC                             | To support the NYU Law Family Defense Clinic's 25th Anniversary event   | 20,000    |
| New York University<br>22 Washington Square N Room 403<br>New York, NY 10011                            | N/A   | PC                             | To support Parent Legal representation Evaluation Project with NYU  | 250,000   |
| NW Literacy Foundation<br>P O Box 3514<br>Seattle, WA 98124   | N/A   | PC                             | To support literacy work in the northwest   | 1,000     |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |   | 4,102,774 |

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| Operation Hope<br>707 Wilshire Blvd Suite 3030<br>Los Angeles, CA 90017                  | N/A   | PC                             | To support the organization's Operation Hope   | 25,000    |
| Philanthropy SW<br>624 North Good-Latimer Exprwy Suit<br>Dallas, TX 75204                | N/A   | PC                             | To support Grantee's efforts to be a connector, convener, and advocate for the field and knowledge builder in the philanthropic sector of the SW | 50,000    |
| Port Gamble S'Klallam Tribe<br>31912 Little Boston Road NE<br>Kingston, WA 98346         | N/A   | NC                             | To support the Tribe in achieving its mission to improve the quality of life for tribal members  | 1,000     |
| Potlatch Fund<br>801 2nd Ave Suite 304<br>Seattle, WA 98104                              | N/A   | PC                             | To support the Potlatch Gala   | 5,000     |
| Regents of the University of Michigan<br>3003 South State Street<br>Ann Arbor, MI 48109  | N/A   | PC                             | To fund a pilot family defense training program  | 60,000    |
| Rockefeller Philanthropy Advisors<br>6 West 48th Street 10th floor<br>New York, NY 10036 | N/A   | PC                             | To support the Executives' Alliance To Expand Opportunities For Boys and Men of Color's Places of Opportunity Program                            | 50,000    |
| Sierra Health Foundation Center<br>1321 Garden Hwy<br>Sacramento, CA 95833               | N/A   | PC                             | To support the Life Course Framework Program Management  | 50,000    |
| Southeastern Council of Foundation<br>50 Hurt Plaza Suite 350<br>Atlanta, GA 30303       | N/A   | PC                             | To Help Support the 46th Annual Meeting on Nov 11-13, 2015   | 10,000    |
| Southwest Human Development<br>2850 N 24th St<br>Phoenix, AZ 85008                       | N/A   | PC                             | To help develop and design a backlog reduction plan  | 250,000   |
| State of Washington DSHS<br>P O Box 1128<br>Toppenish, WA 98948                          | N/A   | GOV                            | To support assistance to the Toppenish Office of children's Administration holiday celebration   | 1,500     |
| The Communications Network<br>1717 N Naper Blvd Suite 102<br>Naperville, IL 60563        | N/A   | PC                             | To sponsor 2015 Conference   | 10,000    |
| Tides Center P O Box 29907<br>San Francisco, CA 94129                                    | N/A   | PC                             | To support the Cities United Project   | 609,232   |
| Yakama Nation P O Box 151<br>Toppenish, WA 98951   | N/A   | NC                             | To help provide security cameras at child placing agency   | 5,350     |
| ETV Endowment of South Carolina Inc<br>101 E Kennedy St<br>Spartanburg, SC 29302         | N/A   | PC                             | To support the development of "Fathers in America", an eight episode television project  | 50,000    |
| A Contemporary Theatre Inc<br>700 Union ST<br>Seattle, WA 98101                          | N/A   | PC                             | Employee Matching Gift - For General Operating support   | 200       |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 4,102,774 |

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| Alpha Supported Living Services<br>2611 NE 125th St Suite 145<br>Seattle, WA 98125        | N/A   | PC                             | Employee Matching Gift - For General Operating support | 150       |
| Alzheimer's Association<br>100 W Harrison St Suite 203<br>Seattle, WA 98119               | N/A   | PC                             | Employee Matching Gift - For General Operating support | 120       |
| American Cancer Society<br>7325 W Deschutes Ave Suite A<br>Kennewick, WA 98336            | N/A   | PC                             | Employee Matching Gift - For General Operating support | 350       |
| Annunciation House Inc<br>815 Myrtle Ave<br>El Paso, TX 79901                             | N/A   | PC                             | Employee Matching Gift - For General Operating support | 500       |
| Assoc of Black Foundation Executives<br>333 7th Ave 13th Floor<br>New York, NY 10001      | N/A   | PC                             | Employee Matching Gift - For General Operating support | 1,000     |
| Bainbridge Youth Services<br>P O Box 11173<br>Bainbridge, WA 98110                        | N/A   | PC                             | Employee Matching Gift - For General Operating support | 200       |
| Bainbridge Parks Foundation<br>P O Box 11127<br>Bainbridge, WA 98110                      | N/A   | PC                             | Employee Matching Gift - For General Operating support | 400       |
| Bethlehem Lutheran Child Development Center<br>340 Grand Blvd<br>Elgin, IL 60120          | N/A   | PC                             | Employee Matching Gift - For General Operating support | 500       |
| Book-It Repertory Theatre<br>305 Harrison St<br>Seattle, WA 98109                         | N/A   | PC                             | Employee Matching Gift - For General Operating support | 350       |
| Bowen McCauley Dance<br>818 N Quincy St Suite 104<br>Arlington, VA 22203                  | N/A   | PC                             | Employee Matching Gift - For General Operating support | 100       |
| Boys and Girls Clubs of King County<br>603 Stewart St Suite 300<br>Seattle, WA 98101      | N/A   | PC                             | Employee Matching Gift - For General Operating support | 100       |
| Brandeis University - IBS Annual Fund<br>P O Box 9110<br>Waltham, MA 02454                | N/A   | PC                             | Employee Matching Gift - For General Operating support | 250       |
| Center for Economic Research and Social Change<br>4015 N Rockwell St<br>Chicago, IL 60618 | N/A   | POF                            | Employee Matching Gift - For General Operating Support | 1,000     |
| Children's Alliance 718 6th Ave S<br>Seattle, WA 98104                                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Clark University 950 Main St<br>Worcester, MA 01610                                       | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
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| College Success Foundations<br>1605 NW Sammamish Road Suite 100<br>Issaquah, WA 98027                  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Connections Independence<br>310 E 38th St 120B<br>Minneapolis, MN 55409                                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Contemporary American Theatre Festival Inc<br>P O Box 429<br>Shepherdstown, WV 25443                   | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Cooperative for Assistance and Relief Everywhere<br>151 Ellis St NE<br>Atlanta, GA 30303               | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| Crohns & Colitis Foundation of America<br>386 Park Ave S 17th Floor<br>New York, NY 10016              | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Fernwood Elementary PTSA<br>2003 65th Ave W<br>Tacoma, WA 98466  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 60        |
| Food Lifeline 1702 NE 150th St<br>Seattle, WA 98155  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Foster Youth in Action<br>P O Box 26690<br>San Francisco, CA 94126                                     | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 75        |
| Greater Baton Rouge Food Bank<br>P O Box 2996<br>Baton Rouge, LA 70821                                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 150       |
| Highline Schools Foundation for Excellence<br>15675 Ambaum Blvd SW<br>Burien, WA 98166                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| Lost Dog Rescue Foundation<br>P O Box 50037<br>Arlington, VA 22205                                     | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Luna Kids Dance Inc 605 Addison St<br>Berkley, CA 94710  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| Mercy Corps P O Box 2669<br>Portland, OR 97208   | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| National Council on Educating Black Children<br>3737 N Meridian St Suite 102<br>Indianapolis, IN 46208 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 1,000     |
| Neighborhood House Inc<br>905 Spruce St Suite 200<br>Seattle, WA 98104                                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 4,102,774 |



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| <b>a</b> <i>Paid during the year</i>   |   |                                |  |           |
| New Horizons Ministries<br>2709 3rd Ave<br>Seattle, WA 98121                           | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Northwest Harvest E M M<br>P O Box 12272<br>Seattle, WA 98102                          | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 750       |
| Pasado's Safe Haven P O Box 171<br>Sultan, WA 98294                                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Philanthropy Northwest<br>2201 Fourth Ave Suite 650<br>Seattle, WA 98121               | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Pike Market Child Care and Preschool<br>1501 Pike Pl Suite 222<br>Seattle, WA 98101    | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 150       |
| Point Foundation<br>5055 Wilshire Blvd Suite 501<br>Los Angeles, CA 90036              | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Rebuilding Together Seattle<br>500 Aurora Ave N 305<br>Seattle, WA 98109               | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 60        |
| Sand Point Child Development Center<br>5837 56th Ave NE<br>Seattle, WA 98105           | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 150       |
| Seattle Country Day School<br>2619 4th Ave N<br>Seattle, WA 98109                      | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 1,000     |
| Seattle Humane Society<br>13212 SE Eastgate Way<br>Bellevue, WA 98005                  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 400       |
| Seattle's Progressive Preschool<br>3201 E Republican St Suite 109<br>Seattle, WA 98102 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Shimer College<br>3424 S State St Floor 2<br>Chicago, IL 60616                         | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 750       |
| Social Justice Fund NorthWest<br>1904 3rd Ave Suite 806<br>Seattle, WA 98101           | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| St Jude Children's Research Hospital<br>501 St Jude Place<br>Memphis, TN 38105         | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 400       |
| Tacoma Community Boat Builders Inc<br>4540 S Adams St<br>Tacoma, WA 98409              | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| <b>Total . . . . . ▶ 3a</b>  |   |                                |  | 4,102,774 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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    |
|---|---|--------------------------------|--|-----------|
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |           |
| The Food Bank at St Mary's<br>611 20th Ave S<br>Seattle, WA 98144                     | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| The Mockingbird Society<br>1100 24th Ave S<br>Seattle, WA 98144                       | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 150       |
| Transitional Resources<br>2970 SW Avalon Way<br>Seattle, WA 98126                     | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Virginia Tech Foundation Inc<br>902 Prices Fork Rd Suite 4500<br>Blacksburg, VA 24060 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 1,000     |
| Washington English Center<br>2200 California St NW<br>Washington, DC 20008            | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| WCBE 540 Jack Gibbs Blvd<br>Columbus, OH 43215  | N/A   | GOV                            | Employee Matching Gift - For General Operating Support | 730       |
| Wellspring Family Services<br>1900 Rainier Ave S<br>Seattle, WA 98144                 | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Whittier PTA 1320 NW 75th St<br>Seattle, WA 98117                                     | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 250       |
| Yakima Area Arboretum<br>1401 Arboretum Dr<br>Yakima, WA 98901                        | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 300       |
| Yakima Symphony Orchestra<br>32 N 3rd St Suite 333<br>Yakima, WA 98901                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 1,000     |
| YMCA 5003 12th Ave NE<br>Seattle, WA 98105  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| Youth Marine Foundation<br>820 East D Street<br>Tacoma, WA 98421                      | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| YWCA 1118 5th Ave<br>Seattle, WA 98101  | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 300       |
| American Cancer Society Inc<br>P O Box 22718<br>Oklahoma City, OK 73123               | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Companion Animal Alliance<br>2680 Progress Rd<br>Baton Rouge, LA 70807                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |  | 4,102,774 |

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

| 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)   |   |                                |  |           |
| <b>a</b> <i>Paid during the year</i>  |   |                                |  |           |
| KCTS Television 401 Mercer Street<br>Seattle, WA 98109                                | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 100       |
| Loretto Academy 1300 Hardaway<br>El Paso, TX 79903                                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 500       |
| Northwest Choirs<br>5031 University Way NE NB2<br>Seattle, WA 98105                   | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| PCC Farmland Trust<br>1917 - 1st Ave Level A Ste 100<br>Seattle, WA 98101             | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| Seattle Lighthouse for the Blind<br>Foundation<br>2501 S Plum St<br>Seattle, WA 98144 | N/A   | SO I                           | Employee Matching Gift - For General Operating Support | 50        |
| Seattle's Union Gospel Mission<br>P O Box 202<br>Seattle, WA 98111                    | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 1,000     |
| The Evergreen State College<br>2700 Evergreen Parkway NW<br>Olympia, WA 98505         | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 200       |
| Washington State CASA<br>P O Box 19209<br>Seattle, WA 98109                           | N/A   | PC                             | Employee Matching Gift - For General Operating Support | 50        |
| <b>Total . . . . . ▶ 3a</b>   |   |                                |  | 4,102,774 |

**TY 2015 Accounting Fees Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| ERNST & YOUNG LLP             | 166,680       | 25,002                           | 25,002                         | 141,678  |
| JACOBSON JARVIS & CO<br>PLLC  | 6,790         |                                  |                                | 6,790  |
| JESSE THOMAS<br>GRAYSTON, CPA | 32,117        | 12,847                           | 12,847                         | 19,270   |
| VOLDAL WARTELLE & CO<br>P S   | 32,655        |                                  |                                | 32,655   |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Depreciation Schedule

**Name:** Casey Efile Version

**EIN:** 91-0793881

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|-------------------------|---------------|---------------------|---------------------------|--------------------|--------------------------|-------------------------------------|-----------------------|---------------------|---------------------------------|
| LAND                    | 2000-01-01    | 4,280,093           |                           | L                  |                          |                                     |                       |                     |                                 |
| BUILDING                | 2000-01-01    | 22,660,964          | 7,758,294                 | SL                 | 27                       | 842,700                             |                       |                     |                                 |
| FURNITURE AND FIXT      | 2000-01-01    | 8,997,681           | 6,353,657                 | SL                 | 7                        | 689,994                             |                       |                     |                                 |
| AUTOMOBILES             | 2000-01-01    | 542,707             | 333,800                   | SL                 | 7                        | 55,802                              |                       |                     |                                 |
| LEASEHOLD IMPLOVEM      | 2000-01-01    | 12,131,479          | 4,571,596                 | SL                 | 15                       | 1,219,188                           |                       |                     |                                 |

**TY 2015 Employee Compensation Explanation****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Employee</b>      | <b>Explanation</b> |
|----------------------|--------------------|
| CHRISTOPHER T YEBUAH | Director - Invest  |

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2015 Expenditure Responsibility Statement

**Name:** Casey Efile Version

**EIN:** 91-0793881

| Grantee's Name                          | Grantee's Address                           | Grant Date | Grant Amount | Grant Purpose           | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification   |
|---|---|------------|--------------|-------------------------|----------------------------|---------------------------|-----------------------------|----------------------|---|
| Center for Economic Research and Social | 4015 N Rockwell Street<br>Chicago, IL 60618 | 2016-12-01 | 1,000        | Employee Matching Grant | 1,000                      | NO                        | 12/31/2015                  | 2015-12-31           | To the knowledge of the Foundation, no part of this grant has been used for other than its intended purpose |

**TY 2015 General Explanation Attachment****Name:** Casey Efile Version**EIN:** 91-0793881

| Identifier                                  | Return Reference                            | Explanation  |
|---|---|--|
| Explanation for line 9 income modifications | Explanation for line 9 income modifications | Reimbursements of expenses were received in the amount of \$80,682 |



**TY 2015 Investments Corporate Bonds Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Name of Bond</b>        | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------|-------------------------------|--------------------------------------|
| CORPORATE BONDS            | 257,995,467                   | 262,758,974                          |
| SEE ATTACHMENTS FOR DETAIL |                               |                                      |

**TY 2015 Investments Corporate Stock Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Name of Stock</b>       | <b>End of Year Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------|-------------------------------|--------------------------------------|
| COMMON AND PREFERRED STOCK | 1,041,114,744                 | 1,242,633,220                        |
| SEE ATTACHMENTS FOR DETAIL |                               |                                      |

**TY 2015 Investments Government Obligations Schedule****Name:** Casey Efile Version**EIN:** 91-0793881**US Government Securities - End of  
Year Book Value:**

60,909,729

**US Government Securities - End of  
Year Fair Market Value:**

61,303,389

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2015 Investments - Other Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Category/ Item</b>      | <b>Listed at Cost or FMV</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|----------------------------|------------------------------|-------------------|--------------------------------------|
| OTHER INVESTMENTS          | AT COST                      | 358,229,292       | 447,504,048                          |
| SEE ATTACHMENTS FOR DETAIL |                              |                   |                                      |

**TY 2015 Land, Etc.  
Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Category / Item</b> | <b>Cost / Other Basis</b> | <b>Accumulated Depreciation</b> | <b>Book Value</b> | <b>End of Year Fair Market Value</b> |
|------------------------|---------------------------|---------------------------------|-------------------|--------------------------------------|
| LAND                   | 4,280,093                 |                                 | 4,280,093         |                                      |
| BUILDING               | 22,660,964                | 8,600,994                       | 14,059,970        |                                      |
| FURNITURE AND FIXT     | 8,997,681                 | 7,043,651                       | 1,954,030         |                                      |
| AUTOMOBILES            | 542,707                   | 389,602                         | 153,105           |                                      |
| LEASEHOLD IMPLOVEM     | 12,131,479                | 5,790,784                       | 6,340,695         |                                      |

## TY 2015 Legal Fees Schedule

**Name:** Casey Efile Version

**EIN:** 91-0793881

| Category                       | Amount  | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------|-----------------------|---------------------|---------------------------------------|
| AKIN GUMP STRAUSS HAUER & FELD | 46,924  |                       |                     | 46,924                                |
| KATTEN MUCHIN ROSENMAN         | 196,194 | 196,194               | 196,194             |                                       |
| LITTLER MENDELSON FASTIFF      | 22,943  |                       |                     | 22,943                                |
| STOEL RIVES LLP                | 168,372 | 74,420                | 74,420              | 93,952                                |
| VARIOUS ATTORNEYS AND COSTS    | 8,076   |                       |                     | 8,076                                 |

**TY 2015 Other Assets Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| Description              | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|--------------------------|--------------------------------|--------------------------|---------------------------------|
| 457F DEFERRED COMP PLAN  | 1,276,370                      | 1,659,556                | 1,659,556                       |
| CONSTRUCTION IN PROGRESS | 51,371                         | 129,579                  | 129,579                         |
| DEPOSITS                 | 60,643                         | 57,369                   | 57,369                          |
| MISC RECEIVABLE          | 215,760                        | 240,809                  | 240,809                         |

## TY 2015 Other Expenses Schedule

**Name:** Casey Efile Version

**EIN:** 91-0793881

| Description                     | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| YOUTH AND FAMILY SUPPORT SERVI  | 35,466,510                     |                       |                     | 35,466,510                            |
| ADVERTISING AND PROMOTION       | 7,792                          |                       |                     | 7,792                                 |
| AUTOMOBILE EXPENSE              | 84,694                         |                       |                     | 84,694                                |
| BANK FEES                       | 55,474                         |                       |                     | 55,474                                |
| BOT DEFERRED GAINS              | 21,596                         |                       |                     | 21,596                                |
| COMMUNICATIONS                  | 593,921                        |                       |                     | 593,921                               |
| DATA PROCESSING                 | 7,686                          |                       |                     | 7,686                                 |
| DUES AND MEMBERSHIPS            | 360,967                        |                       |                     | 360,967                               |
| EQUIPMENT RENTAL/LEASE          | 407,630                        |                       |                     | 407,630                               |
| LIABILITY INSURANCE             | 741,788                        |                       |                     | 741,788                               |
| MISCELLANEOUS                   | 1,189                          |                       |                     | 1,189                                 |
| MOVING EXPENSE                  | 13,275                         |                       |                     | 13,275                                |
| OFFICE SUPPLIES                 | 384,076                        |                       |                     | 384,076                               |
| POSTAGE                         | 169,191                        |                       |                     | 169,191                               |
| RECRUITMENT EXPENSES            | 287,240                        |                       |                     | 287,240                               |
| REPAIRS & MAINTENANCE           | 575,304                        |                       |                     | 575,304                               |
| SOFTWARE & FIXED ASSETS <\$1000 | 1,472,392                      |                       |                     | 1,472,392                             |
| STAFF TRAINING AND DEVELOPMENT  | 774,224                        |                       |                     | 774,224                               |
| TEMPORARY HELP                  | 397,845                        |                       |                     | 397,845                               |
| EXP ALLOCATION TO INV INCOME    |                                | 1,111,696             | 1,111,696           | -1,111,696                            |
| ACCRUAL TO CASH ADJUSTMENT      |                                |                       |                     | 1,179,367                             |
| LESS 50% MEALS DISALLOWED       |                                |                       |                     | -1,226,022                            |
| INV EXPENSES FROM K-1           |                                | 8,377,111             | 8,377,111           |                                       |
| INV PARTNERSHP MANAGEMENT FEES  | 4,909,921                      | 4,909,921             | 4,909,921           |                                       |



**TY 2015 Other Income Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| Description                             | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|--------------------------------|-----------------------|---------------------|
| MISC INCOME                             | 63,762                         | 36,400                | 38,747              |
| INCOME FROM PRIVATE EQUITY PARTNERSHIPS | 5,943,902                      | 4,016,463             | 4,016,463           |
| OTHER INCOME FROM K-1s                  |                                | 1,279,149             | 1,279,149           |
| LESS UBTI ADJUSTMENT                    |                                | -3,565,018            |                     |

**TY 2015 Other Liabilities Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Description</b>             | <b>Beginning of Year -<br/>Book Value</b> | <b>End of Year - Book<br/>Value</b> |
|--------------------------------|---|-------------------------------------|
| BOT DEFERRED INCOME & INTEREST | 914,756                                   | 810,368                             |
| DEFERRED RENT                  | 2,703,052                                 | 2,508,920                           |
| DEFERRED LEASE INCENTIVE       | 4,547,830                                 | 3,756,903                           |
| INSURANCE CLAIM RESERVE        | 619,000                                   | 603,091                             |
| UNCLAIMED PROPERTY             | 709                                       | 25                                  |
| TDA LOANS                      | 5,354                                     | 6,078                               |

### TY 2015 Other Professional Fees Schedule

Name: Casey Efile Version

EIN: 91-0793881

| Category                       | Amount    | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|-----------|-----------------------|---------------------|---------------------------------------|
| ADRIAN LEE                     | 156,353   | 156,353               | 156,353             |                                       |
| ALTRINSIC                      | 387,404   | 387,404               | 387,404             |                                       |
| AON HEWITT                     | 275,000   | 275,000               | 275,000             |                                       |
| ARROWSTREET                    | 878,234   | 878,234               | 878,234             |                                       |
| BAILLIE GIFFORD                | 545,074   | 545,074               | 545,074             |                                       |
| BLACKROCK                      | 99,790    | 99,790                | 99,790              |                                       |
| BNY MELLON                     | 996,092   | 996,092               | 996,092             |                                       |
| BURGUNDY INTL EQ               | 593,520   | 593,520               | 593,520             |                                       |
| DODGE & COX                    | 168,133   | 168,133               | 168,133             |                                       |
| GENESIS                        | 329,417   | 329,417               | 329,417             |                                       |
| GLENROCK CAPITAL ADVISERS, LLC | 350,000   | 350,000               | 350,000             |                                       |
| GOLDMAN SACHS                  | 517,368   | 517,368               | 517,368             |                                       |
| HOSKING GLOBAL                 | 407,722   | 407,722               | 407,722             |                                       |
| INVESTEC                       | 98,715    | 98,715                | 98,715              |                                       |
| JACKSON SQUARE (DELAWARE)      | 317,416   | 317,416               | 317,416             |                                       |
| JOHNSTON INTL EQ               | 199,379   | 199,379               | 199,379             |                                       |
| MARATHON                       | 739,315   | 739,315               | 739,315             |                                       |
| MONDRIAN                       | 549,113   | 549,113               | 549,113             |                                       |
| ORG PORTFOLIO MANAGEMENT, LLC  | 166,086   | 166,086               | 166,086             |                                       |
| OTHERS                         | 1,094,290 | 193,313               | 193,313             | 900,977                               |
| PX GLOBAL ADVISORS             | 127,015   | 127,015               | 127,015             |                                       |
| STEINBERG US                   | 418,696   | 418,696               | 418,696             |                                       |
| WA MACRO OPP PORTFOLIO         | 335,802   | 335,802               | 335,802             |                                       |
| ARTHUR J GALLAGHER & CO OF WA  | 95,000    |                       |                     | 95,000                                |
| CHERWELL SOFTWARE              | 83,609    |                       |                     | 83,609                                |
| DIMENSIONAL COMMUNICATIONS     | 93,139    |                       |                     | 93,139                                |
| EXPONET PARTNERS               | 134,990   |                       |                     | 134,990                               |
| FRESH CONSULTING, LLC          | 52,726    |                       |                     | 52,726                                |
| G A JONES & ASSOCIATES, INC    | 49,244    |                       |                     | 49,244                                |
| KALI RACHEL SCOLNICK           | 117,496   |                       |                     | 117,496                               |
| KIBBLE & PRENTICE              | 70,000    |                       |                     | 70,000                                |
| MURPHY & ASSOCIATES, INC       | 173,680   |                       |                     | 173,680                               |
| NATIONAL COUNCIL ON CRIME & D  | 204,924   |                       |                     | 204,924                               |
| NTT COM SECURITY US            | 63,614    |                       |                     | 63,614                                |
| RED JET FILMS, LLC             | 142,145   |                       |                     | 142,145                               |
| REDMOND TECHNOLOGY PARTNERS    | 405,028   |                       |                     | 405,028                               |
| SAGE INFORMATION TECHNOLOGY    | 97,690    |                       |                     | 97,690                                |
| THE CHILD TRAUMA ACADEMY       | 124,375   |                       |                     | 124,375                               |
| TRANSAMERICA RETIREMENT SOLUT  | 57,307    |                       |                     | 57,307                                |
| UNIVERSITY PHYSICIANS          | 57,621    |                       |                     | 57,621                                |
| LESS 50% MEALS DISALLOWED      |           |                       |                     | -42,410                               |

**TY 2015 Taxes Schedule****Name:** Casey Efile Version**EIN:** 91-0793881

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements for<br/>Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| LICENSING                     | 4,908         |                                  |                                | 4,908  |
| PROPERTY TAXES                | 16,219        |                                  |                                | 16,219   |
| EXCISE AND B & O TAXES        | 3,310         |                                  |                                | 3,310  |
| SALES AND USE TAXES           | 3,457         |                                  |                                | 3,457  |
| UNRELATED BUSINESS INCOME TAX | 7,965         |                                  |                                |  |
| FOREIGN TAXES FROM K-1'S      |               | 676,665                          | 676,665                        |  |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

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

Name of the organization

Casey Efile Version

Employer identification number

91-0793881

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
4947(a)(1) nonexempt charitable trust not treated as a private foundation
527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
4947(a)(1) nonexempt charitable trust treated as a private foundation
501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

**Name of organization**  
Casey Efile Version

**Employer identification number**  
91-0793881

| <b>Part I Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed |  |                            |   |
|--|--|----------------------------|---|
| (a)<br>No.   | (b)<br>Name, address, and ZIP + 4  | (c)<br>Total contributions | (d)<br>Type of contribution   |
| 1  | Alameda County Social Services<br>24100 Amador Street<br>Hayward, CA 94544         | \$ 130,595                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 2  | Idaho State Controller<br>PO Box 83720<br>Boise, ID 83720                          | \$ 153,790                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 3  | San Diego Health and Human Services<br>1700 Pacific Highway<br>San Diego, CA 92101 | \$ 156,438                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 4  | State of Arizona - Childs<br>PO Box 6123<br>Phoenix, AZ 85005                      | \$ 186,986                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
| 5  | WA Dept Social Health Services<br>PO Box 45845<br>Olympia, WA 98504                | \$ 147,282                 | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions ) |
|  |  | \$                         | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions )            |

**Name of organization**

Casey Efile Version

**Employer identification number**

91-0793881

**Part II****Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization

Casey Efile Version

Employer identification number

91-0793881

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

Use duplicate copies of Part III if additional space is needed

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



**BYLAWS**  
**OF**  
**CASEY FAMILY PROGRAMS**

Revised and Restated Dated August 21, 2015

**ARTICLE I**

**OFFICES**

The principal office for Casey Family Programs (the "corporation") is in Seattle, Washington. The mailing address for the corporation is:

Casey Family Programs  
2001 Eighth Avenue, Suite 2700  
Seattle, WA 98121

**ARTICLE II**

**THE BOARD OF TRUSTEES**

A. Powers. All corporate powers shall be exercised under the authority of, and the affairs of the corporation managed under the direction of, the Board of Trustees (the "Board").

