

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.5em; font-weight: bold;">2015</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2015 or fiscal plan year beginning <u>04/01/2015</u> and ending <u>03/31/2016</u>	
A This return/report is for:	<input checked="" type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); or <input type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____ B This return/report is: <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report; <input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). C If the plan is a collectively-bargained plan, check here. <input checked="" type="checkbox"/>
D Check box if filing under:	<input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program; <input type="checkbox"/> special extension (enter description)

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶	<div style="border: 1px solid black; padding: 2px; font-weight: bold;">001</div>	
	1c Effective date of plan <u>09/09/1962</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>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u> <u>200 ST. PAUL STREET, SUITE 2420</u> <u>BALTIMORE, MD 21202</u>	2b Employer Identification Number (EIN) <u>13-6043636</u>	2c Plan Sponsor's telephone number <u>410-685-5069</u>	2d Business code (see instructions) <u>711210</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	Filed with authorized/valid electronic signature.	01/12/2017	RICHARD CASS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	01/06/2017	SAM MCCULLUM
	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 <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 12274
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits..... f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 2169 6a(2) 2220 6b 3518 6c 6171 6d 11909 6e 659 6f 12568 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 32
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions: 4F 4H 4L	
9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> <u>0</u> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase 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 04/01/2015 and ending 03/31/2016

▶ **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 <u>BERT BELL/PETE ROZELLE NFL PLAYER 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 or 5500-SF <u>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 04 Day 01 Year 2015

b Assets

(1) Current value of assets	1b(1)	<u>1807975368</u>
(2) Actuarial value of assets for funding standard account.....	1b(2)	<u>1828000915</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>2519745792</u>
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases.....	1c(2)(a)	
(b) Accrued liability under entry age normal method.....	1c(2)(b)	
(c) Normal cost under entry age normal method.....	1c(2)(c)	
(3) Accrued liability under unit credit cost method.....	1c(3)	<u>2519745792</u>
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
(2) "RPA '94" information:		
(a) Current liability	1d(2)(a)	<u>5114692602</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>113736289</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	
(3) Expected plan disbursements for the plan year	1d(3)	<u>150595905</u>

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	<u>12/02/2016</u>
Signature of actuary	Date
<u>CHRISTOPHER E. FLOHR</u>	<u>14-06359</u>
Type or print name of actuary	Most recent enrollment number
<u>AON HEWITT</u>	<u>410-547-2800</u>
Firm name	Telephone number (including area code)
<u>500 EAST PRATT STREET, BALTIMORE, MD 21202</u>	
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 ☐

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

Schedule MB (Form 5500) 2015
v. 150123

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1807975368
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4403	1941421531
(2) For terminated vested participants	6017	2711202477
(3) For active participants:		
(a) Non-vested benefits		22859930
(b) Vested benefits		439208664
(c) Total active	2169	462068594
(4) Total	12589	5114692602
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	35.34 %

3 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
05/29/2015	11800000	0			
03/30/2016	254226481	0			
Totals ▶			3(b)	266026481	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	72.5%
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	E
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	<input type="checkbox"/>

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |
| i <input type="checkbox"/> Reorganization | j <input type="checkbox"/> Other (specify): | | |

k If box h is checked, enter period of use of shortfall method	5k	
l Has a change been made in funding method for this plan year?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> No
n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5n	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	3.40 %
b Rates specified in insurance or annuity contracts	<div style="display: flex; justify-content: space-around;"> Pre-retirement Post-retirement </div> <div style="display: flex; justify-content: space-around;"> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> N/A </div>	
c Mortality table code for valuation purposes:		

(1) Males.....	6c(1)	10P20	10P20
(2) Females	6c(2)	10P20	10P20
d Valuation liability interest rate.....	6d	7.25%	7.25 %
e Expense loading	6e	42.1 %	<input type="checkbox"/> N/A 0.6 % <input type="checkbox"/> N/A
f Salary scale	6f	0.00 %	<input type="checkbox"/> N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date.....	6g		6.7 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h		4.8 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	5816456	604882
3	34919210	3631424
3	-514023111	-53455840

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension.....	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any.....	9a	0
b Employer's normal cost for plan year as of valuation date	9b	33402527
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	1916869597 247220490
(2) Funding waivers.....	9c(2)	
(3) Certain bases for which the amortization period has been extended	9c(3)	
d Interest as applicable on lines 9a, 9b, and 9c	9d	20345169
e Total charges. Add lines 9a through 9d.....	9e	300968186
Credits to funding standard account:		
f Prior year credit balance, if any	9f	526276697
g Employer contributions. Total from column (b) of line 3	9g	266026481
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	698848023 98445995
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	46054661

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)	9j(1)	1363629748	
(2) "RPA '94" override (90% current liability FFL)	9j(2)	2923259519	

(3) FFL credit	9j(3)	0
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k (1) Waived funding deficiency**9k(1)** 0

(2) Other credits	9k(2)	0
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l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	936803834
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	635835648
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2015 plan year	9o(1)	0
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(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
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(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
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(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
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(3) Total as of valuation date	9o(3)	0
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10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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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 **04/01/2015** and ending **03/31/2016**

A Name of plan BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636

Part I Service Provider Information (see instructions)

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
AUDAX MEZZANINE FUND III, L.P.

26-3763878

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
LANDMARK EQUITY ADVISORS, LLC

06-1519082

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKSTONE REAL ESTATE DEBT STRAT

90-0928477

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
GROSVENOR CAPITAL MANAGEMENT, L.P.

36-4339676

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PRIVATE ADVISORS, LLC

54-1886751

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULAR GUFF D.O. FUND III, LP

26-1412407

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SIGULAR GUFF D.O. FUND IV, LP

27-2204076

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

EIG ENERGY FUND XVI, LP

46-2825629

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARCLIGHT ENERGY PARTNERS

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PANTHEON GLOBAL SECONDARY FUND IV

600 MONTGOMERY STREET
23RD FLOOR
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PAYDEN & RYGEL

95-3921788

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

PIMCO

33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ARTISAN

PO BOX 8412
BOSTON, MA 02266-8412

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

VISTA EQUITY PARTNERS FUND IV, L.P.

