

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2015
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>09/01/2015</u> and ending <u>08/31/2016</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information
1a Name of plan <u>THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>09/01/1969</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BLANCHARD VALLEY HEALTH SYSTEM</u> <u>1900 S. MAIN STREET</u> <u>FINDLAY, OH 45840</u>	2b Employer Identification Number (EIN) <u>34-4428206</u> 2c Plan Sponsor's telephone number <u>419-423-4500</u> 2d Business code (see instructions) <u>622000</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>06/13/2017</u>	<u>DAVID CYTLAK</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 1720
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year.....	6a(1) 882
a(2) Total number of active participants at the end of the plan year	6a(2) 808
b Retired or separated participants receiving benefits.....	6b 543
c Other retired or separated participants entitled to future benefits.....	6c 334
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 1685
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e 30
f Total. Add lines 6d and 6e	6f 1715
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 11	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) 0 (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III	Form M-1 Compliance Information (to be completed by welfare benefit plans)
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11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2015 Form M-1 annual report. If the plan was not required to file the 2015 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016

▶ Round off amounts to nearest dollar.
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BLANCHARD VALLEY HEALTH SYSTEM	D Employer Identification Number (EIN) 34-4428206

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B **F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 09 Day 01 Year 2015			
2 Assets:			
a Market value	2a	75264646	
b Actuarial value	2b	77821450	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	550	46122635	46122635
b For terminated vested participants	290	7270082	7270082
c For active participants	882	26800456	29091435
d Total	1722	80193173	82484152
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)	☐		
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.33 %	
6 Target normal cost	6	808274	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		06/01/2017
Signature of actuary		Date
DEBBIE P. SICHKO, E.A., A.S.A.		17-07411
Type or print name of actuary		Most recent enrollment number
FINDLEY DAVIES, INC.		216-875-1900
Firm name		Telephone number (including area code)
1300 EAST NINTH STREET, SUITE 850 CLEVELAND, OH 44114-1516		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-1.16%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		7113
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.56%</u>		467
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		7580
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	94.34 %
15 Adjusted funding target attainment percentage	15	94.34 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	95.85 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/09/2015	842550	0			
03/11/2016	842517	0			
06/08/2016	845000	0			
09/12/2016	215617	0			
05/15/2017	1971591	0			
			Totals ►	18(b)	4717275
				18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4429176
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No		
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No		
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
0	0	0
		(4) 4th
		0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72 %	2nd segment: 6.11 %	3rd segment: 6.81 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	808274	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	4662702	2242485	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	3050759	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	3050759	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4429176	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1378417	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years.....	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42	0	
43 Excess installment acceleration amount to be carried over to future plan years	43	0	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2015
		This Form is Open to Public Inspection.

For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016		
A Name of plan THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLANCHARD VALLEY HEALTH SYSTEM	D Employer Identification Number (EIN) 34-4428206	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FINDLEY DAVIES, INC.

34-1213174

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	71260	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK, N.A.

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 52 59 62 63 71 72	TRUSTEE	36669	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

SEI INSTITUTIONAL GROUP

23-3060382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 52 59 62 63 71 72	TRUSTEE	0	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name: NEVILLE ARJANI	b EIN: 34-1213174
c Position: ACTUARY	
d Address: 1300 E. 9TH STREET SUITE 850 CLEVELAND, OH 44114	e Telephone: 216-875-1900
Explanation: THE PRIOR ACTUARY RETIRED.	

a Name:	b EIN:
c Position:	
d Address:	e Telephone:
Explanation:	

a Name:	b EIN:
c Position:	
d Address:	e Telephone:
Explanation:	

a Name:	b EIN:
c Position:	
d Address:	e Telephone:
Explanation:	

a Name:	b EIN:
c Position:	
d Address:	e Telephone:
Explanation:	

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016

A Name of plan <u>THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BLANCHARD VALLEY HEALTH SYSTEM</u>	D Employer Identification Number (EIN) <u>34-4428206</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEI CORE PROPERTY COLLECTIVE INV.

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>27-3224429-045</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>7782514</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: SEI STRUCTURED CREDIT COLLECTIVE FD

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>75-3251893-024</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5997450</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016		
A Name of plan THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BLANCHARD VALLEY HEALTH SYSTEM	D Employer Identification Number (EIN) 34-4428206	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	984761	2187208
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	4	32980
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	666094	2118
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	2335473	1846530
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	12861115	13779965
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	58439790	61278151
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	75287237	79126952

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	75287237	79126952
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	4717275	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		4717275
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	68	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		68
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1380827	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1380827
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	6883348	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	6882713	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		635
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1083217	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1083217

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-452566
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2860207
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9589663

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	4919043	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		4919043
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	107929	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	722976	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		830905
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5749948

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3839715
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BKD, LLP**

(2) EIN: **44-0160260**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

	Yes	No	N/A	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒		
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒		

	Yes	No	N/A	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X		
e Was this plan covered by a fidelity bond?	X			500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)		X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X		
l Has the plan failed to provide any benefit when due under the plan?		X		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)				
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.				
o Did the plan trust incur unrelated business taxable income?				
p Were in-service distributions made during the plan year?				

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
 If "Yes," enter the amount of any plan assets that reverted to the employer this year. ☐ Yes ☒ No Amount:

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? ☒ Yes ☐ No ☐ Not determined

Part V Trust Information

6a Name of trust	6b Trust's EIN
6c Name of trustee or custodian	6d Trustee's or custodian's telephone number

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016

A Name of plan <u>THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BLANCHARD VALLEY HEALTH SYSTEM</u>	D Employer Identification Number (EIN) <u>34-4428206</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>38-3311528</u> <u>23-3060382</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>1</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Schedule R (Form 5500) 2015
v. 150123

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14	Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:		
	a The current year	14a	
	b The plan year immediately preceding the current plan year	14b	
	c The second preceding plan year	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year	15a	
	b The corresponding number for the second preceding plan year	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18	If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐
19	If the total number of participants is 1,000 or more, complete lines (a) through (c)
	a Enter the percentage of plan assets held as: Stock: <u>56.0</u> % Investment-Grade Debt: <u>15.0</u> % High-Yield Debt: <u>14.0</u> % Real Estate: <u>9.0</u> % Other: <u>6.0</u> %
	b Provide the average duration of the combined investment-grade and high-yield debt: ☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more
	c What duration measure was used to calculate line 19(b)? ☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan?	☐ Yes	☐ No
20b If "Yes," how does the 401(k) plan satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under sections 401(k)(3) and 401(m)(2)?	☐ Design-based safe harbor method	☐ ADP/ACP test
20c If the ADP/ACP test is used, did the 401(k) plan perform ADP/ACP testing for the plan year using the "current year testing method" for nonhighly compensated employees (Treas. Reg sections 1.401(k)-2(a)(2)(ii) and 1.401(m)-2(a)(2)(ii))?	☐ Yes	☐ No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	☐ Ratio percentage test	☐ Average benefit test
21b Does the plan satisfy the coverage and nondiscrimination tests of sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules?	☐ Yes	☐ No
22a Has the plan been timely amended for all required tax law changes?	☐ Yes	☐ No ☐ N/A
22b Date the last plan amendment/restatement for the required tax law changes was adopted ____/____/____. Enter the applicable code _____. (See instructions for tax law changes and codes).		
22c If the plan sponsor is an adopter of a pre-approved master and prototype (M&P) or volume submitter plan that is subject to a favorable IRS opinion or advisory letter, enter the date of that favorable letter ____/____/____ and the letter's serial number _____.		
22d If the plan is an individually-designed plan and received a favorable determination letter from the IRS, enter the date of the plan's last favorable determination letter ____/____/____.		
23 Is the Plan maintained in a U.S. territory (i.e., Puerto Rico (if no election under ERISA section 1022(i)(2) has been made), American Samoa, Guam, the Commonwealth of the Northern Mariana Islands or the U.S. Virgin Islands)?	☐ Yes	☐ No

Blanchard Valley Health System Retirement Plan

EIN 34-4428206 PN 001

Independent Auditor's Report and Financial Statements

August 31, 2016 and 2015



Blanchard Valley Health System Retirement Plan

August 31, 2016 and 2015

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Independent Auditor's Report

Plan Administrator
Blanchard Valley Health System Retirement Plan
Findlay, Ohio

Report on the Financial Statements

We have engaged to audit the accompanying financial statements of Blanchard Valley Health System Retirement Plan (Plan), which comprise the statements of net assets available for benefits as of August 31, 2016 and 2015, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the *Basis for Disclaimer of Opinion* paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by JPMorgan Chase Bank, N.A. and SEI Private Trust Company the trustees of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan Administrator that SEI Private Trust Company held the Plan's investment assets from April 1, 2016 to August 31, 2016, and that JPMorgan Chase Bank, N.A. held the Plan's investment assets and executed investment transactions as of August 31, 2015, and for the period September 1, 2015 to March 31, 2016. The Plan Administrator has obtained certifications from the trustees as of and for the years ended August 31, 2016 and 2015, that the information provided to the Plan Administrator by the trustees is complete and accurate to the best of their knowledge.

Disclaimer of Opinion

Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Other Matter

The supplemental schedules listed in the table of contents are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974* and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the *Basis for Disclaimer of Opinion* paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance With DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the *Employee Retirement Income Security Act of 1974*.

BKD, LLP

Fort Wayne, Indiana
June 6, 2017

Federal Employer Identification Number: 44-0160260

Blanchard Valley Health System Retirement Plan

Statements of Net Assets Available for Benefits

August 31, 2016 and 2015

	2016	2015
Assets		
Investments, At Fair Value		
Money market fund	\$ 2,118	\$ 666,094
Mutual funds	61,278,151	58,439,790
Limited partnerships and private investment funds	15,626,495	15,196,588
	<u>76,906,764</u>	<u>74,302,472</u>
Receivables		
Employer's contribution	2,187,208	984,761
Accrued interest and dividends	32,980	4
	<u>2,220,188</u>	<u>984,765</u>
Net Assets Available for Benefits	<u>\$ 79,126,952</u>	<u>\$ 75,287,237</u>

Blanchard Valley Health System Retirement Plan

Statements of Changes in Net Assets Available for Benefits

Years Ended August 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Additions		
Investment income (loss)		
Net appreciation (depreciation) in fair value of investments	\$ 3,491,493	\$ (2,604,041)
Interest and dividend income	<u>1,380,895</u>	<u>1,679,472</u>
Net investment income (loss)	4,872,388	(924,569)
Contributions		
Employer	<u>4,717,275</u>	<u>3,541,469</u>
Total additions	<u>9,589,663</u>	<u>2,616,900</u>
Deductions		
Benefits paid to participants	4,919,043	15,854,867
Administrative expenses	<u>830,905</u>	<u>590,217</u>
Total deductions	<u>5,749,948</u>	<u>16,445,084</u>
Net Increase (Decrease)	3,839,715	(13,828,184)
Net Assets Available for Benefits, Beginning of Year	<u>75,287,237</u>	<u>89,115,421</u>
Net Assets Available for Benefits, End of Year	<u><u>\$ 79,126,952</u></u>	<u><u>\$ 75,287,237</u></u>

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Note 1: Description of the Plan

The following description of Blanchard Valley Health System Retirement Plan (Plan) provides only general information. Additional information about the vesting and benefit provisions and the Pension Benefit Guarantee Corporation's (PBGC) benefit guarantee is contained in the Plan Document and *Summary Plan Description*, which are available from the Plan Administrator.

General

The Plan is a defined-benefit plan that covering substantially all employees of the Blanchard Valley Health System and Subsidiaries (System) and provides for retirement, death and disability benefits. The Plan is subject to provisions of the *Employee Retirement Income Security Act of 1974* (ERISA). SEI Private Trust Company is the trustee of the Plan. JPMorgan Chase Bank, N.A., was the trustee until March 31, 2017.

The Plan is administered by the System's Finance Committee (Committee), which is a committee of the Board of Directors of the System. The Committee has overall responsibility for the operation and administration of the Plan. The Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the System's Board of Trustees.

Contributions

Participants are not permitted to make contributions to the Plan. The System has agreed to voluntarily contribute such amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The System's present intention is to make contributions in amounts sufficient to annually fund the Plan's current service cost and the initial past-service costs plus interest on them over a period of 40 years. The Plan has met the minimum funding requirements established by ERISA.

Although it has not expressed any intention to do so, the System has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

Pension Benefits

The benefit formula of the Plan was amended effective September 1, 1990. Under the prior formula, the pension benefits were calculated as 1.0 percent of the first \$650 of final monthly earnings, plus 1.5 percent of such earnings in excess of \$650 multiplied by the employee's years of credited service. The amended formula includes as benefits 1.4 percent of final monthly earnings and .3 percent of final monthly earnings in excess of covered compensation (as defined in the Plan) multiplied by credited service. Participants in the Plan on September 1, 1990, receive a pension benefit equal to the greater of the amount calculated under the prior or amended formula.

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

On September 1, 2004, the Plan was again amended to change the contribution formula for those individuals entering the Plan hired after September 1, 2004. The revised contribution formula calculates benefits at 1.0 percent of final monthly earnings multiplied by years of credited service. For those individuals hired prior to September 1, 2004, the amendment allowed them the option to remain with the prior contribution formula or switch to the revised formula with an additional employer match to the individual's 403(b) retirement plan account.

As of December 31, 2009, the Plan was further amended to freeze all benefit accruals under the Plan and no participant of the Plan will accrue additional benefits. Participants may elect to receive the portion of the accrued benefits attributable to the participant's contributions in the form of a lump-sum payment.

Death and Disability Benefits

The spouse of a participant will receive a 50 percent survivor annuity, as defined in the Plan, upon the death of the participant. The surviving spouse annuity is equal to 50 percent of the participant's monthly benefit. This benefit is immediately payable to the spouse if the participant was already receiving benefits. If the participant is not already receiving benefits, payments to the spouse may commence as of the earliest date the participant would have received benefits. Effective for Plan year beginning after December 31, 2007, participants may elect a qualified optional survivor annuity in lieu of a joint survivor annuity, equal to 75 percent of the participants' monthly benefit for the continuing life of his or her spouse.

Active employees who become totally disabled receive annual disability benefits that are equal to the equivalent normal retirement benefit they have accumulated as of the time they become disabled. Disability benefits are paid until normal retirement age, at which time disabled participants will receive the normal retirement benefit computed as though they had been employed to normal retirement age, with their annual compensation remaining the same as at the time they became disabled.

Vesting

Eligible employees are fully vested upon completion of five years of service.

Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- a. Benefits attributable to employee contributions, taking into account those paid out before termination
- b. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

- c. Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations discussed below
- d. All other vested benefits (that is, vested benefits not insured by the PBGC)
- e. All nonvested benefits

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling, which is adjusted periodically, on the amount of an individual's monthly benefit that the PBGC guarantees.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

Note 2: Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Valuation of Investments and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

The System's Finance Committee determines the Plan's valuation policies utilizing information provided by its investment advisers, custodians and insurance companies. See Note 8 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Administrative expenses may be paid by the System or the Plan, at the System's discretion.

Accumulated Plan Benefits

Accumulated Plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to the service employees have rendered. Accumulated Plan benefits include benefits expected to be paid to:

- a. Retired or terminated employees or their beneficiaries
- b. Present employees or their beneficiaries

Benefit payments to participants are reported upon distribution.

Note 3: Change in Accounting Principle

In 2016, the Plan changed its accounting policy on plan accounting disclosures by adopting the provisions of ASU 2015-12, *Plan Accounting (Topics 960, 962 and 965): Part II: Plan Investment Disclosures*. The accounting policy change provided for in ASU 2015-12 changes the Plan's disclosure requirements to eliminate and/or modify certain investment-related disclosures. This change was applied retrospectively for all periods presented.

In 2016, the Plan changed its accounting policy on plan accounting disclosures and presentation of fair value of investments using the net asset value per share as a practical expedient by adopting the provisions of ASU 2015-07, *Fair Value Measurement (Topic 820): Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or Its Equivalent)*. In accordance with this guidance, investments measured at net asset value per share as a practical expedient are not categorized within the fair value hierarchy. This change was applied retrospectively to all periods presented.

Note 4: Certification of Plan Trustees

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, JP Morgan Chase Bank, N.A and SEI Private Trust Company, the trustees of the Plan, have certified the following information included in the accompanying financial statements and supplemental schedule is complete and accurate (to the best of their knowledge and belief):

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements August 31, 2016 and 2015

- Investments as shown in the statements of net assets available for benefits as of August 31, 2016 and 2015
- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the years ended August 31, 2016 and 2015
- Investment information and included in the accompanying schedule of assets (held at year-end) as of August 31, 2016, and schedule of reportable transactions for the year ended August 31, 2016

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

Note 5: Accumulated Plan Benefits

An actuary from the Findley Davies Company determines the actuarial present value of accumulated Plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The accumulated Plan benefit information as of September 1, 2015 and 2014, is as follows:

	2015	2014
Actuarial present value of accumulated Plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 55,757,429	\$ 56,120,025
Other participants	53,767,546	77,235,267
	<u>109,524,975</u>	<u>133,355,292</u>
Nonvested benefits	<u>2,736,770</u>	<u>2,980,856</u>
Total actuarial present value of accumulated Plan benefits	<u>\$ 112,261,745</u>	<u>\$ 136,336,148</u>

Changes in the actuarial present value of accumulated Plan benefits were as follows:

	2015	2014
Actuarial present value of accumulated Plan benefits, beginning of year	\$ 136,336,148	\$ 114,273,971
Increase (decrease) during the year attributable to:		
Change in actuarial assumptions	(10,939,016)	20,502,368
Benefits accumulated (including gains and losses)	(2,098,565)	530,044
Increase for interest due to the decrease in the discount period	4,818,045	4,980,176
Benefits paid	(15,854,867)	(3,950,411)
Net increase (decrease)	<u>(24,074,403)</u>	<u>22,062,177</u>
Actuarial present value of accumulated Plan benefits, end of year	<u>\$ 112,261,745</u>	<u>\$ 136,336,148</u>

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Significant assumptions underlying the actuarial computations are:

- a. Assumed rate of return on investments: 7.75 percent
- b. Mortality basis: RP-2014 Mortality Tables
- c. Employee turnover: Based on employee's age with a range of 5.60 percent to 12.40 percent
- d. Retirement: Ranging from age 55 to age 65, using various probabilities
- e. Asset valuation: Market

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated Plan benefits.

Note 6: Party-in-Interest Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, an employee organization whose members are covered by the Plan, a person who owns 50 percent or more of such an employer or employee association, or relatives of such persons.

The Plan invests in a money market fund of the Plan trustee. Fees for trust and management services paid by the Plan to this trustee were \$36,669 and 2016 and \$76,638 for 2015.

The System provides certain administrative services at no cost to the Plan.

Note 7: Fair Value Measurements

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

- Level 1** Quoted prices in active markets for identical assets or liabilities
- Level 2** Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities
- Level 3** Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Recurring Measurements

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at August 31, 2016 and 2015:

Marketable securities are stated at fair value. Securities traded on a national securities exchange are valued at the last reported sales price on the last business day of the plan year; investments traded in the over-the-counter market and listed securities for which no sale was reported on that date are valued at the average of the last reported bid and ask prices.

Mutual funds and the money market fund are valued at the net asset value (NAV) of shares held by the Plan at year-end.