B. Number of Trustees. The number of trustees of the corporation shall be not less than five (5) nor more than nine (9). The Board, by resolution, may increase or decrease the number of trustees within the minimum and the maximum, provided that no decrease in number shall have the effect of shortening the term of any incumbent trustee.

C. Terms of Office. Trustees shall serve for terms of three years, except the initial term of a trustee may be less than three years in order to maintain staggered terms as set forth in this Article. For purposes of this Section, each year shall begin June 1 and end on May 31. The Board shall be divided into three (3) classes of staggered terms of office, with the intent that no more than one-third plus one of the trustees will have terms that end on May 31. The Board may adjust the term of any trustee for the purpose of maintaining three (3) staggered terms of trustees, provided that no such adjustment may shorten the existing term of any trustee.

D. Election. The Board shall elect trustees at its annual meeting, except as necessary to fill vacancies, including vacancies created by an increase in the number of trustees. The term of a trustee elected at the annual meeting shall begin on June 1. The term of a trustee elected during the year to fill a vacancy shall begin as of the date specified in the resolution to elect the trustee. Each trustee shall hold office (i) for the term for which he or she is elected and until his or her successor has been elected and qualified or (ii) until his or her term expires, if the number

of trustees has been reduced by Board resolution to eliminate the position held by such trustee effective upon such expiration.

E. Vacancy. Any vacancy, other than a vacancy occurring because of the natural expiration of a trustee's term of office or an increase in the number of trustee positions on the Board, shall be filled for the remainder of the vacating trustee's term. The Board may fill any such vacancy at any time by the affirmative vote of a majority of the remaining trustees.

F. Removal. Any trustee may be removed as a trustee, with or without cause, by the affirmative vote of two-thirds (2/3) of the trustees who are in office and are entitled to vote at the time the vote is held, provided that a trustee who is serving his or her initial term on the Board may be removed during such initial term, with or without cause, by the affirmative vote of a majority of the trustees who are in office and are entitled to vote at the time the vote is held. The Board may take action to remove a trustee at any meeting of the Board, provided that notice of such proposed action is contained in the notice of such meeting.

G. Meetings of the Board of Trustees.

1. Annual Meeting. The annual meeting of the corporation shall be held on the third Thursday of April of each year or on such other date as the Board may fix. The annual meeting shall be held at the corporation's principal office unless another location is designated by the Board. The Secretary shall give notice of the annual meeting no less than ten (10) days before such date, specifying the time and place of the meeting. At each annual meeting, the Board shall by election fill the positions of the trustees whose terms expire in that year. The Board shall then elect officers as set forth in Article IV.

2. Regular Meetings. Regular meetings of the Board shall be held on the third Thursday of each month at the corporation's principal office unless another date, place or time is designated by the Chair. The Secretary shall give at least ten (10) days' notice of the time and place of such meetings, provided that if the time of the next meeting is established by the Board at the previous meeting, no further notice shall be required, except to any trustees who were not at the previous meeting.

3. Special Meetings. The Chair, Vice Chair, Secretary, or any two (2) trustees may call special meetings of the Board by giving not less than 48 hours' notice of the time and place of the special meeting to all trustees. The notice shall specify the time and place of the special meeting and the purpose for which it is called. No business other than that stated in the notice may be transacted at a special meeting.

4. Notice of Meetings. Notice of any meeting of the Board may be given by mail, e-mail, air courier, fax, telephone, or in person communication. A trustee may waive notice of any meeting of the Board at any time by a signed writing. Attendance at a meeting shall constitute a waiver of notice unless the trustee, at the beginning of the meeting or promptly upon the trustee's arrival, objects to holding the meeting and does not thereafter vote for or assent to any action taken at the meeting. Notice of more than one meeting of the Board may be given in a combined notice, which may consist of a calendar of meetings for a particular period of time.

5. Quorum and Voting. A majority of the trustees who are in office and are entitled to vote at the time a vote is held shall constitute a quorum for the transaction of business. The affirmative votes of a majority of such trustees present at a meeting at which a quorum is present shall be sufficient to pass any measure before the Board, except as otherwise expressly required by statute or as otherwise provided in these Bylaws. A trustee is present at a meeting if he or she participates in person or by conference telephone, video conferencing or any similar communications equipment through which all persons participating in the meeting can hear each other at the same time.

6. Actions by Written Consent. Any action required or permitted to be taken at a meeting of the Board may be taken without a meeting if a consent in writing, setting forth the action so taken, is signed by all of the trustees entitled to vote on the matter. Action taken under this Section is effective when the last trustee signs the consent, unless the consent specifies an earlier or later effective date. A trustee's affirmative response by email shall constitute a signed writing for purposes of this Section. A written consent has the same effect as a meeting vote and may be described as such in any document.

7. Procedural Rules. The Board may adopt rules of procedure to govern its meetings to the extent not inconsistent with law, the Restated Article of Incorporation, and these Bylaws. The Board does not operate under Robert's Rules of Order but may look to Robert's Rules of Order or other examples of governing procedures for guidance. In the absence of any rules of procedure adopted by the Board, the Chair shall make all decisions regarding the procedures for any meeting.

H. Compensation. Trustees may receive reasonable compensation for their services as trustees and may be reimbursed for authorized expenses as approved by the Board, provided that the compensation received by a trustee for serving on the Board is deemed to include all services provided to the corporation and all services in any capacity, including services as a member of the Board, for any organization affiliated with the corporation. No loans shall be made by the corporation to any of its trustees or officers. The Board shall review and approve, on an annual basis, all compensation payable to trustees.

### ARTICLE III

#### COMMITTEES

The Board may create or dissolve committees by majority vote of the Board. Each year at the annual meeting, the Board shall appoint committee members to serve from June 1 through May 31. Each committee member shall serve at the pleasure of the Board. The creation or dissolution of a committee and the appointment of members to a committee must be approved by majority vote of the Board.

A. Executive Committee. The Board shall have an Executive Committee. The Executive Committee shall be composed of the Chair, Vice Chair, Secretary, and Treasurer. The Chair shall preside at the Executive Committee's meetings. Between meetings of the Board, the Executive Committee shall have and exercise all the authority of the Board in the management of

affairs of the corporation, except as limited by the Washington Nonprofit Corporation Act, and except that the Executive Committee shall not have the authority: (i) to appoint or remove the President/Chief Executive Officer or Chief Investment Officer; (ii) to amend, restate, or repeal these Bylaws; (iii) to set or change the compensation of trustees; (iv) to elect, appoint or remove a trustee or officer; or (v) to exercise any power that the Board, by resolution, has reserved to itself. The Executive Committee shall keep minutes and records of its proceedings. At least twenty-four (24) hours' notice shall be required to convene a meeting of the Executive Committee. A majority of the members of the Executive Committee who are in office shall constitute a quorum, and the affirmative vote of a majority of the members present at a properly called meeting at which a quorum is present shall be required for Executive Committee action.

B. Board Committees. In addition to the Executive Committee the Board may establish other committees of the Board. A resolution establishing the committee must specify the authority and duties of the committee, the composition of the committee, the method for determining the chair, and any other matters the Board deems appropriate regarding the committee. Board committees whose voting members are all Trustees shall have the power to act on behalf of the Board. No committee shall be delegated any authority of the Board that the Board is prohibited by statute or these Bylaws from delegating.

C. Non-Board Committees. The Board may establish committees that have members who are not trustees, but at least one trustee must serve on each committee. A resolution establishing the committee must specify the authority and duties of the committee, the composition of the committee, the method for determining the chair, and any other matters the Board deems appropriate regarding the committee. Committees that have voting members who are not trustees shall have no power to act on behalf of, or exercise the authority of the Board, but may make recommendations to the Board.

D. Committee Meetings. Unless otherwise set forth in this Article III, the provision of these Bylaws governing Board meetings, action by written consent, notice, quorum and voting shall apply to all committees and their members as well.

E. Minutes. The Board shall keep minutes and records of all of its proceedings and those of committees acting on behalf of the Board. A resolution by the Board approving the minutes of a committee meeting shall be treated as approval by the Board of the actions taken or recommended by such committee in the minutes, except as otherwise provided in the Board resolution.

## ARTICLE IV

### OFFICERS

The corporation shall have such officers as may be elected or approved by the Board pursuant to the provisions of this Article, and such other officers as the Board may elect. Corporate officers shall be elected or approved by the Board at the annual meeting of the Corporation for a term of one (1) year (or such other term as the Board may provide), unless sooner removed by the Board. For purposes of this Article, a one-year term shall begin June 1 and end on May 31 each year. The Board may remove an officer at any time and may fill any

vacancy occurring in any office at any meeting of the Board.

A. Trustee Officers. The Board shall elect the following corporate officers from among the trustees:

1. Chair of the Board. The Chair shall preside at the meetings of the Board, be responsible for carrying out the plans and directives of the Board and report to and regularly consult with the Board. The Chair shall have such other powers and duties as the Board may prescribe.

2. Vice Chair of the Board. The Vice Chair shall preside at meetings of the Board in the absence of the Chair and shall otherwise act as Chair in the absence of the Chair.

3. Secretary. The Secretary shall be responsible for and shall keep, personally or with the assistance of others, records of the proceedings of the Board; authenticate records of the corporation; and perform such other duties as the Board may designate. With the consent of the Board, the Secretary may appoint (or remove) an Assistant Secretary to serve in the absence of the Secretary and to perform such other duties of the office of Secretary as the Secretary may designate. The Assistant Secretary, if any, need not be a member of the Board.

4. Treasurer. The Treasurer shall have the care and custody of, and be responsible for, all funds and investments of the corporation and shall cause to be kept regular books of account. The Treasurer shall cause to be deposited all funds and other valuable effects in the name of the corporation in such depositories as may be designated by the Board. In general, the Treasurer shall perform all of the duties incident to the office of Treasurer and such other duties as may be assigned by the Board. With the consent of the Board, the Treasurer may appoint (or remove) an Assistant Treasurer to serve in the absence of the Treasurer and to perform such other duties of the office of Treasurer as the Treasurer may designate. The Assistant Treasurer, if any, need not be a member of the Board.

B. President/Chief Executive Officer. The President/Chief Executive Officer shall be elected by the Board, shall exercise the usual executive powers pertaining to the office of President and shall perform such other duties and responsibilities as the Board may delegate. The President/Chief Executive Officer need not be elected from among the trustees and shall not, by virtue solely of his or her election as President/Chief Executive Officer, be considered a member of the Board, ex officio or otherwise.

C. Chief Investment Officer. The Chief Investment Officer (CIO) shall be elected by the Board and shall perform such investment duties and responsibilities as the Board may delegate. The CIO need not be elected from among the trustees and shall not be considered a member of the Board, ex officio or otherwise.

D. Senior Officers. To assist the President/Chief Executive Officer in the exercise of his or her office, the President/Chief Executive Officer may appoint such Executive Vice

Presidents and Vice Presidents (collectively "Senior Officers") as the President/Chief Executive Officer may deem appropriate, delegating to such Senior Officers such duties and responsibilities as the President/Chief Executive Officer shall determine. Senior Officers need not be selected from among the trustees and shall not, by virtue solely of their appointment and approval, be considered members of the Board, ex officio or otherwise. Should any Senior Officer leave the employment of the corporation or be removed as a Senior Officer by the President/Chief Executive Officer, the Board shall be notified and that person removed from the list of Senior Officers. Should the President/Chief Executive Officer desire to install a new person as a Senior Officer or create a new position of Senior Officer, the President/Chief Executive Officer shall bring this to the attention of the Board.

E. Compensation. The Board shall review and approve on an annual basis the salaries of the President/Chief Executive Officer and Chief Investment Officer.

## ARTICLE V

### MISCELLANEOUS PROVISIONS

A. Fiscal Year. The fiscal year of the corporation shall be January 1 through December 31.

B. Nondiscrimination. The corporation shall not discriminate in providing services or hiring employees upon the basis of race, color, national origin, gender, religion, creed, marital status, veteran's status, age, disability, sexual orientation, or any other basis prohibited by law.

C. Amendment of Bylaws. These Bylaws may be revised, restated or repealed and new Bylaws may be adopted by the affirmative vote of a majority of all trustees who are in office and entitled to vote at the time the vote is held, which may be at any meeting of the Board called in accordance with the provisions of these Bylaws, so long as notice of the substance of the proposed action is contained in the notice of the meeting.

### CERTIFICATION

The undersigned Assistant Secretary of Casey Family Programs hereby certifies that the foregoing revised and restated Bylaws are a true and correct copy of the Bylaws of Casey Family Programs approved by the Board on August 21, 2015.

  
\_\_\_\_\_  
Julee Abe, Assistant Secretary

Date of Certification: Aug. 21, 2015

**CASEY FAMILY PROGRAMS**  
**EIN # 91-0793881**  
**2015 FORM 990-PF**  
**PART II, LINE 10A US AND STATE OBLIGATIONS**

| Investment Name                | Shares/Par | Cost             | Market Value     | Description       |
|--------------------------------|------------|------------------|------------------|-------------------|
| AMERICAN MUNI PWR-OHIO INC OHR | 350,000    | 496,832 00       | 482,013 00       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 375,000    | 377,756 25       | 523,263 75       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 100,000    | 96,184 00        | 145,251 00       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 75,000     | 74,877 75        | 104,969 25       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 100,000    | 101,701 00       | 145,627 00       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 175,000    | 176,660 75       | 259,743 75       | STATE OBLIGATIONS |
| CALIFORNIA ST                  | 460,000    | 682,166 20       | 668,614 60       | STATE OBLIGATIONS |
| ILLINOIS ST                    | 200,000    | 188,634 00       | 189,130 00       | STATE OBLIGATIONS |
| ILLINOIS ST                    | 900,000    | 922,832 00       | 933,417 00       | STATE OBLIGATIONS |
| ILLINOIS ST                    | 300,000    | 309,601 12       | 317,655 00       | STATE OBLIGATIONS |
| LOS ANGELES CA UNIF SCH DIST   | 405,000    | 488,640 60       | 487,948 05       | STATE OBLIGATIONS |
| LOS ANGELES CA UNIF SCH DIST   | 350,000    | 350,000 00       | 461,167 00       | STATE OBLIGATIONS |
| NEW JERSEY ST TURNPIKE AUTH    | 250,000    | 286,834 75       | 343,615 00       | STATE OBLIGATIONS |
| UNIV OF TEXAS TX               | 380,000    | 436,129 80       | 433,656 00       | STATE OBLIGATIONS |
| TOTAL - STATE OBLIGATIONS      |            | <u>4,988,850</u> | <u>5,496,070</u> |                   |
| FHLMC MULTICLASS CTF 4283 EW   | 1,425,000  | 1,576,851 56     | 1,544,905 91     | US OBLIGATIONS    |
| FHLMC MULTICLASS MTG 264 F1    | 991,465    | 995,028 55       | 1,005,418 36     | US OBLIGATIONS    |
| FHLMC POOL #1Q-1400            | 391,909    | 427,303 22       | 418,328 25       | US OBLIGATIONS    |
| FHLMC POOL #2B-3600            | 532,270    | 550,733 62       | 543,865 98       | US OBLIGATIONS    |
| FHLMC POOL #2B-3797            | 536,357    | 554,878 46       | 548,391 11       | US OBLIGATIONS    |
| FHLMC POOL #2B-4503            | 506,555    | 522,305 36       | 517,968 50       | US OBLIGATIONS    |
| FHLMC POOL #84-9254            | 482,740    | 498,278 06       | 497,213 59       | US OBLIGATIONS    |
| FHLMC POOL #84-9312            | 184,923    | 192,680 67       | 190,527 59       | US OBLIGATIONS    |
| FHLMC POOL #84-9505            | 232,161    | 240,323 19       | 237,524 84       | US OBLIGATIONS    |
| FHLMC POOL #A6-4639            | 67,077     | 71,730 29        | 77,970 84        | US OBLIGATIONS    |
| FHLMC POOL #C9-1402            | 365,036    | 383,629 57       | 390,209 63       | US OBLIGATIONS    |
| FHLMC POOL #G0-3265            | 151,216    | 167,211 34       | 171,204 32       | US OBLIGATIONS    |
| FHLMC POOL #G0-6447            | 271,350    | 291,955 74       | 297,747 90       | US OBLIGATIONS    |
| FHLMC POOL #G0-7596            | 262,001    | 280,382 33       | 287,560 64       | US OBLIGATIONS    |
| FHLMC POOL #G0-7612            | 179,165    | 193,385 72       | 193,826 95       | US OBLIGATIONS    |
| FHLMC POOL #G0-7686            | 154,543    | 166,616 86       | 166,976 76       | US OBLIGATIONS    |
| FHLMC POOL #G0-8587            | 240,838    | 261,158 48       | 260,035 15       | US OBLIGATIONS    |
| FHLMC POOL #G1-2396            | 263,883    | 269,490 98       | 285,543 47       | US OBLIGATIONS    |
| FHLMC POOL #G1-3889            | 385,365    | 414,508 54       | 415,092 21       | US OBLIGATIONS    |
| FHLMC POOL #G1-4593            | 431,357    | 459,549 79       | 455,649 56       | US OBLIGATIONS    |
| FHLMC POOL #G1-4668            | 231,170    | 245,631 60       | 244,114 72       | US OBLIGATIONS    |
| FHLMC POOL #G1-8295            | 415,099    | 442,469 31       | 457,246 36       | US OBLIGATIONS    |
| FHLMC POOL #G6-0034            | 863,790    | 937,481 89       | 932,413 65       | US OBLIGATIONS    |
| FHLMC POOL #Q2-8562            | 247,237    | 268,406 43       | 266,999 30       | US OBLIGATIONS    |
| FNMA POOL #0256985             | 26,923     | 28,303 18        | 30,787 43        | US OBLIGATIONS    |
| FNMA POOL #0555424             | 167,402    | 180,794 12       | 188,307 56       | US OBLIGATIONS    |
| FNMA POOL #0555432             | 315,131    | 335,762 26       | 354,376 39       | US OBLIGATIONS    |
| FNMA POOL #0555531             | 410,961    | 445,571 17       | 462,025 19       | US OBLIGATIONS    |
| FNMA POOL #0745406             | 81,329     | 83,515 06        | 87,142 38        | US OBLIGATIONS    |
| FNMA POOL #0831809             | 347,211    | 387,248 65       | 396,516 00       | US OBLIGATIONS    |
| FNMA POOL #0888366             | 152,097    | 163,741 59       | 176,208 00       | US OBLIGATIONS    |
| FNMA POOL #0888367             | 217,159    | 246,068 06       | 251,262 02       | US OBLIGATIONS    |
| FNMA POOL #0931696             | 64,571     | 70,180 85        | 68,966 79        | US OBLIGATIONS    |
| FNMA POOL #0938012             | 202,703    | 222,086 57       | 230,329 77       | US OBLIGATIONS    |
| FNMA POOL #0AB1763             | 615,713    | 663,617 48       | 657,253 43       | US OBLIGATIONS    |
| FNMA POOL #0AD0167             | 539,806    | 570,422 80       | 578,189 92       | US OBLIGATIONS    |
| FNMA POOL #0AI8900             | 255,509    | 275,709 85       | 278,231 19       | US OBLIGATIONS    |
| FNMA POOL #0AL1845             | 93,382     | 100,151 87       | 99,807 82        | US OBLIGATIONS    |
| FNMA POOL #0AL3598             | 545,022    | 603,611 38       | 619,943 99       | US OBLIGATIONS    |
| FNMA POOL #0AL4165             | 778,109    | 832,576 12       | 844,993 11       | US OBLIGATIONS    |
| FNMA POOL #0AL4628             | 606,793    | 627,841 38       | 625,876 36       | US OBLIGATIONS    |
| FNMA POOL #0AL4778             | 430,182    | 456,194 62       | 459,020 69       | US OBLIGATIONS    |

CASEY FAMILY PROGRAMS  
 EIN # 91-0793881  
 2015 FORM 990-PF  
 PART II, LINE 10A US AND STATE OBLIGATIONS

| Investment Name                  | Shares/Par | Cost              | Market Value      | Description    |
|----------------------------------|------------|-------------------|-------------------|----------------|
| FNMA POOL #0AL5281               | 411,519    | 425,021 81        | 421,228 08        | US OBLIGATIONS |
| FNMA POOL #0AL5931               | 136,022    | 144,055 66        | 142,703 83        | US OBLIGATIONS |
| FNMA POOL #0AL5957               | 703,061    | 755,461 51        | 745,588 59        | US OBLIGATIONS |
| FNMA POOL #0AL6137               | 188,229    | 202,111 14        | 203,264 74        | US OBLIGATIONS |
| FNMA POOL #0AL6208               | 227,356    | 236,876 91        | 235,510 85        | US OBLIGATIONS |
| FNMA POOL #0AL7730               | 757,102    | 780,761 43        | 782,672 14        | US OBLIGATIONS |
| FNMA POOL #0AP7562               | 214,723    | 219,964 94        | 217,753 06        | US OBLIGATIONS |
| FNMA POOL #0AX0875               | 441,645    | 459,276 37        | 451,859 79        | US OBLIGATIONS |
| FNMA POOL #0AY0615               | 150,747    | 154,309 25        | 153,013 03        | US OBLIGATIONS |
| FNMA POOL #0MA0734               | 541,593    | 582,805 29        | 589,693 14        | US OBLIGATIONS |
| FNMA POOL #0MA0792               | 900,960    | 978,808 59        | 980,527 50        | US OBLIGATIONS |
| FNMA POOL #0MA1689               | 476,987    | 509,854 38        | 510,259 26        | US OBLIGATIONS |
| FNMA GTD REMIC P/T 11-62 KF      | 1,204,058  | 1,216,098 92      | 1,214,110 65      | US OBLIGATIONS |
| FNMA GTD REMIC P/T 12-46 BA      | 64,367     | 72,814 65         | 72,767 12         | US OBLIGATIONS |
| FNMA GTD REMIC P/T 2007-28 ZA    | 234,332    | 252,463 30        | 258,698 39        | US OBLIGATIONS |
| U S TREASURY BOND                | 485,000    | 662,176 56        | 657,686 68        | US OBLIGATIONS |
| U S TREASURY BOND                | 5,425,000  | 6,869,406 25      | 6,821,302 78      | US OBLIGATIONS |
| U S TREASURY BOND                | 5,975,000  | 6,824,570 32      | 6,729,110 73      | US OBLIGATIONS |
| U S TREASURY BOND                | 1,315,000  | 1,311,905 67      | 1,308,990 45      | US OBLIGATIONS |
| U S TREASURY NOTE                | 1,500,000  | 1,497,832 02      | 1,495,312 50      | US OBLIGATIONS |
| U S TREASURY NOTE                | 1,500,000  | 1,507,792 96      | 1,494,784 50      | US OBLIGATIONS |
| U S TREASURY NOTE                | 1,500,000  | 1,493,261 72      | 1,483,476 00      | US OBLIGATIONS |
| U S TREASURY NOTE                | 1,250,000  | 1,248,291 01      | 1,242,577 50      | US OBLIGATIONS |
| U S TREASURY NOTE                | 2,085,000  | 2,074,106 82      | 2,069,199 87      | US OBLIGATIONS |
| U S TREASURY NOTE                | 6,500,000  | 6,511,933 59      | 6,498,479 00      | US OBLIGATIONS |
| U S TREASURY NOTE                | 2,240,000  | 2,223,529 49      | 2,210,774 72      | US OBLIGATIONS |
| <b>TOTAL - US OBLIGATIONS</b>    |            | <u>55,920,879</u> | <u>55,807,319</u> |                |
| <b>TOTAL - PART II, LINE 10A</b> |            | <u>60,909,729</u> | <u>61,303,389</u> |                |



**CASEY FAMILY PROGRAMS**  
**EIN # 91-0793881**  
**2015 FORM 990-PF**  
**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b>   |
|--------------------------------|-------------------|-------------|---------------------|----------------------|
| ARISAIG ASIA CONS FUND         | 185,951           | 10,000,000  | 11,995,699          | MUTUAL FUND          |
| ARISAIG GLOBAL EM              | 720,492           | 8,030,386   | 7,291,379           | MUTUAL FUND          |
| ARROWSTREET 130/30 ACCOUNT     | 499,250           | 49,925,000  | 48,432,243          | MUTUAL FUND          |
| ARROWSTREET EMERGING MARKET    | 66,014            | 9,519,253   | 9,748,323           | MUTUAL FUND          |
| ACWI EX-US SUPERFUND B         | 2,194,219         | 61,216,914  | 51,686,764          | MUTUAL FUND          |
| BZW BARCLAYS GLOBAL EAFE       | 85,184            | 5,750,041   | 5,291,894           | MUTUAL FUND          |
| BGI MSCI EQ IND FD B CANADA    | 82,996            | 7,041,332   | 4,949,364           | MUTUAL FUND          |
| RUSSELL 3000 INDEX FUND B      | 629,754           | 17,990,530  | 15,655,227          | MUTUAL FUND          |
| RUSSELL 2000 GROWTH INDEX      | 198,228           | 9,455,984   | 6,715,451           | MUTUAL FUND          |
| RUSSELL 1000 VALUE INDEX FUND  | 255,482           | 7,690,474   | 7,199,337           | MUTUAL FUND          |
| CEDAR ROCK CAPITAL             | 53,495,595        | 49,864,046  | 53,495,595          | MUTUAL FUND          |
| DODGE & COX GLOBAL STOCK FD    | 4,355,028         | 51,729,481  | 45,553,591          | MUTUAL FUND          |
| GENESIS EMERGING MARKETS       | 38,432            | 18,044,979  | 25,286,754          | MUTUAL FUND          |
| INVESTEC CREDIT OP             | 79,536            | 1,597,785   | 1,605,430           | MUTUAL FUND          |
| JPMORGAN LLC 130/30            | 95,823,045        | 0           | 95,823,045          | MUTUAL FUND          |
| MARATHON LONDON INTERNATIONAL  | 1,682,080         | 76,182,642  | 98,972,544          | MUTUAL FUND          |
| OVERLOOK PARTNERS FUND LP      | 100,000           | 10,000,000  | 10,090,586          | MUTUAL FUND          |
| VANGUARD PRIMECAP CORE-INV     | 2,595,666         | 35,256,381  | 54,041,757          | MUTUAL FUND          |
| PRIMECAP ODYSSEY STOCK FUND    | 1,779,714         | 23,448,704  | 42,019,044          | MUTUAL FUND          |
| ROCK SPRINGS CAPITAL           | 17,109,869        | 19,999,933  | 17,109,869          | MUTUAL FUND          |
| TP PARTNERS FUND CAYMAN        | 28,660,012        | 9,949,432   | 7,244,237           | MUTUAL FUND          |
| WAMCO MACRO OPPORTUNITIES LTD  | 207,833           | 29,668,317  | 30,172,311          | MUTUAL FUND          |
| SIXT SE                        | 2,171             | 66,515      | 89,618              | PREFERRED SECURITIES |
| GRIFOLS SA                     | 3,165             | 132,864     | 102,852             | PREFERRED SECURITIES |
| HENKEL AG & CO KGAA            | 4,914             | 503,362     | 550,890             | PREFERRED SECURITIES |
| BAC CAPITAL TRUST XI           | 860,000           | 799,165     | 979,612             | PREFERRED SECURITIES |
| CITIGROUP CAPITAL XIII         | 30,600            | 830,484     | 795,294             | PREFERRED SECURITIES |
| BANCOLOMBIA SA                 | 10,766            | 72,526      | 73,390              | PREFERRED SECURITIES |
| PORSCHE AUTOMOBIL HOLDING SE   | 2,992             | 159,637     | 162,543             | PREFERRED SECURITIES |
| SBERBANK OF RUSSIA PJSC        | 240,006           | 201,692     | 251,393             | PREFERRED SECURITIES |
| HYUNDAI MOTOR CO               | 1,698             | 253,999     | 152,053             | PREFERRED SECURITIES |
| HYUNDAI MOTOR CO               | 2,573             | 329,786     | 226,019             | PREFERRED SECURITIES |
| LG ELECTRONICS INC             | 387               | 15,418      | 9,472               | PREFERRED SECURITIES |
| SAMSUNG ELECTRONICS CO LTD     | 1,182             | 1,040,760   | 1,099,793           | PREFERRED SECURITIES |
| SAMSUNG SDI CO LTD             | 294               | 27,191      | 18,479              | PREFERRED SECURITIES |
| 3I GROUP PLC                   | 27,847            | 187,334     | 197,666             | COMMON STOCK         |
| A10 NETWORKS INC               | 12,900            | 78,756      | 84,624              | COMMON STOCK         |
| AAR CORP                       | 11,448            | 258,241     | 300,968             | COMMON STOCK         |
| ABBOTT LABORATORIES            | 20,925            | 746,147     | 939,742             | COMMON STOCK         |
| ABENGOA SA                     | 12,570            | 76,546      | 5,598               | COMMON STOCK         |
| ABM INDUSTRIES INC             | 12,785            | 406,806     | 363,989             | COMMON STOCK         |
| ABS-CBN HOLDINGS CORP          | 725,711           | 660,814     | 966,998             | COMMON STOCK         |
| ACADIA REALTY TRUST            | 17,072            | 375,183     | 565,937             | COMMON STOCK         |
| ACCURAY INC                    | 11,200            | 75,960      | 75,600              | COMMON STOCK         |
| ACTELION LTD                   | 878               | 117,108     | 122,446             | COMMON STOCK         |
| ACTIVISION BLIZZARD INC        | 7,969             | 185,872     | 308,480             | COMMON STOCK         |
| ACTUANT CORP                   | 4,506             | 141,046     | 107,964             | COMMON STOCK         |
| ADECCO GROUP AG                | 5,160             | 392,174     | 355,169             | COMMON STOCK         |
| ADECCO GROUP AG                | 16,140            | 1,228,848   | 1,110,935           | COMMON STOCK         |
| ADIDAS AG                      | 6,738             | 581,024     | 658,095             | COMMON STOCK         |
| ADTRAN INC                     | 2,000             | 37,473      | 34,440              | COMMON STOCK         |
| ADVANCED ENERGY INDUSTRIES INC | 8,600             | 252,582     | 242,778             | COMMON STOCK         |
| ADVANCED INFO SERVICE PCL      | 54,000            | 363,980     | 228,095             | COMMON STOCK         |
| AECOM                          | 24,155            | 731,654     | 725,375             | COMMON STOCK         |
| AEGEAN AIRLINES SA             | 3,538             | 29,440      | 26,250              | COMMON STOCK         |
| AEON CO LTD                    | 12,100            | 178,475     | 187,895             | COMMON STOCK         |
| AEROFLOT - RUSSIAN AIRLINES PJ | 92,930            | 78,073      | 71,382              | COMMON STOCK         |
| AETNA INC                      | 1,200             | 120,489     | 129,744             | COMMON STOCK         |
| AIA GROUP LTD                  | 242,800           | 1,201,750   | 1,459,905           | COMMON STOCK         |
| AIA GROUP LTD                  | 212,800           | 1,222,315   | 1,279,521           | COMMON STOCK         |