FOUR EMBARCADERO CENTER, 20TH FLOOR
SAN FRANCISCO, CA 94111

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BLACKROCK ADVISORS, LLC

23-2784752

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ADAMS STREET CO-INVESTMENT FUND III

36-4780559

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

BROOKFIELD ASSET MANAGEMENT

38-3907663

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WTI EQUITY OPPORTUNITY FUND I LP

81-0710701

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

AMERICAN SECURITIES PARTNERS VII LP

47-1836594

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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)

GROOM LAW GROUP

52-1219029

(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?
29 50	NONE	3932972	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AON HEWITT

22-2232264

(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 16 50	NONE	1304736	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VITECH SYSTEMS GROUP, INC.

13-3785492

(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?
49 50	NONE	1104421	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MELLON CAPITAL MANAGEMENT

25-6078093

(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?
49 50	NONE	860504	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CLOUDBERRY CREATIVE, INC.

27-1271032

(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?
49 50	NONE	834262	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(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?
28 51	NONE	676984	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

GRANTHAM, MAYO, VAN OTTERLOO CO.

42-1669171

(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?
28 51	NONE	603047	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ST. PAUL PLAZA

200 SAINT PAUL STREET
SUITE 2121
BALTIMORE, MD 21202

(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?
49 50	NONE	563006	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BOSTON CO ASSET MGT

04-3404987

(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?
28 51	NONE	508971	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

NEUMEIER POMA INVESTMENT COUNSEL

77-0444891

(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?
28 51	NONE	508288	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG U.S., LLP

34-6565596

(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?
16 50	NONE	482750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NEPC, LLC

26-1429809

(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?
27 51	NONE	481909	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

THE GAUDA GROUP

47-1700662

(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?
49 50	NONE	479937	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON TRUST COMPANY, LLP

04-2755549

(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?
28 51	NONE	433764	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASIA ALTERNATIVES MANAGEMENT LLC

20-4391329

(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?
28 51	NONE	401906	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

SYNAPTITUDE, INC.

81-0623291

(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?
16 50	NONE	341524	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RIGGS, COUNSELMAN, MICHAELS & DOWNES

52-0555835

(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?
22 50	NONE	296488	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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?
28 51	NONE	288918	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BENEFIT MALL

PO BOX 418742
BOSTON, MA 02241

(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?
49 50	NONE	287971	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1028

13-6043636

(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?
35	EMPLOYEE	260602	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

REMOTE IT SOLUTIONS

27-3142086

(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?
99 50	NONE	244708	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BNY MELLON ASSET SERVICING

13-5160382

(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?
19 50 59 62	NONE	230490	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EARNEST PARTNERS, LLC

58-2386669

(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?
28 51 68	NONE	202735	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	1255	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

R2I HOLDINGS

46-1337598

(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?
16 50	NONE	200288	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

WESTERN ASSET MGT

95-2705767

(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?
28 51	NONE	175912	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

SARAH E. GAUNT

13-6043636

(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?
16 50	CONTRACTOR	175584	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1013

13-6043636

(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?
35	EMPLOYEE	154902	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

AETEA INFORMATION TECHNOLOGY

20-0422623

(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?
49 50	NONE	148230	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1039

13-6043636

(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?
35	EMPLOYEE	146291	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TRUE TANDEM

26-2458622

(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?
49 50	NONE	144625	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

AXIOM INTERNATIONAL INVESTORS, LLC

13-4021938

(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?
28 51	NONE	132518	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FEDEX

P.O. BOX 371461
PITTSBURGH, PA 15250-7461

(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?
49 50	NONE	127085	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1036

13-6043636

(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?
35	EMPLOYEE	126964	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

POINTCLICK TECHNOLOGIES

26-0291557

(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?
16 50	NONE	119508	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADVANCED BUSINESS SYSTEMS

PO BOX 759319
BALTIMORE, MD 21275

(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?
49 50	NONE	91401	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1014

13-6043636

(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?
35	EMPLOYEE	89790	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EMPLOYEE 1018

13-6043636

(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?
35	EMPLOYEE	88501	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1034

13-6043636

(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?
35	EMPLOYEE	85850	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1038

13-6043636

(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?
35	EMPLOYEE	73870	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

COMPULINK MANAGEMENT CENTER, INC.

95-3010597

(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?
49 50	NONE	72640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1031

13-6043636

(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?
35	EMPLOYEE	63977	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

AMERICAN OFFICE EQUIPMENT CO. INC.

52-0555478

(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?
49 50	NONE	58770	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EMPLOYEE 1015

13-6043636

(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?
35	EMPLOYEE	56308	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLACKROCK EAFE FUND

94-3112180

(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?
28 51	NONE	56237	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PCA, LLC

26-2502340

(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?
36 50	NONE	55932	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EMPLOYEE 1004

13-6043636

(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?
35	EMPLOYEE	55848	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1012

13-6043636

(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?
35	EMPLOYEE	47451	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1043

13-6043636

(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?
35	EMPLOYEE	47186	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

TALEND, INC.

06-1807693

(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?
49 50	NONE	45500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MT. ROYAL PRINTING CO., INC.

52-0560596

(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?
36 50	NONE	44835	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEON KAPLAN AND ASSOCIATES

27-1560450

(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?
49 50	NONE	44400	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MARILYN KRIEBEL

33-0098491

(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?
49 50	NONE	43019	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1035

13-6043636

(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?
35	EMPLOYEE	40681	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PARK-IT OF MARYLAND, INC.