The following tables present the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at August 31, 2016 and 2015:

	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
August 31, 2016				
Money market funds	\$ 2,118	\$ 2,118	\$ -	\$ -
Mutual funds				
Domestic equity mutual funds	31,895,353	31,895,353	-	-
Foreign equity mutual funds	12,837,117	12,837,117	-	-
Domestic fixed income mutual funds	16,545,681	16,545,681	-	-
Alternative investments				
measured at net asset value (A)	15,626,495	-	-	-
	<u>\$ 76,906,764</u>	<u>\$ 61,280,269</u>	<u>\$ -</u>	<u>\$ -</u>

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
August 31, 2015				
Money market funds	\$ 666,094	\$ 666,094	\$ -	\$ -
Mutual funds				
Domestic equity mutual funds	32,309,731	32,309,731	-	-
Foreign equity mutual funds	13,887,110	13,887,110	-	-
Domestic fixed income mutual funds	12,242,949	12,242,949	-	-
Alternative investments				
measured at net asset value (A)	15,196,588	-	-	-
	<u>\$ 74,302,472</u>	<u>\$ 59,105,884</u>	<u>\$ -</u>	<u>\$ -</u>

(A) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits. These investments are valued using the NAV as a practical expedient.

Following is a description of the valuation methodologies and inputs used for assets measured at fair value on a recurring basis and recognized in the accompanying statements of net assets available for benefits, as well as the general classification of such assets pursuant to the valuation hierarchy. There have been no significant changes in the valuation techniques during the year ended August 31, 2016. The Plan had no liabilities measured at fair value on a recurring basis. In addition, the Plan had no assets or liabilities measured at fair value on a nonrecurring basis.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. If quoted market prices are not available, then fair values are estimated by using quoted prices of securities with similar characteristics or independent asset pricing services and pricing models, the inputs of which are market-based or independently sourced market parameters, including, but not limited to, yield curves, interest rates, volatilities, prepayments, defaults, cumulative loss projections and cash flows. Such securities are classified in Level 2 of the valuation hierarchy. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. There was no Level 2 or Level 3 investments.

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Investments Measured Using the Net Asset Value Per Share Practical Expedient

The following tables summarize investments for which fair value is measured using the net asset value practical expedient as of August 31:

		August 31, 2016			
		Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships (A)	\$	1,846,530	\$ 670,000	None	N/A
Pooled investment funds (B)		13,779,965	—	No restrictions	No restrictions

		August 31, 2015			
		Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Limited partnerships (A)	\$	2,335,474	\$ 670,000	None	N/A
Pooled investment funds (B)		12,861,114	—	No restrictions	No restrictions

- (A) This category includes several private equity funds that invest in early stage, high-growth private companies, growth equity financing, leverage buyouts, securities and other obligations of distressed businesses and financially troubled companies. These investments can never be redeemed with the funds. Instead, the nature of the investments in this category is that distributions are received through the liquidation of the underlying assets of the funds. These investments are expected to be held until the underlying assets of the funds will be liquidated, which is estimated to be in approximately nine years. The fair value of the investments in this category have been estimated using the Plan's ownership interests in partners' capital.
- (B) This category includes investments in hedge funds that invest primarily in senior loans made to corporations, partnerships and other entities that typically hold the most senior positions in the borrower's capital structure. The fair values of the investments in this category have been estimated using the net asset value of the Plan's ownership interest in the fund. These investments can be redeemed, and currently there are no restrictions.

Note 8: Tax Status

The Plan has received a determination letter from the Internal Revenue Service dated May 1, 2012, stating that the Plan and related trust, as then designed, were in compliance with the applicable requirements of the Internal Revenue Code and therefore not subject to tax. The Plan has been amended since receiving the determination letter. However, the Plan Administrator believes that the Plan and related trust are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code.

Blanchard Valley Health System Retirement Plan

Notes to Financial Statements

August 31, 2016 and 2015

Note 9: Reconciliation of Financial Statements to Form 5500

Differences between the Annual Return/Report of Employee Benefit Plan (Form 5500) filed with the Internal Revenue Service and the accompanying financial statements include classification differences.

Note 10: Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Note 11: Subsequent Events

Subsequent events have been evaluated through the date of the Independent Auditor's Report, which is the date the financial statements were available to be issued.

Supplemental Schedule

Blanchard Valley Health System Retirement Plan

EIN 34-4428206 PN 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

August 31, 2016

Identity of Issuer (a)(b)	Description of Investment (c)	Cost (d)	Current Value (e)
Money Market Fund			
*JPMorgan Liquid Assets Money Mutual Fund		\$ 2,118	\$ 2,118
Mutual Funds			
*SEI Instl Invts Tr Emerging Mkts Debt Fd Cl A	375,850 Shares	3,781,393	3,781,045
*SEI Instl Invts Tr Core Fixed Income Fd Cl A	454,687 shares	4,807,035	4,837,870
*SEI Instl Invts Tr High Yield Bd Fd Cl A	421,876 shares	4,054,842	3,767,350
*SEI Instl Invts Tr Opportunistic Income Fd	365,307 shares	2,975,259	2,977,251
*SEI Instl Intl Tr Emerging Mkts Equity Port Cl A	410,729 shares	3,538,504	3,848,529
*SEI Instl Invts Tr World Equity Ex US Fd Shs Cl A	1,143,109 shares	12,723,572	12,837,117
*SEI Instl Invts Tr Dynamic Asset Allocation Fd Cl A	297,279 shares	4,028,644	4,872,406
*SEI Instl Invts Tr Large Cap Index Fd Cl A	62,668 shares	8,685,660	10,418,550
*SEI Instl Invts Tr Small Cap II Fd Cl A	212,492 shares	2,435,062	2,490,403
*SEI Instl Invts Tr Large Cap Fd Cl A	531,064 shares	10,285,093	10,265,465
*SEI Instl Invts Tr Limited Duration Bd	117,980 shares	1,179,856	1,182,165
		<u>58,494,920</u>	<u>61,278,151</u>
Pooled Investments, Limited Partnerships and Private Equity Funds			
*SEI Core PPTY Collective Invt Tr Fd	4,094 shares	5,772,000	7,782,514
*SEI Structured Cr Collective Tr Fd	2,944 shares	5,231,800	5,997,450
Northgate Private Equity III Ltd Partnership	449,107 shares	366,555	449,107
Siguler Guff Distressed Opportunity Fd Ltd Partnership	543,901 shares	543,901	543,901
Venture Invt Assoc VI Ltd Partnership	853,522 shares	491,653	853,523
		<u>12,405,909</u>	<u>15,626,495</u>
		<u>\$ 70,902,947</u>	<u>\$ 76,906,764</u>

* Party-in-interest

Blanchard Valley Health System Retirement Plan

EIN 34-4428206 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended August 31, 2016

Indentity	Description	Purchase Price	Selling Price	Expenses Incurred with Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
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See Following
Pages

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
17249-C

REPORTABLE TRANSACTIONS WORKSHEET 9/1/15 THROUGH 8/31/16 BLANCHARD VALLEY HLTH SYS RET PL-C

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
BEGINNING MARKET VALUE			0.00			
COMPARATIVE VALUE (5%)			0.00			

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

17249-MISC	ISSUE: 553322470 - NORTHGATE PRIVATE EQUITY III LP	05/20/16 B	10,000	1.000	0	10,000-*	10,000	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/07/16 B	278,939	1.000	0	278,939-*	278,939	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/08/16 S	278,939	1.000	0	278,939 *	278,939	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/11/16 B	842,517	1.000	0	842,517-*	842,517	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/14/16 S	842,517	1.000	0	842,517 *	842,517	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/15/16 B	54,552	1.000	0	54,552-*	54,552	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/16/16 S	54,552	1.000	0	54,552 *	54,552	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/18/16 B	53,835	1.000	0	53,835-*	53,835	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/21/16 S	53,835	1.000	0	53,835 *	53,835	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/22/16 B	10,000	1.000	0	10,000-*	10,000	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/23/16 S	10,000	1.000	0	10,000 *	10,000	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/23/16 B	3,838	1.000	0	3,838-*	3,838	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	03/24/16 S	3,838	1.000	0	3,838 *	3,838	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	04/01/16 B	14,733	1.000	0	14,733-*	14,733	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	04/01/16 B	24	1.000	0	24-*	24	
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	04/04/16 S	14,733	1.000	0	14,733 *	14,733	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)	04/25/16 B	1,723	1.000	0	1,723-*	1,723	

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17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 04/26/16 S	1,723	1.000		0	1,723 *	1,723 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/02/16 B	0	1.000		0	0 - *	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/06/16 B	3,838	1.000		0	3,838 - *	3,838
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/11/16 S	3,863	1.000		0	3,863 *	3,863 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/12/16 B	508,409	1.000		0	508,409 - *	508,409
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/13/16 S	504,571	1.000		0	504,571 *	504,571 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/17/16 S	3,838	1.000		0	3,838 *	3,838 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/17/16 B	41,373	1.000		0	41,373 - *	41,373
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/18/16 S	41,373	1.000		0	41,373 *	41,373 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/20/16 B	16,908	1.000		0	16,908 - *	16,908
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/23/16 S	16,908	1.000		0	16,908 *	16,908 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/01/16 B	183,390	1.000		0	183,390 - *	183,390
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/01/16 B	5	1.000		0	5 - *	5
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/02/16 S	183,390	1.000		0	183,390 *	183,390 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/09/16 B	845,000	1.000		0	845,000 - *	845,000
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/10/16 S	845,000	1.000		0	845,000 *	845,000 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/28/16 B	31,020	1.000		0	31,020 - *	31,020
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/29/16 S	31,025	1.000		0	31,025 *	31,025 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/01/16 B	6,500	1.000		0	6,500 - *	6,500
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/01/16 B	8	1.000		0	8 - *	8
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/05/16 S	6,500	1.000		0	6,500 *	6,500 0
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 07/25/16 B	0	1.000		0	0 - *	0

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17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/24/16 B 30,063	1.000	0	30,063-*	30,063	
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/25/16 S 30,071	1.000	0	30,071 *	30,071	0
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/29/16 B 15,167	1.000	0	15,167-*	15,167	
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/30/16 S 15,167	1.000	0	15,167 *	15,167	0
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/08/16 B 2,284	18.320	0	41,841-*	41,841	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/14/16 B 6,842	18.470	0	126,378-*	126,378	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/16/16 B 447	18.320	0	8,183-*	8,183	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/21/16 B 434	18.600	0	8,075-*	8,075	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/23/16 B 81	18.630	0	1,500-*	1,500	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/24/16 B 31	18.480	0	576-*	576	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/30/16 S 3,089	18.620	0	57,514 *	60,107	-2,593
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/04/16 B 118	18.750	0	2,210-*	2,210	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/08/16 R 2,423	18.350	0	44,470-*	44,470	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/25/16 S 30	18.890	0	576 *	593	-17
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/26/16 B 14	18.800	0	258-*	258	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/28/16 S 433	18.910	0	8,183 *	8,418	-235
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/28/16 S 3,053	18.910	0	57,737 *	59,396	-1,659
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/11/16 B 207	18.680	0	3,863-*	3,863	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/11/16 S 31	18.680	0	576 *	600	-24
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/13/16 B 4,124	18.490	0	76,261-*	76,261	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/13/16 S 31	18.490	0	576 *	605	-30
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/18/16 B 338	18.380	0	6,206-*	6,206	

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17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/23/16 B 137	18.470		0	2,536-*	2,536
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/27/16 S 3,077	18.790		0	57,810 *	59,821 -2,011
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 06/01/16 B 67,510	18.900		0	1,275,936-*	1,275,936
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 06/03/16 S 6,459	19.030		0	122,906 *	125,137 -2,231
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 06/10/16 B 7,545	19.040		0	143,650-*	143,650
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 06/29/16 B 293	18.020		0	5,274-*	5,274
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 06/29/16 S 3,654	18.020		0	65,845 *	70,778 -4,933
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 07/05/16 B 59	18.620		0	1,105-*	1,105
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 07/08/16 R 1,788	18.470		0	33,016-*	33,016
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 07/28/16 S 3,471	19.210		0	66,678 *	67,223 -545
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 08/25/16 B 265	19.310		0	5,112-*	5,112
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 08/25/16 S 198	19.310		0	3,820 *	3,831 -11
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 08/30/16 B 133	19.370		0	2,578-*	2,578
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 08/30/16 S 3,422	19.370		0	66,293 *	66,283 10
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/08/16 B 2,167	10.300		0	22,315-*	22,315
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/14/16 B 6,550	10.290		0	67,401-*	67,401
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/16/16 B 423	10.310		0	4,364-*	4,364
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/21/16 B 415	10.370		0	4,307-*	4,307
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/23/16 B 77	10.350		0	800-*	800
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/24/16 B 30	10.380		0	307-*	307
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 03/30/16 S 2,949	10.400		0	30,674 *	31,190 -516
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/01/16 R 1,110	10.420		0	11,571-*	11,571

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17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/04/16 B 113 10.420				0	1,179-*	1,179
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/25/16 S 29 10.420				0	307 *	312 -5
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/26/16 B 13 10.410				0	138-*	138
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/28/16 S 418 10.430				0	4,364 *	4,425 -60
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/28/16 S 2,952 10.430				0	30,793 *	31,219 -426
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/02/16 R 1,059 10.450				0	11,069-*	11,069
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/11/16 S 29 10.470				0	307 *	310 -3
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/13/16 B 3,888 10.460				0	40,673-*	40,673
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/13/16 S 29 10.460				0	307 *	310 -3
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/17/16 B 367 10.460				0	3,838-*	3,838
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/18/16 B 316 10.460				0	3,310-*	3,310
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/23/16 B 130 10.420				0	1,353-*	1,353
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/27/16 S 2,953 10.440				0	30,832 *	31,225 -393
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/01/16 S 30,450 10.440				0	317,895 *	321,948 -4,052
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/01/16 R 1,126 10.440				0	11,755-*	11,755
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/03/16 S 5,535 10.450				0	57,838 *	58,517 -679
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/10/16 B 6,432 10.510				0	67,600-*	67,600
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/29/16 B 234 10.590				0	2,482-*	2,482
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/29/16 S 2,926 10.590				0	30,986 *	30,933 53
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/01/16 R 1,027 10.590				0	10,880-*	10,880
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/05/16 B 49 10.620				0	520-*	520
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/28/16 S 2,949 10.640				0	31,378 *	31,177 201

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17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/01/16 R 1,023	10.660	0	10,902-*	10,902	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/25/16 B 226	10.650	0	2,406-*	2,406	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/25/16 S 169	10.650	0	1,798 *	1,784	13
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/30/16 B 114	10.650	0	1,213-*	1,213	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/30/16 S 2,929	10.650	0	31,197 *	30,969	228
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/08/16 B 2,054	8.150	0	16,736-*	16,736	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/14/16 B 6,165	8.200	0	50,551-*	50,551	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/16/16 B 400	8.190	0	3,273-*	3,273	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/21/16 B 391	8.260	0	3,230-*	3,230	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/23/16 B 73	8.270	0	600-*	600	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/24/16 B 28	8.250	0	230-*	230	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/30/16 S 2,812	8.180	0	23,006 *	27,210	-4,205
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/01/16 R 2,408	8.250	0	19,866-*	19,866	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/04/16 B 107	8.260	0	884-*	884	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/25/16 S 27	8.460	0	230 *	263	-33
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/26/16 B 12	8.450	0	103-*	103	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/28/16 S 386	8.490	0	3,273 *	3,727	-454
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/28/16 S 2,720	8.490	0	23,095 *	26,295	-3,200
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/02/16 R 2,406	8.510	0	20,478-*	20,478	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/11/16 S 27	8.470	0	230 *	263	-32
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/13/16 B 3,597	8.480	0	30,505-*	30,505	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/13/16 S 27	8.480	0	230 *	262	-32

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17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/18/16 B 292	8.490	0	2,482-*	2,482	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/23/16 B 120	8.480	0	1,015-*	1,015	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/27/16 S 2,711	8.530	0	23,124 *	26,156	-3,033
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/01/16 B 1,687	8.530	0	14,394-*	14,394	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/01/16 R 2,477	8.530	0	21,128-*	21,128	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/03/16 S 5,085	8.530	0	43,379 *	49,012	-5,633
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/10/16 B 5,889	8.610	0	50,700-*	50,700	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/29/16 B 219	8.500	0	1,862-*	1,862	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/29/16 S 2,734	8.500	0	23,239 *	26,309	-3,070
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/01/16 R 2,456	8.580	0	21,073-*	21,073	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/05/16 B 45	8.610	0	390-*	390	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/28/16 S 2,680	8.780	0	23,534 *	25,776	-2,243
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/01/16 R 2,396	8.770	0	21,010-*	21,010	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/25/16 B 202	8.920	0	1,804-*	1,804	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/25/16 S 151	8.920	0	1,348 *	1,453	-105
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/30/16 B 102	8.930	0	910-*	910	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/30/16 S 2,620	8.930	0	23,398 *	25,183	-1,786
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/01/16 B 119,667	10.000	0	1,196,672-*	1,196,672	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/03/16 S 1,446	10.000	0	14,460 *	14,460	0
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/10/16 B 1,687	10.020	0	16,900-*	16,900	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/29/16 B 62	10.040	0	621-*	621	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/29/16 S 772	10.040	0	7,746 *	7,716	31

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17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	07/01/16 R	142	10.040	0	1,421-*	1,421
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	07/05/16 B	13	10.040	0	130-*	130
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	07/28/16 S	782	10.030	0	7,845 *	7,821 23
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	08/01/16 R	143	10.040	0	1,437-*	1,437
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	08/25/16 B	60	10.030	0	601-*	601
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	08/25/16 S	45	10.030	0	449 *	448 1
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	08/30/16 B	30	10.020	0	303-*	303
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)					
	08/30/16 S	778	10.020	0	7,799 *	7,784 15
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/01/16 B	396,111	8.610	0	3,410,514-*	3,410,514
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/02/16 B	21,275	8.620	0	183,390-*	183,390
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/03/16 S	5,021	8.640	0	43,379 *	43,231 148
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/10/16 B	5,690	8.910	0	50,700-*	50,700
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/29/16 B	215	8.650	0	1,862-*	1,862
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	06/29/16 S	2,687	8.650	0	23,239 *	23,144 95
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	07/05/16 B	44	8.920	0	390-*	390
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	07/28/16 S	2,552	9.220	0	23,534 *	21,988 1,545
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	08/25/16 B	192	9.400	0	1,804-*	1,804
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	08/25/16 S	143	9.400	0	1,348 *	1,236 113
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	08/30/16 B	97	9.390	0	910-*	910
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)					
	08/30/16 S	2,492	9.390	0	23,398 *	21,467 1,931
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX)					
	03/08/16 B	1,043	10.700	0	11,158-*	11,158
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX)					
	03/14/16 B	3,176	10.610	0	33,701-*	33,701

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17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/16/16 B 210	10.400		0	2,182-*	2,182
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/21/16 B 201	10.730		0	2,153-*	2,153
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/23/16 B 37	10.710		0	400-*	400
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/24/16 B 15	10.530		0	154-*	154
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/30/16 S 1,417	10.820		0	15,337 *	16,337 -1,000
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/04/16 B 54	10.900		0	589-*	589
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/08/16 R 328	10.630		0	3,492-*	3,492
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/25/16 S 14	11.150		0	154 *	159 -5
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/26/16 B 6	11.060		0	69-*	69
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/28/16 S 194	11.230		0	2,182 *	2,239 -57
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/28/16 S 1,371	11.230		0	15,396 *	15,799 -402
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/11/16 S 14	10.860		0	154 *	163 -9
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/13/16 B 1,897	10.720		0	20,336-*	20,336
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/13/16 S 14	10.720		0	154 *	165 -11
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/18/16 B 156	10.630		0	1,655-*	1,655
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/23/16 B 63	10.750		0	676-*	676
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/27/16 S 1,403	10.990		0	15,416 *	16,151 -735
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/01/16 B 30,507	11.140		0	339,853-*	339,853
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/03/16 S 2,564	11.280		0	28,919 *	29,384 -465
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/10/16 B 2,965	11.400		0	33,800-*	33,800
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/29/16 B 116	10.680		0	1,241-*	1,241
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/29/16 S 1,451	10.680		0	15,493 *	16,625 -1,132