**CASEY FAMILY PROGRAMS**  
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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| AIA GROUP LTD                  | 27,684            | 174,485     | 166,458             | COMMON STOCK       |
| AIMIA INC                      | 14,734            | 251,443     | 99,811              | COMMON STOCK       |
| AIR METHODS CORP               | 8,754             | 414,290     | 367,055             | COMMON STOCK       |
| AIRASIA BHD                    | 392,402           | 243,467     | 117,899             | COMMON STOCK       |
| AIRBUS GROUP SE                | 10,742            | 675,784     | 723,480             | COMMON STOCK       |
| AIRBUS GROUP SE                | 9,190             | 137,506     | 154,714             | COMMON STOCK       |
| AKER SOLUTIONS ASA             | 18,952            | 82,345      | 64,877              | COMMON STOCK       |
| AKZO NOBEL NV                  | 1,208             | 86,950      | 80,940              | COMMON STOCK       |
| ALAMO GROUP INC                | 3,022             | 147,699     | 157,446             | COMMON STOCK       |
| ALERE INC                      | 39,875            | 898,737     | 1,558,714           | COMMON STOCK       |
| ALERE INC                      | 3,700             | 146,610     | 144,633             | COMMON STOCK       |
| ALIBABA GROUP HOLDING LTD      | 29,175            | 2,446,579   | 2,371,052           | COMMON STOCK       |
| ALIBABA GROUP HOLDING LTD      | 5,924             | 469,348     | 481,443             | COMMON STOCK       |
| ALLERGAN PLC                   | 9,771             | 3,007,656   | 3,053,438           | COMMON STOCK       |
| ALLERGAN PLC                   | 4,801             | 530,991     | 1,500,313           | COMMON STOCK       |
| ALLIANCE DATA SYSTEMS CORP     | 907               | 246,904     | 250,849             | COMMON STOCK       |
| ALLSCRIPTS HEALTHCARE SOLUTION | 6,000             | 86,128      | 92,280              | COMMON STOCK       |
| ALLY FINANCIAL INC             | 10,762            | 244,751     | 200,604             | COMMON STOCK       |
| ALPHA & OMEGA SEMICONDUCTOR LT | 8,300             | 72,698      | 76,277              | COMMON STOCK       |
| ALPHABET INC                   | 2,142             | 768,956     | 1,625,521           | COMMON STOCK       |
| ALPHABET INC                   | 2,661             | 1,134,213   | 2,070,285           | COMMON STOCK       |
| ALPHABET INC                   | 4,527             | 2,404,957   | 3,435,450           | COMMON STOCK       |
| ALPHABET INC                   | 2,212             | 1,210,215   | 1,678,643           | COMMON STOCK       |
| ALPHABET INC                   | 152               | 89,661      | 118,258             | COMMON STOCK       |
| ALTRIA GROUP INC               | 30,000            | 1,540,236   | 1,746,300           | COMMON STOCK       |
| ALTRIA GROUP INC               | 5,168             | 220,579     | 300,829             | COMMON STOCK       |
| AMADEUS IT HOLDING SA          | 7,840             | 317,423     | 346,498             | COMMON STOCK       |
| AMAZON COM INC                 | 11,076            | 2,037,081   | 7,486,158           | COMMON STOCK       |
| AMAZON COM INC                 | 500               | 312,627     | 337,945             | COMMON STOCK       |
| AMAZON COM INC                 | 4,537             | 1,463,110   | 3,066,513           | COMMON STOCK       |
| AMBEV SA                       | 151,700           | 796,865     | 684,447             | COMMON STOCK       |
| AMBEV SA                       | 95,399            | 483,068     | 425,480             | COMMON STOCK       |
| AMC NETWORKS INC               | 6,000             | 439,076     | 448,080             | COMMON STOCK       |
| AMERICA MOVIL SAB DE CV        | 13,642            | 308,443     | 191,807             | COMMON STOCK       |
| AMERICAN AIRLINES GROUP INC    | 57,896            | 2,301,003   | 2,451,896           | COMMON STOCK       |
| AMERICAN AXLE & MANUFACTURING  | 6,732             | 155,170     | 127,504             | COMMON STOCK       |
| AMERICAN EAGLE OUTFITTERS INC  | 7,400             | 108,651     | 114,700             | COMMON STOCK       |
| AMERICAN EQUITY INVESTMENT LIF | 16,403            | 152,810     | 394,164             | COMMON STOCK       |
| AMERICAN EQUITY INVESTMENT LIF | 8,600             | 204,757     | 206,658             | COMMON STOCK       |
| AMERICAN EXPRESS CO            | 10,480            | 958,370     | 728,884             | COMMON STOCK       |
| AMERICAN INTERNATIONAL GROUP I | 11,542            | 562,440     | 715,258             | COMMON STOCK       |
| AMERICAN INTERNATIONAL GROUP I | 15,397            | 406,227     | 365,833             | COMMON STOCK       |
| AMERICAN INTERNATIONAL GROUP I | 36,283            | 1,974,773   | 2,248,458           | COMMON STOCK       |
| AMERIPRISE FINANCIAL INC       | 4,147             | 378,676     | 441,324             | COMMON STOCK       |
| AMERISAFE INC                  | 3,006             | 119,658     | 153,005             | COMMON STOCK       |
| AMOREPACIFIC CORP              | 620               | 219,447     | 219,172             | COMMON STOCK       |
| AMSURG CORP                    | 3,381             | 269,347     | 256,956             | COMMON STOCK       |
| AMSURG CORP                    | 3,048             | 130,073     | 231,648             | COMMON STOCK       |
| AMTRUST FINANCIAL SERVICES INC | 4,133             | 222,646     | 254,510             | COMMON STOCK       |
| ANGLO AMERICAN PLATINUM LTD    | 4,170             | 173,557     | 49,877              | COMMON STOCK       |
| ANGLO AMERICAN PLC             | 33,197            | 650,618     | 146,518             | COMMON STOCK       |
| ANGLO AMERICAN PLC             | 82,596            | 564,198     | 364,545             | COMMON STOCK       |
| ANHEUSER-BUSCH INBEV SA/NV     | 9,715             | 1,173,159   | 1,207,309           | COMMON STOCK       |
| ANHEUSER-BUSCH INBEV SA/NV     | 13,013            | 1,516,091   | 1,626,625           | COMMON STOCK       |
| ANIXTER INTERNATIONAL INC      | 4,910             | 290,234     | 296,515             | COMMON STOCK       |
| ANTHEM INC                     | 1,506             | 168,710     | 209,997             | COMMON STOCK       |
| ANTOFAGASTA PLC                | 79,789            | 760,170     | 551,902             | COMMON STOCK       |
| ANTOFAGASTA PLC                | 18,689            | 186,514     | 129,272             | COMMON STOCK       |
| AON PLC                        | 12,585            | 873,520     | 1,160,463           | COMMON STOCK       |
| AP MOELLER - MAERSK A/S        | 114               | 274,580     | 148,934             | COMMON STOCK       |

**CASEY FAMILY PROGRAMS**  
**EIN # 91-0793881**  
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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| APACHE CORP                    | 20,390            | 1,351,836   | 906,743             | COMMON STOCK       |
| APOLLO COMMERCIAL REAL ESTATE  | 20,198            | 339,325     | 348,012             | COMMON STOCK       |
| APPLE INC                      | 15,138            | 1,674,158   | 1,593,426           | COMMON STOCK       |
| ARAMARK                        | 31,515            | 984,332     | 1,016,359           | COMMON STOCK       |
| ARCH CAPITAL GROUP LTD         | 19,540            | 818,899     | 1,362,915           | COMMON STOCK       |
| ARM HOLDINGS PLC               | 92,649            | 1,310,484   | 1,418,810           | COMMON STOCK       |
| ARM HOLDINGS PLC               | 21,700            | 1,042,014   | 981,708             | COMMON STOCK       |
| ARMSTRONG WORLD INDUSTRIES INC | 4,092             | 200,515     | 187,127             | COMMON STOCK       |
| ASBURY AUTOMOTIVE GROUP INC    | 2,463             | 130,631     | 166,105             | COMMON STOCK       |
| ASCENA RETAIL GROUP INC        | 4,186             | 71,183      | 41,232              | COMMON STOCK       |
| ASHIKAGA HOLDINGS CO LTD       | 28,618            | 116,897     | 112,526             | COMMON STOCK       |
| ASML HOLDING NV                | 12,470            | 1,058,192   | 1,106,962           | COMMON STOCK       |
| ASPEN INSURANCE HOLDINGS LTD   | 7,671             | 324,580     | 370,509             | COMMON STOCK       |
| ASSA ABLOY AB                  | 14,784            | 251,973     | 312,143             | COMMON STOCK       |
| ASSOCIATED BRITISH FOODS PLC   | 4,398             | 207,473     | 216,636             | COMMON STOCK       |
| ASTELLAS PHARMA INC            | 26,600            | 243,555     | 382,875             | COMMON STOCK       |
| ASTELLAS PHARMA INC            | 8,998             | 136,394     | 128,761             | COMMON STOCK       |
| ASTELLAS PHARMA INC            | 56,800            | 868,142     | 817,567             | COMMON STOCK       |
| ASTRAZENECA PLC                | 1,699             | 125,940     | 115,604             | COMMON STOCK       |
| ATLAS COPCO AB                 | 52,142            | 852,245     | 1,288,923           | COMMON STOCK       |
| ATLAS COPCO AB                 | 10,769            | 300,504     | 266,204             | COMMON STOCK       |
| AURELIUS SE & CO KGAA          | 1,543             | 57,081      | 80,657              | COMMON STOCK       |
| AVANCE GAS HOLDING LTD         | 7,128             | 91,455      | 91,804              | COMMON STOCK       |
| AVIS BUDGET GROUP INC          | 2,796             | 159,354     | 101,467             | COMMON STOCK       |
| AVIVA PLC                      | 16,118            | 140,538     | 122,583             | COMMON STOCK       |
| AXCELIS TECHNOLOGIES INC       | 51,500            | 148,271     | 133,385             | COMMON STOCK       |
| AXIALL CORP                    | 1,062             | 46,611      | 16,355              | COMMON STOCK       |
| AYALA CORP                     | 37,534            | 577,431     | 603,033             | COMMON STOCK       |
| B&B TOOLS AB                   | 645               | 10,482      | 9,468               | COMMON STOCK       |
| BAIDU INC                      | 8,699             | 1,593,174   | 1,644,459           | COMMON STOCK       |
| BAIDU INC                      | 26,000            | 2,170,393   | 4,915,040           | COMMON STOCK       |
| BAIDU INC                      | 172               | 34,288      | 32,515              | COMMON STOCK       |
| BAIDU INC                      | 4,060             | 975,468     | 767,502             | COMMON STOCK       |
| BAIDU INC                      | 1,703             | 242,252     | 321,935             | COMMON STOCK       |
| BAIDU INC                      | 941               | 196,523     | 177,887             | COMMON STOCK       |
| BAKER HUGHES INC               | 7,491             | 352,663     | 345,710             | COMMON STOCK       |
| BAKKAFROST P/F                 | 1,843             | 53,644      | 54,511              | COMMON STOCK       |
| BANCA IFIS SPA                 | 6,191             | 118,552     | 193,890             | COMMON STOCK       |
| BANCA MONTE DEI PASCHI DI SIEN | 62,128            | 164,907     | 83,147              | COMMON STOCK       |
| BANCA POPOLARE DELL'EMILIA ROM | 18,521            | 146,993     | 141,640             | COMMON STOCK       |
| BANCA POPOLARE DI MILANO SCARL | 492,151           | 412,395     | 492,388             | COMMON STOCK       |
| BANCO BILBAO VIZCAYA ARGENTARI | 6,395             | 79,619      | 46,815              | COMMON STOCK       |
| BANCO DO BRASIL SA             | 55,430            | 443,333     | 206,518             | COMMON STOCK       |
| BANCO MACRO SA                 | 14,496            | 250,289     | 842,508             | COMMON STOCK       |
| BANCO POPOLARE SC              | 34,483            | 522,227     | 479,848             | COMMON STOCK       |
| BANCO SANTANDER SA             | 9,254             | 92,588      | 45,820              | COMMON STOCK       |
| BANCORPSOUTH INC               | 18,957            | 342,882     | 454,778             | COMMON STOCK       |
| BANG & OLUFSEN A/S             | 12,231            | 142,288     | 146,883             | COMMON STOCK       |
| BANGKOK BANK PCL               | 49,800            | 307,398     | 211,046             | COMMON STOCK       |
| BANK OF AMERICA CORP           | 40,715            | 738,997     | 685,233             | COMMON STOCK       |
| BANK OF AMERICA CORP           | 79,281            | 1,272,390   | 1,334,299           | COMMON STOCK       |
| BANK OF AMERICA CORP-CW19      | 75,804            | 469,068     | 440,421             | COMMON STOCK       |
| BANK OF IRELAND                | 352,523           | 127,396     | 129,436             | COMMON STOCK       |
| BANK OF NEW YORK MELLON CORP/T | 1,958             | 76,941      | 80,709              | COMMON STOCK       |
| BANK OF THE OZARKS INC         | 9,902             | 86,443      | 489,753             | COMMON STOCK       |
| BANK OF YOKOHAMA LTD/THE       | 122,023           | 658,542     | 756,817             | COMMON STOCK       |
| BANKRATE INC                   | 17,570            | 264,419     | 233,681             | COMMON STOCK       |
| BANKUNITED INC                 | 1,681             | 53,937      | 60,617              | COMMON STOCK       |
| BANNER CORP                    | 6,461             | 213,232     | 296,301             | COMMON STOCK       |
| BARCLAYS PLC                   | 150,385           | 564,839     | 485,197             | COMMON STOCK       |