200 SAINT PAUL STREET
SUITE 2121
BALTIMORE, MD 21202

(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?
49 50	NONE	40614	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

DUFFY CONSULTING SERVICES, INC

46-4467051

(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?
49 50	NONE	40080	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

M SYSTEMS INTERNATIONAL

56-1974062

(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?
49 50	NONE	38430	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ABRAMS, FOSTER, NOLE & WILLIAMS

52-1854049

(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?
10 50	NONE	37800	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

QCC INC.

52-2334679

(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?
99 50	NONE	34900	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PAETEC COMMUNICATIONS

16-1551095

(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?
49 50	NONE	26139	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WILLIAMS LEA, INC

13-3160717

(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?
36 50	NONE	26000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

EMPLOYEE 1021

13-6043636

(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?
35	EMPLOYEE	25485	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EMPLOYEE 1002

13-6043636

(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?
35	EMPLOYEE	24265	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

VERIZON WIRELESS

PO BOX 25505
LEHIGH VALLEY, PA 18002

(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?
49 50	NONE	21147	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

METLIFE

P.O. BOX 804466
KANSAS CITY, MO 64180-4446

(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?
49 50	NONE	17893	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASSURANT HEALTH

PO BOX 967
MILWAUKEE, WI 53201

(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?
49 50	NONE	16241	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ASSURANT EMPLOYEE BENEFITS

81-0170040

(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?
49 50	NONE	14116	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

STEVEN W MEIER, MD

26-2053717

(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?
49 50	NONE	11500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JANNEY MONTGOMERY SCOTT LLC

23-1918844

(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?
49 50	NONE	11000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IMPACT OFFICE PRODUCTS

PO BOX 403846
ATLANTA, GA 30384

(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?
49 50	NONE	10922	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ATLANTA NUEROPSYCHOLOGY

PO BOX 550045
ATLANTA, GA 30355

(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?
49 50	NONE	10500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ADP PROCESSING

ONE ADP DRIVE MS-100
AUGUSTA, GA 30909

(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?
49 50	NONE	8508	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TOTALFUNDS BY HASLER

P.O. BOX 30193
TAMPA, FL 33630-3193

(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?
49 50	NONE	8000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

THE HARTFORD

P.O. BOX 660916
DALLAS, TX 75266-0916

(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?
23 50	NONE	7662	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IHR

20-5133404

(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?
49 50	NONE	7630	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PROFESSIONAL FIDUCIARY SERVICES LLC

45-3931002

(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?
49 50	NONE	7459	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

MAILFIANCE

25881 NETWORK PLACE
CHICAGO, IL 60673

(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?
49 50	NONE	7167	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

JOHNY HUNG-CHI WEN, PHD

3838 CARSON STREET
SUITE 334
Torrance, CA 90503

(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?
49 50	NONE	7000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

RDA CORPORATION

51-0307421

(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?
49 50	NONE	6600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

BARRY JORDAN, MD

785 MAMARONECK AVE
WHITE PLAINS, NY 10605

(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?
49 50	NONE	6000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

PROVIDENT LIFE & ACCIDENT INSURANCE

1 MERANTILE STREET
WORCHESTER, MA 01608

(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?
49 50	NONE	5972	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

TIMOTHY TAFT, MD

115 MORGAN BEND CT
CHAPEL HILL, NC 27517

(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?
49 50	NONE	5500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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)

ADOBE SYSTEMS, INC

77-0019522

(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?
49 50	NONE	5000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(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 <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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.	

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
(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
(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
(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
(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
(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:	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:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <div style="border: 1px solid black; padding: 5px; font-size: 1.2em; font-weight: bold;">2015</div> This Form is Open to Public Inspection.
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For calendar plan year 2015 or fiscal plan year beginning 04/01/2015 and ending 03/31/2016

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER 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>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</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: <u>EB DV DYNAMIC GROWTH FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>93518137</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>207421669</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JP MORGAN STRATEGIC PROPERTY FUND</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>69150214</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV NSL INTL SIF</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>73376935</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV NSL AGG BIF</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>90171900</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV NSL LGE CAP SIF</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>70067472</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB DV NSL LCG SIF</u>			
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>			
c EIN-PN <u>13-5160382-001</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>35011762</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: [EB DV NSL LCV SIF](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 35750929
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a Name of MTIA, CCT, PSA, or 103-12 IE: [LOOMIS SAYLES CREDIT ASSET TR CL B](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85416782
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a Name of MTIA, CCT, PSA, or 103-12 IE: [TBC EMERGING MARKETS EQUITY](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34187869
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a Name of MTIA, CCT, PSA, or 103-12 IE: [EB DV NSL SIF](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1386819
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a Name of MTIA, CCT, PSA, or 103-12 IE: [BLACKROCK EAFE HEDGED](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71484462
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WELLINGTON CIF DIVERSIFIED INFLATIO](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45757763
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WA FLTG RATE HI INCOME FUND](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1885663
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WAMCO OPPORTUNISTIC INTL INVESTMENT](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5160382-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1030673
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a Name of MTIA, CCT, PSA, or 103-12 IE: [WAMCO OPPORTUNISTIC US HI YIELD SEC](#)**b** Name of sponsor of entity listed in (a): [THE BANK OF NEW YORK MELLON](#)

c EIN-PN 13-5163082-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2947786
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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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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
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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 <div style="font-size: 24pt; font-weight: bold;">2015</div> This Form is Open to Public Inspection
For calendar plan year 2015 or fiscal plan year beginning <u>04/01/2015</u> and ending <u>03/31/2016</u>		
A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER 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>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>		D Employer Identification Number (EIN) <u>13-6043636</u>