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17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/05/16 B 23	11.150		0	260-*	260
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/08/16 R 323	11.050		0	3,565-*	3,565
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/28/16 S 1,346	11.660		0	15,689 *	15,419 270
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/25/16 B 103	11.710		0	1,203-*	1,203
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/25/16 S 77	11.710		0	899 *	880 19
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/30/16 B 52	11.760		0	607-*	607
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/30/16 S 1,326	11.760		0	15,598 *	15,200 398
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/08/16 B 3,797	8.080		0	30,683-*	30,683
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/14/16 B 11,456	8.090		0	92,677-*	92,677
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/16/16 B 744	8.070		0	6,001-*	6,001
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/21/16 B 728	8.130		0	5,922-*	5,922
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/23/16 B 135	8.150		0	1,100-*	1,100
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/24/16 B 52	8.120		0	422-*	422
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/30/16 S 5,181	8.140		0	42,177 *	46,228 -4,051
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/04/16 B 200	8.110		0	1,621-*	1,621
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/25/16 S 51	8.260		0	422 *	456 -34
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/26/16 B 23	8.250		0	190-*	190
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/28/16 S 723	8.300		0	6,001 *	6,450 -449
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/28/16 S 5,101	8.300		0	42,340 *	45,511 -3,171
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/11/16 S 51	8.270		0	422 *	455 -33
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/13/16 B 6,730	8.310		0	55,925-*	55,925
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/13/16 S 51	8.310		0	422 *	453 -31

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17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/18/16 B 546	8.330	0	4,551-*	4,551	
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/23/16 B 225	8.270	0	1,860-*	1,860	
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/27/16 S 5,126	8.270	0	42,394 *	45,705	-3,311
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 06/01/16 S 802,658	8.280	0	6,646,008 *	7,156,398	-510,390
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/08/16 B 1,297	15.050	0	19,526-*	19,526	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/14/16 B 3,890	15.160	0	58,976-*	58,976	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/16/16 B 252	15.140	0	3,819-*	3,819	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/21/16 B 246	15.310	0	3,768-*	3,768	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/23/16 B 46	15.340	0	700-*	700	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/24/16 B 18	15.250	0	269-*	269	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/30/16 S 1,741	15.420	0	26,840 *	23,124	3,715
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/04/16 B 67	15.500	0	1,031-*	1,031	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/25/16 S 17	15.670	0	269 *	228	41
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/26/16 B 8	15.640	0	121-*	121	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/28/16 S 243	15.710	0	3,819 *	3,229	589
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/28/16 S 1,715	15.710	0	26,944 *	22,786	4,157
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/11/16 S 17	15.650	0	269 *	228	41
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/13/16 B 2,296	15.500	0	35,589-*	35,589	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/13/16 S 17	15.500	0	269 *	231	38
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/18/16 B 188	15.390	0	2,896-*	2,896	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/23/16 B 77	15.440	0	1,184-*	1,184	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/27/16 S 1,713	15.750	0	26,978 *	22,792	4,186

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17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/01/16 B 24,945	15.830	0	394,886-*	394,886	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/03/16 S 3,640	15.890	0	57,838 *	49,192	8,646
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/10/16 B 4,244	15.930	0	67,600-*	67,600	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/29/16 B 162	15.350	0	2,482-*	2,482	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/29/16 S 2,019	15.350	0	30,986 *	27,351	3,635
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 07/05/16 B 33	15.830	0	520-*	520	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 07/28/16 S 1,920	16.340	0	31,378 *	26,020	5,358
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/25/16 B 147	16.400	0	2,406-*	2,406	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/25/16 S 110	16.400	0	1,798 *	1,485	312
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/30/16 B 74	16.450	0	1,213-*	1,213	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/30/16 S 1,896	16.450	0	31,197 *	25,700	5,497
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/08/16 B 693	8.050	0	5,579-*	5,579	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/14/16 B 2,091	8.060	0	16,850-*	16,850	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/16/16 B 135	8.070	0	1,091-*	1,091	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/21/16 B 133	8.080	0	1,077-*	1,077	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/23/16 B 25	8.080	0	200-*	200	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/24/16 B 10	8.080	0	77-*	77	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/30/16 S 949	8.080	0	7,669 *	7,783	-115
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/04/16 B 36	8.090	0	295-*	295	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/08/16 R 1,074	8.040	0	8,637-*	8,637	
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/25/16 S 10	8.080	0	77 *	78	-1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/26/16 B 4	8.080	0	34-*	34	

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17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	04/28/16 S	135	8.080	0	1,091 *	1,107 -16
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	04/28/16 S	953	8.080	0	7,698 *	7,812 -114
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/11/16 S	9	8.090	0	77 *	78 -1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/13/16 B	1,255	8.100	0	10,168-*	10,168
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/13/16 S	9	8.100	0	77 *	78 -1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/18/16 B	102	8.100	0	827-*	827
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/23/16 B	42	8.100	0	338-*	338
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/27/16 S	950	8.110	0	7,708 *	7,792 -84
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/01/16 B	221,837	8.110	0	1,799,101-*	1,799,101
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/03/16 S	4,452	8.120	0	36,149 *	36,262 -113
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/10/16 B	5,203	8.120	0	42,250-*	42,250
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/29/16 B	191	8.110	0	1,551-*	1,551
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/29/16 S	2,388	8.110	0	19,366 *	19,450 -84
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/05/16 B	40	8.130	0	325-*	325
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/08/16 R	2,492	8.080	0	20,138-*	20,138
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/28/16 S	2,415	8.120	0	19,611 *	19,671 -59
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/25/16 B	184	8.150	0	1,504-*	1,504
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/25/16 S	138	8.150	0	1,124 *	1,123 1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/30/16 B	93	8.150	0	758-*	758
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/30/16 S	2,392	8.150	0	19,498 *	19,485 13
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)					
	03/08/16 B	1,534	9.090	0	13,947-*	13,947
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)					
	03/14/16 B	4,584	9.190	0	42,126-*	42,126

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17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/16/16 B 300		9.100		0	2,728-*	2,728
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/21/16 B 288		9.350		0	2,692-*	2,692
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/23/16 B 53		9.360		0	500-*	500
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/24/16 B 21		9.300		0	192-*	192
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/30/16 S 2,066		9.280		0	19,171 *	20,992 -1,821
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/04/16 B 78		9.420		0	737-*	737
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/25/16 S 20		9.570		0	192 *	204 -12
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/26/16 B 9		9.530		0	86-*	86
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/28/16 S 285		9.560		0	2,728 *	2,899 -171
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/28/16 S 2,013		9.560		0	19,246 *	20,456 -1,210
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/11/16 S 20		9.490		0	192 *	205 -14
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/13/16 B 2,662		9.550		0	25,420-*	25,420
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/13/16 S 20		9.550		0	192 *	204 -12
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/18/16 B 217		9.520		0	2,069-*	2,069
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/23/16 B 90		9.390		0	845-*	845
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/27/16 S 2,048		9.410		0	19,270 *	20,797 -1,527
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/01/16 B 44,589		9.390		0	418,695-*	418,695
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/03/16 S 4,610		9.410		0	43,379 *	46,404 -3,025
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/10/16 B 5,232		9.690		0	50,700-*	50,700
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/29/16 B 193		9.660		0	1,862-*	1,862
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/29/16 S 2,406		9.660		0	23,239 *	24,204 -964
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 07/05/16 B 39		9.880		0	390-*	390

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17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 07/28/16 S 2,382	9.880	0	23,534 *	23,964	-431
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/25/16 B 178	10.120	0	1,804 *	1,804	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/25/16 S 133	10.120	0	1,348 *	1,340	8
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/30/16 B 90	10.100	0	910 *	910	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/30/16 S 2,317	10.100	0	23,398 *	23,307	91
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/08/16 B 5,359	10.410	0	55,788 *	55,788	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/14/16 B 15,912	10.590	0	168,503 *	168,503	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/16/16 B 1,042	10.470	0	10,910 *	10,910	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/21/16 B 1,007	10.690	0	10,767 *	10,767	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/23/16 B 187	10.680	0	2,000 *	2,000	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/24/16 B 72	10.590	0	768 *	768	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/30/16 S 7,214	10.630	0	76,685 *	80,520	-3,835
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/04/16 B 276	10.660	0	2,947 *	2,947	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/25/16 S 70	11.000	0	768 *	779	-11
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/26/16 B 31	10.960	0	345 *	345	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/28/16 S 992	11.000	0	10,910 *	11,070	-160
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/28/16 S 6,998	11.000	0	76,982 *	78,112	-1,130
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/11/16 S 72	10.730	0	768 *	799	-31
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/13/16 B 9,548	10.650	0	101,682 *	101,682	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/13/16 S 72	10.650	0	768 *	804	-37
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/18/16 B 781	10.600	0	8,275 *	8,275	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/23/16 B 320	10.570	0	3,382 *	3,382	

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	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	05/27/16 S	7,130	10.810		0	77,079 *	79,549 -2,470
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	06/01/16 B	74,360	10.800		0	803,093-*	803,093
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	06/03/16 S	14,084	10.780		0	151,825 *	156,805 -4,980
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	06/10/16 B	16,205	10.950		0	177,450-*	177,450
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	06/29/16 B	634	10.270		0	6,515-*	6,515
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	06/29/16 S	7,920	10.270		0	81,338 *	88,154 -6,816
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	07/05/16 B	128	10.690		0	1,365-*	1,365
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	07/28/16 S	7,441	11.070		0	82,368 *	82,818 -450
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	08/25/16 B	555	11.370		0	6,315-*	6,315
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	08/25/16 S	415	11.370		0	4,719 *	4,619 99
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	08/30/16 B	282	11.280		0	3,185-*	3,185
	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	08/30/16 S	7,260	11.280		0	81,892 *	80,808 1,084
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/08/16 B	292	152.960		0	44,630-*	44,630
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/14/16 B	873	154.480		0	134,803-*	134,803
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/16/16 B	57	153.870		0	8,728-*	8,728
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/21/16 B	55	156.590		0	8,614-*	8,614
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/23/16 B	10	156.700		0	1,600-*	1,600
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/24/16 B	4	155.560		0	614-*	614
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	03/30/16 S	390	157.130		0	61,348 *	53,316 8,033
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	04/04/16 B	15	158.530		0	2,357-*	2,357
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	04/08/16 R	357	155.310		0	55,373-*	55,373
	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)						
17249	04/25/16 S	4	159.410		0	614 *	526 88

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17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/26/16 B 2	159.080		0	276-*	276
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/28/16 S 55	159.750		0	8,728 *	7,467 1,261
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/28/16 S 386	159.750		0	61,586 *	52,689 8,896
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/11/16 S 4	158.850		0	614 *	528 86
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/13/16 B 517	157.340		0	81,345-*	81,345
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/13/16 S 4	157.340		0	614 *	534 80
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/18/16 B 42	156.190		0	6,620-*	6,620
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/23/16 B 17	156.680		0	2,705-*	2,705
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/27/16 S 386	159.590		0	61,664 *	52,885 8,779
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/01/16 B 3,477	160.220		0	557,013-*	557,013
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/03/16 S 763	161.030		0	122,906 *	105,442 17,464
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/10/16 B 888	161.840		0	143,650-*	143,650
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/29/16 B 34	155.720		0	5,274-*	5,274
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/29/16 S 423	155.720		0	65,845 *	58,559 7,286
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/05/16 B 7	160.980		0	1,105-*	1,105
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/08/16 R 254	160.010		0	40,720-*	40,720
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/28/16 S 403	165.370		0	66,678 *	55,876 10,803
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/25/16 B 31	166.460		0	5,112-*	5,112
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/25/16 S 23	166.460		0	3,820 *	3,180 640
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/30/16 B 15	166.890		0	2,578-*	2,578
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/30/16 S 397	166.890		0	66,293 *	55,055 11,238
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/08/16 B 1,974	8.480		0	16,736-*	16,736

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17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/14/16 B 5,871		8.610		0	50,551-*	50,551
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/16/16 B 386		8.470		0	3,273-*	3,273
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/21/16 B 365		8.860		0	3,230-*	3,230
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/23/16 B 68		8.880		0	600-*	600
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/24/16 B 26		8.770		0	230-*	230
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/30/16 S 2,623		8.770		0	23,006 *	25,533 -2,527
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/04/16 B 99		8.890		0	884-*	884
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/25/16 S 25		9.130		0	230 *	246 -15
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/26/16 B 11		9.060		0	103-*	103
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/28/16 S 359		9.120		0	3,273 *	3,493 -220
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/28/16 S 2,532		9.120		0	23,095 *	24,647 -1,553
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/11/16 S 26		8.790		0	230 *	255 -25
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/13/16 B 3,478		8.770		0	30,505-*	30,505
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/13/16 S 26		8.770		0	230 *	255 -25
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/18/16 B 285		8.700		0	2,482-*	2,482
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/23/16 B 118		8.570		0	1,015-*	1,015
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/27/16 S 2,643		8.750		0	23,124 *	25,696 -2,573
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 06/01/16 S 388,848		8.820		0	3,429,644 *	3,780,948 -351,305
	GRAND TOTAL				0	32,949,839	33,790,046 -840,214

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 553322470 - NORTHGATE PRIVATE EQUITY III LP						
17249-MISC 05/20/16 B	10,000	1.000	0	10,000.*	10,000	
SUB-TOTAL OF BUYS # 1			0	10,000	10,000	
SUB-TOTAL			0	10,000	10,000	0
ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)						
17249 04/08/16 R	2,423	18.350	0	44,470.*	44,470	
17249 07/08/16 R	1,788	18.470	0	33,016.*	33,016	
SUB-TOTAL OF REINVS # 2			0	77,486	77,486	
17249 03/08/16 B	2,284	18.320	0	41,841.*	41,841	
17249 03/14/16 B	6,842	18.470	0	126,378.*	126,378	
17249 03/16/16 B	447	18.320	0	8,183.*	8,183	
17249 03/21/16 B	434	18.600	0	8,075.*	8,075	
17249 03/23/16 B	81	18.630	0	1,500.*	1,500	
17249 03/24/16 B	31	18.480	0	576.*	576	
17249 04/04/16 B	118	18.750	0	2,210.*	2,210	
17249 04/26/16 B	14	18.800	0	258.*	258	
17249 05/11/16 B	207	18.680	0	3,863.*	3,863	
17249 05/13/16 B	4,124	18.490	0	76,261.*	76,261	
17249 05/18/16 B	338	18.380	0	6,206.*	6,206	
17249 05/23/16 B	137	18.470	0	2,536.*	2,536	
17249 06/01/16 B	67,510	18.900	0	1,275,936.*	1,275,936	
17249 06/10/16 B	7,545	19.040	0	143,650.*	143,650	
17249 06/29/16 B	293	18.020	0	5,274.*	5,274	
17249 07/05/16 B	59	18.620	0	1,105.*	1,105	
17249 08/25/16 B	265	19.310	0	5,112.*	5,112	
17249 08/30/16 B	133	19.370	0	2,578.*	2,578	
SUB-TOTAL OF BUYS # 18			0	1,711,542	1,711,542	
17249 03/30/16 S	3,089	18.620	0	57,514 *	60,107	-2,593
17249 04/25/16 S	30	18.890	0	576 *	593	-17
17249 04/28/16 S	433	18.910	0	8,183 *	8,418	-235

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17249	04/28/16 S	3,053	18.910	0	57,737 *	59,396	-1,659
17249	05/11/16 S	31	18.680	0	576 *	600	-24
17249	05/13/16 S	31	18.490	0	576 *	605	-30
17249	05/27/16 S	3,077	18.790	0	57,810 *	59,821	-2,011
17249	06/03/16 S	6,459	19.030	0	122,906 *	125,137	-2,231
17249	06/29/16 S	3,654	18.020	0	65,845 *	70,778	-4,933
17249	07/28/16 S	3,471	19.210	0	66,678 *	67,223	-545
17249	08/25/16 S	198	19.310	0	3,820 *	3,831	-11
17249	08/30/16 S	3,422	19.370	0	66,293 *	66,283	10
	SUB-TOTAL OF SALES # 12			0	508,514	522,792	-14,279
	SUB-TOTAL			0	2,297,542	2,311,820	-14,279
ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)							
17249	04/01/16 R	1,110	10.420	0	11,571-*	11,571	
17249	05/02/16 R	1,059	10.450	0	11,069-*	11,069	
17249	06/01/16 R	1,126	10.440	0	11,755-*	11,755	
17249	07/01/16 R	1,027	10.590	0	10,880-*	10,880	
17249	08/01/16 R	1,023	10.660	0	10,902-*	10,902	
	SUB-TOTAL OF REINVS # 5			0	56,177	56,177	
17249	03/08/16 B	2,167	10.300	0	22,315-*	22,315	
17249	03/14/16 B	6,550	10.290	0	67,401-*	67,401	
17249	03/16/16 B	423	10.310	0	4,364-*	4,364	
17249	03/21/16 B	415	10.370	0	4,307-*	4,307	
17249	03/23/16 B	77	10.350	0	800-*	800	
17249	03/24/16 B	30	10.380	0	307-*	307	
17249	04/04/16 B	113	10.420	0	1,179-*	1,179	
17249	04/26/16 B	13	10.410	0	138-*	138	
17249	05/13/16 B	3,888	10.460	0	40,673-*	40,673	
17249	05/17/16 B	367	10.460	0	3,838-*	3,838	
17249	05/18/16 B	316	10.460	0	3,310-*	3,310	
17249	05/23/16 B	130	10.420	0	1,353-*	1,353	
17249	06/10/16 B	6,432	10.510	0	67,600-*	67,600	
17249	06/29/16 B	234	10.590	0	2,482-*	2,482	
17249	07/05/16 B	49	10.620	0	520-*	520	
17249	08/25/16 B	226	10.650	0	2,406-*	2,406	
17249	08/30/16 B	114	10.650	0	1,213-*	1,213	
	SUB-TOTAL OF BUYS # 17			0	224,206	224,206	

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
17249	03/30/16 S	2,949	10.400	0	30,674 *	31,190	-516
17249	04/25/16 S	29	10.420	0	307 *	312	-5
17249	04/28/16 S	418	10.430	0	4,364 *	4,425	-60
17249	04/28/16 S	2,952	10.430	0	30,793 *	31,219	-426
17249	05/11/16 S	29	10.470	0	307 *	310	-3
17249	05/13/16 S	29	10.460	0	307 *	310	-3
17249	05/27/16 S	2,953	10.440	0	30,832 *	31,225	-393
17249	06/01/16 S	30,450	10.440	0	317,895 *	321,948	-4,052
17249	06/03/16 S	5,535	10.450	0	57,838 *	58,517	-679
17249	06/29/16 S	2,926	10.590	0	30,986 *	30,933	53
17249	07/28/16 S	2,949	10.640	0	31,378 *	31,177	201
17249	08/25/16 S	169	10.650	0	1,798 *	1,784	13
17249	08/30/16 S	2,929	10.650	0	31,197 *	30,969	228
SUB-TOTAL OF SALES # 13				0	568,676	574,319	-5,643
SUB-TOTAL				0	849,059	854,702	-5,643
ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)							
17249	04/01/16 R	2,408	8.250	0	19,866-*	19,866	
17249	05/02/16 R	2,406	8.510	0	20,478-*	20,478	
17249	06/01/16 R	2,477	8.530	0	21,128-*	21,128	
17249	07/01/16 R	2,456	8.580	0	21,073-*	21,073	
17249	08/01/16 R	2,396	8.770	0	21,010-*	21,010	
SUB-TOTAL OF REINVS # 5				0	103,555	103,555	
17249	03/08/16 B	2,054	8.150	0	16,736-*	16,736	
17249	03/14/16 B	6,165	8.200	0	50,551-*	50,551	
17249	03/16/16 B	400	8.190	0	3,273-*	3,273	
17249	03/21/16 B	391	8.260	0	3,230-*	3,230	
17249	03/23/16 B	73	8.270	0	600-*	600	
17249	03/24/16 B	28	8.250	0	230-*	230	
17249	04/04/16 B	107	8.260	0	884-*	884	
17249	04/26/16 B	12	8.450	0	103-*	103	
17249	05/13/16 B	3,597	8.480	0	30,505-*	30,505	
17249	05/18/16 B	292	8.490	0	2,482-*	2,482	
17249	05/23/16 B	120	8.480	0	1,015-*	1,015	
17249	06/01/16 B	1,687	8.530	0	14,394-*	14,394	
17249	06/10/16 B	5,889	8.610	0	50,700-*	50,700	
17249	06/29/16 B	219	8.500	0	1,862-*	1,862	
17249	07/05/16 B	45	8.610	0	390-*	390	
17249	08/25/16 B	202	8.920	0	1,804-*	1,804	