**CASEY FAMILY PROGRAMS**  
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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| BARNES GROUP INC               | 7,644             | 287,688     | 270,521             | COMMON STOCK       |
| BARRICK GOLD CORP              | 9,562             | 160,814     | 70,488              | COMMON STOCK       |
| BAXALTA INC                    | 27,873            | 914,097     | 1,087,883           | COMMON STOCK       |
| BAYER AG                       | 5,463             | 735,750     | 687,210             | COMMON STOCK       |
| BAYER AG                       | 9,310             | 1,218,537   | 1,171,138           | COMMON STOCK       |
| BAYER AG                       | 933               | 130,630     | 117,365             | COMMON STOCK       |
| BBVA BANCO FRANCES SA          | 17,967            | 116,883     | 342,810             | COMMON STOCK       |
| BEACON ROOFING SUPPLY INC      | 8,609             | 240,551     | 354,519             | COMMON STOCK       |
| BECHTLE AG                     | 297               | 23,278      | 28,411              | COMMON STOCK       |
| BEIERSDORF AG                  | 3,599             | 312,006     | 329,031             | COMMON STOCK       |
| BELMOND LTD                    | 52,252            | 690,083     | 496,394             | COMMON STOCK       |
| BENCHMARK ELECTRONICS INC      | 7,700             | 160,386     | 159,159             | COMMON STOCK       |
| BERKSHIRE HATHAWAY INC         | 5,665             | 736,984     | 748,007             | COMMON STOCK       |
| BERRY PLASTICS GROUP INC       | 10,417            | 335,806     | 376,887             | COMMON STOCK       |
| BERTRANDT AG                   | 344               | 45,966      | 41,573              | COMMON STOCK       |
| BGEO GROUP PLC                 | 834               | 33,739      | 23,405              | COMMON STOCK       |
| BIOGEN INC                     | 6,420             | 2,412,376   | 1,966,767           | COMMON STOCK       |
| BIOGEN INC                     | 1,854             | 584,657     | 567,973             | COMMON STOCK       |
| BIOMARIN PHARMACEUTICAL INC    | 1,646             | 235,722     | 172,435             | COMMON STOCK       |
| BIO-RAD LABORATORIES INC       | 1,379             | 165,379     | 191,212             | COMMON STOCK       |
| BITTIUM OYJ                    | 14,861            | 112,749     | 113,166             | COMMON STOCK       |
| BLACK HILLS CORP               | 7,195             | 324,697     | 334,064             | COMMON STOCK       |
| BLACKSTONE MORTGAGE TRUST INC  | 16,310            | 432,654     | 436,456             | COMMON STOCK       |
| BLUE NILE INC                  | 3,573             | 99,534      | 132,665             | COMMON STOCK       |
| BLUEBIRD BIO INC               | 12,075            | 1,543,369   | 775,457             | COMMON STOCK       |
| BNC BANCORP                    | 2,095             | 49,233      | 53,171              | COMMON STOCK       |
| BOISE CASCADE CO               | 6,950             | 216,168     | 177,434             | COMMON STOCK       |
| BOMBARDIER INC                 | 38,450            | 133,286     | 37,091              | COMMON STOCK       |
| BOOT BARN HOLDINGS INC         | 10,437            | 207,119     | 128,271             | COMMON STOCK       |
| BOSTON PRIVATE FINANCIAL HOLDI | 17,904            | 146,095     | 203,031             | COMMON STOCK       |
| BOTTOMLINE TECHNOLOGIES DE INC | 6,297             | 157,078     | 187,210             | COMMON STOCK       |
| BOYD GAMING CORP               | 3,324             | 30,734      | 66,048              | COMMON STOCK       |
| BP PLC                         | 1,513             | 53,912      | 47,296              | COMMON STOCK       |
| BP PLC                         | 50,896            | 404,389     | 265,555             | COMMON STOCK       |
| BRAMBLES LTD                   | 15,352            | 132,618     | 129,229             | COMMON STOCK       |
| BRAVIDA HOLDING AB             | 6,342             | 41,895      | 41,750              | COMMON STOCK       |
| BRAVO BRIO RESTAURANT GROUP IN | 4,400             | 61,835      | 39,600              | COMMON STOCK       |
| BREMBO SPA                     | 850               | 31,611      | 41,256              | COMMON STOCK       |
| BRF SA                         | 12,800            | 227,671     | 179,240             | COMMON STOCK       |
| BRIDGESTONE CORP               | 6,600             | 232,051     | 229,007             | COMMON STOCK       |
| BRISTOL-MYERS SQUIBB CO        | 2,994             | 148,801     | 205,957             | COMMON STOCK       |
| BRITISH AMERICAN TOBACCO PLC   | 1,788             | 210,595     | 197,485             | COMMON STOCK       |
| BRITISH AMERICAN TOBACCO PLC   | 91,978            | 4,556,810   | 5,112,208           | COMMON STOCK       |
| BROCADE COMMUNICATIONS SYSTEMS | 16,282            | 164,405     | 149,469             | COMMON STOCK       |
| BROOKDALE SENIOR LIVING INC    | 3,748             | 129,941     | 69,188              | COMMON STOCK       |
| BROOKLINE BANCORP INC          | 9,959             | 100,146     | 114,529             | COMMON STOCK       |
| BROWN & BROWN INC              | 23,878            | 724,267     | 766,484             | COMMON STOCK       |
| BRUKER CORP                    | 1,465             | 26,950      | 35,556              | COMMON STOCK       |
| BT GROUP PLC                   | 18,649            | 122,429     | 129,655             | COMMON STOCK       |
| BUILDERS FIRSTSOURCE INC       | 18,300            | 233,812     | 202,764             | COMMON STOCK       |
| BURBERRY GROUP PLC             | 47,459            | 992,985     | 835,900             | COMMON STOCK       |
| BURLINGTON STORES INC          | 9,054             | 417,182     | 388,417             | COMMON STOCK       |
| BURLINGTON STORES INC          | 5,213             | 193,405     | 223,638             | COMMON STOCK       |
| BYGGMAX GROUP AB               | 6,203             | 38,349      | 64,012              | COMMON STOCK       |
| CABLE & WIRELESS COMMUNICATION | 51,201            | 39,876      | 56,071              | COMMON STOCK       |
| CABLEVISION SYSTEMS CORP       | 20,193            | 365,848     | 644,157             | COMMON STOCK       |
| CABOT MICROELECTRONICS CORP    | 3,618             | 122,695     | 158,396             | COMMON STOCK       |
| CADENCE DESIGN SYSTEMS INC     | 10,700            | 239,404     | 222,667             | COMMON STOCK       |
| CALATLANTIC GROUP INC          | 5,302             | 214,709     | 201,052             | COMMON STOCK       |
| CALIX INC                      | 6,000             | 50,335      | 47,220              | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| CANADIAN NATURAL RESOURCES LTD | 10,000            | 315,602     | 217,551             | COMMON STOCK       |
| CANADIAN NATURAL RESOURCES LTD | 8,712             | 363,373     | 189,530             | COMMON STOCK       |
| CANON INC                      | 18,800            | 602,063     | 574,338             | COMMON STOCK       |
| CANON INC                      | 59,700            | 1,762,129   | 1,823,829           | COMMON STOCK       |
| CAPITAL ONE FINANCIAL CORP     | 9,436             | 769,983     | 681,090             | COMMON STOCK       |
| CAPITAL ONE FINANCIAL CORP     | 1,834             | 62,286      | 57,496              | COMMON STOCK       |
| CARLISLE COS INC               | 1,975             | 153,700     | 175,163             | COMMON STOCK       |
| CARLSBERG A/S                  | 694               | 63,632      | 61,876              | COMMON STOCK       |
| CARMIKE CINEMAS INC            | 5,743             | 176,864     | 131,744             | COMMON STOCK       |
| CARRIZO OIL & GAS INC          | 11,138            | 569,027     | 329,462             | COMMON STOCK       |
| CARROLS RESTAURANT GROUP INC   | 8,400             | 100,403     | 98,616              | COMMON STOCK       |
| CARTER'S INC                   | 4,614             | 399,703     | 410,784             | COMMON STOCK       |
| CATALENT INC                   | 2,732             | 54,101      | 68,382              | COMMON STOCK       |
| CBL & ASSOCIATES PROPERTIES IN | 14,305            | 250,357     | 176,953             | COMMON STOCK       |
| CBL & ASSOCIATES PROPERTIES IN | 18,400            | 301,928     | 227,608             | COMMON STOCK       |
| CBRE GROUP INC                 | 36,802            | 1,154,368   | 1,272,613           | COMMON STOCK       |
| CDI CORP                       | 5,385             | 90,044      | 36,403              | COMMON STOCK       |
| CECO ENVIRONMENTAL CORP        | 9,009             | 139,976     | 69,189              | COMMON STOCK       |
| CELGENE CORP                   | 25,789            | 1,443,026   | 3,088,491           | COMMON STOCK       |
| CEMEX SAB DE CV                | 95,708            | 1,178,209   | 533,094             | COMMON STOCK       |
| CENIT AG                       | 3,320             | 75,252      | 73,789              | COMMON STOCK       |
| CENTRAL JAPAN RAILWAY CO       | 1,700             | 206,152     | 305,250             | COMMON STOCK       |
| CF INDUSTRIES HOLDINGS INC     | 2,150             | 108,978     | 87,742              | COMMON STOCK       |
| CHARLES SCHWAB CORP/THE        | 10,502            | 298,743     | 345,831             | COMMON STOCK       |
| CHARTER COMMUNICATIONS INC     | 4,885             | 759,408     | 894,444             | COMMON STOCK       |
| CHARTER COMMUNICATIONS INC     | 813               | 128,078     | 148,860             | COMMON STOCK       |
| CHEMOURS CO/THE                | 46,905            | 751,817     | 251,411             | COMMON STOCK       |
| CHEMTURA CORP                  | 9,700             | 285,304     | 264,519             | COMMON STOCK       |
| CHESAPEAKE LODGING TRUST       | 26,745            | 719,005     | 672,904             | COMMON STOCK       |
| CHINA BIOLOGIC PRODUCTS INC    | 1,300             | 149,225     | 184,977             | COMMON STOCK       |
| CHUBB LTD                      | 11,526            | 1,201,490   | 1,346,813           | COMMON STOCK       |
| CHUGAI PHARMACEUTICAL CO LTD   | 5,000             | 184,551     | 176,233             | COMMON STOCK       |
| CIBER INC                      | 11,038            | 51,797      | 38,743              | COMMON STOCK       |
| CIMPRESS NV                    | 952               | 77,969      | 77,245              | COMMON STOCK       |
| CIR-COMPAGNIE INDUSTRIALI RIUN | 55,916            | 66,821      | 58,919              | COMMON STOCK       |
| CISCO SYSTEMS INC              | 29,900            | 815,155     | 811,935             | COMMON STOCK       |
| CISCO SYSTEMS INC              | 17,330            | 344,878     | 470,596             | COMMON STOCK       |
| CISCO SYSTEMS INC              | 3,768             | 95,624      | 102,320             | COMMON STOCK       |
| CITIGROUP INC                  | 34,420            | 1,698,358   | 1,781,235           | COMMON STOCK       |
| CITIZENS FINANCIAL GROUP INC   | 8,914             | 211,542     | 233,458             | COMMON STOCK       |
| CIVEO CORP                     | 30,324            | 166,750     | 43,060              | COMMON STOCK       |
| CK HUTCHISON HOLDINGS LTD      | 8,005             | 102,056     | 108,040             | COMMON STOCK       |
| CLARCOR INC                    | 4,135             | 254,021     | 205,427             | COMMON STOCK       |
| CLAS OHLSON AB                 | 2,229             | 38,892      | 40,452              | COMMON STOCK       |
| CNO FINANCIAL GROUP INC        | 32,987            | 500,259     | 629,722             | COMMON STOCK       |
| COBIZ FINANCIAL INC            | 7,747             | 39,102      | 103,965             | COMMON STOCK       |
| COCA-COLA EAST JAPAN CO LTD    | 9,752             | 229,023     | 158,325             | COMMON STOCK       |
| COGNIZANT TECHNOLOGY SOLUTIONS | 5,700             | 362,447     | 342,114             | COMMON STOCK       |
| COGNIZANT TECHNOLOGY SOLUTIONS | 4,109             | 210,855     | 246,622             | COMMON STOCK       |
| COLLINS FOODS LTD              | 22,136            | 75,419      | 74,083              | COMMON STOCK       |
| COLOPLAST A/S                  | 5,340             | 385,515     | 432,965             | COMMON STOCK       |
| COLRUYT SA                     | 79,037            | 4,002,364   | 4,073,528           | COMMON STOCK       |
| COMCAST CORP                   | 31,932            | 1,842,248   | 1,801,923           | COMMON STOCK       |
| COMCAST CORP                   | 18,506            | 749,446     | 1,044,294           | COMMON STOCK       |
| COMET HOLDING AG               | 134               | 94,105      | 97,388              | COMMON STOCK       |
| COMMERCIAL METALS CO           | 15,312            | 254,087     | 209,621             | COMMON STOCK       |
| COMMERZBANK AG                 | 4,688             | 60,338      | 48,746              | COMMON STOCK       |
| COMMSCOPE HOLDING CO INC       | 11,600            | 309,758     | 300,324             | COMMON STOCK       |
| COMMUNITY BANK SYSTEM INC      | 7,246             | 190,960     | 289,405             | COMMON STOCK       |
| COMMUNITY HEALTH SYSTEMS INC   | 5,113             | 227,536     | 135,648             | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| COMMUNITY HEALTH SYSTEMS INC   | 30,561            | 1,372,084   | 810,783             | COMMON STOCK       |
| COMMVault SYSTEMS INC          | 5,240             | 224,650     | 206,194             | COMMON STOCK       |
| COMPASS GROUP PLC              | 78,265            | 1,319,608   | 1,355,419           | COMMON STOCK       |
| COMPUTER ENGINEERING & CONSULT | 8,400             | 81,712      | 85,191              | COMMON STOCK       |
| COMPUTER LEARNING CENTERS      | 236               | 0           | 0                   | COMMON STOCK       |
| COMTECH TELECOMMUNICATIONS COR | 6,169             | 164,519     | 123,935             | COMMON STOCK       |
| CONMED CORP                    | 3,291             | 139,010     | 144,969             | COMMON STOCK       |
| CONNECTONE BANCORP INC         | 4,552             | 85,211      | 85,077              | COMMON STOCK       |
| CONSORCIO ARA SAB DE CV        | 537,104           | 248,496     | 186,590             | COMMON STOCK       |
| CONTINENTAL AG                 | 1,952             | 442,790     | 476,149             | COMMON STOCK       |
| CONTINENTAL AG                 | 3,711             | 885,704     | 905,219             | COMMON STOCK       |
| CONTINENTAL AG                 | 343               | 66,359      | 83,668              | COMMON STOCK       |
| CONTINENTAL BUILDING PRODUCTS  | 12,555            | 207,745     | 219,210             | COMMON STOCK       |
| CONVERGYS CORP                 | 13,629            | 183,751     | 339,226             | COMMON STOCK       |
| COOPER TIRE & RUBBER CO        | 4,941             | 192,695     | 187,017             | COMMON STOCK       |
| COPA HOLDINGS SA               | 1,349             | 54,034      | 65,103              | COMMON STOCK       |
| CORELOGIC INC/UNITED STATES    | 8,769             | 252,681     | 296,918             | COMMON STOCK       |
| CORE-MARK HOLDING CO INC       | 2,628             | 131,327     | 215,338             | COMMON STOCK       |
| COSCO CAPITAL INC              | 108,800           | 22,629      | 18,960              | COMMON STOCK       |
| COSMOS PHARMACEUTICAL CORP     | 1,468             | 182,129     | 233,084             | COMMON STOCK       |
| COSTCO WHOLESALE CORP          | 8,910             | 1,056,835   | 1,438,965           | COMMON STOCK       |
| COTY INC                       | 2,383             | 39,654      | 61,076              | COMMON STOCK       |
| COVANTA HOLDING CORP           | 30,765            | 588,281     | 476,550             | COMMON STOCK       |
| CRACKER BARREL OLD COUNTRY STO | 909               | 129,425     | 115,288             | COMMON STOCK       |
| CREDITO VALTELLINESE SC        | 187,062           | 216,836     | 221,697             | COMMON STOCK       |
| CREE INC                       | 6,400             | 176,795     | 170,688             | COMMON STOCK       |
| CRESUD SACIF Y A               | 5,016             | 39,982      | 64,706              | COMMON STOCK       |
| CRH PLC                        | 4,374             | 109,110     | 126,864             | COMMON STOCK       |
| CRITEO SA                      | 2,412             | 91,032      | 95,515              | COMMON STOCK       |
| CROWN CASTLE INTERNATIONAL COR | 27,219            | 1,712,858   | 2,353,083           | COMMON STOCK       |
| CTC MEDIA INC                  | 3,421             | 33,386      | 6,329               | COMMON STOCK       |
| CTRIIP COM INTERNATIONAL LTD   | 56,600            | 1,807,583   | 2,622,278           | COMMON STOCK       |
| CTRIIP COM INTERNATIONAL LTD   | 1,642             | 38,832      | 76,074              | COMMON STOCK       |
| CTS CORP                       | 10,399            | 157,826     | 183,438             | COMMON STOCK       |
| CUBESMART                      | 23,785            | 318,859     | 728,297             | COMMON STOCK       |
| CURTISS-WRIGHT CORP            | 4,487             | 310,634     | 307,360             | COMMON STOCK       |
| CVB FINANCIAL CORP             | 17,787            | 283,214     | 300,956             | COMMON STOCK       |
| CVS HEALTH CORP                | 12,200            | 1,257,537   | 1,192,794           | COMMON STOCK       |
| CYBERAGENT INC                 | 1,804             | 84,349      | 75,432              | COMMON STOCK       |
| CYFROWY POLSAT SA              | 9,384             | 72,835      | 49,618              | COMMON STOCK       |
| CYPRESS SEMICONDUCTOR CORP     | 20,195            | 213,008     | 198,113             | COMMON STOCK       |
| CYPRESS SEMICONDUCTOR CORP     | 9,400             | 99,655      | 92,214              | COMMON STOCK       |
| CYRUSONE INC                   | 13,016            | 401,497     | 487,449             | COMMON STOCK       |
| DAI NIPPON TORYO CO LTD        | 106,000           | 165,870     | 205,312             | COMMON STOCK       |
| DAI-ICHI LIFE INSURANCE CO LTD | 18,200            | 259,741     | 307,885             | COMMON STOCK       |
| DAIICHI SANKYO CO LTD          | 13,300            | 214,261     | 277,565             | COMMON STOCK       |
| DAIWA SECURITIES GROUP INC     | 33,411            | 277,247     | 206,862             | COMMON STOCK       |
| DANAL CO LTD                   | 8,777             | 76,261      | 66,246              | COMMON STOCK       |
| DANONE SA                      | 12,078            | 865,629     | 817,134             | COMMON STOCK       |
| DELPHI AUTOMOTIVE PLC          | 2,808             | 188,426     | 240,730             | COMMON STOCK       |
| DELTA AIR LINES INC            | 53,025            | 2,000,023   | 2,687,837           | COMMON STOCK       |
| DELTA LLOYD NV                 | 2,557             | 60,508      | 15,124              | COMMON STOCK       |
| DENNY'S CORP                   | 17,320            | 173,660     | 170,256             | COMMON STOCK       |
| DENTSPLY INTERNATIONAL INC     | 10,054            | 573,253     | 611,786             | COMMON STOCK       |
| DET NORSKE OLJESELSKAP ASA     | 11,158            | 77,647      | 69,648              | COMMON STOCK       |
| DEUTSCHE BANK AG               | 2,306             | 80,096      | 56,425              | COMMON STOCK       |
| DEUTSCHE BOERSE AG             | 38,768            | 2,996,197   | 3,427,632           | COMMON STOCK       |
| DEUTSCHE BOERSE AG             | 10,938            | 791,765     | 967,072             | COMMON STOCK       |
| DEUTSCHE POST AG               | 10,362            | 328,191     | 287,856             | COMMON STOCK       |
| DEUTSCHE TELEKOM AG            | 7,295             | 121,527     | 132,261             | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| DEUTZ AG                       | 6,579             | 32,626      | 26,379              | COMMON STOCK       |
| DEXCOM INC                     | 2,522             | 168,414     | 206,552             | COMMON STOCK       |
| DIAGEO PLC                     | 45,610            | 1,380,187   | 1,248,024           | COMMON STOCK       |
| DIAGEO PLC                     | 7,198             | 220,325     | 196,959             | COMMON STOCK       |
| DIAMOND RESORTS INTERNATIONAL  | 13,511            | 263,116     | 344,666             | COMMON STOCK       |
| DIC CORP                       | 74,000            | 192,946     | 203,001             | COMMON STOCK       |
| DIGI INTERNATIONAL INC         | 762               | 8,573       | 8,672               | COMMON STOCK       |
| DIGI INTERNATIONAL INC         | 6,383             | 77,951      | 72,639              | COMMON STOCK       |
| DIME COMMUNITY BANCSHARES INC  | 5,206             | 62,849      | 91,053              | COMMON STOCK       |
| DISCOVERY COMMUNICATIONS INC   | 14,058            | 462,385     | 375,067             | COMMON STOCK       |
| DISCOVERY COMMUNICATIONS INC   | 25,364            | 973,505     | 639,680             | COMMON STOCK       |
| DISCOVERY COMMUNICATIONS INC   | 26,534            | 844,343     | 707,927             | COMMON STOCK       |
| DISCOVERY COMMUNICATIONS INC   | 13,710            | 481,828     | 365,783             | COMMON STOCK       |
| DISCOVERY COMMUNICATIONS INC   | 2,264             | 86,697      | 57,098              | COMMON STOCK       |
| DISCOVERY LTD                  | 4,996             | 34,697      | 42,865              | COMMON STOCK       |
| DIXONS CARPHONE PLC            | 23,967            | 136,371     | 176,625             | COMMON STOCK       |
| DMCI HOLDINGS INC              | 418,250           | 144,450     | 122,662             | COMMON STOCK       |
| DMG MORI CO LTD                | 5,100             | 68,121      | 60,414              | COMMON STOCK       |
| DOMINION DIAMOND CORP          | 27,655            | 398,876     | 282,911             | COMMON STOCK       |
| DOMINO'S PIZZA INC             | 3,600             | 406,997     | 400,500             | COMMON STOCK       |
| DYNEGY INC                     | 11,278            | 383,141     | 151,125             | COMMON STOCK       |
| E ON SE                        | 17,760            | 394,603     | 172,303             | COMMON STOCK       |
| E ON SE                        | 4,717             | 92,004      | 45,763              | COMMON STOCK       |
| EAGLE MATERIALS INC            | 4,385             | 366,717     | 264,986             | COMMON STOCK       |
| EARTHLINK HOLDINGS CORP        | 21,500            | 176,342     | 159,745             | COMMON STOCK       |
| EAST JAPAN RAILWAY CO          | 7,300             | 498,978     | 694,834             | COMMON STOCK       |
| EBAY INC                       | 65,347            | 1,581,049   | 1,795,736           | COMMON STOCK       |
| EBAY INC                       | 19,501            | 495,970     | 535,887             | COMMON STOCK       |
| EBAY INC                       | 14,064            | 314,198     | 386,479             | COMMON STOCK       |
| EDGEWELL PERSONAL CARE CO      | 443               | 45,162      | 34,718              | COMMON STOCK       |
| ELECTRONIC ARTS INC            | 29,748            | 1,476,049   | 2,044,283           | COMMON STOCK       |
| ELECTRONIC ARTS INC            | 2,200             | 146,299     | 151,184             | COMMON STOCK       |
| ELECTRONICS FOR IMAGING INC    | 5,943             | 153,441     | 277,776             | COMMON STOCK       |
| ELECTRONICS FOR IMAGING INC    | 6,575             | 289,147     | 307,316             | COMMON STOCK       |
| E-LITECOM CO LTD               | 4,423             | 76,539      | 62,617              | COMMON STOCK       |
| ELLAKTOR SA                    | 4,225             | 12,339      | 6,655               | COMMON STOCK       |
| ELONG INC                      | 2,293             | 39,104      | 39,245              | COMMON STOCK       |
| EMCOR GROUP INC                | 8,994             | 376,953     | 432,072             | COMMON STOCK       |
| EMERGENT BIOSOLUTIONS INC      | 5,900             | 177,577     | 236,059             | COMMON STOCK       |
| EMPLOYERS HOLDINGS INC         | 3,181             | 68,552      | 86,841              | COMMON STOCK       |
| ENDOLOGIX INC                  | 26,991            | 368,636     | 267,211             | COMMON STOCK       |
| ENDURANCE SPECIALTY HOLDINGS L | 4,365             | 241,057     | 279,316             | COMMON STOCK       |
| ENERGIZER HOLDINGS INC         | 443               | 15,458      | 15,089              | COMMON STOCK       |
| ENERSYS                        | 2,631             | 167,995     | 147,152             | COMMON STOCK       |
| ENSTAR GROUP LTD               | 1,134             | 78,875      | 170,145             | COMMON STOCK       |
| ENTEGRIS INC                   | 32,714            | 386,023     | 434,115             | COMMON STOCK       |
| ENTERCOM COMMUNICATIONS CORP   | 3,905             | 38,831      | 43,853              | COMMON STOCK       |
| ENTERPRISE INNS PLC            | 56,055            | 116,915     | 91,873              | COMMON STOCK       |
| EOG RESOURCES INC              | 8,245             | 721,597     | 583,664             | COMMON STOCK       |
| EPAM SYSTEMS INC               | 3,988             | 168,122     | 313,537             | COMMON STOCK       |
| EQUINIX INC                    | 7,918             | 1,578,046   | 2,394,403           | COMMON STOCK       |
| ERSTE GROUP BANK AG            | 3,250             | 92,593      | 102,066             | COMMON STOCK       |
| ESPRIT HOLDINGS LTD            | 479,957           | 693,445     | 530,110             | COMMON STOCK       |
| ESSILOR INTERNATIONAL SA       | 2,698             | 338,390     | 337,193             | COMMON STOCK       |
| ESTEE LAUDER COS INC/THE       | 1,679             | 124,767     | 147,853             | COMMON STOCK       |
| ESTERLINE TECHNOLOGIES CORP    | 7,265             | 612,736     | 588,465             | COMMON STOCK       |
| EURAZEO SA                     | 882               | 66,056      | 60,840              | COMMON STOCK       |
| EVERBANK FINANCIAL CORP        | 17,053            | 337,039     | 272,507             | COMMON STOCK       |
| EVERYDAY HEALTH INC            | 17,315            | 203,318     | 104,236             | COMMON STOCK       |
| EXELON CORP                    | 29,795            | 828,662     | 827,407             | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| EXPRESS INC                    | 6,800             | 131,335     | 117,504             | COMMON STOCK       |
| EXPRESS SCRIPTS HOLDING CO     | 6,570             | 413,386     | 574,284             | COMMON STOCK       |
| EXPRESS SCRIPTS HOLDING CO     | 16                | 1,094       | 1,399               | COMMON STOCK       |
| F5 NETWORKS INC                | 5,900             | 740,993     | 572,064             | COMMON STOCK       |
| FACEBOOK INC                   | 13,833            | 1,301,380   | 1,447,762           | COMMON STOCK       |
| FACEBOOK INC                   | 47,384            | 1,828,031   | 4,959,209           | COMMON STOCK       |
| FACEBOOK INC                   | 15,500            | 1,602,641   | 1,622,230           | COMMON STOCK       |
| FAIRCHILD SEMICONDUCTOR INTERN | 13,076            | 171,297     | 270,804             | COMMON STOCK       |
| FAIRFAX FINANCIAL HOLDINGS LTD | 210               | 112,811     | 99,310              | COMMON STOCK       |
| FAST RETAILING CO LTD          | 1,300             | 509,798     | 460,801             | COMMON STOCK       |
| FASTIGHETS AB BALDER           | 5,992             | 138,814     | 148,332             | COMMON STOCK       |
| FAURECIA                       | 8,755             | 314,120     | 351,986             | COMMON STOCK       |
| FBL FINANCIAL GROUP INC        | 1,183             | 52,714      | 75,286              | COMMON STOCK       |
| FEDERAL NATIONAL MORTGAGE ASSO | 6,550             | 24,385      | 10,742              | COMMON STOCK       |
| FEDEX CORP                     | 5,695             | 824,434     | 848,498             | COMMON STOCK       |
| FERROGLOBE PLC                 | 9,728             | 162,807     | 104,576             | COMMON STOCK       |
| FIAT CHRYSLER AUTOMOBILES NV   | 14,992            | 152,309     | 210,413             | COMMON STOCK       |
| FIDELITY & GUARANTY LIFE       | 2,487             | 46,855      | 63,095              | COMMON STOCK       |
| FIFTH THIRD BANCORP            | 25,930            | 512,264     | 521,193             | COMMON STOCK       |
| FINGERPRINT CARDS AB           | 4,894             | 351,221     | 343,078             | COMMON STOCK       |
| FINISH LINE INC/THE            | 9,300             | 175,982     | 168,144             | COMMON STOCK       |
| FIRST FINANCIAL BANKSHARES INC | 9,714             | 187,825     | 293,071             | COMMON STOCK       |
| FIRST MERCHANTS CORP           | 7,828             | 201,944     | 198,988             | COMMON STOCK       |
| FIRST MIDWEST BANCORP INC/IL   | 10,302            | 131,274     | 189,866             | COMMON STOCK       |
| FIRST OF LONG ISLAND CORP/THE  | 2,856             | 46,329      | 85,680              | COMMON STOCK       |
| FISHER & PAYKEL HEALTHCARE COR | 28,283            | 83,791      | 172,327             | COMMON STOCK       |
| FLEXTRONICS INTERNATIONAL LTD  | 77,000            | 897,820     | 863,170             | COMMON STOCK       |
| FLUOR CORP                     | 782               | 58,033      | 36,926              | COMMON STOCK       |
| FLUSHING FINANCIAL CORP        | 8,133             | 105,893     | 175,998             | COMMON STOCK       |
| FOMENTO DE CONSTRUCCIONES Y CO | 21,050            | 319,974     | 160,066             | COMMON STOCK       |
| FOMENTO ECONOMICO MEXICANO SAB | 2,200             | 218,315     | 203,170             | COMMON STOCK       |
| FORBO HOLDING AG               | 113               | 108,892     | 133,433             | COMMON STOCK       |
| FORD MOTOR CO                  | 35,417            | 586,926     | 499,026             | COMMON STOCK       |
| FORMFACTOR INC                 | 8,700             | 76,131      | 78,300              | COMMON STOCK       |
| FORTINET INC                   | 7,200             | 256,954     | 224,424             | COMMON STOCK       |
| FORUM ENERGY TECHNOLOGIES INC  | 4,658             | 100,696     | 58,039              | COMMON STOCK       |
| FORWARD AIR CORP               | 9,156             | 343,210     | 393,800             | COMMON STOCK       |
| FREIGHTWAYS LTD                | 7,848             | 25,385      | 33,365              | COMMON STOCK       |
| FRESH DEL MONTE PRODUCE INC    | 5,700             | 227,027     | 221,616             | COMMON STOCK       |
| FUJIFILM HOLDINGS CORP         | 12,200            | 238,146     | 515,200             | COMMON STOCK       |
| FUKUDA DENSHI CO LTD           | 1,000             | 59,150      | 54,782              | COMMON STOCK       |
| FUTUREFUEL CORP                | 14,600            | 208,026     | 197,100             | COMMON STOCK       |
| G&K SERVICES INC               | 2,660             | 71,446      | 167,314             | COMMON STOCK       |
| GAIN CAPITAL HOLDINGS INC      | 11,769            | 90,519      | 95,447              | COMMON STOCK       |
| GAMELOFT SE                    | 16,721            | 138,463     | 110,074             | COMMON STOCK       |
| GARMIN LTD                     | 3,643             | 209,122     | 135,410             | COMMON STOCK       |
| GARTNER INC                    | 6,636             | 475,558     | 601,885             | COMMON STOCK       |
| GATEGROUP HOLDING AG           | 2,840             | 120,245     | 125,119             | COMMON STOCK       |
| GAZPROM PAO                    | 158,913           | 851,737     | 586,786             | COMMON STOCK       |
| GAZPROM PAO                    | 16,106            | 62,290      | 59,471              | COMMON STOCK       |
| GEM DIAMONDS LTD               | 84,627            | 186,089     | 164,022             | COMMON STOCK       |
| GENERAL ELECTRIC CO            | 31,095            | 765,740     | 968,609             | COMMON STOCK       |
| GENERAL MOTORS CO              | 21,000            | 746,380     | 714,210             | COMMON STOCK       |
| GENTING MALAYSIA BHD           | 366,620           | 479,499     | 374,006             | COMMON STOCK       |
| GIVAUDAN SA                    | 1,472             | 53,290      | 53,367              | COMMON STOCK       |
| GLACIER BANCORP INC            | 13,153            | 243,094     | 348,949             | COMMON STOCK       |
| GLACIER BANCORP INC            | 9,800             | 255,986     | 259,994             | COMMON STOCK       |
| GLAXOSMITHKLINE PLC            | 65,631            | 1,624,365   | 1,328,151           | COMMON STOCK       |
| GLOBAL PORTS INVESTMENTS PLC   | 36,139            | 171,884     | 117,452             | COMMON STOCK       |
| GN STORE NORD A/S              | 9,902             | 213,468     | 180,605             | COMMON STOCK       |



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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| GN STORE NORD A/S              | 4,701             | 122,535     | 85,743              | COMMON STOCK       |
| GNC HOLDINGS INC               | 3,632             | 163,233     | 112,665             | COMMON STOCK       |
| GODADDY INC                    | 2,500             | 78,539      | 80,150              | COMMON STOCK       |
| GOLAR LNG LTD                  | 8,057             | 152,570     | 127,220             | COMMON STOCK       |
| GOLAR LNG LTD                  | 119,145           | 3,688,422   | 1,881,300           | COMMON STOCK       |
| GOLAR LNG PARTNERS LP          | 14,725            | 346,606     | 197,021             | COMMON STOCK       |
| GOLD FIELDS LTD                | 3,753             | 14,487      | 10,221              | COMMON STOCK       |
| GOLUB CAPITAL BDC INC          | 4,616             | 68,201      | 76,764              | COMMON STOCK       |
| GOODBABY INTERNATIONAL HOLDING | 113,000           | 54,273      | 41,117              | COMMON STOCK       |
| GRACO INC                      | 1,998             | 153,010     | 143,996             | COMMON STOCK       |
| GRAPHIC PACKAGING HOLDING CO   | 20,141            | 244,847     | 258,409             | COMMON STOCK       |
| GRAPHIC PACKAGING HOLDING CO   | 8,500             | 116,644     | 109,055             | COMMON STOCK       |
| GRASIM INDUSTRIES LTD          | 1,640             | 99,371      | 93,082              | COMMON STOCK       |
| GREAT EASTERN HOLDINGS LTD     | 15,000            | 270,186     | 214,006             | COMMON STOCK       |
| GREAT WESTERN BANCORP INC      | 13,835            | 268,141     | 401,492             | COMMON STOCK       |
| GREIF INC                      | 6,200             | 218,676     | 191,022             | COMMON STOCK       |
| GRIFOLS SA                     | 3,159             | 155,202     | 146,290             | COMMON STOCK       |
| GROUPE BRUXELLES LAMBERT SA    | 1,296             | 129,916     | 110,980             | COMMON STOCK       |
| GROUPE EUROTUNNEL SE           | 15,355            | 202,207     | 191,154             | COMMON STOCK       |
| GRUPO CARSO SAB DE CV          | 47,507            | 255,647     | 198,047             | COMMON STOCK       |
| GRUPO FINANCIERO GALICIA SA    | 45,524            | 374,698     | 1,232,790           | COMMON STOCK       |
| GRUPO LALA SAB DE CV           | 103,000           | 275,056     | 237,832             | COMMON STOCK       |
| GRUPO NUTRESA SA               | 4,353             | 28,971      | 30,579              | COMMON STOCK       |
| GRUPO TELEVISA SAB             | 25,180            | 656,104     | 685,148             | COMMON STOCK       |
| GSI GROUP INC                  | 4,300             | 61,183      | 58,566              | COMMON STOCK       |
| HACKETT GROUP INC/THE          | 17,578            | 106,743     | 282,478             | COMMON STOCK       |
| HAIN CELESTIAL GROUP INC/THE   | 2,435             | 85,783      | 98,350              | COMMON STOCK       |
| HAL TRUST                      | 1,048             | 162,810     | 187,627             | COMMON STOCK       |
| HALLIBURTON CO                 | 972               | 63,181      | 33,087              | COMMON STOCK       |
| HALYARD HEALTH INC             | 6,100             | 186,907     | 203,801             | COMMON STOCK       |
| HANESBRANDS INC                | 11,460            | 289,922     | 337,268             | COMMON STOCK       |
| HANKYU HANSHIN HOLDINGS INC    | 35,000            | 203,817     | 229,561             | COMMON STOCK       |
| HANNOVER RUECK SE              | 29,372            | 2,357,843   | 3,370,954           | COMMON STOCK       |
| HANSTEEN HOLDINGS PLC          | 33,055            | 58,156      | 56,076              | COMMON STOCK       |
| HAPPINET CORP                  | 6,500             | 65,269      | 63,760              | COMMON STOCK       |
| HARLEY-DAVIDSON INC            | 1,201             | 77,160      | 54,513              | COMMON STOCK       |
| HARTE-HANKS INC                | 27,672            | 114,062     | 89,657              | COMMON STOCK       |
| HARTFORD FINANCIAL SERVICES GR | 2,800             | 125,374     | 121,688             | COMMON STOCK       |
| HCA HOLDINGS INC               | 8,093             | 415,531     | 547,330             | COMMON STOCK       |
| HCL TECHNOLOGIES LTD           | 11,656            | 148,932     | 150,659             | COMMON STOCK       |
| HD SUPPLY HOLDINGS INC         | 6,800             | 201,288     | 204,204             | COMMON STOCK       |
| HDFC BANK LTD                  | 11,220            | 670,647     | 691,152             | COMMON STOCK       |
| HEALTHSOUTH CORP               | 7,253             | 258,558     | 252,477             | COMMON STOCK       |
| HEALTHSOUTH CORP               | 17,538            | 541,688     | 610,498             | COMMON STOCK       |
| HEINEKEN HOLDING NV            | 63,226            | 3,688,105   | 4,876,451           | COMMON STOCK       |
| HEINEKEN HOLDING NV            | 1,000             | 65,642      | 77,127              | COMMON STOCK       |
| HEINEKEN NV                    | 3,013             | 260,067     | 257,816             | COMMON STOCK       |
| HEINEKEN NV                    | 5,600             | 255,785     | 239,400             | COMMON STOCK       |
| HEINEKEN NV                    | 8,985             | 630,531     | 768,827             | COMMON STOCK       |
| HELLENIC BANK PCL              | 43,191            | 158,752     | 60,056              | COMMON STOCK       |
| HELLENIC EXCHANGES - ATHENS ST | 11,870            | 64,648      | 68,340              | COMMON STOCK       |
| HENDERSON LAND DEVELOPMENT CO  | 10,152            | 57,429      | 62,221              | COMMON STOCK       |
| HENKEL AG & CO KGAA            | 50,925            | 5,061,422   | 4,902,443           | COMMON STOCK       |
| HENNES & MAURITZ AB            | 13,372            | 563,842     | 479,169             | COMMON STOCK       |
| HERITAGE FINANCIAL CORP/WA     | 5,001             | 70,866      | 94,219              | COMMON STOCK       |
| HERMES INTERNATIONAL           | 3,610             | 792,519     | 1,222,541           | COMMON STOCK       |
| HERTZ GLOBAL HOLDINGS INC      | 4,206             | 106,470     | 59,851              | COMMON STOCK       |
| HEWLETT PACKARD ENTERPRISE CO  | 30,587            | 427,343     | 464,922             | COMMON STOCK       |
| HEWLETT PACKARD ENTERPRISE CO  | 5,000             | 91,037      | 76,000              | COMMON STOCK       |
| HIGHLAND GOLD MINING LTD       | 189,239           | 114,352     | 158,984             | COMMON STOCK       |