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	8009	300
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions	1b(2)		
	(3) Other.....	1b(3)	173209331	72888502
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2504620	467189
	(2) U.S. Government securities.....	1c(2)	23240034	25654974
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	9855167	12381709
	(B) All other.....	1c(3)(B)	11762484	13334711
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	439997	427969
	(B) Common	1c(4)(B)	74273480	70362644
	(5) Partnership/joint venture interests	1c(5)	339092778	337965056
	(6) Real estate (other than employer real property)	1c(6)	69205201	91068577
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(9) Value of interest in common/collective trusts.....	1c(9)	792466532	912702715
	(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)	6701434	5864122
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	442634903	419658829
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other	1c(15)	3120056	2685015

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	1948514026	1965462312

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	3204674	4028936
i Acquisition indebtedness	1i		
j Other liabilities	1j	137333984	65962900
k Total liabilities (add all amounts in lines 1g through 1j)	1k	140538658	69991836

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1807975368	1895470476
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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)	266026481	
(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)		266026481
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-566	
(B) U.S. Government securities	2b(1)(B)	798464	
(C) Corporate debt instruments	2b(1)(C)	995810	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	203304	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1997012
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	895846	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13008756	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		13904602
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	150442173	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	143563329	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		6878844
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	8087266	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		8087266

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)	-24634253
(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)	-320910
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)	-33164160
c Other income	2c	8057652
d Total income. Add all income amounts in column (b) and enter total	2d	246832534

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

(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	146014607	
(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)		146014607
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)	3685712	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	6354407	
(4) Other	2i(4)	3282700	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		13322819
j Total expenses. Add all expense amounts in column (b) and enter total	2j		159337426

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		87495108
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: ABRAMS, FOSTER, NOLE & WILLIAMS, PA

(2) EIN: 52-1854049

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.)		<input checked="" type="checkbox"/>		
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.)		<input checked="" type="checkbox"/>		

	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			2000000
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 04/01/2015 and ending 03/31/2016

A Name of plan <u>BERT BELL/PETE ROZELLE NFL PLAYER 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>RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN</u>	D Employer Identification Number (EIN) <u>13-6043636</u>

Part I	Distributions
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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>13-5160382</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>0</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)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> 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.....	<input checked="" type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> Both	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
11 a Does the ESOP hold any preferred stock?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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: 38.1% Investment-Grade Debt: 19.7% High-Yield Debt: 4.2% Real Estate: 8.6% Other: 29.4%

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

20a Is the plan a 401(k) plan?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Design-based safe harbor method	<input type="checkbox"/> 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))?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
21a Check the box to indicate the method used by the plan to satisfy the coverage requirements under section 410(b):	<input type="checkbox"/> Ratio percentage test	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
22a Has the plan been timely amended for all required tax law changes?	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No



Abrams
Foster
Nole &
Williams, P.A.

**BERT BELL/PETE ROZELLE NFL PLAYER
RETIREMENT PLAN**

**Financial Statements
and
Independent Auditor's Report**

Years Ended March 31, 2016 and 2015

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Nole &
Williams, P.A.

INDEPENDENT AUDITOR'S REPORT

To the Retirement Board of the
Bert Bell/Pete Rozelle NFL Player Retirement Plan
Baltimore, Maryland

Report on the Financial Statements

We have audited the accompanying financial statements of the Bert Bell/Pete Rozelle NFL Player Retirement Plan ("Plan"), which comprise the statements of net assets available for benefits as of March 31, 2016 and 2015, 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Certified Public Accountants & Business Advisors

Auditor's Responsibility (continued)

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the Plan's net assets available for benefits as of March 31, 2016 and 2015, and changes therein for the years then ended and its financial status as of March 31, 2016 and 2015, and changes therein for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplementary Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary schedules of investment and administrative expenses, assets held for investment purposes, assets acquired and disposed of within the plan year, and reportable transactions, together referred to as "supplementary information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.



Abrams, Foster, Nole & Williams, P.A.
Certified Public Accountants
Baltimore, Maryland

October 26, 2016

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Net Assets Available for Benefits
March 31, 2016 and 2015

	2016	2015
ASSETS		
Investments, at Fair Value		
Interest bearing cash	\$ 237,053	\$ 2,461,838
Common stock	70,362,644	74,273,480
Preferred stock	427,969	439,997
Corporate debt	25,716,420	21,617,651
U. S. government securities	25,654,974	23,240,034
Common/collective trusts	912,702,715	792,466,532
Registered investment companies	419,658,829	442,634,903
Real estate	91,068,577	69,205,201
Other investments	346,514,193	348,914,268
Total investments	<u>1,892,343,374</u>	<u>1,775,253,904</u>
Receivable for securities sold	64,726,289	171,230,844
Interest and dividends receivable	464,422	423,411
Receivable for units issued	-	-
Other plan receivables	7,697,791	1,555,076
Total receivables	<u>72,888,502</u>	<u>173,209,331</u>
Cash	<u>230,436</u>	<u>50,791</u>
Total assets	<u>1,965,462,312</u>	<u>1,948,514,026</u>
LIABILITIES		
Payable for securities purchased	65,962,900	137,333,984
Accrued expenses	4,028,936	3,204,674
Total liabilities	<u>69,991,836</u>	<u>140,538,658</u>
Net Assets Available for Benefits	<u>\$ 1,895,470,476</u>	<u>\$ 1,807,975,368</u>

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Statements of Changes in Net Assets Available for Benefits
Years Ended March 31, 2016 and 2015

	2016	2015
ADDITIONS		
Net Investment Income		
Dividend and interest income	\$ 23,988,233	\$ 24,680,472
Net realized and unrealized (depreciation)		
appreciation in fair value of investments	(43,182,180)	61,661,776
Total investment (loss) income	(19,193,947)	86,342,248
Less investment expenses	(6,354,407)	(6,119,894)
Net investment income	(25,548,354)	80,222,354
Contributions	266,026,481	305,538,737
Total additions	240,478,127	385,761,091
DEDUCTIONS		
Administrative expenses	6,968,412	14,054,045
Benefit payments	146,014,607	180,901,334
Total deductions	152,983,019	194,955,379
Net increase	87,495,108	190,805,712
Net assets available for benefits:		
Beginning of year	1,807,975,368	1,617,169,656
End of Year	<u>\$ 1,895,470,476</u>	<u>\$ 1,807,975,368</u>

“The accompanying notes are an integral part of the Financial Statements”

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

1. DESCRIPTION OF THE PLAN

The following brief description of the Bert Bell/Pete Rozelle NFL Player Retirement Plan (“Plan”) is provided for general information purposes only. Participants should refer to the Plan document for more complete information. Capitalized terms have the meaning provided for in the Plan document.