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17249	08/30/16 B	102		8.930	0	910.*	910
	SUB-TOTAL OF BUYS	# 17			0	179,669	179,669
17249	03/30/16 S	2,812		8.180	0	23,006 *	27,210
17249	04/25/16 S	27		8.460	0	230 *	263
17249	04/28/16 S	386		8.490	0	3,273 *	3,727
17249	04/28/16 S	2,720		8.490	0	23,095 *	26,295
17249	05/11/16 S	27		8.470	0	230 *	263
17249	05/13/16 S	27		8.480	0	230 *	262
17249	05/27/16 S	2,711		8.530	0	23,124 *	26,156
17249	06/03/16 S	5,085		8.530	0	43,379 *	49,012
17249	06/29/16 S	2,734		8.500	0	23,239 *	26,309
17249	07/28/16 S	2,680		8.780	0	23,534 *	25,776
17249	08/25/16 S	151		8.920	0	1,348 *	1,453
17249	08/30/16 S	2,620		8.930	0	23,398 *	25,183
	SUB-TOTAL OF SALES	# 12			0	188,086	211,909
	SUB-TOTAL				0	471,310	495,133
ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)							
17249	07/01/16 R	142		10.040	0	1,421.*	1,421
17249	08/01/16 R	143		10.040	0	1,437.*	1,437
	SUB-TOTAL OF REINVS	# 2			0	2,858	2,858
17249	06/01/16 B	119,667		10.000	0	1,196,672.*	1,196,672
17249	06/10/16 B	1,687		10.020	0	16,900.*	16,900
17249	06/29/16 B	62		10.040	0	621.*	621
17249	07/05/16 B	13		10.040	0	130.*	130
17249	08/25/16 B	60		10.030	0	601.*	601
17249	08/30/16 B	30		10.020	0	303.*	303
	SUB-TOTAL OF BUYS	# 6			0	1,215,227	1,215,227
17249	06/03/16 S	1,446		10.000	0	14,460 *	14,460
17249	06/29/16 S	772		10.040	0	7,746 *	7,716
17249	07/28/16 S	782		10.030	0	7,845 *	7,821
17249	08/25/16 S	45		10.030	0	449 *	448
17249	08/30/16 S	778		10.020	0	7,799 *	7,784

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SUB-TOTAL OF SALES # 5			0	38,299	38,229	70
SUB-TOTAL			0	1,256,384	1,256,314	70
ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)						
17249	06/01/16 B	396,111	8.610	0	3,410,514-*	3,410,514
17249	06/02/16 B	21,275	8.620	0	183,390-*	183,390
17249	06/10/16 B	5,690	8.910	0	50,700-*	50,700
17249	06/29/16 B	215	8.650	0	1,862-*	1,862
17249	07/05/16 B	44	8.920	0	390-*	390
17249	08/25/16 B	192	9.400	0	1,804-*	1,804
17249	08/30/16 B	97	9.390	0	910-*	910
SUB-TOTAL OF BUYS # 7			0	3,649,570	3,649,570	
17249	06/03/16 S	5,021	8.640	0	43,379 *	43,231 148
17249	06/29/16 S	2,687	8.650	0	23,239 *	23,144 95
17249	07/28/16 S	2,552	9.220	0	23,534 *	21,988 1,545
17249	08/25/16 S	143	9.400	0	1,348 *	1,236 113
17249	08/30/16 S	2,492	9.390	0	23,398 *	21,467 1,931
SUB-TOTAL OF SALES # 5			0	114,898	111,066	3,832
SUB-TOTAL			0	3,764,468	3,760,636	3,832
ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX)						
17249	04/08/16 R	328	10.630	0	3,492-*	3,492
17249	07/08/16 R	323	11.050	0	3,565-*	3,565
SUB-TOTAL OF REINVS # 2			0	7,057	7,057	
17249	03/08/16 B	1,043	10.700	0	11,158-*	11,158
17249	03/14/16 B	3,176	10.610	0	33,701-*	33,701
17249	03/16/16 B	210	10.400	0	2,182-*	2,182
17249	03/21/16 B	201	10.730	0	2,153-*	2,153
17249	03/23/16 B	37	10.710	0	400-*	400
17249	03/24/16 B	15	10.530	0	154-*	154
17249	04/04/16 B	54	10.900	0	589-*	589
17249	04/26/16 B	6	11.060	0	69-*	69
17249	05/13/16 B	1,897	10.720	0	20,336-*	20,336

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17249	05/18/16 B	156	10.630	0	1,655.*	1,655	
17249	05/23/16 B	63	10.750	0	676.*	676	
17249	06/01/16 B	30,507	11.140	0	339,853.*	339,853	
17249	06/10/16 B	2,965	11.400	0	33,800.*	33,800	
17249	06/29/16 B	116	10.680	0	1,241.*	1,241	
17249	07/05/16 B	23	11.150	0	260.*	260	
17249	08/25/16 B	103	11.710	0	1,203.*	1,203	
17249	08/30/16 B	52	11.760	0	607.*	607	
SUB-TOTAL OF BUYS # 17				0	450,037	450,037	
17249	03/30/16 S	1,417	10.820	0	15,337 *	16,337	-1,000
17249	04/25/16 S	14	11.150	0	154 *	159	-5
17249	04/28/16 S	194	11.230	0	2,182 *	2,239	-57
17249	04/28/16 S	1,371	11.230	0	15,396 *	15,799	-402
17249	05/11/16 S	14	10.860	0	154 *	163	-9
17249	05/13/16 S	14	10.720	0	154 *	165	-11
17249	05/27/16 S	1,403	10.990	0	15,416 *	16,151	-735
17249	06/03/16 S	2,564	11.280	0	28,919 *	29,384	-465
17249	06/29/16 S	1,451	10.680	0	15,493 *	16,625	-1,132
17249	07/28/16 S	1,346	11.660	0	15,689 *	15,419	270
17249	08/25/16 S	77	11.710	0	899 *	880	19
17249	08/30/16 S	1,326	11.760	0	15,598 *	15,200	398
SUB-TOTAL OF SALES # 12				0	125,391	128,521	-3,129
SUB-TOTAL				0	582,485	585,615	-3,129
ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX)							
17249	03/08/16 B	3,797	8.080	0	30,683.*	30,683	
17249	03/14/16 B	11,456	8.090	0	92,677.*	92,677	
17249	03/16/16 B	744	8.070	0	6,001.*	6,001	
17249	03/21/16 B	728	8.130	0	5,922.*	5,922	
17249	03/23/16 B	135	8.150	0	1,100.*	1,100	
17249	03/24/16 B	52	8.120	0	422.*	422	
17249	04/04/16 B	200	8.110	0	1,621.*	1,621	
17249	04/26/16 B	23	8.250	0	190.*	190	
17249	05/13/16 B	6,730	8.310	0	55,925.*	55,925	
17249	05/18/16 B	546	8.330	0	4,551.*	4,551	
17249	05/23/16 B	225	8.270	0	1,860.*	1,860	
SUB-TOTAL OF BUYS # 11				0	200,952	200,952	

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17249	03/30/16 S	5,181	8.140	0	42,177 *	46,228	-4,051
17249	04/25/16 S	51	8.260	0	422 *	456	-34
17249	04/28/16 S	723	8.300	0	6,001 *	6,450	-449
17249	04/28/16 S	5,101	8.300	0	42,340 *	45,511	-3,171
17249	05/11/16 S	51	8.270	0	422 *	455	-33
17249	05/13/16 S	51	8.310	0	422 *	453	-31
17249	05/27/16 S	5,126	8.270	0	42,394 *	45,705	-3,311
17249	06/01/16 S	802,658	8.280	0	6,646,008 *	7,156,398	-510,390
SUB-TOTAL OF SALES # 8				0	6,780,186	7,301,656	-521,470
SUB-TOTAL				0	6,981,138	7,502,608	-521,470
ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX)							
17249	03/08/16 B	1,297	15.050	0	19,526 *	19,526	
17249	03/14/16 B	3,890	15.160	0	58,976 *	58,976	
17249	03/16/16 B	252	15.140	0	3,819 *	3,819	
17249	03/21/16 B	246	15.310	0	3,768 *	3,768	
17249	03/23/16 B	46	15.340	0	700 *	700	
17249	03/24/16 B	18	15.250	0	269 *	269	
17249	04/04/16 B	67	15.500	0	1,031 *	1,031	
17249	04/26/16 B	8	15.640	0	121 *	121	
17249	05/13/16 B	2,296	15.500	0	35,589 *	35,589	
17249	05/18/16 B	188	15.390	0	2,896 *	2,896	
17249	05/23/16 B	77	15.440	0	1,184 *	1,184	
17249	06/01/16 B	24,945	15.830	0	394,886 *	394,886	
17249	06/10/16 B	4,244	15.930	0	67,600 *	67,600	
17249	06/29/16 B	162	15.350	0	2,482 *	2,482	
17249	07/05/16 B	33	15.830	0	520 *	520	
17249	08/25/16 B	147	16.400	0	2,406 *	2,406	
17249	08/30/16 B	74	16.450	0	1,213 *	1,213	
SUB-TOTAL OF BUYS # 17				0	596,986	596,986	
17249	03/30/16 S	1,741	15.420	0	26,840 *	23,124	3,715
17249	04/25/16 S	17	15.670	0	269 *	228	41
17249	04/28/16 S	243	15.710	0	3,819 *	3,229	589
17249	04/28/16 S	1,715	15.710	0	26,944 *	22,786	4,157
17249	05/11/16 S	17	15.650	0	269 *	228	41
17249	05/13/16 S	17	15.500	0	269 *	231	38
17249	05/27/16 S	1,713	15.750	0	26,978 *	22,792	4,186
17249	06/03/16 S	3,640	15.890	0	57,838 *	49,192	8,646
17249	06/29/16 S	2,019	15.350	0	30,986 *	27,351	3,635

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17249	07/28/16 S	1,920	16.340	0	31,378 *	26,020	5,358
17249	08/25/16 S	110	16.400	0	1,798 *	1,485	312
17249	08/30/16 S	1,896	16.450	0	31,197 *	25,700	5,497
SUB-TOTAL OF SALES # 12				0	238,585	202,366	36,216
SUB-TOTAL				0	835,571	799,352	36,216
ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX)							
17249	04/08/16 R	1,074	8.040	0	8,637 *	8,637	
17249	07/08/16 R	2,492	8.080	0	20,138 *	20,138	
SUB-TOTAL OF REINVS # 2				0	28,775	28,775	
17249	03/08/16 B	693	8.050	0	5,579 *	5,579	
17249	03/14/16 B	2,091	8.060	0	16,850 *	16,850	
17249	03/16/16 B	135	8.070	0	1,091 *	1,091	
17249	03/21/16 B	133	8.080	0	1,077 *	1,077	
17249	03/23/16 B	25	8.080	0	200 *	200	
17249	03/24/16 B	10	8.080	0	77 *	77	
17249	04/04/16 B	36	8.090	0	295 *	295	
17249	04/26/16 B	4	8.080	0	34 *	34	
17249	05/13/16 B	1,255	8.100	0	10,168 *	10,168	
17249	05/18/16 B	102	8.100	0	827 *	827	
17249	05/23/16 B	42	8.100	0	338 *	338	
17249	06/01/16 B	221,837	8.110	0	1,799,101 *	1,799,101	
17249	06/10/16 B	5,203	8.120	0	42,250 *	42,250	
17249	06/29/16 B	191	8.110	0	1,551 *	1,551	
17249	07/05/16 B	40	8.130	0	325 *	325	
17249	08/25/16 B	184	8.150	0	1,504 *	1,504	
17249	08/30/16 B	93	8.150	0	758 *	758	
SUB-TOTAL OF BUYS # 17				0	1,882,025	1,882,025	
17249	03/30/16 S	949	8.080	0	7,669 *	7,783	-115
17249	04/25/16 S	10	8.080	0	77 *	78	-1
17249	04/28/16 S	135	8.080	0	1,091 *	1,107	-16
17249	04/28/16 S	953	8.080	0	7,698 *	7,812	-114
17249	05/11/16 S	9	8.090	0	77 *	78	-1
17249	05/13/16 S	9	8.100	0	77 *	78	-1
17249	05/27/16 S	950	8.110	0	7,708 *	7,792	-84
17249	06/03/16 S	4,452	8.120	0	36,149 *	36,262	-113
17249	06/29/16 S	2,388	8.110	0	19,366 *	19,450	-84

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17249	07/28/16 S	2,415	8.120	0	19,611 *	19,671	-59
17249	08/25/16 S	138	8.150	0	1,124 *	1,123	1
17249	08/30/16 S	2,392	8.150	0	19,498 *	19,485	13
SUB-TOTAL OF SALES # 12				0	120,145	120,719	-574
SUB-TOTAL				0	2,030,945	2,031,519	-574
ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)							
17249	03/08/16 B	1,534	9.090	0	13,947 *	13,947	
17249	03/14/16 B	4,584	9.190	0	42,126 *	42,126	
17249	03/16/16 B	300	9.100	0	2,728 *	2,728	
17249	03/21/16 B	288	9.350	0	2,692 *	2,692	
17249	03/23/16 B	53	9.360	0	500 *	500	
17249	03/24/16 B	21	9.300	0	192 *	192	
17249	04/04/16 B	78	9.420	0	737 *	737	
17249	04/26/16 B	9	9.530	0	86 *	86	
17249	05/13/16 B	2,662	9.550	0	25,420 *	25,420	
17249	05/18/16 B	217	9.520	0	2,069 *	2,069	
17249	05/23/16 B	90	9.390	0	845 *	845	
17249	06/01/16 B	44,589	9.390	0	418,695 *	418,695	
17249	06/10/16 B	5,232	9.690	0	50,700 *	50,700	
17249	06/29/16 B	193	9.660	0	1,862 *	1,862	
17249	07/05/16 B	39	9.880	0	390 *	390	
17249	08/25/16 B	178	10.120	0	1,804 *	1,804	
17249	08/30/16 B	90	10.100	0	910 *	910	
SUB-TOTAL OF BUYS # 17				0	565,703	565,703	
17249	03/30/16 S	2,066	9.280	0	19,171 *	20,992	-1,821
17249	04/25/16 S	20	9.570	0	192 *	204	-12
17249	04/28/16 S	285	9.560	0	2,728 *	2,899	-171
17249	04/28/16 S	2,013	9.560	0	19,246 *	20,456	-1,210
17249	05/11/16 S	20	9.490	0	192 *	205	-14
17249	05/13/16 S	20	9.550	0	192 *	204	-12
17249	05/27/16 S	2,048	9.410	0	19,270 *	20,797	-1,527
17249	06/03/16 S	4,610	9.410	0	43,379 *	46,404	-3,025
17249	06/29/16 S	2,406	9.660	0	23,239 *	24,204	-964
17249	07/28/16 S	2,382	9.880	0	23,534 *	23,964	-431
17249	08/25/16 S	133	10.120	0	1,348 *	1,340	8
17249	08/30/16 S	2,317	10.100	0	23,398 *	23,307	91

SEI Private Trust Company

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL OF SALES # 12			0	175,889	184,976	-9,089
SUB-TOTAL			0	741,592	750,679	-9,089
ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	03/08/16 B	5,359	10.410	0	55,788-*	55,788
17249	03/14/16 B	15,912	10.590	0	168,503-*	168,503
17249	03/16/16 B	1,042	10.470	0	10,910-*	10,910
17249	03/21/16 B	1,007	10.690	0	10,767-*	10,767
17249	03/23/16 B	187	10.680	0	2,000-*	2,000
17249	03/24/16 B	72	10.590	0	768-*	768
17249	04/04/16 B	276	10.660	0	2,947-*	2,947
17249	04/26/16 B	31	10.960	0	345-*	345
17249	05/13/16 B	9,548	10.650	0	101,682-*	101,682
17249	05/18/16 B	781	10.600	0	8,275-*	8,275
17249	05/23/16 B	320	10.570	0	3,382-*	3,382
17249	06/01/16 B	74,360	10.800	0	803,093-*	803,093
17249	06/10/16 B	16,205	10.950	0	177,450-*	177,450
17249	06/29/16 B	634	10.270	0	6,515-*	6,515
17249	07/05/16 B	128	10.690	0	1,365-*	1,365
17249	08/25/16 B	555	11.370	0	6,315-*	6,315
17249	08/30/16 B	282	11.280	0	3,185-*	3,185
SUB-TOTAL OF BUYS # 17			0	1,363,290	1,363,290	
17249	03/30/16 S	7,214	10.630	0	76,685 *	80,520 -3,835
17249	04/25/16 S	70	11.000	0	768 *	779 -11
17249	04/28/16 S	992	11.000	0	10,910 *	11,070 -160
17249	04/28/16 S	6,998	11.000	0	76,982 *	78,112 -1,130
17249	05/11/16 S	72	10.730	0	768 *	799 -31
17249	05/13/16 S	72	10.650	0	768 *	804 -37
17249	05/27/16 S	7,130	10.810	0	77,079 *	79,549 -2,470
17249	06/03/16 S	14,084	10.780	0	151,825 *	156,805 -4,980
17249	06/29/16 S	7,920	10.270	0	81,338 *	88,154 -6,816
17249	07/28/16 S	7,441	11.070	0	82,368 *	82,818 -450
17249	08/25/16 S	415	11.370	0	4,719 *	4,619 99
17249	08/30/16 S	7,260	11.280	0	81,892 *	80,808 1,084
SUB-TOTAL OF SALES # 12			0	646,102	664,837	-18,735

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
	SUB-TOTAL			0	2,009,392	2,028,127	-18,735
ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)							
17249	04/08/16 R	357	155.310	0	55,373-*	55,373	
17249	07/08/16 R	254	160.010	0	40,720-*	40,720	
	SUB-TOTAL OF REINVS # 2			0	96,093	96,093	
17249	03/08/16 B	292	152.960	0	44,630-*	44,630	
17249	03/14/16 B	873	154.480	0	134,803-*	134,803	
17249	03/16/16 B	57	153.870	0	8,728-*	8,728	
17249	03/21/16 B	55	156.590	0	8,614-*	8,614	
17249	03/23/16 B	10	156.700	0	1,600-*	1,600	
17249	03/24/16 B	4	155.560	0	614-*	614	
17249	04/04/16 B	15	158.530	0	2,357-*	2,357	
17249	04/26/16 B	2	159.080	0	276-*	276	
17249	05/13/16 B	517	157.340	0	81,345-*	81,345	
17249	05/18/16 B	42	156.190	0	6,620-*	6,620	
17249	05/23/16 B	17	156.680	0	2,705-*	2,705	
17249	06/01/16 B	3,477	160.220	0	557,013-*	557,013	
17249	06/10/16 B	888	161.840	0	143,650-*	143,650	
17249	06/29/16 B	34	155.720	0	5,274-*	5,274	
17249	07/05/16 B	7	160.980	0	1,105-*	1,105	
17249	08/25/16 B	31	166.460	0	5,112-*	5,112	
17249	08/30/16 B	15	166.890	0	2,578-*	2,578	
	SUB-TOTAL OF BUYS # 17			0	1,007,024	1,007,024	
17249	03/30/16 S	390	157.130	0	61,348 *	53,316	8,033
17249	04/25/16 S	4	159.410	0	614 *	526	88
17249	04/28/16 S	55	159.750	0	8,728 *	7,467	1,261
17249	04/28/16 S	386	159.750	0	61,586 *	52,689	8,896
17249	05/11/16 S	4	158.850	0	614 *	528	86
17249	05/13/16 S	4	157.340	0	614 *	534	80
17249	05/27/16 S	386	159.590	0	61,664 *	52,885	8,779
17249	06/03/16 S	763	161.030	0	122,906 *	105,442	17,464
17249	06/29/16 S	423	155.720	0	65,845 *	58,559	7,286
17249	07/28/16 S	403	165.370	0	66,678 *	55,876	10,803
17249	08/25/16 S	23	166.460	0	3,820 *	3,180	640
17249	08/30/16 S	397	166.890	0	66,293 *	55,055	11,238
	SUB-TOTAL OF SALES # 12			0	520,710	446,057	74,653