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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| HIGHWOODS PROPERTIES INC       | 11,349            | 405,789     | 494,816             | COMMON STOCK       |
| HIQ INTERNATIONAL AB           | 14,059            | 74,018      | 85,048              | COMMON STOCK       |
| HIROSE ELECTRIC CO LTD         | 13,280            | 1,764,846   | 1,629,434           | COMMON STOCK       |
| HITACHI LTD                    | 82,990            | 589,579     | 477,057             | COMMON STOCK       |
| HITACHI LTD                    | 13,000            | 98,543      | 74,729              | COMMON STOCK       |
| HKSCAN OYJ                     | 13,313            | 83,320      | 55,100              | COMMON STOCK       |
| HMS HOLDINGS CORP              | 20,966            | 275,984     | 258,720             | COMMON STOCK       |
| HOLIDAY ENTERTAINMENT CO LTD   | 51,000            | 87,971      | 83,067              | COMMON STOCK       |
| HOME BANCSHARES INC/AR         | 6,609             | 74,834      | 267,797             | COMMON STOCK       |
| HON HAI PRECISION INDUSTRY CO  | 18,696            | 109,307     | 92,732              | COMMON STOCK       |
| HONDA MOTOR CO LTD             | 4,800             | 157,768     | 156,016             | COMMON STOCK       |
| HONDA MOTOR CO LTD             | 21,400            | 696,442     | 683,302             | COMMON STOCK       |
| HONG LEONG FINANCIAL GROUP BHD | 20,840            | 108,811     | 67,760              | COMMON STOCK       |
| HONGKONG & SHANGHAI HOTELS LTD | 267,689           | 384,395     | 298,424             | COMMON STOCK       |
| HOOKER FURNITURE CORP          | 9,800             | 250,987     | 247,352             | COMMON STOCK       |
| HOSKEN CONSOLIDATED INVESTMENT | 46,672            | 710,813     | 347,883             | COMMON STOCK       |
| HOUSING DEVELOPMENT FINANCE CO | 90,800            | 1,237,966   | 1,734,507           | COMMON STOCK       |
| HOWDEN JOINERY GROUP PLC       | 52,283            | 288,696     | 405,720             | COMMON STOCK       |
| HOYA CORP                      | 10,900            | 312,664     | 451,331             | COMMON STOCK       |
| HP INC                         | 32,730            | 413,620     | 387,523             | COMMON STOCK       |
| HP INC                         | 5,000             | 82,821      | 59,200              | COMMON STOCK       |
| HSBC HOLDINGS PLC              | 13,862            | 144,540     | 109,552             | COMMON STOCK       |
| HSN INC                        | 4,211             | 255,497     | 213,371             | COMMON STOCK       |
| HUABAO INTERNATIONAL HOLDINGS  | 448,000           | 310,057     | 163,589             | COMMON STOCK       |
| HUDSON PACIFIC PROPERTIES INC  | 15,221            | 226,053     | 428,319             | COMMON STOCK       |
| HUDSONS BAY CO                 | 104,725           | 1,751,469   | 1,364,569           | COMMON STOCK       |
| HUHTAMAKI OYJ                  | 9,804             | 236,725     | 356,778             | COMMON STOCK       |
| HUMAX CO LTD                   | 3,418             | 48,574      | 49,555              | COMMON STOCK       |
| HUNTINGTON BANCSHARES INC/OH   | 10,576            | 103,140     | 116,971             | COMMON STOCK       |
| HYUNDAI MOBIS CO LTD           | 394               | 107,070     | 82,829              | COMMON STOCK       |
| ICAP PLC                       | 22,526            | 139,080     | 169,159             | COMMON STOCK       |
| ICICI BANK LTD                 | 65,119            | 660,339     | 509,882             | COMMON STOCK       |
| ICICI BANK LTD                 | 13,345            | 65,163      | 52,719              | COMMON STOCK       |
| ICON PLC                       | 1,519             | 104,536     | 118,026             | COMMON STOCK       |
| IDACORP INC                    | 7,155             | 325,433     | 486,540             | COMMON STOCK       |
| IDEA CELLULAR LTD              | 30,223            | 77,776      | 65,625              | COMMON STOCK       |
| IHEARTMEDIA INC                | 8,468             | 71,161      | 7,113               | COMMON STOCK       |
| II-VI INC                      | 11,315            | 206,450     | 210,006             | COMMON STOCK       |
| ILIAD SA                       | 302               | 77,256      | 72,174              | COMMON STOCK       |
| ILLUMINA INC                   | 36,767            | 2,840,878   | 7,057,242           | COMMON STOCK       |
| IMPALA PLATINUM HOLDINGS LTD   | 15,927            | 151,925     | 25,737              | COMMON STOCK       |
| IMPERIAL BRANDS PLC            | 81,169            | 2,990,495   | 4,290,709           | COMMON STOCK       |
| IMPERIAL OIL LTD               | 11,091            | 564,736     | 359,933             | COMMON STOCK       |
| INDEPENDENT BANK CORP/ROCKLAND | 5,287             | 146,156     | 245,951             | COMMON STOCK       |
| INDEPENDENT BANK GROUP INC     | 2,422             | 74,552      | 77,504              | COMMON STOCK       |
| INDOSAT TBK PT                 | 116,128           | 36,974      | 46,334              | COMMON STOCK       |
| INDUSTRIA DE DISENO TEXTIL SA  | 112,100           | 2,147,221   | 3,859,025           | COMMON STOCK       |
| INDUSTRIA DE DISENO TEXTIL SA  | 21,342            | 733,023     | 734,695             | COMMON STOCK       |
| INDUSTRIA DE DISENO TEXTIL SA  | 12,532            | 368,048     | 431,412             | COMMON STOCK       |
| INDUSTRIVARDEN AB              | 9,183             | 168,731     | 158,050             | COMMON STOCK       |
| INDUTRADE AB                   | 1,746             | 93,021      | 99,513              | COMMON STOCK       |
| INFICON HOLDING AG             | 145               | 49,766      | 46,390              | COMMON STOCK       |
| INFINEON TECHNOLOGIES AG       | 72,180            | 924,884     | 1,058,915           | COMMON STOCK       |
| INFINERA CORP                  | 20,400            | 362,067     | 369,648             | COMMON STOCK       |
| INFINITY PHARMACEUTICALS INC   | 18,411            | 247,482     | 144,526             | COMMON STOCK       |
| INFOBLOX INC                   | 5,800             | 93,358      | 106,662             | COMMON STOCK       |
| INGERSOLL-RAND PLC             | 439               | 23,411      | 24,272              | COMMON STOCK       |
| INGRAM MICRO INC               | 4,300             | 124,574     | 130,634             | COMMON STOCK       |
| INMOBILIARIA COLONIAL SA       | 25,657            | 19,685      | 17,893              | COMMON STOCK       |
| INMOBILIARIA DEL SUR SA        | 2,912             | 29,906      | 25,148              | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| INOX LEISURE LTD               | 6,749             | 19,507      | 24,361              | COMMON STOCK       |
| INPEX CORP                     | 35,728            | 446,325     | 352,097             | COMMON STOCK       |
| INTEGRA LIFESCIENCES HOLDINGS  | 4,186             | 255,346     | 283,727             | COMMON STOCK       |
| INTEL CORP                     | 26,705            | 836,885     | 919,987             | COMMON STOCK       |
| INTEL CORP                     | 17,474            | 574,196     | 601,979             | COMMON STOCK       |
| INTERCEPT PHARMACEUTICALS INC  | 1,347             | 224,994     | 201,174             | COMMON STOCK       |
| INTERCONTINENTAL EXCHANGE INC  | 7,019             | 887,075     | 1,798,689           | COMMON STOCK       |
| INTERCONTINENTAL EXCHANGE INC  | 6,669             | 1,316,296   | 1,708,998           | COMMON STOCK       |
| INTERCONTINENTAL HOTELS GROUP  | 1,846             | 73,442      | 72,319              | COMMON STOCK       |
| INTERFACE INC                  | 3,900             | 89,705      | 74,646              | COMMON STOCK       |
| INTERFLEX CO LTD               | 10,158            | 97,854      | 92,263              | COMMON STOCK       |
| INTERNATIONAL BANCSHARES CORP  | 14,491            | 368,144     | 372,419             | COMMON STOCK       |
| INTERNATIONAL CONSOLIDATED AIR | 26,123            | 154,186     | 235,059             | COMMON STOCK       |
| INTEROJO CO LTD                | 4,036             | 139,884     | 130,799             | COMMON STOCK       |
| INTERPUMP GROUP SPA            | 2,122             | 31,632      | 33,009              | COMMON STOCK       |
| INTERSIL CORP                  | 33,091            | 342,370     | 422,241             | COMMON STOCK       |
| INTERVAL LEISURE GROUP INC     | 1,837             | 29,452      | 28,676              | COMMON STOCK       |
| INTERXION HOLDING NV           | 4,400             | 133,396     | 132,660             | COMMON STOCK       |
| INTESA SANPAOLO SPA            | 43,776            | 145,006     | 146,846             | COMMON STOCK       |
| INTRUM JUSTITIA AB             | 11,558            | 315,222     | 395,659             | COMMON STOCK       |
| INTUIT INC                     | 10,827            | 407,069     | 1,044,806           | COMMON STOCK       |
| INTUITIVE SURGICAL INC         | 5,698             | 1,636,281   | 3,112,020           | COMMON STOCK       |
| INVESTMENT AB KINNEVIK         | 1,536             | 62,233      | 47,735              | COMMON STOCK       |
| INVESTMENT AB ORESUND          | 2,785             | 71,742      | 73,336              | COMMON STOCK       |
| INVESTOR AB                    | 4,352             | 159,803     | 161,369             | COMMON STOCK       |
| IONIS PHARMACEUTICALS INC      | 23,574            | 1,163,538   | 1,459,938           | COMMON STOCK       |
| IREN SPA                       | 52,144            | 72,704      | 84,400              | COMMON STOCK       |
| IRISH BANK RESOLUTION CORP LTD | 3,842             | 8,762       | 0                   | COMMON STOCK       |
| ISLE OF CAPRI CASINOS INC      | 4,300             | 77,805      | 59,899              | COMMON STOCK       |
| ISRAEL CHEMICALS LTD           | 138,031           | 1,159,656   | 560,844             | COMMON STOCK       |
| J&J SNACK FOODS CORP           | 1,617             | 168,046     | 188,655             | COMMON STOCK       |
| J&J SNACK FOODS CORP           | 4,796             | 413,500     | 559,549             | COMMON STOCK       |
| JACK IN THE BOX INC            | 5,129             | 307,573     | 393,446             | COMMON STOCK       |
| JAMES HARDIE INDUSTRIES PLC    | 34,050            | 444,048     | 432,786             | COMMON STOCK       |
| JAPAN AIRLINES CO LTD          | 17,496            | 484,248     | 633,547             | COMMON STOCK       |
| JAPAN DISPLAY INC              | 11,475            | 34,540      | 33,482              | COMMON STOCK       |
| JAPAN TOBACCO INC              | 19,500            | 648,785     | 724,756             | COMMON STOCK       |
| JAPAN TOBACCO INC              | 2,800             | 98,531      | 104,067             | COMMON STOCK       |
| JARDEN CORP                    | 13,522            | 295,319     | 772,377             | COMMON STOCK       |
| JARDINE MATHESON HOLDINGS LTD  | 23,454            | 1,398,630   | 1,142,913           | COMMON STOCK       |
| JARDINE STRATEGIC HOLDINGS LTD | 26,852            | 961,725     | 733,865             | COMMON STOCK       |
| JC PENNEY CO INC               | 27,500            | 218,772     | 183,150             | COMMON STOCK       |
| JD COM INC                     | 10,800            | 312,383     | 348,462             | COMMON STOCK       |
| JD COM INC                     | 11,182            | 285,417     | 360,787             | COMMON STOCK       |
| JERONIMO MARTINS SGPS SA       | 12,350            | 159,915     | 160,923             | COMMON STOCK       |
| JETBLUE AIRWAYS CORP           | 25,600            | 628,072     | 579,840             | COMMON STOCK       |
| JOHN WOOD GROUP PLC            | 5,715             | 75,690      | 51,593              | COMMON STOCK       |
| JOHNSON CONTROLS INC           | 10,400            | 515,722     | 410,696             | COMMON STOCK       |
| JOHNSON ELECTRIC HOLDINGS LTD  | 16,000            | 59,592      | 54,812              | COMMON STOCK       |
| JOLLIBEE FOODS CORP            | 37,580            | 156,286     | 174,902             | COMMON STOCK       |
| JOY GLOBAL INC                 | 14,100            | 196,266     | 177,801             | COMMON STOCK       |
| JPMORGAN CHASE & CO            | 3,157             | 184,743     | 208,457             | COMMON STOCK       |
| K12 INC                        | 17,688            | 226,514     | 155,654             | COMMON STOCK       |
| KABU COM SECURITIES CO LTD     | 9,908             | 32,418      | 31,298              | COMMON STOCK       |
| KAISER ALUMINUM CORP           | 4,422             | 228,863     | 369,945             | COMMON STOCK       |
| KAKAKU COM INC                 | 15,900            | 258,599     | 316,427             | COMMON STOCK       |
| KAMAN CORP                     | 8,178             | 217,868     | 333,744             | COMMON STOCK       |
| KANSAS CITY SOUTHERN           | 1,210             | 143,999     | 90,351              | COMMON STOCK       |
| KAO CORP                       | 4,500             | 225,278     | 233,987             | COMMON STOCK       |
| KAO CORP                       | 32,000            | 997,644     | 1,663,909           | COMMON STOCK       |

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| Security Name                  | Shares/Par | Cost      | Market Value | Description  |
|--------------------------------|------------|-----------|--------------|--------------|
| KAO CORP                       | 25,900     | 1,307,483 | 1,346,727    | COMMON STOCK |
| KAPPAHL AB                     | 9,334      | 51,898    | 33,990       | COMMON STOCK |
| KAPSTONE PAPER AND PACKAGING C | 4,550      | 135,857   | 102,785      | COMMON STOCK |
| KASAI KOGYO CO LTD             | 9,300      | 138,945   | 136,220      | COMMON STOCK |
| KB FINANCIAL GROUP INC         | 14,400     | 501,795   | 401,328      | COMMON STOCK |
| KC TECH CO LTD                 | 10,025     | 91,453    | 97,040       | COMMON STOCK |
| KDDI CORP                      | 17,200     | 436,728   | 450,965      | COMMON STOCK |
| KENNEDY-WILSON HOLDINGS INC    | 18,365     | 281,621   | 442,229      | COMMON STOCK |
| KERING                         | 11,390     | 1,720,159 | 1,954,309    | COMMON STOCK |
| KERING                         | 6,160      | 1,243,748 | 1,056,939    | COMMON STOCK |
| KEYENCE CORP                   | 600        | 330,149   | 334,577      | COMMON STOCK |
| KEYENCE CORP                   | 3,600      | 1,388,035 | 2,007,465    | COMMON STOCK |
| KEYENCE CORP                   | 2,400      | 1,309,744 | 1,338,310    | COMMON STOCK |
| KIA MOTORS CORP                | 2,045      | 112,577   | 91,738       | COMMON STOCK |
| KINROSS GOLD CORP              | 129,681    | 602,134   | 234,324      | COMMON STOCK |
| KIRIN HOLDINGS CO LTD          | 48,100     | 651,650   | 658,753      | COMMON STOCK |
| KISSEI PHARMACEUTICAL CO LTD   | 5,500      | 144,015   | 139,449      | COMMON STOCK |
| KKR & CO LP                    | 13,744     | 266,423   | 214,269      | COMMON STOCK |
| KOC HOLDING AS                 | 72,871     | 378,551   | 272,875      | COMMON STOCK |
| KOHNAN SHOJI CO LTD            | 3,000      | 42,057    | 42,396       | COMMON STOCK |
| KOMATSU LTD                    | 73,200     | 1,343,623 | 1,212,140    | COMMON STOCK |
| KOMATSU WALL INDUSTRY CO LTD   | 2,700      | 54,253    | 46,528       | COMMON STOCK |
| KONE OYJ                       | 4,512      | 192,700   | 191,987      | COMMON STOCK |
| KONECRANES OYJ                 | 3,169      | 106,861   | 78,833       | COMMON STOCK |
| KONICA MINOLTA INC             | 7,900      | 56,219    | 80,251       | COMMON STOCK |
| KONINKLIJKE AHOLD NV           | 11,347     | 222,238   | 240,054      | COMMON STOCK |
| KONINKLIJKE AHOLD NV           | 10,200     | 199,839   | 215,577      | COMMON STOCK |
| KONINKLIJKE KPN NV             | 92,065     | 313,254   | 349,236      | COMMON STOCK |
| KONINKLIJKE PHILIPS NV         | 22,276     | 583,882   | 566,924      | COMMON STOCK |
| KOREA CIRCUIT CO LTD           | 6,541      | 59,688    | 59,968       | COMMON STOCK |
| KROGER CO/THE                  | 4,896      | 122,733   | 204,800      | COMMON STOCK |
| KT CORP                        | 3,614      | 98,821    | 87,071       | COMMON STOCK |
| KT&G CORP                      | 20,613     | 1,436,260 | 1,837,072    | COMMON STOCK |
| KURITA WATER INDUSTRIES LTD    | 41,100     | 874,586   | 868,158      | COMMON STOCK |
| KYOWA HAKKO KIRIN CO LTD       | 14,000     | 208,125   | 222,869      | COMMON STOCK |
| L BRANDS INC                   | 17,091     | 1,029,887 | 1,637,660    | COMMON STOCK |
| LA QUINTA HOLDINGS INC         | 26,000     | 386,639   | 353,860      | COMMON STOCK |
| LABORATORY CORP OF AMERICA HOL | 7,395      | 899,304   | 914,318      | COMMON STOCK |
| LAKELAND FINANCIAL CORP        | 3,048      | 58,480    | 142,098      | COMMON STOCK |
| LAND & HOUSES PCL              | 334,100    | 104,251   | 87,738       | COMMON STOCK |
| LANDEC CORP                    | 9,617      | 116,662   | 113,769      | COMMON STOCK |
| LAZARD LTD                     | 15,698     | 808,882   | 706,567      | COMMON STOCK |
| LEGACYTEXAS FINANCIAL GROUP IN | 15,125     | 332,742   | 378,428      | COMMON STOCK |
| LEGRAND SA                     | 3,629      | 209,155   | 205,782      | COMMON STOCK |
| LEIDOS HOLDINGS INC            | 3,500      | 150,459   | 196,910      | COMMON STOCK |
| LENDINGCLUB CORP               | 82,877     | 1,523,813 | 915,791      | COMMON STOCK |
| LENOVO GROUP LTD               | 39,693     | 61,071    | 40,307       | COMMON STOCK |
| LEONI AG                       | 1,069      | 72,024    | 42,322       | COMMON STOCK |
| LEUCADIA NATIONAL CORP         | 1,688      | 40,347    | 29,354       | COMMON STOCK |
| LEVEL 3 COMMUNICATIONS INC     | 9,445      | 422,289   | 513,430      | COMMON STOCK |
| LEXMARK INTERNATIONAL INC      | 9,000      | 315,617   | 292,050      | COMMON STOCK |
| LIBERTY BROADBAND CORP         | 1,966      | 92,394    | 101,544      | COMMON STOCK |
| LIBERTY BROADBAND CORP         | 1,960      | 87,618    | 101,646      | COMMON STOCK |
| LIBERTY GLOBAL PLC             | 27,735     | 1,093,497 | 1,130,756    | COMMON STOCK |
| LIBERTY GLOBAL PLC             | 28,951     | 1,192,951 | 1,226,364    | COMMON STOCK |
| LIBERTY GLOBAL PLC             | 25,349     | 996,009   | 1,033,479    | COMMON STOCK |
| LIBERTY GLOBAL PLC LILAC       | 3,113      | 117,457   | 128,785      | COMMON STOCK |
| LIBERTY GLOBAL PLC LILAC       | 1,229      | 50,342    | 52,847       | COMMON STOCK |
| LIBERTY INTERACTIVE CORP QVC G | 89,121     | 1,839,932 | 2,434,786    | COMMON STOCK |
| LIBERTY INTERACTIVE CORP QVC G | 10,081     | 246,744   | 275,413      | COMMON STOCK |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| LIBERTY MEDIA CORP             | 8,200             | 311,790     | 312,256             | COMMON STOCK       |
| LIBERTY MEDIA CORP             | 5,530             | 195,881     | 217,053             | COMMON STOCK       |
| LIBERTY MEDIA CORP             | 6,041             | 209,972     | 230,041             | COMMON STOCK       |
| LIBERTY TRIPADVISOR HOLDINGS I | 2,893             | 77,173      | 87,774              | COMMON STOCK       |
| LIBERTY VENTURES               | 2,699             | 81,257      | 121,752             | COMMON STOCK       |
| LIC HOUSING FINANCE LTD        | 12,753            | 61,748      | 98,323              | COMMON STOCK       |
| LIFEPOINT HEALTH INC           | 2,800             | 227,713     | 205,520             | COMMON STOCK       |
| LINCOLN NATIONAL CORP          | 15,146            | 761,708     | 761,238             | COMMON STOCK       |
| LINKEDIN CORP                  | 8,002             | 1,087,986   | 1,801,090           | COMMON STOCK       |
| LIQUIDITY SERVICES INC         | 30,584            | 232,000     | 198,796             | COMMON STOCK       |
| LITHIA MOTORS INC              | 4,380             | 375,456     | 467,215             | COMMON STOCK       |
| LITTELFUSE INC                 | 1,928             | 107,152     | 206,315             | COMMON STOCK       |
| LIVE NATION ENTERTAINMENT INC  | 20,422            | 466,219     | 501,769             | COMMON STOCK       |
| LIXIL GROUP CORP               | 3,500             | 88,045      | 78,557              | COMMON STOCK       |
| LLOYDS BANKING GROUP PLC       | 2,049,562         | 2,569,232   | 2,207,335           | COMMON STOCK       |
| LOCALIZA RENT A CAR SA         | 11,470            | 70,020      | 71,958              | COMMON STOCK       |
| LOCKHEED MARTIN CORP           | 2,706             | 459,428     | 587,608             | COMMON STOCK       |
| LOEWS CORP                     | 27,532            | 1,004,962   | 1,057,229           | COMMON STOCK       |
| LOEWS CORP                     | 2,510             | 105,615     | 96,384              | COMMON STOCK       |
| LOPEZ HOLDINGS CORP            | 1,738,300         | 222,342     | 243,816             | COMMON STOCK       |
| L'OREAL SA                     | 6,471             | 661,935     | 1,091,673           | COMMON STOCK       |
| L'OREAL SA                     | 1,770             | 329,665     | 298,603             | COMMON STOCK       |
| L'OREAL SA                     | 5,800             | 217,311     | 195,750             | COMMON STOCK       |
| LOUISIANA-PACIFIC CORP         | 3,366             | 48,654      | 60,622              | COMMON STOCK       |
| LOWE'S COS INC                 | 2,297             | 158,022     | 174,664             | COMMON STOCK       |
| LOWE'S COS INC                 | 4,187             | 207,140     | 318,379             | COMMON STOCK       |
| LSI INDUSTRIES INC             | 6,400             | 75,856      | 78,016              | COMMON STOCK       |
| LSR GROUP PJSC                 | 4,710             | 16,197      | 9,420               | COMMON STOCK       |
| LUKOIL PJSC                    | 12,093            | 600,034     | 392,841             | COMMON STOCK       |
| LUKOIL PJSC                    | 2,074             | 116,564     | 67,374              | COMMON STOCK       |
| LUMENTUM HOLDINGS INC          | 4,052             | 113,592     | 89,225              | COMMON STOCK       |
| LUXOFT HOLDING INC             | 628               | 29,930      | 48,438              | COMMON STOCK       |
| LUXOTTICA GROUP SPA            | 5,599             | 309,817     | 367,365             | COMMON STOCK       |
| LVMH MOET HENNESSY LOUIS VUITT | 5,012             | 901,930     | 788,913             | COMMON STOCK       |
| LYONDELLBASELL INDUSTRIES NV   | 1,519             | 129,518     | 132,001             | COMMON STOCK       |
| MACQUARIE INFRASTRUCTURE CORP  | 1,119             | 73,381      | 81,239              | COMMON STOCK       |
| MAIDEN HOLDINGS LTD            | 25,160            | 269,917     | 375,136             | COMMON STOCK       |
| MALLINCKRODT PLC               | 500               | 41,130      | 37,315              | COMMON STOCK       |
| MAN WAH HOLDINGS LTD           | 139,200           | 108,689     | 163,804             | COMMON STOCK       |
| MANAPPURAM FINANCE LTD         | 733,030           | 292,814     | 326,314             | COMMON STOCK       |
| MANHATTAN ASSOCIATES INC       | 6,400             | 398,723     | 423,488             | COMMON STOCK       |
| MANITOWOC CO INC/THE           | 19,800            | 318,017     | 303,930             | COMMON STOCK       |
| MARINE HARVEST ASA             | 17,458            | 234,134     | 230,096             | COMMON STOCK       |
| MARKEL CORP                    | 252               | 187,413     | 222,604             | COMMON STOCK       |
| MARKETAXESS HOLDINGS INC       | 2,357             | 135,238     | 263,018             | COMMON STOCK       |
| MARRIOTT VACATIONS WORLDWIDE C | 5,012             | 249,695     | 285,433             | COMMON STOCK       |
| MARRIOTT VACATIONS WORLDWIDE C | 3,200             | 208,346     | 182,240             | COMMON STOCK       |
| MARSTON'S PLC                  | 110,352           | 250,275     | 270,809             | COMMON STOCK       |
| MARTINREA INTERNATIONAL INC    | 19,400            | 153,424     | 146,781             | COMMON STOCK       |
| MASCO CORP                     | 5,409             | 107,521     | 153,075             | COMMON STOCK       |
| MASSIMO ZANETTI BEVERAGE GROUP | 4,532             | 46,539      | 46,794              | COMMON STOCK       |
| MASTERCARD INC                 | 23,677            | 511,355     | 2,305,193           | COMMON STOCK       |
| MATICHON PCL                   | 105,000           | 21,847      | 18,674              | COMMON STOCK       |
| MAXIM INTEGRATED PRODUCTS INC  | 8,443             | 287,931     | 320,834             | COMMON STOCK       |
| MAXIMUS INC                    | 3,139             | 179,599     | 176,569             | COMMON STOCK       |
| MAXLINEAR INC                  | 2,484             | 20,356      | 36,589              | COMMON STOCK       |
| MB FINANCIAL INC               | 13,629            | 286,047     | 441,171             | COMMON STOCK       |
| MBIA INC                       | 13,500            | 117,425     | 87,480              | COMMON STOCK       |
| MBIA INC                       | 96,056            | 962,363     | 622,443             | COMMON STOCK       |
| MBK PCL                        | 2,184,994         | 1,063,844   | 862,218             | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| MD MEDICAL GROUP INVESTMENTS P | 1,772             | 14,332      | 9,303               | COMMON STOCK       |
| MEDIPAL HOLDINGS CORP          | 6,900             | 86,298      | 118,963             | COMMON STOCK       |
| MEDTRONIC PLC                  | 6,739             | 505,560     | 518,364             | COMMON STOCK       |
| MEGACABLE HOLDINGS SAB DE CV   | 21,360            | 88,293      | 79,139              | COMMON STOCK       |
| MEMORIAL RESOURCE DEVELOPMENT  | 23,817            | 409,983     | 384,645             | COMMON STOCK       |
| MENICON CO LTD                 | 3,400             | 80,812      | 104,576             | COMMON STOCK       |
| MERCER INTERNATIONAL INC       | 4,376             | 61,989      | 39,603              | COMMON STOCK       |
| MERITAGE HOMES CORP            | 5,155             | 217,259     | 175,218             | COMMON STOCK       |
| MERITOR INC                    | 14,733            | 170,983     | 123,021             | COMMON STOCK       |
| METHANEX CORP                  | 756               | 44,914      | 24,956              | COMMON STOCK       |
| METLIFE INC                    | 14,393            | 733,377     | 693,887             | COMMON STOCK       |
| MFA FINANCIAL INC              | 41,794            | 305,196     | 275,840             | COMMON STOCK       |
| MGAME CORP                     | 25,138            | 150,431     | 109,338             | COMMON STOCK       |
| MGM RESORTS INTERNATIONAL      | 32,479            | 781,946     | 737,923             | COMMON STOCK       |
| MICHAEL PAGE INTERNATIONAL PLC | 29,472            | 214,855     | 210,374             | COMMON STOCK       |
| MICHELMERSH BRICK HOLDINGS PLC | 451,698           | 484,146     | 612,897             | COMMON STOCK       |
| MICRON TECHNOLOGY INC          | 55,905            | 911,993     | 791,615             | COMMON STOCK       |
| MICRON TECHNOLOGY INC          | 31,011            | 893,856     | 439,116             | COMMON STOCK       |
| MICROSOFT CORP                 | 43,055            | 1,735,767   | 2,388,691           | COMMON STOCK       |
| MICROSOFT CORP                 | 5,011             | 219,376     | 278,010             | COMMON STOCK       |
| MIDLAND HOLDINGS LTD           | 820,676           | 422,844     | 339,912             | COMMON STOCK       |
| MINERALS TECHNOLOGIES INC      | 1,599             | 90,347      | 73,330              | COMMON STOCK       |
| MISUMI GROUP INC               | 128,400           | 1,184,686   | 1,799,596           | COMMON STOCK       |
| MITEL NETWORKS CORP            | 11,100            | 90,300      | 85,359              | COMMON STOCK       |
| MITSUBISHI CORP                | 34,636            | 638,570     | 583,913             | COMMON STOCK       |
| MITSUBISHI ELECTRIC CORP       | 25,000            | 286,760     | 266,532             | COMMON STOCK       |
| MITSUBISHI ESTATE CO LTD       | 11,769            | 286,570     | 246,885             | COMMON STOCK       |
| MITSUBISHI TANABE PHARMA CORP  | 22,500            | 343,319     | 392,036             | COMMON STOCK       |
| MITSUBISHI UFJ FINANCIAL GROUP | 130,272           | 768,464     | 819,892             | COMMON STOCK       |
| MITSUBISHI UFJ FINANCIAL GROUP | 4,121             | 27,872      | 25,936              | COMMON STOCK       |
| MITSUBOSHI BELTING LTD         | 12,000            | 78,721      | 96,563              | COMMON STOCK       |
| MITSUI HIGH-TEC INC            | 7,500             | 52,445      | 47,384              | COMMON STOCK       |
| MKS INSTRUMENTS INC            | 8,541             | 213,945     | 307,476             | COMMON STOCK       |
| MMC NORILSK NICKEL PJSC        | 20,526            | 390,918     | 259,962             | COMMON STOCK       |
| MMC NORILSK NICKEL PJSC        | 1,146             | 21,687      | 14,514              | COMMON STOCK       |
| MMC NORILSK NICKEL PJSC        | 421               | 7,852       | 5,345               | COMMON STOCK       |
| MOBILE MINI INC                | 8,651             | 299,913     | 269,306             | COMMON STOCK       |
| MOELIS & CO                    | 1,018             | 27,140      | 29,705              | COMMON STOCK       |
| MOHAWK INDUSTRIES INC          | 1,221             | 165,335     | 231,245             | COMMON STOCK       |
| MOLSON COORS BREWING CO        | 5,210             | 242,636     | 489,323             | COMMON STOCK       |
| MONARCH CASINO & RESORT INC    | 4,100             | 90,731      | 93,152              | COMMON STOCK       |
| MONCLER SPA                    | 5,083             | 76,674      | 71,340              | COMMON STOCK       |
| MONOTYPE IMAGING HOLDINGS INC  | 5,875             | 103,172     | 138,885             | COMMON STOCK       |
| MONRO MUFFLER BRAKE INC        | 1,908             | 66,145      | 126,348             | COMMON STOCK       |
| MONSTER WORLDWIDE INC          | 18,300            | 107,131     | 104,859             | COMMON STOCK       |
| MONTAUK HOLDINGS LTD           | 56,022            | 36,345      | 37,961              | COMMON STOCK       |
| MOODY'S CORP                   | 2,142             | 206,032     | 214,928             | COMMON STOCK       |
| MOOG INC                       | 5,684             | 267,919     | 344,450             | COMMON STOCK       |
| MORGAN STANLEY                 | 7,246             | 245,920     | 230,495             | COMMON STOCK       |
| MOTOR OIL HELLAS CORINTH REFIN | 35,073            | 355,490     | 379,093             | COMMON STOCK       |
| MS&AD INSURANCE GROUP HOLDINGS | 15,964            | 350,445     | 473,764             | COMMON STOCK       |
| MS&AD INSURANCE GROUP HOLDINGS | 4,149             | 96,157      | 123,130             | COMMON STOCK       |
| MSA SAFETY INC                 | 2,661             | 116,859     | 115,674             | COMMON STOCK       |
| MTN GROUP LTD                  | 519               | 8,222       | 4,451               | COMMON STOCK       |
| MURATA MANUFACTURING CO LTD    | 3,600             | 339,363     | 525,807             | COMMON STOCK       |
| MYCRONIC AB                    | 18,489            | 175,863     | 180,381             | COMMON STOCK       |
| NASPERS LTD                    | 622               | 88,833      | 85,098              | COMMON STOCK       |
| NATERA INC                     | 6,342             | 122,368     | 68,494              | COMMON STOCK       |
| NATIONAL GENERAL HOLDINGS CORP | 14,582            | 270,579     | 318,763             | COMMON STOCK       |
| NATIONAL HEALTH INVESTORS INC  | 4,071             | 252,252     | 247,802             | COMMON STOCK       |