A. General

The Plan is a multiemployer defined benefit pension plan, which provides eligible Players with pension and disability benefits, and offers survivor protection for their wives and families. The Plan is maintained in accordance with the 2011 Collective Bargaining Agreement (“CBA”) between the National Football League Players Association (“NFLPA”) and the National Football League Management Council (“NFLMC”). The Bert Bell/Pete Rozelle NFL Player Retirement Plan Trust holds the Plan’s assets.

The Plan has been revised and amended many times since it was created. Most recently, the Plan was amended and restated effective April 1, 2014. These amendments were necessary in order to reflect new Plan terms and provisions provided for in the 2011 CBA and to comply with applicable law. The current key features are summarized below.

B. Funding Policy

Contributions from member clubs are made based upon amounts required to be funded under the CBA between the NFLPA and the NFLMC. During 2016 and 2015, the clubs made contributions of \$266,026,481 and \$305,538,737, respectively. The contributions meet the minimum funding requirements under the Employee Retirement Income Security Act of 1974 (ERISA).

C. Vesting

A Vested Player is a Player who is eligible to receive retirement benefits. Generally speaking, Players become Vested Players either by earning enough Credited Seasons or by satisfying special rules. A Player may also become vested if he qualifies for total and permanent disability benefits while an Active Player.

D. Pension Benefits

Participants accrue retirement benefits based on the number of Credited Seasons earned and the credit amount assigned to each particular Credited Season, as specified in the Plan document.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

1. DESCRIPTION OF THE PLAN (Continued)

D. Pension Benefits (continued)

There are two retirement benefits under the Plan: (1) the Benefit Credit Pension; and (2) the Legacy Credit Pension. All Vested Players are entitled to a Benefit Credit Pension. Some Vested Players will receive an increase in their Benefit Credit Pension because of Special Credits. Some Vested Players are entitled to a Legacy Credit Pension. Some Vested Players who are entitled to a Legacy Credit Pension will also receive an increase to their Benefit Credit Pension due to the Legacy Floor.

E. Death and Disability Benefits

The Plan offers death benefits to the surviving spouse or surviving minor children of a Player who dies before his Benefit Credit Annuity Starting Date if, at the time of death, the Player is (a) an Active Player; (b) Vested Inactive Player; or (c) entitled to total and permanent disability benefits or line-of-duty disability benefits. The Plan also provides death benefits to the surviving spouse of a Legacy Eligible Vested Inactive Player who dies before his Legacy Credit Annuity Starting Date. The amount depends upon the Player's Credited Seasons, marital status and other factors as specified in the Plan document.

The Plan pays total and permanent disability benefits relating to initial disability claims filed prior to January 1, 2015, and line-of-duty disability benefits to Players who, as of November 12, 2014, elected to have these benefits rolled over directly into an IRA or eligible retirement plan. Total and permanent disability benefits payable as a result of initial disability claims filed on and after January 1, 2015 and all other line-of-duty disability benefits are paid by the NFL Player Disability & Neurocognitive Benefit Plan ("Disability Plan").

F. Distributions

Players may elect to receive their retirement benefits at their Normal Retirement Date or they may defer their retirement benefits. In some cases, a Player may also be eligible to receive all or a portion of his retirement benefits earlier than his Normal Retirement Date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

1. DESCRIPTION OF THE PLAN (Continued)

F. Distributions (continued)

The Benefit Credit Pension and Legacy Credit Pension are paid in the form of a Life Only Pension if the Player is single, as a reduced benefit, and in the form of a Qualified Joint and Survivor Annuity if the Player is married, unless the Player chooses an optional form of payment and a spousal waiver, if applicable, is signed. Optional forms of payment include the following, although not every option is available for the Legacy Credit Pension: Life Only Pension, Qualified Joint and Survivor Annuity, Qualified Optional Joint and Survivor Annuity, Life Only Pension with Social Security Adjustment, Life and Contingent Annuitant Pension, and Life and 10-Year Certain Pension.

G. Plan Amendment or Termination

The NFLPA and the NFLMC, when acting jointly, may amend the Plan in any respect and may terminate the Plan. The Retirement Board may amend the Plan subject to limitations set forth in the Plan document, and may terminate the Plan if no collective bargaining agreement has been in effect for more than one year.

2. SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

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

B. 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 and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

C. Investment Valuation 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.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

2. SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Investment Valuation and Income Recognition (continued)

The Plan's Retirement Board (through the Plan's custodian and the Plan's investment consultant and advisors) determines the Plan's valuation policies utilizing information provided by its investment managers and custodian.

See Note 10 for a discussion of fair value measurements. Purchases and sales of securities are recorded on the trade date. Realized gains or losses resulting from sales or disposals of securities are determined based on the average cost method of securities sold. Dividend income is recognized on the ex-dividend date. Interest income is recognized on the accrual basis. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

D. Payment of Benefits

Benefit payments to participants are recorded upon distribution.

E. Administrative Expenses

The Plan's expenses are paid by the Plan as provided by the Plan document. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

F. Pension Benefit Guaranty Corporation Guarantee

The Pension Benefit Guaranty Corporation ("PBGC") guarantees pension benefits payable at normal retirement age and some early retirement benefits. The maximum benefit that the PBGC guarantees is set by law. Only benefits that have been earned and that cannot be forfeited are guaranteed. The PBGC's maximum guarantee, based on the Plan's benefit provisions, is \$35.75 per month times a Player's Credited Seasons.