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----	
SUB-TOTAL			0	1,623,827	1,549,174	74,653	
ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX)							
17249	03/08/16 B	1,974	8.480	0	16,736-*	16,736	
17249	03/14/16 B	5,871	8.610	0	50,551-*	50,551	
17249	03/16/16 B	386	8.470	0	3,273-*	3,273	
17249	03/21/16 B	365	8.860	0	3,230-*	3,230	
17249	03/23/16 B	68	8.880	0	600-*	600	
17249	03/24/16 B	26	8.770	0	230-*	230	
17249	04/04/16 B	99	8.890	0	884-*	884	
17249	04/26/16 B	11	9.060	0	103-*	103	
17249	05/13/16 B	3,478	8.770	0	30,505-*	30,505	
17249	05/18/16 B	285	8.700	0	2,482-*	2,482	
17249	05/23/16 B	118	8.570	0	1,015-*	1,015	
SUB-TOTAL OF BUYS # 11			0	109,609	109,609		
17249	03/30/16 S	2,623	8.770	0	23,006 *	25,533	-2,527
17249	04/25/16 S	25	9.130	0	230 *	246	-15
17249	04/28/16 S	359	9.120	0	3,273 *	3,493	-220
17249	04/28/16 S	2,532	9.120	0	23,095 *	24,647	-1,553
17249	05/11/16 S	26	8.790	0	230 *	255	-25
17249	05/13/16 S	26	8.770	0	230 *	255	-25
17249	05/27/16 S	2,643	8.750	0	23,124 *	25,696	-2,573
17249	06/01/16 S	388,848	8.820	0	3,429,644 *	3,780,948	-351,305
SUB-TOTAL OF SALES # 8			0	3,502,832	3,861,073	-358,242	
SUB-TOTAL			0	3,612,441	3,970,682	-358,242	
GRAND TOTAL			0	27,066,154	27,906,361	-840,214	

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BLANCHARD VALLEY HLTH SYS RET PL-C

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

Schedule SB, Line 26 - Schedule of Active Participant Data
Blanchard Valley Health System Retirement Plan
September 1, 2015 Valuation
EIN/PN: 34-4428206 / 001

[illegible]

This plan is hard frozen, therefore, average annual accrued benefits are shown in the table above, in lieu of average compensation amounts.

Appendix B

Statement of Actuarial Assumptions and Methods

Interest Rates

Funding: 24-month segment rates averaged through the end of April 2015 and published in May 2015:

	<u>Pre MAP-21</u>	Reflecting MAP-21 and <u>HATFA</u>
a. First Rate, Years 1-5	1.28%	4.72%
b. Second Rate, Years 6-20	4.07%	6.11%
c. Third Rate, Years 21+	5.11%	6.81%
d. Effective Interest Rate using the above rates	4.47%	6.33%
e. Interest rate for developing expected value of assets (limited by statute)		7.75%

Mortality

Funding: RP-2000 static, non-generational Mortality Table as described in Regulation 1.430(h)(3) projected by Scale AA, sex distinct, with different rates pre- and post-commencement.

Rates of Retirement

<u>Age</u>	<u>Years of Service</u>	
	<u>Less than 30</u>	<u>30 or more</u>
55-58	2%	8%
59	2	10
60-61	5	10
62	15	30
63-64	5	20
65	100	100

Rates of Retirement (Continued)

Weighted average Retirement age is 63. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Rates of Disability

50% of 1971 Society of Actuaries Long Term Disablement Rates.

Appendix B (Continued)

Rates of Turnover

Based on employee's age as follows:

<u>Age</u>	<u>Rate</u>
25	12.400%
35	5.600
40	5.600
45	5.600
55	5.600

Assumptions Made In Valuing Spouse's Benefit

Eighty percent of the male and seventy percent of the female employees included in the valuation are assumed to be married. These percentages are used as the probabilities that survivor benefits will be payable due to preretirement deaths. The wife is assumed to be three years younger than the husband.

Optional Form Election

All participants are assumed to receive a straight life annuity which is actuarially equivalent to all other payment forms.

Annual Increases to Maximum Benefits and Plan Compensation Limits

Funding: N/A

Annual Increases to Social Security

	<u>Taxable</u>	<u>Cost of</u>	
	<u>Wage Base</u>	<u>Living</u>	<u>Average</u>
		<u>Index</u>	<u>Earnings</u>
Funding:	N/A	N/A	N/A

Provision for Expenses

The administrative expenses expected to be paid from plan assets were included in the Target Normal Cost for minimum contribution purposes. Expected expenses for the current plan year are assumed to be equal to the current year's PBGC premium plus the prior year's actual non-PBGC expenses.

MAP-21 and HATFA Assumptions

The MAP-21 segment rates reflecting the Highway and Transportation Act of 2014 have been used for minimum funding purposes as well as for the calculation of funding target attainment percentages.

Appendix B (Continued)

<i>Asset Method</i>	Market Value of all trust investments plus any discounted receivable contributions as of the valuation date with recognition of gains or losses smoothed over two years. The final smoothed value of assets will be no less than 90% and no more than 110% of the market value of assets plus discounted receivable contributions.
<i>Future Service</i>	For purposes of projecting future service, participants are assumed to work the same number of hours in future years as they did the year preceding the valuation date.
<i>Employees Valued</i>	Only participants as of the valuation date as reported by the employer were valued.
<i>Selection of Assumptions</i>	Information used in the analysis of selecting assumptions includes: discount rate – Citi Group yield curve; expected return on assets – review of historical and expected returns on various asset categories held by the plan. The segment rates and mortality table used to determine minimum funding requirements and funding ratios were based on methodology mandated by the Internal Revenue Code and rates published by the Internal Revenue Service. A complete review of non-economic assumptions, completed in order to satisfy ASOP 35 has not been performed since the plan was frozen. However, we do monitor the gains and losses annually to ensure the assumptions are still reasonable.
<i>Changes in Assumptions and Methods since the Last Actuarial Valuation</i>	The three-tiered segment interest rates used for determining the Funding Target last year were 4.99%, 6.32%, and 6.99%. These rates were updated to the rates required for the current plan year and also reflect MAP-21 and HATFA. The mortality tables for the funding target were updated as required under PPA '06.

Blanchard Valley Health System Retirement Plan

EIN 34-4428206 PN 001

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended August 31, 2016

Indentity	Description	Purchase Price	Selling Price	Expenses Incurred with Transactions	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
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See Following
Pages

SEI Private Trust Company

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
BEGINNING MARKET VALUE			0.00			
COMPARATIVE VALUE (5%)			0.00			

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

17249-MISC	ISSUE: 553322470 - NORTHGATE PRIVATE EQUITY III LP					
	05/20/16 B	10,000	1.000	0	10,000-*	10,000
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/07/16 B	278,939	1.000	0	278,939-*	278,939
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/08/16 S	278,939	1.000	0	278,939 *	278,939 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/11/16 B	842,517	1.000	0	842,517-*	842,517
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/14/16 S	842,517	1.000	0	842,517 *	842,517 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/15/16 B	54,552	1.000	0	54,552-*	54,552
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/16/16 S	54,552	1.000	0	54,552 *	54,552 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/18/16 B	53,835	1.000	0	53,835-*	53,835
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/21/16 S	53,835	1.000	0	53,835 *	53,835 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/22/16 B	10,000	1.000	0	10,000-*	10,000
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/23/16 S	10,000	1.000	0	10,000 *	10,000 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/23/16 B	3,838	1.000	0	3,838-*	3,838
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	03/24/16 S	3,838	1.000	0	3,838 *	3,838 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	04/01/16 B	14,733	1.000	0	14,733-*	14,733
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	04/01/16 B	24	1.000	0	24-*	24
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	04/04/16 S	14,733	1.000	0	14,733 *	14,733 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX)					
	04/25/16 B	1,723	1.000	0	1,723-*	1,723

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 04/26/16 S	1,723	1.000		0	1,723 *	1,723 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/02/16 B	0	1.000		0	0 - *	0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/06/16 B	3,838	1.000		0	3,838 - *	3,838
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/11/16 S	3,863	1.000		0	3,863 *	3,863 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/12/16 B	508,409	1.000		0	508,409 - *	508,409
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/13/16 S	504,571	1.000		0	504,571 *	504,571 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/17/16 S	3,838	1.000		0	3,838 *	3,838 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/17/16 B	41,373	1.000		0	41,373 - *	41,373
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/18/16 S	41,373	1.000		0	41,373 *	41,373 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/20/16 B	16,908	1.000		0	16,908 - *	16,908
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 05/23/16 S	16,908	1.000		0	16,908 *	16,908 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/01/16 B	183,390	1.000		0	183,390 - *	183,390
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/01/16 B	5	1.000		0	5 - *	5
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/02/16 S	183,390	1.000		0	183,390 *	183,390 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/09/16 B	845,000	1.000		0	845,000 - *	845,000
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/10/16 S	845,000	1.000		0	845,000 *	845,000 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/28/16 B	31,020	1.000		0	31,020 - *	31,020
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 06/29/16 S	31,025	1.000		0	31,025 *	31,025 0
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/01/16 B	6,500	1.000		0	6,500 - *	6,500
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/01/16 B	8	1.000		0	8 - *	8
17249	ISSUE: 783965403Q - PRIME OBLIGATION FUND (TCPXX) 07/05/16 S	6,500	1.000		0	6,500 *	6,500 0
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 07/25/16 B	0	1.000		0	0 - *	0

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17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/24/16 B 30,063	1.000	0	30,063-*	30,063	
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/25/16 S 30,071	1.000	0	30,071 *	30,071	0
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/29/16 B 15,167	1.000	0	15,167-*	15,167	
17249	ISSUE: 783965593 - GOVERNMENT FUND (SEOXX) 08/30/16 S 15,167	1.000	0	15,167 *	15,167	0
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/08/16 B 2,284	18.320	0	41,841-*	41,841	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/14/16 B 6,842	18.470	0	126,378-*	126,378	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/16/16 B 447	18.320	0	8,183-*	8,183	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/21/16 B 434	18.600	0	8,075-*	8,075	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/23/16 B 81	18.630	0	1,500-*	1,500	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/24/16 B 31	18.480	0	576-*	576	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 03/30/16 S 3,089	18.620	0	57,514 *	60,107	-2,593
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/04/16 B 118	18.750	0	2,210-*	2,210	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/08/16 R 2,423	18.350	0	44,470-*	44,470	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/25/16 S 30	18.890	0	576 *	593	-17
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/26/16 B 14	18.800	0	258-*	258	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/28/16 S 433	18.910	0	8,183 *	8,418	-235
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 04/28/16 S 3,053	18.910	0	57,737 *	59,396	-1,659
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/11/16 B 207	18.680	0	3,863-*	3,863	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/11/16 S 31	18.680	0	576 *	600	-24
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/13/16 B 4,124	18.490	0	76,261-*	76,261	
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/13/16 S 31	18.490	0	576 *	605	-30
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX) 05/18/16 B 338	18.380	0	6,206-*	6,206	

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17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	05/23/16 B	137	18.470	0	2,536-*	2,536
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	05/27/16 S	3,077	18.790	0	57,810 *	59,821 -2,011
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	06/01/16 B	67,510	18.900	0	1,275,936-*	1,275,936
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	06/03/16 S	6,459	19.030	0	122,906 *	125,137 -2,231
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	06/10/16 B	7,545	19.040	0	143,650-*	143,650
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	06/29/16 B	293	18.020	0	5,274-*	5,274
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	06/29/16 S	3,654	18.020	0	65,845 *	70,778 -4,933
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	07/05/16 B	59	18.620	0	1,105-*	1,105
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	07/08/16 R	1,788	18.470	0	33,016-*	33,016
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	07/28/16 S	3,471	19.210	0	66,678 *	67,223 -545
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	08/25/16 B	265	19.310	0	5,112-*	5,112
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	08/25/16 S	198	19.310	0	3,820 *	3,831 -11
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	08/30/16 B	133	19.370	0	2,578-*	2,578
17249	ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)					
	08/30/16 S	3,422	19.370	0	66,293 *	66,283 10
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/08/16 B	2,167	10.300	0	22,315-*	22,315
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/14/16 B	6,550	10.290	0	67,401-*	67,401
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/16/16 B	423	10.310	0	4,364-*	4,364
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/21/16 B	415	10.370	0	4,307-*	4,307
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/23/16 B	77	10.350	0	800-*	800
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/24/16 B	30	10.380	0	307-*	307
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	03/30/16 S	2,949	10.400	0	30,674 *	31,190 -516
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)					
	04/01/16 R	1,110	10.420	0	11,571-*	11,571

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17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/04/16 B 113 10.420				0	1,179-*	1,179
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/25/16 S 29 10.420				0	307 *	312 -5
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/26/16 B 13 10.410				0	138-*	138
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/28/16 S 418 10.430				0	4,364 *	4,425 -60
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 04/28/16 S 2,952 10.430				0	30,793 *	31,219 -426
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/02/16 R 1,059 10.450				0	11,069-*	11,069
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/11/16 S 29 10.470				0	307 *	310 -3
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/13/16 B 3,888 10.460				0	40,673-*	40,673
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/13/16 S 29 10.460				0	307 *	310 -3
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/17/16 B 367 10.460				0	3,838-*	3,838
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/18/16 B 316 10.460				0	3,310-*	3,310
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/23/16 B 130 10.420				0	1,353-*	1,353
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 05/27/16 S 2,953 10.440				0	30,832 *	31,225 -393
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/01/16 S 30,450 10.440				0	317,895 *	321,948 -4,052
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/01/16 R 1,126 10.440				0	11,755-*	11,755
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/03/16 S 5,535 10.450				0	57,838 *	58,517 -679
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/10/16 B 6,432 10.510				0	67,600-*	67,600
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/29/16 B 234 10.590				0	2,482-*	2,482
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 06/29/16 S 2,926 10.590				0	30,986 *	30,933 53
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/01/16 R 1,027 10.590				0	10,880-*	10,880
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/05/16 B 49 10.620				0	520-*	520
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 07/28/16 S 2,949 10.640				0	31,378 *	31,177 201

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17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/01/16 R 1,023	10.660	0	10,902-*	10,902	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/25/16 B 226	10.650	0	2,406-*	2,406	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/25/16 S 169	10.650	0	1,798 *	1,784	13
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/30/16 B 114	10.650	0	1,213-*	1,213	
17249	ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX) 08/30/16 S 2,929	10.650	0	31,197 *	30,969	228
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/08/16 B 2,054	8.150	0	16,736-*	16,736	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/14/16 B 6,165	8.200	0	50,551-*	50,551	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/16/16 B 400	8.190	0	3,273-*	3,273	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/21/16 B 391	8.260	0	3,230-*	3,230	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/23/16 B 73	8.270	0	600-*	600	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/24/16 B 28	8.250	0	230-*	230	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 03/30/16 S 2,812	8.180	0	23,006 *	27,210	-4,205
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/01/16 R 2,408	8.250	0	19,866-*	19,866	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/04/16 B 107	8.260	0	884-*	884	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/25/16 S 27	8.460	0	230 *	263	-33
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/26/16 B 12	8.450	0	103-*	103	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/28/16 S 386	8.490	0	3,273 *	3,727	-454
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 04/28/16 S 2,720	8.490	0	23,095 *	26,295	-3,200
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/02/16 R 2,406	8.510	0	20,478-*	20,478	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/11/16 S 27	8.470	0	230 *	263	-32
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/13/16 B 3,597	8.480	0	30,505-*	30,505	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/13/16 S 27	8.480	0	230 *	262	-32

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17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/18/16 B 292	8.490	0	2,482-*	2,482	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/23/16 B 120	8.480	0	1,015-*	1,015	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 05/27/16 S 2,711	8.530	0	23,124 *	26,156	-3,033
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/01/16 B 1,687	8.530	0	14,394-*	14,394	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/01/16 R 2,477	8.530	0	21,128-*	21,128	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/03/16 S 5,085	8.530	0	43,379 *	49,012	-5,633
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/10/16 B 5,889	8.610	0	50,700-*	50,700	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/29/16 B 219	8.500	0	1,862-*	1,862	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 06/29/16 S 2,734	8.500	0	23,239 *	26,309	-3,070
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/01/16 R 2,456	8.580	0	21,073-*	21,073	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/05/16 B 45	8.610	0	390-*	390	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 07/28/16 S 2,680	8.780	0	23,534 *	25,776	-2,243
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/01/16 R 2,396	8.770	0	21,010-*	21,010	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/25/16 B 202	8.920	0	1,804-*	1,804	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/25/16 S 151	8.920	0	1,348 *	1,453	-105
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/30/16 B 102	8.930	0	910-*	910	
17249	ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX) 08/30/16 S 2,620	8.930	0	23,398 *	25,183	-1,786
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/01/16 B 119,667	10.000	0	1,196,672-*	1,196,672	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/03/16 S 1,446	10.000	0	14,460 *	14,460	0
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/10/16 B 1,687	10.020	0	16,900-*	16,900	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/29/16 B 62	10.040	0	621-*	621	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 06/29/16 S 772	10.040	0	7,746 *	7,716	31

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17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 07/01/16 R 142	10.040	0	1,421-*	1,421	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 07/05/16 B 13	10.040	0	130-*	130	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 07/28/16 S 782	10.030	0	7,845 *	7,821	23
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 08/01/16 R 143	10.040	0	1,437-*	1,437	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 08/25/16 B 60	10.030	0	601-*	601	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 08/25/16 S 45	10.030	0	449 *	448	1
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 08/30/16 B 30	10.020	0	303-*	303	
17249	ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX) 08/30/16 S 778	10.020	0	7,799 *	7,784	15
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/01/16 B 396,111	8.610	0	3,410,514-*	3,410,514	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/02/16 B 21,275	8.620	0	183,390-*	183,390	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/03/16 S 5,021	8.640	0	43,379 *	43,231	148
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/10/16 B 5,690	8.910	0	50,700-*	50,700	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/29/16 B 215	8.650	0	1,862-*	1,862	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 06/29/16 S 2,687	8.650	0	23,239 *	23,144	95
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 07/05/16 B 44	8.920	0	390-*	390	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 07/28/16 S 2,552	9.220	0	23,534 *	21,988	1,545
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 08/25/16 B 192	9.400	0	1,804-*	1,804	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 08/25/16 S 143	9.400	0	1,348 *	1,236	113
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 08/30/16 B 97	9.390	0	910-*	910	
17249	ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX) 08/30/16 S 2,492	9.390	0	23,398 *	21,467	1,931
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/08/16 B 1,043	10.700	0	11,158-*	11,158	
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/14/16 B 3,176	10.610	0	33,701-*	33,701	