**CASEY FAMILY PROGRAMS**  
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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| NATIONAL PRESTO INDUSTRIES INC | 2,722             | 158,169     | 225,545             | COMMON STOCK       |
| NAVIGATOR HOLDINGS LTD         | 44,875            | 913,962     | 612,544             | COMMON STOCK       |
| NESTLE SA                      | 4,205             | 310,435     | 313,170             | COMMON STOCK       |
| NESTLE SA                      | 13,204            | 980,542     | 982,642             | COMMON STOCK       |
| NESTLE SA                      | 22,900            | 1,671,158   | 1,705,490           | COMMON STOCK       |
| NESTLE SA                      | 12,990            | 883,515     | 967,437             | COMMON STOCK       |
| NETEASE INC                    | 2,580             | 433,179     | 467,599             | COMMON STOCK       |
| NETEASE INC                    | 1,619             | 132,547     | 293,428             | COMMON STOCK       |
| NETENT AB                      | 3,298             | 56,436      | 193,445             | COMMON STOCK       |
| NETFLIX INC                    | 14,700            | 890,479     | 1,681,386           | COMMON STOCK       |
| NETFLIX INC                    | 4,181             | 486,435     | 478,223             | COMMON STOCK       |
| NETSCOUT SYSTEMS INC           | 5,516             | 216,681     | 169,341             | COMMON STOCK       |
| NEUSTAR INC                    | 37,230            | 990,013     | 892,403             | COMMON STOCK       |
| NEW JERSEY RESOURCES CORP      | 14,390            | 418,712     | 474,294             | COMMON STOCK       |
| NEW MOUNTAIN FINANCE CORP      | 6,531             | 93,694      | 85,034              | COMMON STOCK       |
| NEW WORLD DEVELOPMENT CO LTD   | 496,235           | 584,907     | 490,463             | COMMON STOCK       |
| NEWPORT CORP                   | 13,718            | 196,018     | 217,705             | COMMON STOCK       |
| NEXANS SA                      | 8,371             | 312,843     | 306,448             | COMMON STOCK       |
| NEXSTAR BROADCASTING GROUP INC | 7,355             | 395,946     | 431,739             | COMMON STOCK       |
| NEXT PLC                       | 2,770             | 308,698     | 297,629             | COMMON STOCK       |
| NIDEC CORP                     | 8,500             | 678,881     | 624,419             | COMMON STOCK       |
| NIELSEN HOLDINGS PLC           | 2,755             | 128,942     | 128,383             | COMMON STOCK       |
| NII HOLDINGS INC               | 14,266            | 229,386     | 71,901              | COMMON STOCK       |
| NIKE INC                       | 3,612             | 62,871      | 225,750             | COMMON STOCK       |
| NINTENDO CO LTD                | 7,400             | 878,824     | 1,030,691           | COMMON STOCK       |
| NINTENDO CO LTD                | 4,534             | 637,999     | 631,507             | COMMON STOCK       |
| NIPPON EXPRESS CO LTD          | 4,000             | 21,255      | 19,020              | COMMON STOCK       |
| NIPPON TELEGRAPH & TELEPHONE C | 10,800            | 408,418     | 434,173             | COMMON STOCK       |
| NIPPON TELEGRAPH & TELEPHONE C | 14,768            | 562,074     | 586,880             | COMMON STOCK       |
| NIVEUS INVESTMENTS LTD         | 34,521            | 85,386      | 44,556              | COMMON STOCK       |
| NOKIA OYJ                      | 53,970            | 393,376     | 378,869             | COMMON STOCK       |
| NOMURA HOLDINGS INC            | 52,700            | 312,566     | 297,507             | COMMON STOCK       |
| NORDIC AMERICAN TANKERS LTD    | 17,600            | 273,916     | 273,504             | COMMON STOCK       |
| NORTEL NETWORKS CORP           | 268               | 0           | 0                   | COMMON STOCK       |
| NORTHWESTERN CORP              | 8,337             | 384,283     | 452,282             | COMMON STOCK       |
| NOVARTIS AG                    | 38,523            | 3,058,426   | 3,340,456           | COMMON STOCK       |
| NOVARTIS AG                    | 10,889            | 837,859     | 944,221             | COMMON STOCK       |
| NOVARTIS AG                    | 7,433             | 678,218     | 644,540             | COMMON STOCK       |
| NOVATEK OAO                    | 732               | 70,044      | 60,134              | COMMON STOCK       |
| NOVATEK OAO                    | 393               | 39,940      | 31,802              | COMMON STOCK       |
| NOVO NORDISK A/S               | 32,058            | 586,232     | 1,861,929           | COMMON STOCK       |
| NOVO NORDISK A/S               | 25,511            | 1,110,976   | 1,485,029           | COMMON STOCK       |
| NOVO NORDISK A/S               | 17,524            | 922,105     | 1,017,794           | COMMON STOCK       |
| NOVO NORDISK A/S               | 5,352             | 248,907     | 311,547             | COMMON STOCK       |
| NOVOZYMES A/S                  | 36,105            | 673,359     | 1,737,505           | COMMON STOCK       |
| NOW INC                        | 11,611            | 389,132     | 183,686             | COMMON STOCK       |
| NTT DATA CORP                  | 2,700             | 122,759     | 131,976             | COMMON STOCK       |
| NTT DOCOMO INC                 | 14,400            | 273,494     | 297,349             | COMMON STOCK       |
| NUANCE COMMUNICATIONS INC      | 15,100            | 262,832     | 300,339             | COMMON STOCK       |
| NXP SEMICONDUCTORS NV          | 13,871            | 851,357     | 1,168,632           | COMMON STOCK       |
| OBIC CO LTD                    | 29,200            | 903,268     | 1,563,224           | COMMON STOCK       |
| OCEAN YIELD ASA                | 9,749             | 76,848      | 75,447              | COMMON STOCK       |
| ODONTOPREV SA                  | 29,202            | 72,768      | 69,753              | COMMON STOCK       |
| OFFICE DEPOT INC               | 8,071             | 69,105      | 45,520              | COMMON STOCK       |
| OI SA                          | 7,811             | 60,952      | 4,738               | COMMON STOCK       |
| OLD MUTUAL PLC                 | 60,338            | 193,996     | 159,100             | COMMON STOCK       |
| OM ASSET MANAGEMENT PLC        | 18,849            | 277,650     | 288,955             | COMMON STOCK       |
| ON ASSIGNMENT INC              | 5,236             | 177,826     | 235,358             | COMMON STOCK       |
| ONEX CORP                      | 3,380             | 201,752     | 206,387             | COMMON STOCK       |
| OOH'MEDIA LTD                  | 19,206            | 63,574      | 65,954              | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| OPAP SA                        | 8,166             | 134,286     | 71,853              | COMMON STOCK       |
| ORACLE CORP                    | 15,520            | 474,862     | 566,946             | COMMON STOCK       |
| ORACLE CORP JAPAN              | 41,900            | 1,665,228   | 1,967,954           | COMMON STOCK       |
| ORICA LTD                      | 4,638             | 83,595      | 52,303              | COMMON STOCK       |
| ORITANI FINANCIAL CORP         | 6,576             | 98,417      | 108,504             | COMMON STOCK       |
| ORIX CORP                      | 84,600            | 1,222,995   | 1,206,462           | COMMON STOCK       |
| ORKLA ASA                      | 4,400             | 36,735      | 34,474              | COMMON STOCK       |
| OSK HOLDINGS BHD               | 160,719           | 89,427      | 61,016              | COMMON STOCK       |
| OSK HOLDINGS BHD WTS           | 40,179            | 20,959      | 2,901               | COMMON STOCK       |
| OTP BANK PLC                   | 6,946             | 125,613     | 143,266             | COMMON STOCK       |
| OTSUKA HOLDINGS CO LTD         | 14,000            | 476,957     | 502,415             | COMMON STOCK       |
| OTSUKA KAGU LTD                | 6,700             | 89,748      | 85,438              | COMMON STOCK       |
| PACCAR INC                     | 1,824             | 88,440      | 86,458              | COMMON STOCK       |
| PACIFIC BASIN SHIPPING LTD     | 362,000           | 216,677     | 79,405              | COMMON STOCK       |
| PACIRA PHARMACEUTICALS INC/DE  | 1,415             | 62,243      | 108,658             | COMMON STOCK       |
| PACWEST BANCORP                | 7,939             | 304,252     | 342,171             | COMMON STOCK       |
| PADDY POWER BETFAIR PLC        | 1,961             | 181,060     | 262,232             | COMMON STOCK       |
| PALO ALTO NETWORKS INC         | 500               | 80,053      | 88,070              | COMMON STOCK       |
| PAMPA ENERGIA SA               | 2,939             | 15,253      | 60,396              | COMMON STOCK       |
| PANDORA A/S                    | 3,403             | 251,894     | 431,951             | COMMON STOCK       |
| PARAGON GROUP OF COS PLC/THE   | 45,236            | 266,715     | 235,690             | COMMON STOCK       |
| PARGESA HOLDING SA             | 1,983             | 170,517     | 125,795             | COMMON STOCK       |
| PARSLEY ENERGY INC             | 16,990            | 301,407     | 313,466             | COMMON STOCK       |
| PAYPAL HOLDINGS INC            | 54,900            | 1,890,729   | 1,987,380           | COMMON STOCK       |
| PAYPAL HOLDINGS INC            | 9,200             | 306,462     | 333,040             | COMMON STOCK       |
| PAYPAL HOLDINGS INC            | 26,612            | 921,952     | 963,354             | COMMON STOCK       |
| PBF ENERGY INC                 | 9,036             | 284,782     | 332,615             | COMMON STOCK       |
| PDC ENERGY INC                 | 4,393             | 203,460     | 234,498             | COMMON STOCK       |
| PEBBLEBROOK HOTEL TRUST        | 27,493            | 880,038     | 770,354             | COMMON STOCK       |
| PENNA CONSULTING PLC           | 18,693            | 39,403      | 77,558              | COMMON STOCK       |
| PEPSICO INC                    | 5,600             | 554,743     | 559,552             | COMMON STOCK       |
| PEPSICO INC                    | 13,034            | 998,587     | 1,302,357           | COMMON STOCK       |
| PERMANENT TSB GROUP HOLDINGS P | 37,438            | 185,008     | 187,118             | COMMON STOCK       |
| PETMED EXPRESS INC             | 4,500             | 75,813      | 77,130              | COMMON STOCK       |
| PETROLEO BRASILEIRO SA         | 22,000            | 53,207      | 47,656              | COMMON STOCK       |
| PETROLEUM GEO-SERVICES ASA     | 31,430            | 142,944     | 129,074             | COMMON STOCK       |
| PHILIP MORRIS INTERNATIONAL IN | 12,352            | 1,051,843   | 1,085,864           | COMMON STOCK       |
| PHILIP MORRIS INTERNATIONAL IN | 9,890             | 842,458     | 869,430             | COMMON STOCK       |
| PHILIP MORRIS INTERNATIONAL IN | 2,410             | 201,458     | 211,863             | COMMON STOCK       |
| PIAGGIO & C SPA                | 24,368            | 78,540      | 61,571              | COMMON STOCK       |
| PILGRIM'S PRIDE CORP           | 7,549             | 235,700     | 166,757             | COMMON STOCK       |
| PINNACLE ENTERTAINMENT INC     | 887               | 31,495      | 27,603              | COMMON STOCK       |
| PINNACLE FINANCIAL PARTNERS IN | 8,189             | 118,979     | 420,587             | COMMON STOCK       |
| PIRAEUS BANK SA                | 342               | 70,818      | 103                 | COMMON STOCK       |
| PLATFORM SPECIALTY PRODUCTS CO | 21,170            | 510,293     | 271,611             | COMMON STOCK       |
| PLATINUM ASSET MANAGEMENT LTD  | 304,868           | 1,758,213   | 1,792,198           | COMMON STOCK       |
| PLEXUS CORP                    | 7,335             | 315,348     | 256,138             | COMMON STOCK       |
| PNM RESOURCES INC              | 14,903            | 408,042     | 455,585             | COMMON STOCK       |
| POLYCOM INC                    | 22,110            | 288,741     | 278,365             | COMMON STOCK       |
| POLYCOM INC                    | 19,103            | 257,622     | 240,507             | COMMON STOCK       |
| POLYONE CORP                   | 8,907             | 326,142     | 282,886             | COMMON STOCK       |
| POLYTRONICS TECHNOLOGY CORP    | 39,000            | 77,706      | 79,194              | COMMON STOCK       |
| POPEYES LOUISIANA KITCHEN INC  | 2,400             | 136,838     | 140,400             | COMMON STOCK       |
| POPULAR INC                    | 12,200            | 368,167     | 345,748             | COMMON STOCK       |
| PORSCHE AUTOMOBIL HOLDING SE   | 15,000            | 147,979     | 79,800              | COMMON STOCK       |
| PORTLAND GENERAL ELECTRIC CO   | 12,741            | 392,184     | 463,390             | COMMON STOCK       |
| POSCO                          | 4,953             | 201,265     | 175,138             | COMMON STOCK       |
| POST HOLDINGS INC              | 2,232             | 149,213     | 137,714             | COMMON STOCK       |
| POST HOLDINGS INC              | 4,400             | 266,307     | 271,480             | COMMON STOCK       |
| PRADA SPA                      | 41,500            | 315,564     | 129,049             | COMMON STOCK       |



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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| PRESTIGE BRANDS HOLDINGS INC   | 4,247             | 128,694     | 218,636             | COMMON STOCK       |
| PRICELINE GROUP INC/THE        | 774               | 937,786     | 986,811             | COMMON STOCK       |
| PRICESMART INC                 | 905               | 76,665      | 75,106              | COMMON STOCK       |
| PRINCIPAL FINANCIAL GROUP INC  | 3,910             | 197,588     | 175,872             | COMMON STOCK       |
| PRIVATEBANCORP INC             | 17,309            | 292,521     | 710,015             | COMMON STOCK       |
| PROASSURANCE CORP              | 3,442             | 106,368     | 167,040             | COMMON STOCK       |
| PROGRESSIVE WASTE SOLUTIONS LT | 14,442            | 359,721     | 340,109             | COMMON STOCK       |
| PROSPERITY BANCSHARES INC      | 9,377             | 486,237     | 448,783             | COMMON STOCK       |
| PROVIDENT FINANCIAL SERVICES I | 11,308            | 163,760     | 227,856             | COMMON STOCK       |
| PRUDENTIAL FINANCIAL INC       | 6,431             | 560,310     | 523,548             | COMMON STOCK       |
| PS BUSINESS PARKS INC          | 6,434             | 424,477     | 562,525             | COMMON STOCK       |
| PUBLIC SERVICE ENTERPRISE GROU | 21,496            | 762,984     | 831,680             | COMMON STOCK       |
| PUBLIC STORAGE                 | 953               | 184,878     | 236,058             | COMMON STOCK       |
| PUBLICIS GROUPE SA             | 63,877            | 5,003,595   | 4,259,133           | COMMON STOCK       |
| QIAGEN NV                      | 46,050            | 1,060,997   | 1,273,283           | COMMON STOCK       |
| QUAKER CHEMICAL CORP           | 2,181             | 129,967     | 168,504             | COMMON STOCK       |
| QUALCOMM INC                   | 53,298            | 3,098,854   | 2,664,101           | COMMON STOCK       |
| QUALCOMM INC                   | 4,100             | 195,355     | 204,939             | COMMON STOCK       |
| QUALCOMM INC                   | 10,979            | 680,543     | 548,785             | COMMON STOCK       |
| QUINENCO SA                    | 657,206           | 1,426,213   | 1,159,431           | COMMON STOCK       |
| QUINTILES TRANSNATIONAL HOLDIN | 4,100             | 294,109     | 281,506             | COMMON STOCK       |
| RADIAN GROUP INC               | 25,812            | 353,777     | 345,623             | COMMON STOCK       |
| RADWARE LTD                    | 11,557            | 196,856     | 177,284             | COMMON STOCK       |
| RADWARE LTD                    | 7,400             | 174,334     | 113,516             | COMMON STOCK       |
| RAIA DROGASIL SA               | 34,900            | 206,213     | 312,986             | COMMON STOCK       |
| RAIFFEISEN BANK INTERNATIONAL  | 5,880             | 157,304     | 86,901              | COMMON STOCK       |
| RAKUTEN INC                    | 10,824            | 138,324     | 126,240             | COMMON STOCK       |
| RAMBUS INC                     | 439               | 5,461       | 5,088               | COMMON STOCK       |
| RATIONAL AG                    | 238               | 81,847      | 108,561             | COMMON STOCK       |
| RAYTHEON CO                    | 1,075             | 102,085     | 133,870             | COMMON STOCK       |
| RBC BEARINGS INC               | 3,918             | 167,754     | 253,064             | COMMON STOCK       |
| RE/MAX HOLDINGS INC            | 1,100             | 40,900      | 41,030              | COMMON STOCK       |
| REALIA BUSINESS SA             | 61,734            | 63,996      | 50,967              | COMMON STOCK       |
| REALIA BUSINESS SA             | 61,734            | 0           | 6,036               | COMMON STOCK       |
| REGIONS FINANCIAL CORP         | 33,466            | 205,354     | 321,274             | COMMON STOCK       |
| REMGRO LTD                     | 13,387            | 285,987     | 211,844             | COMMON STOCK       |
| RENASANT CORP                  | 5,884             | 188,886     | 202,468             | COMMON STOCK       |
| RENAULT SA                     | 1,277             | 109,658     | 128,497             | COMMON STOCK       |
| REPUBLIC SERVICES INC          | 24,750            | 1,007,398   | 1,088,753           | COMMON STOCK       |
| RESOLUTE FOREST PRODUCTS INC   | 7,800             | 92,371      | 59,046              | COMMON STOCK       |
| RETAILMENOT INC                | 8,300             | 73,067      | 82,336              | COMMON STOCK       |
| REYNOLDS AMERICAN INC          | 10,622            | 397,440     | 490,205             | COMMON STOCK       |
| RICE ENERGY INC                | 38,667            | 753,553     | 421,470             | COMMON STOCK       |
| RIGHT ON CO LTD                | 15,000            | 174,798     | 176,691             | COMMON STOCK       |
| RIO TINTO PLC                  | 4,579             | 143,585     | 133,596             | COMMON STOCK       |
| RLI CORP                       | 4,219             | 144,644     | 260,523             | COMMON STOCK       |
| ROCHE HOLDING AG               | 7,220             | 1,993,188   | 1,993,614           | COMMON STOCK       |
| ROCHE HOLDING AG               | 2,960             | 809,589     | 817,327             | COMMON STOCK       |
| ROCHE HOLDING AG               | 4,020             | 917,373     | 1,110,018           | COMMON STOCK       |
| ROCHE HOLDING AG               | 887               | 262,724     | 244,922             | COMMON STOCK       |
| ROCKET INTERNET SE             | 30,897            | 1,391,153   | 947,831             | COMMON STOCK       |
| ROGERS COMMUNICATIONS INC      | 14,051            | 550,500     | 482,697             | COMMON STOCK       |
| ROLLS ROYCE HLDGS C SHS        | 2,469,806         | 3,806       | 3,640               | COMMON STOCK       |
| ROLLS-ROYCE HOLDINGS PLC       | 26,643            | 445,432     | 225,797             | COMMON STOCK       |
| ROSNEFT OAO                    | 59,040            | 266,380     | 205,223             | COMMON STOCK       |
| ROSNEFT OAO                    | 9,825             | 35,331      | 34,152              | COMMON STOCK       |
| ROTHSCHILD & CO                | 2,575             | 59,717      | 65,735              | COMMON STOCK       |
| ROVI CORP                      | 13,131            | 141,587     | 218,762             | COMMON STOCK       |
| ROYAL BANK OF SCOTLAND GROUP P | 38,928            | 232,298     | 173,275             | COMMON STOCK       |
| ROYAL DUTCH SHELL PLC          | 293               | 8,138       | 6,590               | COMMON STOCK       |