3. INCOME TAX STATUS

On March 1, 2016, the Internal Revenue Service ("IRS") provided the Plan a determination letter stating that the Plan document, as amended, is qualified under Section 401(a) of the Internal Revenue Code (the "Code"), and the Trust is, therefore, exempt from federal income tax under Section 501(a) of the Code.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

3. INCOME TAX STATUS (Continued)

Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the Trust is tax-exempt.

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of March 31, 2016, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Retirement Board is not aware of any course of action or series of events that have occurred that will adversely affect the Plan's qualified status at March 31, 2016.

The Plan is subject to routine audits by taxing jurisdictions. The Plan administrator believes it is no longer subject to income tax examinations for Plan years prior to March 31, 2013.

4. PLAN AMENDMENTS

The Plan was amended and restated during the period under audit to address, among other subjects: (1) the payment of certain disability benefits transitioning from the Plan to the Disability Plan, as described in Section 1 of the Notes to these Financial Statements; (2) technical matters required for compliance with IRS rules; (3) procedures for processing disability benefit claims and implementing a claims review program; (4) effective dates for certain disability benefit claims; (5) the calculation of contributions for Plan Years 2011 through 2020; (6) governance and structure of the Retirement Board; and (7) the calculation of early payment benefits and death benefit payments in certain cases.

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan's provisions based upon the Credited Seasons Players earned through the valuation date. Accumulated plan benefits include benefits expected to be paid to: (a) retired and Vested Inactive Players or their beneficiaries, (b) beneficiaries of Players who have died, and (c) present Players or their beneficiaries. Benefits payable under all circumstances (retirement, death and disability) are included to the extent they are deemed attributable to service rendered to the valuation date.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

The actuarial present value of accumulated plan benefits was calculated by the Plan's enrolled actuary, and is that 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 April 1, 2015 and 2014 is as follows:

	<u>2015</u>	<u>2014</u>
Actuarial present value of accumulated plan benefits		
Vested benefits		
Participants currently receiving payments	\$ 1,261,360,471	\$ 1,385,284,648
Other Participants	1,083,710,227	1,435,190,249
	<u>2,345,070,698</u>	<u>2,820,474,897</u>
Nonvested benefits	174,675,094	125,253,973
Total	<u><u>\$ 2,519,745,792</u></u>	<u><u>\$ 2,945,728,870</u></u>

The changes in accumulated Plan benefit information for the years ended March 31, 2015 and 2014 are as follows:

	<u>2015</u>	<u>2014</u>
Value of benefits accumulated and changes in data	\$ 27,014,487	\$ 94,467,010
Increase due to passage of time	207,007,670	198,930,920
Less benefits paid	(180,901,334)	(183,087,624)
Decrease due to Plan amendments	(479,103,901)	-
Total	<u><u>\$ (425,983,078)</u></u>	<u><u>\$ 110,310,306</u></u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

Significant assumptions underlying the actuarial computations as of April 1, 2015 and 2014 are as follows:

Assumed rate of return on investments		7.25%
Mortality basis	RP-2000 Table projected to 2020	
Player Turnover	1 year of service –	19.5%
	2 years of service –	11.0%
	3 years of service –	16.5%
	4 years of service –	15.8%
	5 years of service –	17.4%
	6 years of service –	18.4%
	7 years of service –	19.9%
	8 years of service –	21.4%
	9 years of service –	24.6%
	10 years of service –	26.2%
	11 years of service –	28.2%
	12 years of service –	30.5%
	13 years of service –	35.6%
	14 years of service –	37.2%
	15 years of service –	42.5%
	16 years of service –	55.8%
	17 years of service –	68.7%
	18 years of service –	78.6%
	19 years of service –	90.6%
	20 years of service –	100.0%
Actuarial Cost Method	Unit credit cost method	

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS
(Continued)

<u>Retirement Age</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

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. The computations of the actuarial present value of accumulated plan benefits were made as of April 1, 2015 and 2014. Had the valuations been performed as of March 31, 2016 and 2015, there would be no material differences.

6. 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. Annuity benefits that former players or their beneficiaries have been receiving for at least three years, or that players eligible to retire in 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.
- B. Other vested benefits insured by the PBGC (a U.S. government agency) up to the applicable limitations.
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

6. PLAN TERMINATION (Continued)

D. 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.

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 contributing employers and the level of benefits guaranteed by the PBGC.

7. RISKS AND UNCERTAINTIES

The Plan provides for investments in various investment securities that are exposed to certain risks such as interest rate, credit and overall market volatility. Due to the level of risk associated with certain investment securities, changes in value of investment securities could occur in the near term and these changes could materially affect the amounts reported in the statement of net assets available for benefits.

8. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

The Bank of New York Mellon is the Trustee of the Plan and provides investment custody service to the Plan. Fees paid to The Bank of New York Mellon for these services for the years ended March 31, 2016 and 2015 were \$230,490 and \$282,030, respectively. As described in Note 2, the Plan paid certain other expenses related to Plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

9. INVESTMENTS

The Trustee and custodian of the Plan's securities is The Bank of New York Mellon. Investment advisory agreements are currently in force with various investment managers.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

9. INVESTMENTS (Continued)

The Plan's investments, including investments bought and sold, as well as held during the year, (depreciated) appreciated in value during years ended March 31, 2016 and 2015, as follows:

	<u>2016</u>	<u>2015</u>
Interest bearing cash	\$ 250,438	\$ 12,532
Common stocks	(67,800)	7,430,195
Preferred stocks	(9,027)	14,343
Corporate debt	(484,740)	434,782
U.S. government securities	(89,977)	1,334,150
Common/collective trusts	(45,048,918)	46,439,546
Registered investment companies	(33,164,160)	(1,942,509)
Real estate	202,905	4,631,117
Other investments	35,229,099	3,307,620
Total	<u><u>\$ (43,182,180)</u></u>	<u><u>\$ 61,661,776</u></u>