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17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/16/16 B 210	10.400		0	2,182-*	2,182
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/21/16 B 201	10.730		0	2,153-*	2,153
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/23/16 B 37	10.710		0	400-*	400
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/24/16 B 15	10.530		0	154-*	154
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 03/30/16 S 1,417	10.820		0	15,337 *	16,337 -1,000
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/04/16 B 54	10.900		0	589-*	589
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/08/16 R 328	10.630		0	3,492-*	3,492
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/25/16 S 14	11.150		0	154 *	159 -5
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/26/16 B 6	11.060		0	69-*	69
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/28/16 S 194	11.230		0	2,182 *	2,239 -57
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 04/28/16 S 1,371	11.230		0	15,396 *	15,799 -402
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/11/16 S 14	10.860		0	154 *	163 -9
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/13/16 B 1,897	10.720		0	20,336-*	20,336
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/13/16 S 14	10.720		0	154 *	165 -11
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/18/16 B 156	10.630		0	1,655-*	1,655
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/23/16 B 63	10.750		0	676-*	676
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 05/27/16 S 1,403	10.990		0	15,416 *	16,151 -735
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/01/16 B 30,507	11.140		0	339,853-*	339,853
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/03/16 S 2,564	11.280		0	28,919 *	29,384 -465
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/10/16 B 2,965	11.400		0	33,800-*	33,800
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/29/16 B 116	10.680		0	1,241-*	1,241
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 06/29/16 S 1,451	10.680		0	15,493 *	16,625 -1,132

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17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/05/16 B 23	11.150		0	260-*	260
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/08/16 R 323	11.050		0	3,565-*	3,565
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 07/28/16 S 1,346	11.660		0	15,689 *	15,419 270
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/25/16 B 103	11.710		0	1,203-*	1,203
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/25/16 S 77	11.710		0	899 *	880 19
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/30/16 B 52	11.760		0	607-*	607
17249	ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX) 08/30/16 S 1,326	11.760		0	15,598 *	15,200 398
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/08/16 B 3,797	8.080		0	30,683-*	30,683
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/14/16 B 11,456	8.090		0	92,677-*	92,677
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/16/16 B 744	8.070		0	6,001-*	6,001
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/21/16 B 728	8.130		0	5,922-*	5,922
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/23/16 B 135	8.150		0	1,100-*	1,100
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/24/16 B 52	8.120		0	422-*	422
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 03/30/16 S 5,181	8.140		0	42,177 *	46,228 -4,051
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/04/16 B 200	8.110		0	1,621-*	1,621
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/25/16 S 51	8.260		0	422 *	456 -34
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/26/16 B 23	8.250		0	190-*	190
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/28/16 S 723	8.300		0	6,001 *	6,450 -449
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 04/28/16 S 5,101	8.300		0	42,340 *	45,511 -3,171
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/11/16 S 51	8.270		0	422 *	455 -33
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/13/16 B 6,730	8.310		0	55,925-*	55,925
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/13/16 S 51	8.310		0	422 *	453 -31

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17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/18/16 B 546	8.330	0	4,551.*	4,551	
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/23/16 B 225	8.270	0	1,860.*	1,860	
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 05/27/16 S 5,126	8.270	0	42,394 *	45,705	-3,311
17249	ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX) 06/01/16 S 802,658	8.280	0	6,646,008 *	7,156,398	-510,390
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/08/16 B 1,297	15.050	0	19,526.*	19,526	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/14/16 B 3,890	15.160	0	58,976.*	58,976	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/16/16 B 252	15.140	0	3,819.*	3,819	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/21/16 B 246	15.310	0	3,768.*	3,768	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/23/16 B 46	15.340	0	700.*	700	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/24/16 B 18	15.250	0	269.*	269	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 03/30/16 S 1,741	15.420	0	26,840 *	23,124	3,715
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/04/16 B 67	15.500	0	1,031.*	1,031	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/25/16 S 17	15.670	0	269 *	228	41
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/26/16 B 8	15.640	0	121.*	121	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/28/16 S 243	15.710	0	3,819 *	3,229	589
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 04/28/16 S 1,715	15.710	0	26,944 *	22,786	4,157
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/11/16 S 17	15.650	0	269 *	228	41
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/13/16 B 2,296	15.500	0	35,589.*	35,589	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/13/16 S 17	15.500	0	269 *	231	38
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/18/16 B 188	15.390	0	2,896.*	2,896	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/23/16 B 77	15.440	0	1,184.*	1,184	
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 05/27/16 S 1,713	15.750	0	26,978 *	22,792	4,186

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17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/01/16 B 24,945 15.830				0	394,886-*	394,886
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/03/16 S 3,640 15.890				0	57,838 *	49,192 8,646
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/10/16 B 4,244 15.930				0	67,600-*	67,600
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/29/16 B 162 15.350				0	2,482-*	2,482
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 06/29/16 S 2,019 15.350				0	30,986 *	27,351 3,635
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 07/05/16 B 33 15.830				0	520-*	520
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 07/28/16 S 1,920 16.340				0	31,378 *	26,020 5,358
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/25/16 B 147 16.400				0	2,406-*	2,406
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/25/16 S 110 16.400				0	1,798 *	1,485 312
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/30/16 B 74 16.450				0	1,213-*	1,213
17249	ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX) 08/30/16 S 1,896 16.450				0	31,197 *	25,700 5,497
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/08/16 B 693 8.050				0	5,579-*	5,579
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/14/16 B 2,091 8.060				0	16,850-*	16,850
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/16/16 B 135 8.070				0	1,091-*	1,091
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/21/16 B 133 8.080				0	1,077-*	1,077
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/23/16 B 25 8.080				0	200-*	200
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/24/16 B 10 8.080				0	77-*	77
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 03/30/16 S 949 8.080				0	7,669 *	7,783 -115
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/04/16 B 36 8.090				0	295-*	295
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/08/16 R 1,074 8.040				0	8,637-*	8,637
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/25/16 S 10 8.080				0	77 *	78 -1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX) 04/26/16 B 4 8.080				0	34-*	34

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17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	04/28/16 S	135	8.080	0	1,091 *	1,107 -16
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	04/28/16 S	953	8.080	0	7,698 *	7,812 -114
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/11/16 S	9	8.090	0	77 *	78 -1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/13/16 B	1,255	8.100	0	10,168-*	10,168
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/13/16 S	9	8.100	0	77 *	78 -1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/18/16 B	102	8.100	0	827-*	827
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/23/16 B	42	8.100	0	338-*	338
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	05/27/16 S	950	8.110	0	7,708 *	7,792 -84
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/01/16 B	221,837	8.110	0	1,799,101-*	1,799,101
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/03/16 S	4,452	8.120	0	36,149 *	36,262 -113
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/10/16 B	5,203	8.120	0	42,250-*	42,250
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/29/16 B	191	8.110	0	1,551-*	1,551
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	06/29/16 S	2,388	8.110	0	19,366 *	19,450 -84
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/05/16 B	40	8.130	0	325-*	325
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/08/16 R	2,492	8.080	0	20,138-*	20,138
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	07/28/16 S	2,415	8.120	0	19,611 *	19,671 -59
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/25/16 B	184	8.150	0	1,504-*	1,504
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/25/16 S	138	8.150	0	1,124 *	1,123 1
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/30/16 B	93	8.150	0	758-*	758
17249	ISSUE: 783980717 - SEI OPPORTUNISTIC INC	FD-A (ENIAX)				
	08/30/16 S	2,392	8.150	0	19,498 *	19,485 13
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)					
	03/08/16 B	1,534	9.090	0	13,947-*	13,947
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)					
	03/14/16 B	4,584	9.190	0	42,126-*	42,126

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17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/16/16 B 300	9.100	0	2,728-*	2,728	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/21/16 B 288	9.350	0	2,692-*	2,692	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/23/16 B 53	9.360	0	500-*	500	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/24/16 B 21	9.300	0	192-*	192	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 03/30/16 S 2,066	9.280	0	19,171 *	20,992	-1,821
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/04/16 B 78	9.420	0	737-*	737	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/25/16 S 20	9.570	0	192 *	204	-12
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/26/16 B 9	9.530	0	86-*	86	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/28/16 S 285	9.560	0	2,728 *	2,899	-171
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 04/28/16 S 2,013	9.560	0	19,246 *	20,456	-1,210
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/11/16 S 20	9.490	0	192 *	205	-14
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/13/16 B 2,662	9.550	0	25,420-*	25,420	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/13/16 S 20	9.550	0	192 *	204	-12
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/18/16 B 217	9.520	0	2,069-*	2,069	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/23/16 B 90	9.390	0	845-*	845	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 05/27/16 S 2,048	9.410	0	19,270 *	20,797	-1,527
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/01/16 B 44,589	9.390	0	418,695-*	418,695	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/03/16 S 4,610	9.410	0	43,379 *	46,404	-3,025
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/10/16 B 5,232	9.690	0	50,700-*	50,700	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/29/16 B 193	9.660	0	1,862-*	1,862	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 06/29/16 S 2,406	9.660	0	23,239 *	24,204	-964
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 07/05/16 B 39	9.880	0	390-*	390	

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17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 07/28/16 S 2,382	9.880	0	23,534 *	23,964	-431
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/25/16 B 178	10.120	0	1,804 *	1,804	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/25/16 S 133	10.120	0	1,348 *	1,340	8
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/30/16 B 90	10.100	0	910 *	910	
17249	ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX) 08/30/16 S 2,317	10.100	0	23,398 *	23,307	91
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/08/16 B 5,359	10.410	0	55,788 *	55,788	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/14/16 B 15,912	10.590	0	168,503 *	168,503	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/16/16 B 1,042	10.470	0	10,910 *	10,910	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/21/16 B 1,007	10.690	0	10,767 *	10,767	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/23/16 B 187	10.680	0	2,000 *	2,000	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/24/16 B 72	10.590	0	768 *	768	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 03/30/16 S 7,214	10.630	0	76,685 *	80,520	-3,835
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/04/16 B 276	10.660	0	2,947 *	2,947	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/25/16 S 70	11.000	0	768 *	779	-11
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/26/16 B 31	10.960	0	345 *	345	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/28/16 S 992	11.000	0	10,910 *	11,070	-160
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 04/28/16 S 6,998	11.000	0	76,982 *	78,112	-1,130
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/11/16 S 72	10.730	0	768 *	799	-31
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/13/16 B 9,548	10.650	0	101,682 *	101,682	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/13/16 S 72	10.650	0	768 *	804	-37
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/18/16 B 781	10.600	0	8,275 *	8,275	
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/23/16 B 320	10.570	0	3,382 *	3,382	

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17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 05/27/16 S	7,130	10.810		0	77,079 *	79,549 -2,470
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 06/01/16 B	74,360	10.800		0	803,093-*	803,093
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 06/03/16 S	14,084	10.780		0	151,825 *	156,805 -4,980
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 06/10/16 B	16,205	10.950		0	177,450-*	177,450
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 06/29/16 B	634	10.270		0	6,515-*	6,515
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 06/29/16 S	7,920	10.270		0	81,338 *	88,154 -6,816
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 07/05/16 B	128	10.690		0	1,365-*	1,365
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 07/28/16 S	7,441	11.070		0	82,368 *	82,818 -450
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 08/25/16 B	555	11.370		0	6,315-*	6,315
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 08/25/16 S	415	11.370		0	4,719 *	4,619 99
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 08/30/16 B	282	11.280		0	3,185-*	3,185
17249	ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX) 08/30/16 S	7,260	11.280		0	81,892 *	80,808 1,084
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/08/16 B	292	152.960		0	44,630-*	44,630
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/14/16 B	873	154.480		0	134,803-*	134,803
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/16/16 B	57	153.870		0	8,728-*	8,728
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/21/16 B	55	156.590		0	8,614-*	8,614
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/23/16 B	10	156.700		0	1,600-*	1,600
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/24/16 B	4	155.560		0	614-*	614
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 03/30/16 S	390	157.130		0	61,348 *	53,316 8,033
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/04/16 B	15	158.530		0	2,357-*	2,357
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/08/16 R	357	155.310		0	55,373-*	55,373
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/25/16 S	4	159.410		0	614 *	526 88

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17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/26/16 B 2	159.080		0	276-*	276
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/28/16 S 55	159.750		0	8,728 *	7,467 1,261
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 04/28/16 S 386	159.750		0	61,586 *	52,689 8,896
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/11/16 S 4	158.850		0	614 *	528 86
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/13/16 B 517	157.340		0	81,345-*	81,345
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/13/16 S 4	157.340		0	614 *	534 80
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/18/16 B 42	156.190		0	6,620-*	6,620
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/23/16 B 17	156.680		0	2,705-*	2,705
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 05/27/16 S 386	159.590		0	61,664 *	52,885 8,779
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/01/16 B 3,477	160.220		0	557,013-*	557,013
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/03/16 S 763	161.030		0	122,906 *	105,442 17,464
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/10/16 B 888	161.840		0	143,650-*	143,650
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/29/16 B 34	155.720		0	5,274-*	5,274
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 06/29/16 S 423	155.720		0	65,845 *	58,559 7,286
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/05/16 B 7	160.980		0	1,105-*	1,105
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/08/16 R 254	160.010		0	40,720-*	40,720
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 07/28/16 S 403	165.370		0	66,678 *	55,876 10,803
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/25/16 B 31	166.460		0	5,112-*	5,112
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/25/16 S 23	166.460		0	3,820 *	3,180 640
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/30/16 B 15	166.890		0	2,578-*	2,578
17249	ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX) 08/30/16 S 397	166.890		0	66,293 *	55,055 11,238
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/08/16 B 1,974	8.480		0	16,736-*	16,736

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17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/14/16 B 5,871		8.610		0	50,551.*	50,551
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/16/16 B 386		8.470		0	3,273.*	3,273
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/21/16 B 365		8.860		0	3,230.*	3,230
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/23/16 B 68		8.880		0	600.*	600
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/24/16 B 26		8.770		0	230.*	230
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 03/30/16 S 2,623		8.770		0	23,006 *	25,533 -2,527
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/04/16 B 99		8.890		0	884.*	884
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/25/16 S 25		9.130		0	230 *	246 -15
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/26/16 B 11		9.060		0	103.*	103
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/28/16 S 359		9.120		0	3,273 *	3,493 -220
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 04/28/16 S 2,532		9.120		0	23,095 *	24,647 -1,553
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/11/16 S 26		8.790		0	230 *	255 -25
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/13/16 B 3,478		8.770		0	30,505.*	30,505
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/13/16 S 26		8.770		0	230 *	255 -25
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/18/16 B 285		8.700		0	2,482.*	2,482
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/23/16 B 118		8.570		0	1,015.*	1,015
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 05/27/16 S 2,643		8.750		0	23,124 *	25,696 -2,573
17249	ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX) 06/01/16 S 388,848		8.820		0	3,429,644 *	3,780,948 -351,305
	GRAND TOTAL				0	32,949,839	33,790,046 -840,214

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE						
ISSUE: 553322470 - NORTHGATE PRIVATE EQUITY III LP						
17249-MISC	05/20/16 B	10,000	1.000	0	10,000-*	10,000
	SUB-TOTAL OF BUYS # 1			0	10,000	10,000
	SUB-TOTAL			0	10,000	10,000
						0
ISSUE: 783980105 - SEI LARGE CAP FUND (SLCAX)						
17249	04/08/16 R	2,423	18.350	0	44,470-*	44,470
17249	07/08/16 R	1,788	18.470	0	33,016-*	33,016
	SUB-TOTAL OF REINVS # 2			0	77,486	77,486
17249	03/08/16 B	2,284	18.320	0	41,841-*	41,841
17249	03/14/16 B	6,842	18.470	0	126,378-*	126,378
17249	03/16/16 B	447	18.320	0	8,183-*	8,183
17249	03/21/16 B	434	18.600	0	8,075-*	8,075
17249	03/23/16 B	81	18.630	0	1,500-*	1,500
17249	03/24/16 B	31	18.480	0	576-*	576
17249	04/04/16 B	118	18.750	0	2,210-*	2,210
17249	04/26/16 B	14	18.800	0	258-*	258
17249	05/11/16 B	207	18.680	0	3,863-*	3,863
17249	05/13/16 B	4,124	18.490	0	76,261-*	76,261
17249	05/18/16 B	338	18.380	0	6,206-*	6,206
17249	05/23/16 B	137	18.470	0	2,536-*	2,536
17249	06/01/16 B	67,510	18.900	0	1,275,936-*	1,275,936
17249	06/10/16 B	7,545	19.040	0	143,650-*	143,650
17249	06/29/16 B	293	18.020	0	5,274-*	5,274
17249	07/05/16 B	59	18.620	0	1,105-*	1,105
17249	08/25/16 B	265	19.310	0	5,112-*	5,112
17249	08/30/16 B	133	19.370	0	2,578-*	2,578
	SUB-TOTAL OF BUYS # 18			0	1,711,542	1,711,542
17249	03/30/16 S	3,089	18.620	0	57,514 *	60,107
17249	04/25/16 S	30	18.890	0	576 *	593
17249	04/28/16 S	433	18.910	0	8,183 *	8,418
						-2,593
						-17
						-235

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17249	04/28/16 S	3,053	18.910	0	57,737 *	59,396	-1,659
17249	05/11/16 S	31	18.680	0	576 *	600	-24
17249	05/13/16 S	31	18.490	0	576 *	605	-30
17249	05/27/16 S	3,077	18.790	0	57,810 *	59,821	-2,011
17249	06/03/16 S	6,459	19.030	0	122,906 *	125,137	-2,231
17249	06/29/16 S	3,654	18.020	0	65,845 *	70,778	-4,933
17249	07/28/16 S	3,471	19.210	0	66,678 *	67,223	-545
17249	08/25/16 S	198	19.310	0	3,820 *	3,831	-11
17249	08/30/16 S	3,422	19.370	0	66,293 *	66,283	10
SUB-TOTAL OF SALES # 12				0	508,514	522,792	-14,279
SUB-TOTAL				0	2,297,542	2,311,820	-14,279
ISSUE: 783980204 - SEI CORE FIXED INCOME FUND (SCOAX)							
17249	04/01/16 R	1,110	10.420	0	11,571-*	11,571	
17249	05/02/16 R	1,059	10.450	0	11,069-*	11,069	
17249	06/01/16 R	1,126	10.440	0	11,755-*	11,755	
17249	07/01/16 R	1,027	10.590	0	10,880-*	10,880	
17249	08/01/16 R	1,023	10.660	0	10,902-*	10,902	
SUB-TOTAL OF REINVS # 5				0	56,177	56,177	
17249	03/08/16 B	2,167	10.300	0	22,315-*	22,315	
17249	03/14/16 B	6,550	10.290	0	67,401-*	67,401	
17249	03/16/16 B	423	10.310	0	4,364-*	4,364	
17249	03/21/16 B	415	10.370	0	4,307-*	4,307	
17249	03/23/16 B	77	10.350	0	800-*	800	
17249	03/24/16 B	30	10.380	0	307-*	307	
17249	04/04/16 B	113	10.420	0	1,179-*	1,179	
17249	04/26/16 B	13	10.410	0	138-*	138	
17249	05/13/16 B	3,888	10.460	0	40,673-*	40,673	
17249	05/17/16 B	367	10.460	0	3,838-*	3,838	
17249	05/18/16 B	316	10.460	0	3,310-*	3,310	
17249	05/23/16 B	130	10.420	0	1,353-*	1,353	
17249	06/10/16 B	6,432	10.510	0	67,600-*	67,600	
17249	06/29/16 B	234	10.590	0	2,482-*	2,482	
17249	07/05/16 B	49	10.620	0	520-*	520	
17249	08/25/16 B	226	10.650	0	2,406-*	2,406	
17249	08/30/16 B	114	10.650	0	1,213-*	1,213	
SUB-TOTAL OF BUYS # 17				0	224,206	224,206	