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| <b>Security Name</b>            | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|---------------------------------|-------------------|-------------|---------------------|--------------------|
| ROYAL DUTCH SHELL PLC           | 5,687             | 242,742     | 129,335             | COMMON STOCK       |
| RSP PERMIAN INC                 | 13,889            | 343,239     | 338,753             | COMMON STOCK       |
| RTI SURGICAL INC                | 10,745            | 35,768      | 42,658              | COMMON STOCK       |
| RUBY TUESDAY INC                | 30,046            | 228,750     | 165,553             | COMMON STOCK       |
| RYANAIR HOLDINGS PLC            | 556               | 31,126      | 48,072              | COMMON STOCK       |
| S&T MOTIV CO LTD                | 1,773             | 107,426     | 129,737             | COMMON STOCK       |
| SABMILLER PLC                   | 19,080            | 840,500     | 1,144,425           | COMMON STOCK       |
| SABRE CORP                      | 8,900             | 266,103     | 248,933             | COMMON STOCK       |
| SAGE GROUP PLC/THE              | 443,793           | 2,902,063   | 3,947,533           | COMMON STOCK       |
| SALESFORCE COM INC              | 23,415            | 667,878     | 1,835,736           | COMMON STOCK       |
| SAMPO OYJ                       | 686               | 33,445      | 35,024              | COMMON STOCK       |
| SAMSUNG ELECTRONICS CO LTD      | 930               | 537,848     | 494,295             | COMMON STOCK       |
| SAMSUNG ELECTRONICS CO LTD      | 54                | 63,563      | 58,027              | COMMON STOCK       |
| SAMSUNG SDI CO LTD              | 204               | 27,677      | 19,834              | COMMON STOCK       |
| SANDS CHINA LTD                 | 164,400           | 1,002,301   | 563,192             | COMMON STOCK       |
| SANDVIK AB                      | 24,214            | 258,344     | 212,683             | COMMON STOCK       |
| SANDY SPRING BANCORP INC        | 3,806             | 56,091      | 102,610             | COMMON STOCK       |
| SANOFI                          | 12,278            | 1,215,156   | 1,048,335           | COMMON STOCK       |
| SANSHIN ELECTRONICS CO LTD      | 7,600             | 78,159      | 80,299              | COMMON STOCK       |
| SAP SE                          | 3,775             | 294,121     | 300,915             | COMMON STOCK       |
| SAP SE                          | 5,475             | 437,433     | 433,073             | COMMON STOCK       |
| SAP SE                          | 50,792            | 3,740,529   | 4,048,767           | COMMON STOCK       |
| SAP SE                          | 1,887             | 144,281     | 150,418             | COMMON STOCK       |
| SASOL LTD                       | 14,559            | 458,333     | 390,472             | COMMON STOCK       |
| SBERBANK OF RUSSIA PJSC         | 64,955            | 326,667     | 381,935             | COMMON STOCK       |
| SBERBANK OF RUSSIA PJSC         | 47,182            | 306,774     | 277,430             | COMMON STOCK       |
| SCHINDLER HOLDING AG            | 13,429            | 1,993,279   | 2,267,234           | COMMON STOCK       |
| SCHNEIDER ELECTRIC SE           | 14,776            | 924,242     | 843,649             | COMMON STOCK       |
| SCHNEIDER ELECTRIC SE           | 2,204             | 187,425     | 125,839             | COMMON STOCK       |
| SCHOUW & CO                     | 1,643             | 68,381      | 92,556              | COMMON STOCK       |
| SCOTTS MIRACLE-GRO CO/THE       | 2,412             | 134,067     | 155,598             | COMMON STOCK       |
| SEAGATE TECHNOLOGY PLC          | 8,949             | 448,475     | 328,070             | COMMON STOCK       |
| SEARS HOMETOWN AND OUTLET STOR  | 3,800             | 27,028      | 30,400              | COMMON STOCK       |
| SEATTLE GENETICS INC            | 30,562            | 1,221,474   | 1,371,623           | COMMON STOCK       |
| SEBANG CO LTD                   | 1,646             | 31,888      | 23,724              | COMMON STOCK       |
| SEIKA CORP                      | 38,000            | 103,474     | 92,556              | COMMON STOCK       |
| SELECT COMFORT CORP             | 3,600             | 113,010     | 77,076              | COMMON STOCK       |
| SEMTECH CORP                    | 13,852            | 287,347     | 262,080             | COMMON STOCK       |
| SEOWONINTECH CO LTD             | 3,912             | 47,863      | 38,701              | COMMON STOCK       |
| SEOYON CO LTD                   | 11,428            | 123,523     | 123,778             | COMMON STOCK       |
| SEVEN & I HOLDINGS CO LTD       | 9,600             | 425,764     | 442,911             | COMMON STOCK       |
| SHANGHAI JINJIANG INTERNATIONAL | 31,491            | 246,212     | 248,879             | COMMON STOCK       |
| SHERWIN-WILLIAMS CO/THE         | 1,488             | 320,282     | 386,285             | COMMON STOCK       |
| SHIMANO INC                     | 8,100             | 693,836     | 1,256,461           | COMMON STOCK       |
| SHIN-ETSU CHEMICAL CO LTD       | 28,900            | 1,574,333   | 1,589,686           | COMMON STOCK       |
| SHIN-ETSU POLYMER CO LTD        | 13,600            | 77,449      | 75,747              | COMMON STOCK       |
| SHIONOGI & CO LTD               | 5,500             | 199,192     | 251,602             | COMMON STOCK       |
| SHIRE PLC                       | 4,966             | 350,128     | 343,865             | COMMON STOCK       |
| SHIRE PLC                       | 16,900            | 849,710     | 1,170,221           | COMMON STOCK       |
| SHW AG                          | 2,622             | 73,146      | 76,647              | COMMON STOCK       |
| SIBANYE GOLD LTD                | 276,836           | 696,307     | 408,228             | COMMON STOCK       |
| SIGNET JEWELERS LTD             | 1,557             | 170,552     | 192,585             | COMMON STOCK       |
| SILICON LABORATORIES INC        | 2,854             | 128,217     | 138,533             | COMMON STOCK       |
| SIMCORP A/S                     | 5,554             | 168,201     | 313,685             | COMMON STOCK       |
| SINGAPORE TELECOMMUNICATIONS L  | 496,000           | 1,357,379   | 1,283,135           | COMMON STOCK       |
| SIRONA DENTAL SYSTEMS INC       | 5,504             | 573,833     | 603,073             | COMMON STOCK       |
| SISTEMA JSFC                    | 151,459           | 144,500     | 36,536              | COMMON STOCK       |
| SK HYNIX INC                    | 11,918            | 546,748     | 312,548             | COMMON STOCK       |
| SK INNOVATION CO LTD            | 1,497             | 130,159     | 165,972             | COMMON STOCK       |
| SKYWORKS SOLUTIONS INC          | 9,600             | 495,915     | 737,568             | COMMON STOCK       |

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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| SL GREEN REALTY CORP           | 6,442             | 690,125     | 727,817             | COMMON STOCK       |
| SM INVESTMENTS CORP            | 10,430            | 192,485     | 191,510             | COMMON STOCK       |
| SMARTONE TELECOMMUNICATIONS HO | 441,407           | 601,088     | 672,065             | COMMON STOCK       |
| SMC CORP/JAPAN                 | 522               | 134,600     | 137,861             | COMMON STOCK       |
| SMITH & NEPHEW PLC             | 6,977             | 122,544     | 124,223             | COMMON STOCK       |
| SOCIETE BIC SA                 | 1,469             | 198,789     | 241,999             | COMMON STOCK       |
| SOCIETE GENERALE SA            | 29,350            | 1,590,254   | 1,357,255           | COMMON STOCK       |
| SOCIETE GENERALE SA            | 1,646             | 83,676      | 76,117              | COMMON STOCK       |
| SODEXO SA                      | 6,642             | 666,556     | 650,379             | COMMON STOCK       |
| SOJITZ CORP                    | 129,100           | 317,563     | 274,738             | COMMON STOCK       |
| SONIC AUTOMOTIVE INC           | 3,100             | 77,736      | 70,556              | COMMON STOCK       |
| SONUS NETWORKS INC             | 12,066            | 81,396      | 86,031              | COMMON STOCK       |
| SOPRA STERIA GROUP             | 1,691             | 195,920     | 198,940             | COMMON STOCK       |
| SOTHEBY'S                      | 7,416             | 296,784     | 191,036             | COMMON STOCK       |
| SOUTH STATE CORP               | 4,791             | 160,445     | 344,712             | COMMON STOCK       |
| SOUTHWEST BANCORP INC          | 5,462             | 83,716      | 95,476              | COMMON STOCK       |
| SOUTHWEST GAS CORP             | 8,141             | 353,063     | 449,058             | COMMON STOCK       |
| SOVRAN SELF STORAGE INC        | 4,347             | 437,495     | 466,477             | COMMON STOCK       |
| SPDR S&P 500 ETF TRUST         | 1,148             | 235,100     | 234,066             | COMMON STOCK       |
| SPECTRUM BRANDS HOLDINGS INC   | 5,890             | 387,396     | 599,602             | COMMON STOCK       |
| SPLUNK INC                     | 22,699            | 1,357,759   | 1,334,928           | COMMON STOCK       |
| SQUARE ENIX HOLDINGS CO LTD    | 15,450            | 359,896     | 376,955             | COMMON STOCK       |
| STANDEX INTERNATIONAL CORP     | 1,497             | 110,092     | 124,476             | COMMON STOCK       |
| STARBUCKS CORP                 | 32,100            | 1,598,920   | 1,926,963           | COMMON STOCK       |
| STARZ                          | 2,121             | 65,205      | 71,054              | COMMON STOCK       |
| STATE BANK FINANCIAL CORP      | 9,061             | 176,719     | 190,553             | COMMON STOCK       |
| STATOIL ASA                    | 20,500            | 330,643     | 286,180             | COMMON STOCK       |
| STEVEN MADDEN LTD              | 3,500             | 117,583     | 105,770             | COMMON STOCK       |
| STIFEL FINANCIAL CORP          | 7,936             | 318,117     | 336,169             | COMMON STOCK       |
| STRATASYS LTD                  | 14,400            | 1,524,336   | 338,112             | COMMON STOCK       |
| SUMITOMO MITSUI TRUST HOLDINGS | 278,888           | 1,306,649   | 1,068,767           | COMMON STOCK       |
| SUMITOMO MITSUI TRUST HOLDINGS | 71,864            | 320,471     | 275,400             | COMMON STOCK       |
| SUMMIT MATERIALS INC           | 13,937            | 310,355     | 279,297             | COMMON STOCK       |
| SUNCOR ENERGY INC              | 10,196            | 371,351     | 262,185             | COMMON STOCK       |
| SURGUTNEFEGAS OAO              | 14,544            | 86,009      | 67,091              | COMMON STOCK       |
| SVENSKA CELLULOSA AB SCA       | 5,924             | 165,854     | 173,210             | COMMON STOCK       |
| SVENSKA HANDELSBANKEN AB       | 8,385             | 135,012     | 112,289             | COMMON STOCK       |
| SYMETRA FINANCIAL CORP         | 2,762             | 65,411      | 87,749              | COMMON STOCK       |
| SYNCHRONOSS TECHNOLOGIES INC   | 3,900             | 130,397     | 137,397             | COMMON STOCK       |
| SYNCHRONY FINANCIAL            | 14,268            | 380,147     | 433,890             | COMMON STOCK       |
| SYNCHRONY FINANCIAL            | 21,213            | 668,030     | 645,087             | COMMON STOCK       |
| TAIWAN SEMICONDUCTOR MANUFACTU | 39,062            | 885,924     | 888,661             | COMMON STOCK       |
| TAIWAN SEMICONDUCTOR MANUFACTU | 23,445            | 489,525     | 533,374             | COMMON STOCK       |
| TAIWAN SURFACE MOUNTING TECHNO | 200,000           | 186,982     | 177,490             | COMMON STOCK       |
| TAKARA HOLDINGS INC            | 28,700            | 169,590     | 220,448             | COMMON STOCK       |
| TAKEDA PHARMACEUTICAL CO LTD   | 8,400             | 415,160     | 423,509             | COMMON STOCK       |
| TAKEDA PHARMACEUTICAL CO LTD   | 800               | 20,512      | 20,024              | COMMON STOCK       |
| TAKEDA PHARMACEUTICAL CO LTD   | 9,400             | 436,442     | 473,927             | COMMON STOCK       |
| TALKTALK TELECOM GROUP PLC     | 18,693            | 100,902     | 59,897              | COMMON STOCK       |
| TAMBURI INVESTMENT PARTNERS    | 10,048            | 3,445       | 4,470               | COMMON STOCK       |
| TAMBURI INVESTMENT PARTNERS SP | 40,195            | 134,642     | 147,933             | COMMON STOCK       |
| TARGET CORP                    | 6,700             | 432,991     | 486,487             | COMMON STOCK       |
| TASER INTERNATIONAL INC        | 9,600             | 171,905     | 165,984             | COMMON STOCK       |
| TAT GIDA SANAYI AS             | 51,570            | 108,369     | 97,880              | COMMON STOCK       |
| TDK CORP                       | 18,100            | 1,402,579   | 1,176,624           | COMMON STOCK       |
| TEGNA INC                      | 4,200             | 97,736      | 107,184             | COMMON STOCK       |
| TELECOM ITALIA SPA/MILANO      | 162,757           | 219,534     | 207,743             | COMMON STOCK       |
| TELECOM ITALIA SPA/MILANO      | 111,991           | 131,080     | 142,946             | COMMON STOCK       |
| TELEFONAKTIEBOLAGET LM ERICSSO | 44,399            | 427,788     | 426,674             | COMMON STOCK       |
| TELEFONAKTIEBOLAGET LM ERICSSO | 14,336            | 176,311     | 139,949             | COMMON STOCK       |

**CASEY FAMILY PROGRAMS**  
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| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| TELEVISION BROADCASTS LTD      | 45,439            | 287,170     | 187,322             | COMMON STOCK       |
| TELIT COMMUNICATIONS PLC       | 25,408            | 98,470      | 79,953              | COMMON STOCK       |
| TENCENT HOLDINGS LTD           | 232,900           | 956,663     | 4,582,782           | COMMON STOCK       |
| TENCENT HOLDINGS LTD           | 71,800            | 970,693     | 1,412,811           | COMMON STOCK       |
| TENNECO INC                    | 2,453             | 140,693     | 112,617             | COMMON STOCK       |
| TEREX CORP                     | 9,100             | 161,943     | 168,168             | COMMON STOCK       |
| TERRENO REALTY CORP            | 15,346            | 284,990     | 347,127             | COMMON STOCK       |
| TESLA MOTORS INC               | 17,923            | 3,385,242   | 4,301,699           | COMMON STOCK       |
| TESORO CORP                    | 2,525             | 153,821     | 266,059             | COMMON STOCK       |
| TEVA PHARMACEUTICAL INDUSTRIES | 2,300             | 151,292     | 150,435             | COMMON STOCK       |
| TEXAS CAPITAL BANCSHARES INC   | 3,744             | 157,967     | 185,028             | COMMON STOCK       |
| TEXAS INSTRUMENTS INC          | 1,363             | 68,212      | 74,706              | COMMON STOCK       |
| TEXTRON INC                    | 8,100             | 310,881     | 340,281             | COMMON STOCK       |
| THERMO FISHER SCIENTIFIC INC   | 5,640             | 297,108     | 800,034             | COMMON STOCK       |
| THERMON GROUP HOLDINGS INC     | 8,417             | 163,795     | 142,416             | COMMON STOCK       |
| THOMSON REUTERS CORP           | 19,925            | 802,565     | 751,760             | COMMON STOCK       |
| THOR INDUSTRIES INC            | 574               | 32,229      | 32,230              | COMMON STOCK       |
| TIME INC                       | 14,200            | 258,463     | 222,514             | COMMON STOCK       |
| TIME WARNER INC                | 15,260            | 861,575     | 986,864             | COMMON STOCK       |
| TINGYI CAYMAN ISLANDS HOLDING  | 330,000           | 464,256     | 470,933             | COMMON STOCK       |
| TJX COS INC/THE                | 6,900             | 472,881     | 489,279             | COMMON STOCK       |
| TOKIO MARINE HOLDINGS INC      | 13,100            | 526,087     | 513,132             | COMMON STOCK       |
| TOKIO MARINE HOLDINGS INC      | 31,378            | 975,673     | 1,229,088           | COMMON STOCK       |
| TOMRA SYSTEMS ASA              | 24,819            | 259,139     | 267,780             | COMMON STOCK       |
| TONYMOLY CO LTD                | 5,162             | 207,050     | 166,630             | COMMON STOCK       |
| TOPBUILD CORP                  | 601               | 13,930      | 18,493              | COMMON STOCK       |
| TOPPAN PRINTING CO LTD         | 59,000            | 421,400     | 548,826             | COMMON STOCK       |
| TOPTec CO LTD                  | 4,794             | 113,154     | 111,003             | COMMON STOCK       |
| TOTAL SA                       | 7,190             | 368,878     | 322,300             | COMMON STOCK       |
| TOTAL SYSTEM SERVICES INC      | 1,600             | 74,348      | 79,680              | COMMON STOCK       |
| TOWER INTERNATIONAL INC        | 6,754             | 167,640     | 192,962             | COMMON STOCK       |
| TOWERS WATSON & CO             | 3,532             | 366,178     | 453,721             | COMMON STOCK       |
| TOWNSQUARE MEDIA INC           | 3,539             | 37,745      | 42,326              | COMMON STOCK       |
| TOYO TIRE & RUBBER CO LTD      | 4,800             | 83,810      | 95,924              | COMMON STOCK       |
| TOYOTA INDUSTRIES CORP         | 4,400             | 223,312     | 238,846             | COMMON STOCK       |
| TOYOTA MOTOR CORP              | 10,800            | 592,297     | 672,267             | COMMON STOCK       |
| TOYOTA MOTOR CORP              | 10,093            | 605,465     | 628,259             | COMMON STOCK       |
| TPG TELECOM LTD                | 3,459             | 23,374      | 24,889              | COMMON STOCK       |
| TRACTOR SUPPLY CO              | 7,428             | 486,413     | 635,094             | COMMON STOCK       |
| TRAVELPORT WORLDWIDE LTD       | 22,000            | 305,444     | 283,800             | COMMON STOCK       |
| TREEHOUSE FOODS INC            | 9,114             | 745,506     | 715,084             | COMMON STOCK       |
| TRIBUNE MEDIA CO               | 4,388             | 340,297     | 148,358             | COMMON STOCK       |
| TRIBUNE PUBLISHING CO          | 747               | 15,728      | 6,887               | COMMON STOCK       |
| TRICO BANCSHARES               | 4,175             | 72,863      | 114,562             | COMMON STOCK       |
| TRIPADVISOR INC                | 19,235            | 1,629,363   | 1,639,784           | COMMON STOCK       |
| TRIPADVISOR INC                | 15,527            | 965,245     | 1,323,677           | COMMON STOCK       |
| TRIPADVISOR INC                | 3,057             | 306,032     | 260,609             | COMMON STOCK       |
| TSINGTAO BREWERY CO LTD        | 18,000            | 139,552     | 81,521              | COMMON STOCK       |
| TUNGSTEN CORP PLC              | 21,052            | 67,815      | 11,519              | COMMON STOCK       |
| TUPRAS TURKIYE PETROL RAFINERI | 11,887            | 277,623     | 283,446             | COMMON STOCK       |
| TURKIYE GARANTI BANKASI AS     | 22,508            | 82,956      | 54,904              | COMMON STOCK       |
| TWITTER INC                    | 18,936            | 762,816     | 438,179             | COMMON STOCK       |
| TWITTER INC                    | 4,571             | 124,894     | 105,773             | COMMON STOCK       |
| TWO HARBORS INVESTMENT CORP    | 26,566            | 255,433     | 215,185             | COMMON STOCK       |
| UBM PLC                        | 18,963            | 144,049     | 147,154             | COMMON STOCK       |
| ULTA SALON COSMETICS & FRAGRAN | 1,853             | 281,362     | 342,805             | COMMON STOCK       |
| UMB FINANCIAL CORP             | 4,611             | 193,119     | 214,642             | COMMON STOCK       |
| UNICHARM CORP                  | 70,000            | 1,251,767   | 1,441,373           | COMMON STOCK       |
| UNICREDIT SPA                  | 10,827            | 85,398      | 60,395              | COMMON STOCK       |
| UNILEVER NV                    | 35,218            | 1,575,733   | 1,534,310           | COMMON STOCK       |

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**PART II, LINE 10B CORPORATE STOCK**

| <b>Security Name</b>           | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|--------------------------------|-------------------|-------------|---------------------|--------------------|
| UNILEVER NV                    | 14,332            | 575,115     | 620,862             | COMMON STOCK       |
| UNILEVER PLC                   | 13,803            | 633,648     | 595,374             | COMMON STOCK       |
| UNILEVER PLC                   | 6,913             | 305,539     | 298,089             | COMMON STOCK       |
| UNILEVER PLC                   | 55,622            | 2,137,582   | 2,399,182           | COMMON STOCK       |
| UNIONE DI BANCHE ITALIANE SPA  | 21,729            | 174,066     | 146,346             | COMMON STOCK       |
| UNIONE DI BANCHE ITALIANE SPA  | 21,729            | 0           | 0                   | COMMON STOCK       |
| UNITED CONTINENTAL HOLDINGS IN | 11,607            | 516,195     | 665,081             | COMMON STOCK       |
| UNITED FIRE GROUP INC          | 6,288             | 178,903     | 240,893             | COMMON STOCK       |
| UNITED PARCEL SERVICE INC      | 100,000           | 5,160,813   | 9,623,000           | COMMON STOCK       |
| UNIVERSAL AMERICAN CORP        | 13,600            | 113,517     | 95,200              | COMMON STOCK       |
| UNUM GROUP                     | 11,079            | 297,616     | 368,820             | COMMON STOCK       |
| UPM-KYMMENE OYJ                | 2,216             | 29,650      | 41,477              | COMMON STOCK       |
| USG CORP                       | 3,557             | 101,634     | 86,400              | COMMON STOCK       |
| VAIL RESORTS INC               | 4,054             | 281,995     | 518,871             | COMMON STOCK       |
| VALEANT PHARMACEUTICALS INTERN | 17,532            | 2,556,718   | 1,782,128           | COMMON STOCK       |
| VALEO SA                       | 374               | 54,197      | 57,915              | COMMON STOCK       |
| VALMET OYJ                     | 10,261            | 101,290     | 99,204              | COMMON STOCK       |
| VALMET OYJ                     | 2,817             | 30,418      | 27,235              | COMMON STOCK       |
| VANTIV INC                     | 9,600             | 432,960     | 455,232             | COMMON STOCK       |
| VERINT SYSTEMS INC             | 10,464            | 459,025     | 424,420             | COMMON STOCK       |
| VERISK ANALYTICS INC           | 2,392             | 145,076     | 183,897             | COMMON STOCK       |
| VERIZON COMMUNICATIONS INC     | 17,024            | 810,381     | 786,849             | COMMON STOCK       |
| VERIZON COMMUNICATIONS INC     | 1,946             | 97,094      | 89,944              | COMMON STOCK       |
| VESTAS WIND SYSTEMS A/S        | 6,460             | 396,471     | 454,940             | COMMON STOCK       |
| VESTEL BEYAZ ESYA SANAYI VE TI | 2,578             | 11,065      | 9,874               | COMMON STOCK       |
| VIAD CORP                      | 3,082             | 95,266      | 87,005              | COMMON STOCK       |
| VIAD CORP                      | 4,625             | 103,911     | 130,564             | COMMON STOCK       |
| VIASAT INC                     | 13,865            | 846,276     | 845,904             | COMMON STOCK       |
| VIAVI SOLUTIONS INC            | 42,423            | 269,110     | 258,356             | COMMON STOCK       |
| VIPSHOP HOLDINGS LTD           | 6,206             | 137,185     | 94,766              | COMMON STOCK       |
| VIRTU FINANCIAL INC            | 5,181             | 116,932     | 117,298             | COMMON STOCK       |
| VISA INC                       | 40,764            | 849,820     | 3,161,248           | COMMON STOCK       |
| VISHAY INTERTECHNOLOGY INC     | 36,400            | 401,722     | 438,620             | COMMON STOCK       |
| VISTEON CORP                   | 16,935            | 1,258,802   | 1,939,058           | COMMON STOCK       |
| VISTEON CORP                   | 1,100             | 126,400     | 125,950             | COMMON STOCK       |
| VIVENDI SA                     | 8,100             | 171,969     | 172,935             | COMMON STOCK       |
| VODAFONE GROUP PLC             | 4,100             | 128,836     | 132,266             | COMMON STOCK       |
| VODAFONE GROUP PLC             | 21,575            | 776,728     | 696,010             | COMMON STOCK       |
| VODAFONE GROUP PLC             | 61,667            | 209,141     | 200,869             | COMMON STOCK       |
| VONAGE HOLDINGS CORP           | 5,330             | 33,177      | 30,594              | COMMON STOCK       |
| VONOVIA SE                     | 8,342             | 244,947     | 258,718             | COMMON STOCK       |
| VOYA FINANCIAL INC             | 277               | 11,388      | 10,224              | COMMON STOCK       |
| WACKER NEUSON SE               | 11,380            | 252,448     | 175,851             | COMMON STOCK       |
| WALGREENS BOOTS ALLIANCE INC   | 28,454            | 1,217,908   | 2,423,000           | COMMON STOCK       |
| WALGREENS BOOTS ALLIANCE INC   | 400               | 27,684      | 34,062              | COMMON STOCK       |
| WAL-MART STORES INC            | 15,291            | 1,178,380   | 937,338             | COMMON STOCK       |
| WALT DISNEY CO/THE             | 2,107             | 182,421     | 221,404             | COMMON STOCK       |
| WANT WANT CHINA HOLDINGS LTD   | 1,243,000         | 1,226,774   | 925,416             | COMMON STOCK       |
| WATTS WATER TECHNOLOGIES INC   | 6,646             | 389,833     | 330,107             | COMMON STOCK       |
| WEBSTER FINANCIAL CORP         | 17,012            | 408,276     | 632,676             | COMMON STOCK       |
| WEIQIAO TEXTILE CO             | 134,500           | 68,566      | 62,997              | COMMON STOCK       |
| WELLS FARGO & CO               | 14,596            | 762,035     | 793,439             | COMMON STOCK       |
| WERNER ENTERPRISES INC         | 4,200             | 108,431     | 98,238              | COMMON STOCK       |
| WESCO INTERNATIONAL INC        | 3,712             | 305,873     | 162,140             | COMMON STOCK       |
| WESTERN ALLIANCE BANCORP       | 8,100             | 249,269     | 290,466             | COMMON STOCK       |
| WESTERN DIGITAL CORP           | 6,442             | 351,496     | 386,842             | COMMON STOCK       |
| WESTERN DIGITAL CORP           | 3,802             | 369,768     | 228,310             | COMMON STOCK       |
| WESTROCK CO                    | 3,264             | 164,749     | 148,904             | COMMON STOCK       |
| WGL HOLDINGS INC               | 2,797             | 172,035     | 176,183             | COMMON STOCK       |
| WHEELOCK & CO LTD              | 40,000            | 183,726     | 168,513             | COMMON STOCK       |

**CASEY FAMILY PROGRAMS**  
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**PART II, LINE 10B CORPORATE STOCK**

| Security Name                 | Shares/Par | Cost                 | Market Value         | Description  |
|-------------------------------|------------|----------------------|----------------------|--------------|
| WHITEWAVE FOODS CO/THE        | 4,000      | 172,915              | 155,640              | COMMON STOCK |
| WHOLE FOODS MARKET INC        | 33,224     | 813,324              | 1,113,004            | COMMON STOCK |
| WILH WILHELMSSEN ASA          | 32,128     | 133,554              | 128,129              | COMMON STOCK |
| WILLIAM LYON HOMES            | 4,930      | 129,719              | 81,345               | COMMON STOCK |
| WILLIAMS-SONOMA INC           | 1,100      | 79,517               | 64,251               | COMMON STOCK |
| WILLIS GROUP HOLDINGS PLC     | 25,888     | 1,034,210            | 1,257,380            | COMMON STOCK |
| WINTRUST FINANCIAL CORP       | 2,148      | 108,898              | 104,221              | COMMON STOCK |
| WIZZ AIR HOLDINGS PLC         | 8,438      | 226,835              | 225,976              | COMMON STOCK |
| WOLTERS KLUWER NV             | 4,517      | 135,984              | 151,940              | COMMON STOCK |
| WOODWARD INC                  | 2,948      | 135,091              | 146,398              | COMMON STOCK |
| WORKDAY INC                   | 20,771     | 1,585,774            | 1,655,033            | COMMON STOCK |
| WPX ENERGY INC                | 27,782     | 238,049              | 159,469              | COMMON STOCK |
| WR GRACE & CO                 | 4,116      | 326,006              | 409,912              | COMMON STOCK |
| WRIGHT MEDICAL GROUP NV       | 7,597      | 195,724              | 183,695              | COMMON STOCK |
| WSFS FINANCIAL CORP           | 4,989      | 56,765               | 161,444              | COMMON STOCK |
| XEROX CORP                    | 33,292     | 295,000              | 353,894              | COMMON STOCK |
| XO GROUP INC                  | 4,773      | 53,325               | 76,654               | COMMON STOCK |
| YELP INC                      | 10,264     | 596,256              | 295,603              | COMMON STOCK |
| YONEKYU CORP                  | 4,000      | 73,309               | 84,359               | COMMON STOCK |
| ZEE ENTERTAINMENT ENTERPRISES | 12,697     | 71,521               | 83,919               | COMMON STOCK |
| ZIOPHARM ONCOLOGY INC         | 12,700     | 104,217              | 105,537              | COMMON STOCK |
| ZOOPLUS AG                    | 730        | 98,339               | 115,778              | COMMON STOCK |
|                               |            | <u>1,041,114,744</u> | <u>1,242,633,220</u> |              |