The investments that represent more than 5% of the Plan's net assets as of March 31, 2016 and 2015, respectively are as follows:

	<u>2016</u>	<u>2015</u>
Artisan International FD-INS	\$ 96,484,921	\$ -
EB Temp Inv Fund	200,373,532	204,092,803
EB DV Global Alpha I Fund	-	98,612,907
EB BV NSL AGG BIF	-	101,892,006
Grosvenor Instl Partners LP	101,656,762	105,811,554

10. FAIR VALUE MEASUREMENTS

Financial Accounting Standards Board ASC 820-10-50-2, *Fair Value Measurements* (formerly FASB Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820-10-50-2 are described below:

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

10. FAIR VALUE MEASUREMENTS (Continued)

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the assets or liabilities; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of March 31, 2016.

Cash: Valued at the closing price reported on the active market on which cash is traded.

Common stocks, corporate bonds and U.S. government securities: Valued at the closing price reported on the active market in which the individual securities are traded.

Mutual funds and real estate: Valued at the net asset value ("NAV") of shares held by the Plan at year end. NAV is based upon the fair value of the underlying investments.

Treasury Prime Cash: Valued at the closing price reported on the active market on which the securities are traded.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

10. FAIR VALUE MEASUREMENTS (Continued)

The methods described above may produce a fair value calculation that may not be indicative of net realized value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Plan does not own mortgages directly; however, the Plan may have exposure to mortgages via collateralized mortgage obligations and asset backed mortgage securities.

The following tables, set forth by level, within fair value hierarchy, the Plan's assets at fair value as of March 31, 2016 and 2015:

Assets at Fair Value as of March 31, 2016:

	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	\$ -	\$ 237,053	\$ -	\$ 237,053
Common stock	70,362,644	-	-	70,362,644
Preferred common stock	-	427,969	-	427,969
Corporate debt	-	25,716,420	-	25,716,420
U.S. government securities	12,801,454	12,853,520	-	25,654,974
Common/collective trust	-	-	912,702,715	912,702,715
Registered investment companies	419,658,829	-	-	419,658,829
Real estate	-	-	91,068,577	91,068,577
Other investments	-	2,685,014	343,829,179	346,514,193
Total Assets	<u>\$ 502,822,927</u>	<u>\$ 41,919,976</u>	<u>\$ 1,347,600,471</u>	<u>\$ 1,892,343,374</u>

Assets at Fair Value as of March 31, 2015:

	Level 1	Level 2	Level 3	Total Fair Value
Interest bearing cash	\$ -	\$ 2,461,838	\$ -	\$ 2,461,838
Common stock	70,038,044	-	4,235,436	74,273,480
Preferred common stock	-	439,997	-	439,997
Corporate debt	-	21,617,651	-	21,617,651
U.S. government securities	7,524,194	15,715,840	-	23,240,034
Common/collective trust	-	-	792,466,532	792,466,532
Registered investment companies	442,634,903	-	-	442,634,903
Real estate	-	-	69,205,201	69,205,201
Other investments	85,944	3,034,112	345,794,212	348,914,268
Total Assets	<u>\$ 520,283,085</u>	<u>\$ 43,269,438</u>	<u>\$ 1,211,701,381</u>	<u>\$ 1,775,253,904</u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

10. FAIR VALUE MEASUREMENTS (Continued)

Changes in Fair Value of Level 3 Assets and Related Gains and Losses

Plan investment managers are required to establish and adhere to formal fair value methodologies. Significant changes in valuation methodologies are reviewed by the investment managers' independent auditors and by the Plan's investment advisors.

The following tables present a summary of changes in the fair value of the Plan's Level 3 assets for the years ended March 31, 2016 and 2015:

2016 Level 3 Investments						
	Common Stock	Common/ Collective Trust	103-12 Investment Entities	Partnership/ Joint Venture Interest	Real Estate	Total
Fair Value at March 31, 2015	\$4,235,436	\$792,466,532	\$6,701,435	\$339,092,777	\$69,205,201	\$1,211,701,381
Transfer out	(4,235,436)	-	-	(73,114,922)	(7,858,472)	(85,208,830)
Transfer in	-	53,230,309	-	12,093,908	19,884,613	85,208,830
Net realized gains	-	34,283,858	105,423	8,712,067	-	43,101,348
Net change in unrealized gains/(losses)	-	(58,943,775)	(426,333)	1,154,783	5,932,619	(52,282,706)
Purchases	-	735,736,953	292,094	85,624,056	11,025,595	832,678,698
Sales	-	(644,071,162)	(808,497)	(35,597,612)	(7,120,979)	(687,598,250)
Fair Value at March 31, 2016	<u>\$ -</u>	<u>\$912,702,715</u>	<u>\$5,864,122</u>	<u>\$337,965,057</u>	<u>\$91,068,577</u>	<u>\$1,347,600,471</u>

2015 Level 3 Investments						
	Common Stock	Common/ Collective Trust	103-12 Investment Entities	Partnership/ Joint Venture Interest	Real Estate	Total
Fair Value at March 31, 2014	\$4,068,972	\$709,533,188	\$5,967,832	\$264,106,454	\$66,051,960	\$1,049,728,406
Transfer in	-	-	-	-	-	-
Net realized gains	4,009	16,838,870	294,068	5,984,664	-	23,121,611
Net change in unrealized gains/(losses)	(472,458)	29,600,676	(85,476)	(2,962,685)	4,631,117	30,711,174
Purchases	2,416,221	561,310,668	1,494,284	134,717,526	5,155,474	705,094,173
Sales	(1,781,308)	(524,816,870)	(969,273)	(62,753,182)	(6,633,350)	(596,953,983)
Fair Value at March 31, 2015	<u>\$4,235,436</u>	<u>\$792,466,532</u>	<u>\$6,701,435</u>	<u>\$339,092,777</u>	<u>\$69,205,201</u>	<u>\$1,211,701,381</u>