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17249	03/30/16 S	2,949	10.400	0	30,674 *	31,190	-516
17249	04/25/16 S	29	10.420	0	307 *	312	-5
17249	04/28/16 S	418	10.430	0	4,364 *	4,425	-60
17249	04/28/16 S	2,952	10.430	0	30,793 *	31,219	-426
17249	05/11/16 S	29	10.470	0	307 *	310	-3
17249	05/13/16 S	29	10.460	0	307 *	310	-3
17249	05/27/16 S	2,953	10.440	0	30,832 *	31,225	-393
17249	06/01/16 S	30,450	10.440	0	317,895 *	321,948	-4,052
17249	06/03/16 S	5,535	10.450	0	57,838 *	58,517	-679
17249	06/29/16 S	2,926	10.590	0	30,986 *	30,933	53
17249	07/28/16 S	2,949	10.640	0	31,378 *	31,177	201
17249	08/25/16 S	169	10.650	0	1,798 *	1,784	13
17249	08/30/16 S	2,929	10.650	0	31,197 *	30,969	228
SUB-TOTAL OF SALES # 13				0	568,676	574,319	-5,643
SUB-TOTAL				0	849,059	854,702	-5,643
ISSUE: 783980303 - SEI HIGH YIELD BOND FUND (SGYAX)							
17249	04/01/16 R	2,408	8.250	0	19,866-*	19,866	
17249	05/02/16 R	2,406	8.510	0	20,478-*	20,478	
17249	06/01/16 R	2,477	8.530	0	21,128-*	21,128	
17249	07/01/16 R	2,456	8.580	0	21,073-*	21,073	
17249	08/01/16 R	2,396	8.770	0	21,010-*	21,010	
SUB-TOTAL OF REINVS # 5				0	103,555	103,555	
17249	03/08/16 B	2,054	8.150	0	16,736-*	16,736	
17249	03/14/16 B	6,165	8.200	0	50,551-*	50,551	
17249	03/16/16 B	400	8.190	0	3,273-*	3,273	
17249	03/21/16 B	391	8.260	0	3,230-*	3,230	
17249	03/23/16 B	73	8.270	0	600-*	600	
17249	03/24/16 B	28	8.250	0	230-*	230	
17249	04/04/16 B	107	8.260	0	884-*	884	
17249	04/26/16 B	12	8.450	0	103-*	103	
17249	05/13/16 B	3,597	8.480	0	30,505-*	30,505	
17249	05/18/16 B	292	8.490	0	2,482-*	2,482	
17249	05/23/16 B	120	8.480	0	1,015-*	1,015	
17249	06/01/16 B	1,687	8.530	0	14,394-*	14,394	
17249	06/10/16 B	5,889	8.610	0	50,700-*	50,700	
17249	06/29/16 B	219	8.500	0	1,862-*	1,862	
17249	07/05/16 B	45	8.610	0	390-*	390	
17249	08/25/16 B	202	8.920	0	1,804-*	1,804	

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
17249	08/30/16 B	102		8.930	0	910.*	910
	SUB-TOTAL OF BUYS	# 17			0	179,669	179,669
17249	03/30/16 S	2,812		8.180	0	23,006 *	27,210 -4,205
17249	04/25/16 S	27		8.460	0	230 *	263 -33
17249	04/28/16 S	386		8.490	0	3,273 *	3,727 -454
17249	04/28/16 S	2,720		8.490	0	23,095 *	26,295 -3,200
17249	05/11/16 S	27		8.470	0	230 *	263 -32
17249	05/13/16 S	27		8.480	0	230 *	262 -32
17249	05/27/16 S	2,711		8.530	0	23,124 *	26,156 -3,033
17249	06/03/16 S	5,085		8.530	0	43,379 *	49,012 -5,633
17249	06/29/16 S	2,734		8.500	0	23,239 *	26,309 -3,070
17249	07/28/16 S	2,680		8.780	0	23,534 *	25,776 -2,243
17249	08/25/16 S	151		8.920	0	1,348 *	1,453 -105
17249	08/30/16 S	2,620		8.930	0	23,398 *	25,183 -1,786
	SUB-TOTAL OF SALES	# 12			0	188,086	211,909 -23,824
	SUB-TOTAL				0	471,310	495,133 -23,824
ISSUE: 783980592 - SEI LIMITED DURATION BOND (SLDBX)							
17249	07/01/16 R	142		10.040	0	1,421.*	1,421
17249	08/01/16 R	143		10.040	0	1,437.*	1,437
	SUB-TOTAL OF REINVS	# 2			0	2,858	2,858
17249	06/01/16 B	119,667		10.000	0	1,196,672.*	1,196,672
17249	06/10/16 B	1,687		10.020	0	16,900.*	16,900
17249	06/29/16 B	62		10.040	0	621.*	621
17249	07/05/16 B	13		10.040	0	130.*	130
17249	08/25/16 B	60		10.030	0	601.*	601
17249	08/30/16 B	30		10.020	0	303.*	303
	SUB-TOTAL OF BUYS	# 6			0	1,215,227	1,215,227
17249	06/03/16 S	1,446		10.000	0	14,460 *	14,460 0
17249	06/29/16 S	772		10.040	0	7,746 *	7,716 31
17249	07/28/16 S	782		10.030	0	7,845 *	7,821 23
17249	08/25/16 S	45		10.030	0	449 *	448 1
17249	08/30/16 S	778		10.020	0	7,799 *	7,784 15

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
SUB-TOTAL OF SALES # 5			0	38,299	38,229	70
SUB-TOTAL			0	1,256,384	1,256,314	70
ISSUE: 783980618 - SEI EMERGING MRKTS EQ-A (SMQFX)						
17249	06/01/16 B	396,111	8.610	0	3,410,514-*	3,410,514
17249	06/02/16 B	21,275	8.620	0	183,390-*	183,390
17249	06/10/16 B	5,690	8.910	0	50,700-*	50,700
17249	06/29/16 B	215	8.650	0	1,862-*	1,862
17249	07/05/16 B	44	8.920	0	390-*	390
17249	08/25/16 B	192	9.400	0	1,804-*	1,804
17249	08/30/16 B	97	9.390	0	910-*	910
SUB-TOTAL OF BUYS # 7			0	3,649,570	3,649,570	
17249	06/03/16 S	5,021	8.640	0	43,379 *	43,231 148
17249	06/29/16 S	2,687	8.650	0	23,239 *	23,144 95
17249	07/28/16 S	2,552	9.220	0	23,534 *	21,988 1,545
17249	08/25/16 S	143	9.400	0	1,348 *	1,236 113
17249	08/30/16 S	2,492	9.390	0	23,398 *	21,467 1,931
SUB-TOTAL OF SALES # 5			0	114,898	111,066	3,832
SUB-TOTAL			0	3,764,468	3,760,636	3,832
ISSUE: 783980642 - SEI SMALL CAP II FUND-A (SECAX)						
17249	04/08/16 R	328	10.630	0	3,492-*	3,492
17249	07/08/16 R	323	11.050	0	3,565-*	3,565
SUB-TOTAL OF REINVS # 2			0	7,057	7,057	
17249	03/08/16 B	1,043	10.700	0	11,158-*	11,158
17249	03/14/16 B	3,176	10.610	0	33,701-*	33,701
17249	03/16/16 B	210	10.400	0	2,182-*	2,182
17249	03/21/16 B	201	10.730	0	2,153-*	2,153
17249	03/23/16 B	37	10.710	0	400-*	400
17249	03/24/16 B	15	10.530	0	154-*	154
17249	04/04/16 B	54	10.900	0	589-*	589
17249	04/26/16 B	6	11.060	0	69-*	69
17249	05/13/16 B	1,897	10.720	0	20,336-*	20,336

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
17249	05/18/16 B	156	10.630	0	1,655-*	1,655	
17249	05/23/16 B	63	10.750	0	676-*	676	
17249	06/01/16 B	30,507	11.140	0	339,853-*	339,853	
17249	06/10/16 B	2,965	11.400	0	33,800-*	33,800	
17249	06/29/16 B	116	10.680	0	1,241-*	1,241	
17249	07/05/16 B	23	11.150	0	260-*	260	
17249	08/25/16 B	103	11.710	0	1,203-*	1,203	
17249	08/30/16 B	52	11.760	0	607-*	607	
SUB-TOTAL OF BUYS # 17				0	450,037	450,037	
17249	03/30/16 S	1,417	10.820	0	15,337 *	16,337	-1,000
17249	04/25/16 S	14	11.150	0	154 *	159	-5
17249	04/28/16 S	194	11.230	0	2,182 *	2,239	-57
17249	04/28/16 S	1,371	11.230	0	15,396 *	15,799	-402
17249	05/11/16 S	14	10.860	0	154 *	163	-9
17249	05/13/16 S	14	10.720	0	154 *	165	-11
17249	05/27/16 S	1,403	10.990	0	15,416 *	16,151	-735
17249	06/03/16 S	2,564	11.280	0	28,919 *	29,384	-465
17249	06/29/16 S	1,451	10.680	0	15,493 *	16,625	-1,132
17249	07/28/16 S	1,346	11.660	0	15,689 *	15,419	270
17249	08/25/16 S	77	11.710	0	899 *	880	19
17249	08/30/16 S	1,326	11.760	0	15,598 *	15,200	398
SUB-TOTAL OF SALES # 12				0	125,391	128,521	-3,129
SUB-TOTAL				0	582,485	585,615	-3,129
ISSUE: 783980667 - SEI MULTI ASSET REAL RETURN (SEIAX)							
17249	03/08/16 B	3,797	8.080	0	30,683-*	30,683	
17249	03/14/16 B	11,456	8.090	0	92,677-*	92,677	
17249	03/16/16 B	744	8.070	0	6,001-*	6,001	
17249	03/21/16 B	728	8.130	0	5,922-*	5,922	
17249	03/23/16 B	135	8.150	0	1,100-*	1,100	
17249	03/24/16 B	52	8.120	0	422-*	422	
17249	04/04/16 B	200	8.110	0	1,621-*	1,621	
17249	04/26/16 B	23	8.250	0	190-*	190	
17249	05/13/16 B	6,730	8.310	0	55,925-*	55,925	
17249	05/18/16 B	546	8.330	0	4,551-*	4,551	
17249	05/23/16 B	225	8.270	0	1,860-*	1,860	
SUB-TOTAL OF BUYS # 11				0	200,952	200,952	

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17249	03/30/16 S	5,181	8.140	0	42,177 *	46,228	-4,051
17249	04/25/16 S	51	8.260	0	422 *	456	-34
17249	04/28/16 S	723	8.300	0	6,001 *	6,450	-449
17249	04/28/16 S	5,101	8.300	0	42,340 *	45,511	-3,171
17249	05/11/16 S	51	8.270	0	422 *	455	-33
17249	05/13/16 S	51	8.310	0	422 *	453	-31
17249	05/27/16 S	5,126	8.270	0	42,394 *	45,705	-3,311
17249	06/01/16 S	802,658	8.280	0	6,646,008 *	7,156,398	-510,390
SUB-TOTAL OF SALES # 8				0	6,780,186	7,301,656	-521,470
SUB-TOTAL				0	6,981,138	7,502,608	-521,470
ISSUE: 783980683 - SEI DYNAMIC ASSET ALLOC FUND (SDLAX)							
17249	03/08/16 B	1,297	15.050	0	19,526 *	19,526	
17249	03/14/16 B	3,890	15.160	0	58,976 *	58,976	
17249	03/16/16 B	252	15.140	0	3,819 *	3,819	
17249	03/21/16 B	246	15.310	0	3,768 *	3,768	
17249	03/23/16 B	46	15.340	0	700 *	700	
17249	03/24/16 B	18	15.250	0	269 *	269	
17249	04/04/16 B	67	15.500	0	1,031 *	1,031	
17249	04/26/16 B	8	15.640	0	121 *	121	
17249	05/13/16 B	2,296	15.500	0	35,589 *	35,589	
17249	05/18/16 B	188	15.390	0	2,896 *	2,896	
17249	05/23/16 B	77	15.440	0	1,184 *	1,184	
17249	06/01/16 B	24,945	15.830	0	394,886 *	394,886	
17249	06/10/16 B	4,244	15.930	0	67,600 *	67,600	
17249	06/29/16 B	162	15.350	0	2,482 *	2,482	
17249	07/05/16 B	33	15.830	0	520 *	520	
17249	08/25/16 B	147	16.400	0	2,406 *	2,406	
17249	08/30/16 B	74	16.450	0	1,213 *	1,213	
SUB-TOTAL OF BUYS # 17				0	596,986	596,986	
17249	03/30/16 S	1,741	15.420	0	26,840 *	23,124	3,715
17249	04/25/16 S	17	15.670	0	269 *	228	41
17249	04/28/16 S	243	15.710	0	3,819 *	3,229	589
17249	04/28/16 S	1,715	15.710	0	26,944 *	22,786	4,157
17249	05/11/16 S	17	15.650	0	269 *	228	41
17249	05/13/16 S	17	15.500	0	269 *	231	38
17249	05/27/16 S	1,713	15.750	0	26,978 *	22,792	4,186
17249	06/03/16 S	3,640	15.890	0	57,838 *	49,192	8,646
17249	06/29/16 S	2,019	15.350	0	30,986 *	27,351	3,635

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17249	07/28/16 S	1,920	16.340	0	31,378 *	26,020	5,358
17249	08/25/16 S	110	16.400	0	1,798 *	1,485	312
17249	08/30/16 S	1,896	16.450	0	31,197 *	25,700	5,497
SUB-TOTAL OF SALES # 12				0	238,585	202,366	36,216
SUB-TOTAL				0	835,571	799,352	36,216
ISSUE: 783980717 - SEI OPPORTUNISTIC INC FD-A (ENIAX)							
17249	04/08/16 R	1,074	8.040	0	8,637 *	8,637	
17249	07/08/16 R	2,492	8.080	0	20,138 *	20,138	
SUB-TOTAL OF REINVS # 2				0	28,775	28,775	
17249	03/08/16 B	693	8.050	0	5,579 *	5,579	
17249	03/14/16 B	2,091	8.060	0	16,850 *	16,850	
17249	03/16/16 B	135	8.070	0	1,091 *	1,091	
17249	03/21/16 B	133	8.080	0	1,077 *	1,077	
17249	03/23/16 B	25	8.080	0	200 *	200	
17249	03/24/16 B	10	8.080	0	77 *	77	
17249	04/04/16 B	36	8.090	0	295 *	295	
17249	04/26/16 B	4	8.080	0	34 *	34	
17249	05/13/16 B	1,255	8.100	0	10,168 *	10,168	
17249	05/18/16 B	102	8.100	0	827 *	827	
17249	05/23/16 B	42	8.100	0	338 *	338	
17249	06/01/16 B	221,837	8.110	0	1,799,101 *	1,799,101	
17249	06/10/16 B	5,203	8.120	0	42,250 *	42,250	
17249	06/29/16 B	191	8.110	0	1,551 *	1,551	
17249	07/05/16 B	40	8.130	0	325 *	325	
17249	08/25/16 B	184	8.150	0	1,504 *	1,504	
17249	08/30/16 B	93	8.150	0	758 *	758	
SUB-TOTAL OF BUYS # 17				0	1,882,025	1,882,025	
17249	03/30/16 S	949	8.080	0	7,669 *	7,783	-115
17249	04/25/16 S	10	8.080	0	77 *	78	-1
17249	04/28/16 S	135	8.080	0	1,091 *	1,107	-16
17249	04/28/16 S	953	8.080	0	7,698 *	7,812	-114
17249	05/11/16 S	9	8.090	0	77 *	78	-1
17249	05/13/16 S	9	8.100	0	77 *	78	-1
17249	05/27/16 S	950	8.110	0	7,708 *	7,792	-84
17249	06/03/16 S	4,452	8.120	0	36,149 *	36,262	-113
17249	06/29/16 S	2,388	8.110	0	19,366 *	19,450	-84

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17249	07/28/16 S	2,415	8.120	0	19,611 *	19,671	-59
17249	08/25/16 S	138	8.150	0	1,124 *	1,123	1
17249	08/30/16 S	2,392	8.150	0	19,498 *	19,485	13
SUB-TOTAL OF SALES # 12				0	120,145	120,719	-574
SUB-TOTAL				0	2,030,945	2,031,519	-574
ISSUE: 783980758 - SEI EMERGING MRKTS DEBT FUND (SEDAX)							
17249	03/08/16 B	1,534	9.090	0	13,947 *	13,947	
17249	03/14/16 B	4,584	9.190	0	42,126 *	42,126	
17249	03/16/16 B	300	9.100	0	2,728 *	2,728	
17249	03/21/16 B	288	9.350	0	2,692 *	2,692	
17249	03/23/16 B	53	9.360	0	500 *	500	
17249	03/24/16 B	21	9.300	0	192 *	192	
17249	04/04/16 B	78	9.420	0	737 *	737	
17249	04/26/16 B	9	9.530	0	86 *	86	
17249	05/13/16 B	2,662	9.550	0	25,420 *	25,420	
17249	05/18/16 B	217	9.520	0	2,069 *	2,069	
17249	05/23/16 B	90	9.390	0	845 *	845	
17249	06/01/16 B	44,589	9.390	0	418,695 *	418,695	
17249	06/10/16 B	5,232	9.690	0	50,700 *	50,700	
17249	06/29/16 B	193	9.660	0	1,862 *	1,862	
17249	07/05/16 B	39	9.880	0	390 *	390	
17249	08/25/16 B	178	10.120	0	1,804 *	1,804	
17249	08/30/16 B	90	10.100	0	910 *	910	
SUB-TOTAL OF BUYS # 17				0	565,703	565,703	
17249	03/30/16 S	2,066	9.280	0	19,171 *	20,992	-1,821
17249	04/25/16 S	20	9.570	0	192 *	204	-12
17249	04/28/16 S	285	9.560	0	2,728 *	2,899	-171
17249	04/28/16 S	2,013	9.560	0	19,246 *	20,456	-1,210
17249	05/11/16 S	20	9.490	0	192 *	205	-14
17249	05/13/16 S	20	9.550	0	192 *	204	-12
17249	05/27/16 S	2,048	9.410	0	19,270 *	20,797	-1,527
17249	06/03/16 S	4,610	9.410	0	43,379 *	46,404	-3,025
17249	06/29/16 S	2,406	9.660	0	23,239 *	24,204	-964
17249	07/28/16 S	2,382	9.880	0	23,534 *	23,964	-431
17249	08/25/16 S	133	10.120	0	1,348 *	1,340	8
17249	08/30/16 S	2,317	10.100	0	23,398 *	23,307	91