**CASEY FAMILY PROGRAMS**

**EIN # 91-0793881**

**2015 FORM 990-PF**

**PART II, LINE 10C CORPORATE BONDS**

| <b>Investment Name</b>         | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b>   |
|--------------------------------|-------------------|-------------|---------------------|----------------------|
| BGI US DEBT INDEX FUND B       | 995,177           | 41,197,765  | 41,349,851          | COMMINGLED BOND FUND |
| DOUBLELINE TOTL RET BND-I      | 7,096,136         | 77,570,873  | 76,496,346          | COMMINGLED BOND FUND |
| H/2 CORE RE DEBT               | 20,199,787        | 18,288,507  | 20,199,787          | COMMINGLED BOND FUND |
| OAKTREE EURO PRINCIPAL FD III  | 5,511,137         | 5,159,455   | 5,986,748           | COMMINGLED BOND FUND |
| SSGA U S TIPS INDEX STRATEGY   | 4,488,869         | 56,104,688  | 60,536,892          | COMMINGLED BOND FUND |
| 21ST CENTURY FOX AMERICA INC   | 150,000           | 178,407     | 174,309             | CORPORATE BONDS      |
| 21ST CENTURY FOX AMERICA INC   | 175,000           | 180,955     | 196,652             | CORPORATE BONDS      |
| 21ST CENTURY FOX AMERICA INC   | 335,000           | 410,737     | 385,862             | CORPORATE BONDS      |
| ACTAVIS FUNDING SCS            | 225,000           | 224,201     | 223,851             | CORPORATE BONDS      |
| ALLSTATE CORP/THE              | 175,000           | 196,148     | 192,500             | CORPORATE BONDS      |
| ALLSTATE CORP/THE              | 595,000           | 614,382     | 604,554             | CORPORATE BONDS      |
| ALTRIA GROUP INC               | 395,000           | 430,080     | 424,878             | CORPORATE BONDS      |
| AMERICAN EXPRESS CO            | 555,000           | 517,788     | 529,922             | CORPORATE BONDS      |
| ANADARKO FINANCE CO            | 250,000           | 320,080     | 265,660             | CORPORATE BONDS      |
| APPALACHIAN POWER CO           | 620,000           | 605,895     | 588,524             | CORPORATE BONDS      |
| APPLE INC                      | 345,000           | 319,646     | 317,853             | CORPORATE BONDS      |
| AT&T CORP                      | 425,000           | 548,007     | 567,834             | CORPORATE BONDS      |
| AT&T INC                       | 375,000           | 363,390     | 360,409             | CORPORATE BONDS      |
| AT&T INC                       | 125,000           | 124,555     | 114,450             | CORPORATE BONDS      |
| AT&T INC                       | 75,000            | 78,852      | 74,079              | CORPORATE BONDS      |
| AT&T INC                       | 470,000           | 443,530     | 434,685             | CORPORATE BONDS      |
| BANK OF AMERICA CORP           | 425,000           | 485,775     | 472,077             | CORPORATE BONDS      |
| BANK OF AMERICA CORP           | 445,000           | 527,841     | 504,942             | CORPORATE BONDS      |
| BARCLAYS PLC                   | 425,000           | 424,239     | 415,674             | CORPORATE BONDS      |
| BERKSHIRE HATHAWAY ENERGY CO   | 280,000           | 338,369     | 326,520             | CORPORATE BONDS      |
| BHP BILLITON FINANCE USA 144A  | 375,000           | 377,438     | 361,875             | CORPORATE BONDS      |
| BNP PARIBAS SA                 | 625,000           | 623,415     | 619,128             | CORPORATE BONDS      |
| BNSF RAILWAY CO 2015-1 PA 144A | 220,769           | 220,769     | 213,231             | CORPORATE BONDS      |
| BRANCH BANKING & TRUST CO      | 300,000           | 305,838     | 304,573             | CORPORATE BONDS      |
| BRANCH BANKING & TRUST CO      | 275,000           | 276,095     | 277,586             | CORPORATE BONDS      |
| BURLINGTON NORTHERN AND SANTA  | 71,668            | 65,662      | 78,897              | CORPORATE BONDS      |
| BURLINGTON NORTHERN AND SANTA  | 382,242           | 430,164     | 430,289             | CORPORATE BONDS      |
| BURLINGTON NORTHERN SANTA FE L | 540,000           | 535,032     | 513,444             | CORPORATE BONDS      |
| CAPITAL ONE FINANCIAL CORP     | 350,000           | 420,968     | 347,861             | CORPORATE BONDS      |
| CAPITAL ONE FINANCIAL CORP     | 400,000           | 394,252     | 402,589             | CORPORATE BONDS      |
| CAPITAL ONE FINANCIAL CORP     | 305,000           | 305,585     | 301,142             | CORPORATE BONDS      |
| CBS CORP                       | 140,000           | 184,516     | 178,457             | CORPORATE BONDS      |
| CBS CORP                       | 270,000           | 248,084     | 231,631             | CORPORATE BONDS      |
| CEMEX FINANCE LLC 144A         | 200,000           | 200,000     | 171,500             | CORPORATE BONDS      |
| CEMEX SAB DE CV 144A           | 400,000           | 400,000     | 386,000             | CORPORATE BONDS      |
| CEMEX SAB DE CV 144A           | 275,000           | 254,375     | 229,969             | CORPORATE BONDS      |
| CHARTER COMMUNICATIONS OP 144A | 175,000           | 175,875     | 174,830             | CORPORATE BONDS      |
| CHARTER COMMUNICATIONS OP 144A | 150,000           | 150,000     | 150,246             | CORPORATE BONDS      |
| CHASE ISSUANCE TRUST A2 A2     | 755,000           | 755,990     | 754,895             | CORPORATE BONDS      |
| CHASE ISSUANCE TRUST A7 A7     | 410,000           | 409,952     | 408,751             | CORPORATE BONDS      |
| CHASE ISSUANCE TRUST A8 A8     | 430,000           | 430,781     | 429,615             | CORPORATE BONDS      |
| CHUBB INA HOLDINGS INC         | 160,000           | 159,755     | 156,554             | CORPORATE BONDS      |
| CIGNA CORP                     | 75,000            | 86,696      | 90,973              | CORPORATE BONDS      |
| CITIGROUP INC                  | 290,000           | 289,539     | 288,080             | CORPORATE BONDS      |
| COMCAST CORP                   | 740,000           | 729,994     | 733,037             | CORPORATE BONDS      |
| CONOCOPHILLIPS                 | 400,000           | 506,136     | 421,522             | CORPORATE BONDS      |
| CONSOLIDATED EDISON CO OF NEW  | 130,000           | 129,870     | 131,596             | CORPORATE BONDS      |
| CORP NACIONAL DEL COBRE D 144A | 200,000           | 196,916     | 188,337             | CORPORATE BONDS      |
| COX COMMUNICATIONS INC 144A    | 450,000           | 416,043     | 408,921             | CORPORATE BONDS      |
| COX COMMUNICATIONS INC 144A    | 300,000           | 259,290     | 264,275             | CORPORATE BONDS      |
| CSX CORP                       | 285,000           | 343,815     | 322,803             | CORPORATE BONDS      |
| CSX TRANSPORTATION INC         | 82,246            | 83,258      | 94,994              | CORPORATE BONDS      |
| CVS HEALTH CORP                | 490,000           | 553,460     | 526,301             | CORPORATE BONDS      |
| DOMINION RESOURCES INC/VA      | 375,000           | 375,000     | 367,425             | CORPORATE BONDS      |
| DOW CHEMICAL CO/THE            | 125,000           | 204,454     | 179,640             | CORPORATE BONDS      |

**CASEY FAMILY PROGRAMS**

**EIN # 91-0793881**

**2015 FORM 990-PF**

**PART II, LINE 10C CORPORATE BONDS**

| <b>Investment Name</b>          | <b>Shares/Par</b> | <b>Cost</b> | <b>Market Value</b> | <b>Description</b> |
|---------------------------------|-------------------|-------------|---------------------|--------------------|
| DOW CHEMICAL CO/THE             | 560,000           | 530,802     | 505,411             | CORPORATE BONDS    |
| DTE ELECTRIC CO                 | 315,000           | 293,495     | 289,432             | CORPORATE BONDS    |
| DTE ENERGY CO                   | 305,000           | 380,628     | 370,682             | CORPORATE BONDS    |
| DUKE ENERGY PROGRESS LLC        | 295,000           | 296,328     | 290,644             | CORPORATE BONDS    |
| ENEL FINANCE INTERNATIONA 144A  | 200,000           | 204,924     | 244,197             | CORPORATE BONDS    |
| ENEL FINANCE INTERNATIONA 144A  | 300,000           | 307,204     | 335,442             | CORPORATE BONDS    |
| ENTERPRISE PRODUCTS OPERATING   | 405,000           | 395,952     | 330,961             | CORPORATE BONDS    |
| ERP OPERATING LP                | 450,000           | 597,245     | 579,052             | CORPORATE BONDS    |
| EXELON CORP 144A                | 165,000           | 166,978     | 166,204             | CORPORATE BONDS    |
| FEDERAL FARM CR BK CONS BD      | 315,000           | 312,883     | 318,374             | CORPORATE BONDS    |
| FEDEX CORP                      | 295,000           | 292,283     | 292,275             | CORPORATE BONDS    |
| FORD CREDIT AUTO OWNE 1 A 144A  | 215,000           | 215,873     | 212,288             | CORPORATE BONDS    |
| FORD CREDIT AUTO OWNER TR C A3  | 410,000           | 409,940     | 409,029             | CORPORATE BONDS    |
| FORD MOTOR CO                   | 380,000           | 489,767     | 468,925             | CORPORATE BONDS    |
| GE CAPITAL INTERNATIONAL 144A   | 404,000           | 383,507     | 400,631             | CORPORATE BONDS    |
| GE CAPITAL INTERNATIONAL 144A   | 710,000           | 728,567     | 724,542             | CORPORATE BONDS    |
| GENERAL ELECTRIC CO             | 200,000           | 205,746     | 224,314             | CORPORATE BONDS    |
| GENERAL ELECTRIC CO             | 144,000           | 162,651     | 158,166             | CORPORATE BONDS    |
| GEORGIA-PACIFIC LLC             | 240,000           | 315,792     | 311,062             | CORPORATE BONDS    |
| GOLDMAN SACHS GROUP INC/THE     | 435,000           | 528,782     | 508,487             | CORPORATE BONDS    |
| GOLDMAN SACHS GROUP INC/THE     | 140,000           | 139,020     | 138,930             | CORPORATE BONDS    |
| GSMP S MORTGAGE LOAN 4 1A2 144A | 1,234,901         | 1,261,143   | 1,310,353           | CORPORATE BONDS    |
| HEWLETT PACKARD ENTERPRIS 144A  | 600,000           | 599,832     | 601,377             | CORPORATE BONDS    |
| HOME DEPOT INC/THE              | 230,000           | 224,697     | 235,127             | CORPORATE BONDS    |
| HSBC HOLDINGS PLC               | 575,000           | 581,976     | 686,252             | CORPORATE BONDS    |
| HSBC HOLDINGS PLC               | 225,000           | 224,512     | 250,146             | CORPORATE BONDS    |
| IMPERIAL BRANDS FINANCE P 144A  | 675,000           | 662,825     | 684,966             | CORPORATE BONDS    |
| JM SMUCKER CO/THE               | 185,000           | 177,835     | 180,734             | CORPORATE BONDS    |
| JPMORGAN CHASE & CO             | 375,000           | 376,815     | 373,029             | CORPORATE BONDS    |
| JPMORGAN CHASE & CO             | 575,000           | 641,148     | 625,715             | CORPORATE BONDS    |
| KAUPTHING EHF 144A              | 850,000           | 641,500     | 0                   | CORPORATE BONDS    |
| KINDER MORGAN INC/DE            | 325,000           | 323,908     | 280,802             | CORPORATE BONDS    |
| KINDER MORGAN INC/DE            | 950,000           | 835,631     | 741,599             | CORPORATE BONDS    |
| KINDER MORGAN INC/DE 144A       | 275,000           | 300,311     | 251,385             | CORPORATE BONDS    |
| KROGER CO/THE                   | 320,000           | 406,138     | 395,377             | CORPORATE BONDS    |
| LEGG MASON INC                  | 360,000           | 379,377     | 357,591             | CORPORATE BONDS    |
| LLOYDS BANKING GROUP PLC        | 200,000           | 201,616     | 203,025             | CORPORATE BONDS    |
| LOCKHEED MARTIN CORP            | 370,000           | 369,921     | 379,017             | CORPORATE BONDS    |
| MACY'S RETAIL HOLDINGS INC      | 175,000           | 152,889     | 146,265             | CORPORATE BONDS    |
| MACY'S RETAIL HOLDINGS INC      | 560,000           | 462,386     | 631,058             | CORPORATE BONDS    |
| MACY'S RETAIL HOLDINGS INC      | 300,000           | 342,860     | 303,588             | CORPORATE BONDS    |
| MACY'S RETAIL HOLDINGS INC      | 320,000           | 299,046     | 245,659             | CORPORATE BONDS    |
| MARATHON PETROLEUM CORP         | 165,000           | 164,583     | 153,338             | CORPORATE BONDS    |
| MCDONALD'S CORP                 | 375,000           | 367,905     | 362,232             | CORPORATE BONDS    |
| METLIFE INC                     | 70,000            | 77,047      | 76,475              | CORPORATE BONDS    |
| METLIFE INC                     | 575,000           | 606,332     | 603,235             | CORPORATE BONDS    |
| MEXICO GOVERNMENT INTERNATIONA  | 230,000           | 207,358     | 203,550             | CORPORATE BONDS    |
| MICROSOFT CORP                  | 595,000           | 596,617     | 613,578             | CORPORATE BONDS    |
| MORGAN STANLEY                  | 595,000           | 744,416     | 735,747             | CORPORATE BONDS    |
| MYRIAD INTERNATIONAL HOLD 144A  | 350,000           | 351,500     | 372,376             | CORPORATE BONDS    |
| NAVIENT CORP                    | 150,000           | 169,125     | 157,875             | CORPORATE BONDS    |
| NAVIENT CORP                    | 250,000           | 246,875     | 256,250             | CORPORATE BONDS    |
| NAVIENT CORP                    | 300,000           | 308,250     | 295,500             | CORPORATE BONDS    |
| NIKE INC                        | 305,000           | 302,610     | 294,326             | CORPORATE BONDS    |
| NORDSTROM INC                   | 600,000           | 564,288     | 733,630             | CORPORATE BONDS    |
| NORFOLK SOUTHERN CORP           | 265,000           | 263,217     | 253,383             | CORPORATE BONDS    |
| ORACLE CORP                     | 350,000           | 346,413     | 348,183             | CORPORATE BONDS    |
| ORANGE SA                       | 310,000           | 329,685     | 320,362             | CORPORATE BONDS    |
| PACIFIC GAS & ELECTRIC CO       | 520,000           | 510,750     | 512,977             | CORPORATE BONDS    |
| PACIFIC GAS & ELECTRIC CO       | 100,000           | 98,130      | 96,899              | CORPORATE BONDS    |



**CASEY FAMILY PROGRAMS**  
**EIN # 91-0793881**  
**2015 FORM 990-PF**  
**PART II, LINE 10C CORPORATE BONDS**

| <b>Investment Name</b>           | <b>Shares/Par</b> | <b>Cost</b>        | <b>Market Value</b> | <b>Description</b> |
|----------------------------------|-------------------|--------------------|---------------------|--------------------|
| PACIFICORP                       | 205,000           | 201,013            | 197,697             | CORPORATE BONDS    |
| PEPSICO INC                      | 605,000           | 545,998            | 547,752             | CORPORATE BONDS    |
| PETROBRAS GLOBAL FINANCE BV      | 700,000           | 757,516            | 521,500             | CORPORATE BONDS    |
| PETROBRAS GLOBAL FINANCE BV      | 150,000           | 148,242            | 99,000              | CORPORATE BONDS    |
| PETROBRAS GLOBAL FINANCE BV      | 100,000           | 99,772             | 71,750              | CORPORATE BONDS    |
| PETROLEOS MEXICANOS              | 150,000           | 175,350            | 134,063             | CORPORATE BONDS    |
| PETROLEOS MEXICANOS              | 275,000           | 289,575            | 256,438             | CORPORATE BONDS    |
| PETROLEOS MEXICANOS              | 400,000           | 402,376            | 338,552             | CORPORATE BONDS    |
| PETROLEOS MEXICANOS 144A         | 75,000            | 74,567             | 65,625              | CORPORATE BONDS    |
| PETROLEOS MEXICANOS 144A         | 175,000           | 173,730            | 133,910             | CORPORATE BONDS    |
| PHILLIPS 66                      | 195,000           | 218,613            | 195,459             | CORPORATE BONDS    |
| PLAINS ALL AMERICAN PIPELINE L   | 350,000           | 408,426            | 309,178             | CORPORATE BONDS    |
| PRUDENTIAL FINANCIAL INC         | 420,000           | 518,762            | 514,242             | CORPORATE BONDS    |
| REPUBLIC SERVICES INC            | 405,000           | 466,883            | 453,021             | CORPORATE BONDS    |
| REYNOLDS AMERICAN INC            | 325,000           | 376,466            | 361,316             | CORPORATE BONDS    |
| ROGERS COMMUNICATIONS INC        | 185,000           | 188,145            | 186,250             | CORPORATE BONDS    |
| ROYAL BANK OF SCOTLAND GROUP P   | 350,000           | 356,285            | 376,955             | CORPORATE BONDS    |
| ROYAL BANK OF SCOTLAND GROUP P   | 475,000           | 474,547            | 517,132             | CORPORATE BONDS    |
| SBA GTD PARTN CTF5 2002-20C 1    | 185,220           | 188,924            | 199,753             | CORPORATE BONDS    |
| SLM PRIVATE EDUCATI E A2A 144A   | 275,000           | 274,931            | 272,698             | CORPORATE BONDS    |
| SLM PRIVATE EDUCATIO C A2 144A   | 300,000           | 319,969            | 303,780             | CORPORATE BONDS    |
| SPECTRA ENERGY PARTNERS LP       | 420,000           | 391,864            | 322,760             | CORPORATE BONDS    |
| SUNCOR ENERGY INC                | 285,000           | 351,328            | 304,944             | CORPORATE BONDS    |
| TECK RESOURCES LTD               | 275,000           | 180,469            | 115,500             | CORPORATE BONDS    |
| TELECOM ITALIA CAPITAL SA        | 200,000           | 220,666            | 220,504             | CORPORATE BONDS    |
| TELECOM ITALIA CAPITAL SA        | 300,000           | 309,153            | 312,750             | CORPORATE BONDS    |
| TELECOM ITALIA SPA/MILANO 144A   | 200,000           | 212,360            | 197,500             | CORPORATE BONDS    |
| TIME WARNER CABLE INC            | 225,000           | 225,077            | 227,189             | CORPORATE BONDS    |
| TIME WARNER CABLE INC            | 200,000           | 205,150            | 200,721             | CORPORATE BONDS    |
| TIME WARNER CABLE INC            | 175,000           | 190,542            | 178,688             | CORPORATE BONDS    |
| TIME WARNER CABLE INC            | 175,000           | 161,739            | 158,138             | CORPORATE BONDS    |
| TIME WARNER CABLE INC            | 75,000            | 61,475             | 58,859              | CORPORATE BONDS    |
| TIME WARNER INC                  | 800,000           | 837,721            | 998,530             | CORPORATE BONDS    |
| TIME WARNER INC                  | 430,000           | 560,798            | 536,710             | CORPORATE BONDS    |
| TRANSCANADA TRUST                | 375,000           | 375,250            | 346,719             | CORPORATE BONDS    |
| TRAVELERS COS INC/THE            | 130,000           | 128,981            | 131,052             | CORPORATE BONDS    |
| UNION PACIFIC CORP               | 465,000           | 502,707            | 499,715             | CORPORATE BONDS    |
| UNION PACIFIC RAILROAD CO 1998   | 104,186           | 107,776            | 111,043             | CORPORATE BONDS    |
| UNION PACIFIC RAILROAD CO 2001   | 183,364           | 176,239            | 201,957             | CORPORATE BONDS    |
| UNITED TECHNOLOGIES CORP         | 505,000           | 627,730            | 615,303             | CORPORATE BONDS    |
| UNUM GROUP                       | 446,000           | 361,122            | 530,261             | CORPORATE BONDS    |
| VERIZON COMMUNICATIONS INC       | 175,000           | 183,956            | 207,762             | CORPORATE BONDS    |
| VERIZON COMMUNICATIONS INC       | 1,069,000         | 931,560            | 965,091             | CORPORATE BONDS    |
| VERIZON COMMUNICATIONS INC       | 170,000           | 198,667            | 193,677             | CORPORATE BONDS    |
| VERIZON COMMUNICATIONS INC       | 180,000           | 216,531            | 213,698             | CORPORATE BONDS    |
| VISA INC                         | 95,000            | 94,872             | 95,910              | CORPORATE BONDS    |
| VISA INC                         | 165,000           | 164,724            | 167,402             | CORPORATE BONDS    |
| VULCAN MATERIALS CO              | 400,000           | 419,688            | 466,000             | CORPORATE BONDS    |
| WACHOVIA CORP                    | 520,000           | 584,475            | 577,885             | CORPORATE BONDS    |
| WALT DISNEY CO/THE               | 410,000           | 408,758            | 418,141             | CORPORATE BONDS    |
| WASTE MANAGEMENT INC             | 555,000           | 520,062            | 516,166             | CORPORATE BONDS    |
| WELLS FARGO & CO                 | 400,000           | 402,064            | 408,614             | CORPORATE BONDS    |
| WELLS FARGO & CO                 | 305,000           | 302,676            | 307,720             | CORPORATE BONDS    |
| WEYERHAEUSER CO                  | 385,000           | 486,193            | 458,143             | CORPORATE BONDS    |
| <b>TOTAL - PART II, LINE 10C</b> |                   | <b>257,995,467</b> | <b>262,758,974</b>  |                    |

**CASEY FAMILY PROGRAMS**  
**EIN # 91-0793881**  
**2015 FORM 990-PF**  
**PART II, LINE 13 OTHER INVESTMENTS**

| <b>Investment Name</b>          | <b>Shares/Par</b> | <b>Cost</b>        | <b>Market Value</b> | <b>Description</b>      |
|---------------------------------|-------------------|--------------------|---------------------|-------------------------|
| ABRY ASF III                    | 3,942,164 120     | 3,826,311 71       | 3,942,164 12        | ALTERNATIVE INVESTMENTS |
| BLACKSTONE RESOURCES SELECT FD  | 11,867 209        | 14,906,371 44      | 7,088,370 29        | ALTERNATIVE INVESTMENTS |
| EDESIA ALPHA FUND 12/15         | 8,080 171         | 8,080,171 38       | 8,038,752 39        | ALTERNATIVE INVESTMENTS |
| LD COMMODITIES ALPHA FD LTD     | 30,125 448        | 30,125,447 97      | 30,062,050 71       | ALTERNATIVE INVESTMENTS |
| PIMCO COMMODITYPL STRAT-INS     | 2,087,675 138     | 20,724,863 42      | 11,294,322 50       | OTHER                   |
| ABRY ADVANCED SECURITIES FD II  | 13,797,133 900    | 9,100,726 16       | 13,797,133 90       | PRIVATE EQUITY          |
| ABRY PARTNERS VII L P           | 4,785,873 750     | 2,725,175 30       | 4,785,873 75        | PRIVATE EQUITY          |
| ABRY PARTNERS VIII LP           | 3,007,174 310     | 3,141,559 50       | 3,007,174 31        | PRIVATE EQUITY          |
| ACTIS GLOBAL 4 A LP             | 5,800,273 840     | 4,411,875 06       | 5,800,273 84        | PRIVATE EQUITY          |
| AMPERSAND 2011 LP               | 15,300,079 000    | 8,572,833 00       | 15,300,079 00       | PRIVATE EQUITY          |
| AMPERSAND 2014 LP               | 1,892,602 000     | 1,892,566 00       | 1,892,602 00        | PRIVATE EQUITY          |
| AXIOM ASIA PRIVATE CAPITAL II   | 9,761,369 000     | 7,270,733 00       | 9,761,369 00        | PRIVATE EQUITY          |
| CHARLESBANK EQUITY FUND VII     | 12,921,058 000    | 2,983,113 00       | 12,921,058 00       | PRIVATE EQUITY          |
| CI CAPITAL INVESTOR II LP       | 6,125,442 040     | 3,006,682 77       | 6,125,442 04        | PRIVATE EQUITY          |
| FRANCISCO PARTNERS IV-A LP      | 2,066,825 000     | 2,062,352 00       | 2,066,825 00        | PRIVATE EQUITY          |
| GILBERT GLOBAL EQ PTNRS L P     | 2,544,908 000     | 5,663,599 02       | 2,544,908 00        | PRIVATE EQUITY          |
| HELLMAN & FRIEDMAN VI L P       | 2,021,179 680     | 712,149 68         | 2,021,179 68        | PRIVATE EQUITY          |
| HORSLEY BRIDGE INTERNATIONAL V  | 25,833,455 000    | 15,261,793 00      | 25,833,455 00       | PRIVATE EQUITY          |
| HORSLEY BRIDGE IX               | 35,666,348 000    | 16,019,585 00      | 35,666,348 00       | PRIVATE EQUITY          |
| HORSLEY BRIDGE XI VENTURE LP    | 305,808 000       | 251,771 00         | 305,808 00          | PRIVATE EQUITY          |
| MONDRIAN EM SC                  | 1,306,418 433     | 19,335,718 09      | 19,115,113 44       | PRIVATE EQUITY          |
| OCM OPPORTUNITIES FUND VII      | 1,213,982 000     | 231,964 43         | 1,213,982 00        | PRIVATE EQUITY          |
| OCM OPPORTUNITIES FUND VII-B    | 968,448 000       | 1,239,762 79       | 968,448 00          | PRIVATE EQUITY          |
| RESOLUTE FUND II LP             | 8,856,814 000     | 7,040,577 00       | 8,856,814 00        | PRIVATE EQUITY          |
| SIGULER GUFF-BRIC OPPTYSD FD II | 9,843,969 330     | 8,718,872 95       | 9,843,969 33        | PRIVATE EQUITY          |
| SPLIT ROCK PARTNERS II LP       | 11,867,148 000    | 9,980,707 00       | 11,867,148 00       | PRIVATE EQUITY          |
| STEPSTONE PIONEER CAP II        | 9,015,853 000     | 6,241,416 00       | 9,015,853 00        | PRIVATE EQUITY          |
| TRUSTBRIDGE PARTNERS IV L P     | 16,740,003 220    | 7,315,560 04       | 16,740,003 22       | PRIVATE EQUITY          |
| VINTAGE IV OFFSHORE LP          | 8,517,320 000     | 5,658,523 76       | 8,517,320 00        | PRIVATE EQUITY          |
| VINTAGE V OFFSHORE LP           | 6,378,995 000     | 4,876,765 50       | 6,378,995 00        | PRIVATE EQUITY          |
| VIVO CAPITAL FUND VIII LP       | 2,781,550 000     | 2,687,268 00       | 2,781,550 00        | PRIVATE EQUITY          |
| VIVO VENTURES FUND VII LP       | 4,963,618 000     | 3,517,521 00       | 4,963,618 00        | PRIVATE EQUITY          |
| WAYZATA OPPORTUNITIES FUND II   | 3,622,765 000     | 4,077,947 00       | 3,622,765 00        | PRIVATE EQUITY          |
| YORKTOWN ENERGY PARTNERS X LP   | 8,860,840 000     | 8,474,903 00       | 8,860,840 00        | PRIVATE EQUITY          |
| ACTIS AFRICA RE FUND 3A LP      | 730,105 810       | 730,105 81         | 730,105 81          | REAL ESTATE             |
| ACTIS AFRICA REAL ESTATE        | 13,531,711 750    | 11,548,469 93      | 13,531,711 75       | REAL ESTATE             |
| ALCION RE PARTNERS FD III-A LP  | 708,274 000       | 622,577 00         | 708,274 00          | REAL ESTATE             |
| ALCION REAL ESTATE PARTNERS     | 8,755,168 000     | 3,604,831 00       | 8,755,168 00        | REAL ESTATE             |
| GREENFIELD ACQUI RTNRS VII LP   | 6,177,318 000     | 5,695,316 00       | 6,177,318 00        | REAL ESTATE             |
| GREENFIELD ACQUISITION          | 11,095,409 000    | 9,507,982 00       | 11,095,409 00       | REAL ESTATE             |
| H/2 CREDIT PARTNERS LP SER 1    | 18,882 841        | 26,049,375 75      | 29,555,268 61       | REAL ESTATE             |
| INVESCO ASIA RE PARTNERS II     | 3,116,136 000     | 2,332,534 39       | 3,116,136 00        | REAL ESTATE             |
| INVESCO CORE REAL ESTATE        | 155 910           | 20,998,643 72      | 24,823,583 00       | REAL ESTATE             |
| INVESCO REAL ESTATE FUND II     | 2,739,347 000     | 1,707,589 00       | 2,739,347 00        | REAL ESTATE             |
| MESA WEST REAL ESTATE INCOME    | 6,526,879 000     | 6,526,982 00       | 6,526,879 00        | REAL ESTATE             |
| PATRON CAPITAL FUND IV LP       | 4,039,518 000     | 3,693,085 60       | 4,388,128 40        | REAL ESTATE             |
| PRISA LP                        | 15,179 036        | 15,074,613 42      | 20,355,110 63       | REAL ESTATE             |
| <b>TOTAL - PART II, LINE 13</b> |                   | <b>358,229,292</b> | <b>447,504,048</b>  |                         |