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SUB-TOTAL OF SALES # 12			0	175,889	184,976	-9,089
SUB-TOTAL			0	741,592	750,679	-9,089
ISSUE: 783980774 - SEI WORLD EQUITY EX-US FUND (WEUSX)						
17249	03/08/16 B	5,359	10.410	0	55,788-*	55,788
17249	03/14/16 B	15,912	10.590	0	168,503-*	168,503
17249	03/16/16 B	1,042	10.470	0	10,910-*	10,910
17249	03/21/16 B	1,007	10.690	0	10,767-*	10,767
17249	03/23/16 B	187	10.680	0	2,000-*	2,000
17249	03/24/16 B	72	10.590	0	768-*	768
17249	04/04/16 B	276	10.660	0	2,947-*	2,947
17249	04/26/16 B	31	10.960	0	345-*	345
17249	05/13/16 B	9,548	10.650	0	101,682-*	101,682
17249	05/18/16 B	781	10.600	0	8,275-*	8,275
17249	05/23/16 B	320	10.570	0	3,382-*	3,382
17249	06/01/16 B	74,360	10.800	0	803,093-*	803,093
17249	06/10/16 B	16,205	10.950	0	177,450-*	177,450
17249	06/29/16 B	634	10.270	0	6,515-*	6,515
17249	07/05/16 B	128	10.690	0	1,365-*	1,365
17249	08/25/16 B	555	11.370	0	6,315-*	6,315
17249	08/30/16 B	282	11.280	0	3,185-*	3,185
SUB-TOTAL OF BUYS # 17			0	1,363,290	1,363,290	
17249	03/30/16 S	7,214	10.630	0	76,685 *	80,520 -3,835
17249	04/25/16 S	70	11.000	0	768 *	779 -11
17249	04/28/16 S	992	11.000	0	10,910 *	11,070 -160
17249	04/28/16 S	6,998	11.000	0	76,982 *	78,112 -1,130
17249	05/11/16 S	72	10.730	0	768 *	799 -31
17249	05/13/16 S	72	10.650	0	768 *	804 -37
17249	05/27/16 S	7,130	10.810	0	77,079 *	79,549 -2,470
17249	06/03/16 S	14,084	10.780	0	151,825 *	156,805 -4,980
17249	06/29/16 S	7,920	10.270	0	81,338 *	88,154 -6,816
17249	07/28/16 S	7,441	11.070	0	82,368 *	82,818 -450
17249	08/25/16 S	415	11.370	0	4,719 *	4,619 99
17249	08/30/16 S	7,260	11.280	0	81,892 *	80,808 1,084
SUB-TOTAL OF SALES # 12			0	646,102	664,837	-18,735

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

ACCOUNT NUMBER
17249-C

REPORTABLE TRANSACTIONS WORKSHEET 9/1/15 THROUGH 8/31/16 BLANCHARD VALLEY HLTH SYS RET PL-C

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	DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
	SUB-TOTAL			0	2,009,392	2,028,127	-18,735
ISSUE: 783980857 - SEI LARGE CAP INDEX FUND (LCIAX)							
17249	04/08/16 R	357	155.310	0	55,373-*	55,373	
17249	07/08/16 R	254	160.010	0	40,720-*	40,720	
	SUB-TOTAL OF REINVS # 2			0	96,093	96,093	
17249	03/08/16 B	292	152.960	0	44,630-*	44,630	
17249	03/14/16 B	873	154.480	0	134,803-*	134,803	
17249	03/16/16 B	57	153.870	0	8,728-*	8,728	
17249	03/21/16 B	55	156.590	0	8,614-*	8,614	
17249	03/23/16 B	10	156.700	0	1,600-*	1,600	
17249	03/24/16 B	4	155.560	0	614-*	614	
17249	04/04/16 B	15	158.530	0	2,357-*	2,357	
17249	04/26/16 B	2	159.080	0	276-*	276	
17249	05/13/16 B	517	157.340	0	81,345-*	81,345	
17249	05/18/16 B	42	156.190	0	6,620-*	6,620	
17249	05/23/16 B	17	156.680	0	2,705-*	2,705	
17249	06/01/16 B	3,477	160.220	0	557,013-*	557,013	
17249	06/10/16 B	888	161.840	0	143,650-*	143,650	
17249	06/29/16 B	34	155.720	0	5,274-*	5,274	
17249	07/05/16 B	7	160.980	0	1,105-*	1,105	
17249	08/25/16 B	31	166.460	0	5,112-*	5,112	
17249	08/30/16 B	15	166.890	0	2,578-*	2,578	
	SUB-TOTAL OF BUYS # 17			0	1,007,024	1,007,024	
17249	03/30/16 S	390	157.130	0	61,348 *	53,316	8,033
17249	04/25/16 S	4	159.410	0	614 *	526	88
17249	04/28/16 S	55	159.750	0	8,728 *	7,467	1,261
17249	04/28/16 S	386	159.750	0	61,586 *	52,689	8,896
17249	05/11/16 S	4	158.850	0	614 *	528	86
17249	05/13/16 S	4	157.340	0	614 *	534	80
17249	05/27/16 S	386	159.590	0	61,664 *	52,885	8,779
17249	06/03/16 S	763	161.030	0	122,906 *	105,442	17,464
17249	06/29/16 S	423	155.720	0	65,845 *	58,559	7,286
17249	07/28/16 S	403	165.370	0	66,678 *	55,876	10,803
17249	08/25/16 S	23	166.460	0	3,820 *	3,180	640
17249	08/30/16 S	397	166.890	0	66,293 *	55,055	11,238
	SUB-TOTAL OF SALES # 12			0	520,710	446,057	74,653

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

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17249-C

REPORTABLE TRANSACTIONS WORKSHEET 9/1/15 THROUGH 8/31/16 BLANCHARD VALLEY HLTH SYS RET PL-C

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----	
SUB-TOTAL			0	1,623,827	1,549,174	74,653	
ISSUE: 78411R703 - EMERGING MKTS EQUITY FUND (SIEMX)							
17249	03/08/16 B	1,974	8.480	0	16,736-*	16,736	
17249	03/14/16 B	5,871	8.610	0	50,551-*	50,551	
17249	03/16/16 B	386	8.470	0	3,273-*	3,273	
17249	03/21/16 B	365	8.860	0	3,230-*	3,230	
17249	03/23/16 B	68	8.880	0	600-*	600	
17249	03/24/16 B	26	8.770	0	230-*	230	
17249	04/04/16 B	99	8.890	0	884-*	884	
17249	04/26/16 B	11	9.060	0	103-*	103	
17249	05/13/16 B	3,478	8.770	0	30,505-*	30,505	
17249	05/18/16 B	285	8.700	0	2,482-*	2,482	
17249	05/23/16 B	118	8.570	0	1,015-*	1,015	
SUB-TOTAL OF BUYS # 11			0	109,609	109,609		
17249	03/30/16 S	2,623	8.770	0	23,006 *	25,533	-2,527
17249	04/25/16 S	25	9.130	0	230 *	246	-15
17249	04/28/16 S	359	9.120	0	3,273 *	3,493	-220
17249	04/28/16 S	2,532	9.120	0	23,095 *	24,647	-1,553
17249	05/11/16 S	26	8.790	0	230 *	255	-25
17249	05/13/16 S	26	8.770	0	230 *	255	-25
17249	05/27/16 S	2,643	8.750	0	23,124 *	25,696	-2,573
17249	06/01/16 S	388,848	8.820	0	3,429,644 *	3,780,948	-351,305
SUB-TOTAL OF SALES # 8			0	3,502,832	3,861,073	-358,242	
SUB-TOTAL			0	3,612,441	3,970,682	-358,242	
GRAND TOTAL			0	27,066,154	27,906,361	-840,214	

SEI Private Trust Company

1 Freedom Valley Drive P.O. Box 1100 Oaks, PA 19456

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REPORTABLE TRANSACTIONS WORKSHEET
9/1/15 THROUGH 8/31/16
BLANCHARD VALLEY HLTH SYS RET PL-C

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DATE BOUGHT/SOLD -----	SHARES PAR VALUE -----	UNIT PRICE -----	EXPENSE INCURRED -----	PRINCIPAL CASH EX -----	TRANSACTION COST -----	REALIZED GAIN/LOSS -----
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2015 This Form is Open to Public Inspection
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For calendar plan year 2015 or fiscal plan year beginning 09/01/2015 and ending 08/31/2016

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan THE BLANCHARD VALLEY HEALTH SYSTEM RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BLANCHARD VALLEY HEALTH SYSTEM	D Employer Identification Number (EIN) 34-4428206	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>09</u> Day <u>01</u> Year <u>2015</u>			
2 Assets:			
a Market value	2a	75,264,646	
b Actuarial value	2b	77,821,450	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	550	46,122,635	46,122,635
b For terminated vested participants.....	290	7,270,082	7,270,082
c For active participants.....	882	26,800,456	29,091,435
d Total.....	1,722	80,193,173	82,484,152
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.33%	
6 Target normal cost.....	6	808,274	

Statement by Enrolled Actuary
 To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Debbie P. Sichko Signature of actuary DEBBIE P. SICHKO, E.A., A.S.A. Type or print name of actuary FINDLEY DAVIES, INC. Firm name 1300 EAST NINTH STREET, SUITE 850 CLEVELAND OH 44114-1516 Address of the firm	06/01/2017 Date 1707411 Most recent enrollment number 216-875-1900 Telephone number (including area code)
------------------	---	--

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year).....	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>-1.16%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		7,113
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.56%</u>		467
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance.....		7,580
d Portion of (c) to be added to prefunding balance.....		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	94.34%
15 Adjusted funding target attainment percentage	15	94.34%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	95.85%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/09/2015	842,550	0			
03/11/2016	842,517	0			
06/08/2016	845,000	0			
09/12/2016	215,617	0			
05/15/2017	1,971,591	0			
Totals ▶			18(b)	4,717,275	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	4,429,176

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year

(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.72%	2nd segment: 6.11%	3rd segment: 6.81%	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	808,274	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:			
a Net shortfall amortization installment	Outstanding Balance	Installment	
	4,662,702	2,242,485	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) ...	34	3,050,759	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	3,050,759	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	4,429,176	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,378,417	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:				
a Schedule elected	☐ 2 plus 7 years ☐ 15 years			
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011			
42 Amount of acceleration adjustment	42	0		
43 Excess installment acceleration amount to be carried over to future plan years	43	0		

Schedule SB, Line 22 – Description of Weighted Average Retirement Age
 Blanchard Valley Health System Retirement Plan
 September 1, 2015 Valuation
 EIN/PN: 34-4428206 / 001

Rates of Retirement

<u>Age</u>	<u>Years of Service</u>	
	<u>Less than 30</u>	<u>30 or more</u>
55-58	2%	8%
59	2	10
60-61	5	10
62	15	30
63-64	5	20
65	100	100

Weighted average Retirement age is 63. This is the average retirement age for someone eligible to retire at all ages using the assumed retirement rates and no other decrements.

Appendix A

Summary of Principal Plan Provisions

<i>Plan Sponsor</i>	Blanchard Valley Health System
<i>EIN/PN</i>	34-4428206/001
<i>Effective Date</i>	September 1, 1969; amended and restated effective September 1, 2011.
<i>Plan Year</i>	The 12-month period beginning each September 1.
<i>Participation</i>	Each employee becomes a participant on the first day of any month after attainment of age 21 and completion of 1,000 hours during the first year of employment or any subsequent plan year. Effective December 31, 2009, the plan was closed to new entrants.
<i>Monthly Earnings</i>	1/12 of W-2 earnings during the prior Plan Year. Those who earn less than 2,076 hours of service have their W-2 earnings annualized.
<i>Final Monthly Earnings</i>	The average Monthly Earnings over the 5 consecutive September 1 dates preceding the date of determination which produce the highest average. Final Monthly Earnings for all plan participants was frozen effective December 31, 2009.
<i>Covered Compensation</i>	The monthly average of the Social Security Maximum Taxable Wage Bases for the 35-year period ending with the year in which Social Security Retirement Age is attained. Social Security Retirement Age is 65 for employees born before 1938, 67 for those born after 1954, and 66 for those born in between. Covered Compensation for all plan participants was frozen effective December 31, 2009.
<i>Vesting Service</i>	The aggregate number of plan years, after attaining age 18, in which an employee earns 1,000 or more hours of service.

Appendix A (Continued)

Credited Service

Awarded based on the following schedule:

Hours of Service in a Plan Year		Credited Service
<u>at least</u>	<u>but less than</u>	
	1,000	0/12 Year
1,000	1,092	6/12 Year
1,092	1,248	7/12 Year
1,248	1,404	8/12 Year
1,404	1,560	9/12 Year
1,560	1,716	10/12 Year
1,716	1,872	11/12 Year
1,872		1 Year

No credited service will be awarded after December 31, 2009 for any participants for the purpose of determining accrued benefits. Credited service will be awarded after December 31, 2009 only for purposes of determining eligibility for benefits.

Accrued Benefit

For employees hired prior to September 1, 2004 and who elected to remain under the prior formula, a monthly life annuity equal to the sum of (a) and (b).

- (a) 1.4% of Final Monthly Earnings multiplied by years of Credited Service,
- (b) .3% of Final Monthly Earnings in excess of Covered Compensation multiplied by Credited Service, maximum 35 years,

For employees hired prior to September 1, 2004 and who elected to have their future service accruals applied to the new formula, a monthly life annuity equal to the sum of (a) and (b), and (c).

- (a) 1.4% of Final Monthly Earnings multiplied by years of Credited Service as of September 1, 2004,
- (b) .3% of Final Monthly Earnings in excess of Covered Compensation multiplied by Credited Service as of September 1, 2004, maximum 35 years,
- (c) 1.0% of Final Monthly Earnings multiplied by years of Credited Service earned after September 1, 2004,

Appendix A (Continued)

Accrued Benefit (Continued)

For Employees hired on or after September 1, 2004, a monthly life annuity equal to 1.0% of Final Monthly Earnings multiplied by years of Credited Service.

Effective December 31, 2009, all accrued benefits under the plan were frozen.

Normal Retirement Benefit

Eligibility:

Age 65.

Monthly Benefit:

The Accrued Benefit.

Late Retirement Benefit

Eligibility:

After age 65.

Monthly Benefit:

The greater of the Accrued Benefit at Late Retirement date and the benefit that would have been received at Normal Retirement date increased by 5/9 of 1% for each month (up to 60 months) that the Late Retirement date exceeds Normal Retirement date.

Early - Unreduced Retirement Benefit

Eligibility:

Age 55 and 30 years of Credited Service.

Monthly Benefit:

The Accrued Benefit, payable immediately.

Early Retirement Benefit

Eligibility:

Age 55 and 10 years of Eligibility Service.

Monthly Benefit:

The Accrued Benefit, starting at age 65, or starting immediately but reduced by 5/9% of each of the first 60 months and 5/18% for each additional month by which commencement precedes the Normal Retirement date.

Appendix A (Continued)

Disability Retirement Benefit

Eligibility:

Age 35 and 10 years of Eligibility Service and Permanent and Total Disablement.

Monthly Benefit:

The Accrued Benefit, payable immediately.

Termination Benefit

Eligibility:

Termination of employment after 5 years of Eligibility Service.

Monthly Benefit:

The benefit commences in full at age 65 or, in a reduced amount, as early as age 55 if the participant had 10 or more years of Eligibility Service at termination.

Death Benefit

Eligibility:

100% vested at death, either active or deferred, and married for one year.

Monthly Benefit:

A monthly benefit for life commencing at the time the employee would have been eligible for retirement. The benefit is equal to 50% of the benefit vested on the date of death, adjusted as appropriate for early commencement and the 50% joint and survivor annuity form of payment.

Normal Form of Benefit

Life Annuity – A monthly benefit payable for the life of the participant.

Unless the participant and the spouse elect otherwise, a married participant will receive a 50% Joint and Survivor Annuity actuarially equivalent to the Normal Form of Benefit.

Optional Forms of Benefit

Life Annuity – This form provides monthly payments during the participant's lifetime. No payments are made after the participant dies.

Appendix A (Continued)

Optional Forms of Benefit (Continued)

60, 120, or 180 Month Certain Life Annuity – This form provides reduced monthly payments during the participant's lifetime with a guaranteed minimum of 60, 120, or 180 payments. If the participant dies prior to receiving the guaranteed payments, the designated beneficiary will receive the remainder of the guaranteed payments. The payments are the actuarial equivalent value of the Normal Form of Benefit.

50%, 66⅔%, 75%, and 100% Joint & Survivor Annuity – This form provides reduced monthly payments during the participant's lifetime with monthly payments to the surviving beneficiary after the participant's death equal to 50%, 66⅔%, 75%, or 100%, respectively, of the amount paid during the participant's lifetime. The payments are the actuarial equivalent value of the Normal Form of Benefit.

Annuity forms of payment are converted from the life annuity form using 6.00% interest and the 1984 Unisex Pension Mortality table. Lump sum forms of payment are converted from the life annuity form using the three-tiered transitional segment interest rates (as outlined under IRS Code Section 417(e)) for the month of July in the plan year preceding the plan year of determination and the Commissioner's Standard Mortality Table as outlined under IRS Code Section 417(e).

Benefits Available as Lump Sums

This plan pays only small benefit amounts (lump sums less than \$5,000).

Maximum Benefit Limit

The Internal Revenue Code Section 415 Maximum Benefit payable as a life annuity at Social Security Retirement Age.

Plan Compensation Limit

The Section 401(a)(17) Maximum Compensation that can be recognized for benefit calculation purposes.

Funding of the Plan

Employer pays all costs.

Changes in Plan Provisions

None.

Blanchard Valley Health System Retirement Plan

EIN 34-4428206 PN 001

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

August 31, 2016

Identity of Issuer (a)(b)	Description of Investment (c)	Cost (d)	Current Value (e)
Money Market Fund			
*JPMorgan Liquid Assets Money Mutual Fund		\$ 2,118	\$ 2,118
Mutual Funds			
*SEI Instl Invts Tr Emerging Mkts Debt Fd Cl A	375,850 Shares	3,781,393	3,781,045
*SEI Instl Invts Tr Core Fixed Income Fd Cl A	454,687 shares	4,807,035	4,837,870
*SEI Instl Invts Tr High Yield Bd Fd Cl A	421,876 shares	4,054,842	3,767,350
*SEI Instl Invts Tr Opportunistic Income Fd	365,307 shares	2,975,259	2,977,251
*SEI Instl Intl Tr Emerging Mkts Equity Port Cl A	410,729 shares	3,538,504	3,848,529
*SEI Instl Invts Tr World Equity Ex US Fd Shs Cl A	1,143,109 shares	12,723,572	12,837,117
*SEI Instl Invts Tr Dynamic Asset Allocation Fd Cl A	297,279 shares	4,028,644	4,872,406
*SEI Instl Invts Tr Large Cap Index Fd Cl A	62,668 shares	8,685,660	10,418,550
*SEI Instl Invts Tr Small Cap II Fd Cl A	212,492 shares	2,435,062	2,490,403
*SEI Instl Invts Tr Large Cap Fd Cl A	531,064 shares	10,285,093	10,265,465
*SEI Instl Invts Tr Limited Duration Bd	117,980 shares	1,179,856	1,182,165
		<u>58,494,920</u>	<u>61,278,151</u>
Pooled Investments, Limited Partnerships and Private Equity Funds			
*SEI Core PPTY Collective Invt Tr Fd	4,094 shares	5,772,000	7,782,514
*SEI Structured Cr Collective Tr Fd	2,944 shares	5,231,800	5,997,450
Northgate Private Equity III Ltd Partnership	449,107 shares	366,555	449,107
Siguler Guff Distressed Opportunity Fd Ltd Partnership	543,901 shares	543,901	543,901
Venture Invt Assoc VI Ltd Partnership	853,522 shares	491,653	853,523
		<u>12,405,909</u>	<u>15,626,495</u>
		<u>\$ 70,902,947</u>	<u>\$ 76,906,764</u>

* Party-in-interest

Exhibit VII

Schedule of Amortization Bases

	Plan Year Beginning			9/01/2015
	Date Established	Present Value of Payments	Remaining Years	Amortization Installment
Shortfall Amortization Bases	9/01/2015	\$ 3,882,948	7	\$ 645,746
	9/01/2014	(727,413)	6	(136,924)
	9/01/2013	486,832	5	106,548
	9/01/2012	(8,949,849)	4	(2,394,545)
	9/01/2011	7,200,536	3	2,511,686
	9/01/2010	2,578,805	2	1,319,131
	9/01/2009	<u>190,843</u>	1	<u>190,843</u>
	Total	\$ 4,662,702		\$ 2,242,485
Waiver Amortization Bases	9/01/2015	<u>\$ 0</u>	N/A	<u>\$ 0</u>
	Total	\$ 0		\$ 0