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

10. FAIR VALUE MEASUREMENTS (Continued)

The amount of total gains or losses for the years ended March 31, 2016 and 2015 included in changes in net assets attributable to the change in unrealized gains or losses relating to assets still held at the reporting date are as follows:

<u>March 31, 2016</u>					
<u>Common Stock</u>	<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
<u>\$ -</u>	<u>\$ (12,740,812)</u>	<u>\$ (245,129)</u>	<u>\$ 11,749,412</u>	<u>\$ 6,494,792</u>	<u>\$ 5,258,263</u>

<u>March 31, 2015</u>					
<u>Common Stock</u>	<u>Common/ Collective Trust</u>	<u>103-12 Investment Entities</u>	<u>Partnership/ Joint Venture Interest</u>	<u>Real Estate</u>	<u>Total</u>
<u>\$ (373,692)</u>	<u>\$ 52,733,305</u>	<u>\$ 251,117</u>	<u>\$ 6,269,080</u>	<u>\$ 7,127,403</u>	<u>\$ 66,007,213</u>

Total gains and losses (realized and unrealized) for the years ended March 31, 2016 and 2015 are reported in net appreciation in fair value of investments in the statements of changes in net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The following table summarizes investments measured at fair value based on NAVs per share as of March 31, 2016 and 2015, respectively.

<u>March 31, 2016</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 705,281,046	-	Varies	Varies between one and ninety days
Other Investments (See (b) below)	\$ 108,573,190	-	Varies	Varies between three and ten days

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

10. FAIR VALUE MEASUREMENTS (Continued)

<u>March 31, 2015</u>	<u>Fair Value</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (if currently eligible)</u>	<u>Redemption Notice Period</u>
Common/Collective Trust (See (a) below)	\$ 574,876,255	-	Varies	Varies between one and ninety days
Other Investments (See (b) below)	\$ 124,568,577	-	Varies	Varies between three and ten days

- (a) The objective of these investments is to diversify the Plan's portfolio and reduce volatility. Types of investments in the Common/Collective Trust category include collective trust funds, emerging debt commingled funds, emerging markets equity commingled funds, and US equity commingled funds. Collective trust funds have a daily redemption frequency with a redemption notice of one day before for settlement four days later.

Emerging debt commingled funds have a monthly redemption frequency with a redemption notice of ten days. Emerging debt commingled funds have a daily redemption frequency with a seven day redemption notice. There are two types of investments under US equity commingled funds: one which may be redeemed bimonthly with a thirty day redemption notice period and one with a quarterly redemption frequency and a ninety day redemption notice period.

- (b) The objective of these investments is to diversify the Plan's portfolio and reduce volatility. Types of investments in the Other Investments Fund include a 103-12 Investment Entity with a daily redemption frequency and a three day redemption notice period and a hedge fund with a monthly redemption frequency and a ten day redemption notice period.

11. DERIVATIVE INSTRUMENTS

The Plan may enter into futures contracts and options to hedge the portfolio, manage risk, and adjust exposure along the yield curve. Specifically, futures positions are utilized to shift the portfolio's duration to its target or adjust the exposure to specific parts of the yield curve and options positions are utilized to hedge against the portfolio's exposure to interest rate volatility. The portfolio's guidelines do not permit swaps of any kind. As of March 31, 2016, the portfolio's derivative exposure consisted of six futures positions and one option position.

The Plan has one separate account manager which holds 3.2% of Plan assets that uses derivatives. The Plan does not have direct exposure to any other derivatives except exposure gained through commingled funds. As a result, derivatives are not being used to hedge Plan operations in any way.

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Notes to Financial Statements
March 31, 2016 and 2015

12. RECEIVABLES FROM OTHER PLANS

The Plan provided certain administrative services to other plans and incurred reimbursable expenses in connection with the provision of these services, as follows:

	2016	2015
NFL Player Tax-Qualified Annuity Plan	\$ 618,019	\$ 141,659
NFL Player Annuity Program	438,966	244,072
NFL Player Annuity & Insurance Company	108,284	56,403
NFL Player Second Career Savings Plan	599,436	576,119
NFL Player Disability & Neurocognitive Benefit Plan	5,021,318	1,052,801
88 Plan	349,205	128,756
NFL Player Capital Accumulation Plan	314,700	123,929
Gene Upshaw NFL Player Health Reimbursement Account Plan	247,863	187,941
Subtotal	7,697,791	2,511,680
Prepaid	-	(956,604)
Total	<u>\$ 7,697,791</u>	<u>\$ 1,555,076</u>

These amounts are reflected as receivables on the Statements of Net Assets Available for Benefits as of March 31, 2016 and 2015 because the amounts had not yet been reimbursed from the respective benefit plans as of those dates.

13. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

There were no reconciling differences; the net assets available for benefits per the financial statement agree to net assets available for benefits per the Form 5500. Benefits paid to participants per the financial statement also agree to benefits paid to participants per the Form 5500.

14. SUBSEQUENT EVENTS

FASB Accounting Standards Codification ASC 855-10-50, *Subsequent Events*, requires organizations to evaluate events and transactions that occur after the statement of financial position date but before the date the financial statements are available to be issued. ASC 855-10-50 requires entities to recognize in the financial statements the effect of all events or transactions that provide additional evidence of conditions that existed at the statement of financial position date, including the estimates inherent in the financial statement preparation process.

Subsequent events that provide evidence about conditions that arose after the statement of financial position date should be disclosed if the financial statements would otherwise be misleading. The Plan has evaluated subsequent events through the date the financial statements were available to be issued on October 26, 2016 and determined there were no material transactions which need to be disclosed.

SCHEDULES OF INVESTMENT AND ADMINISTRATIVE EXPENSES

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
Schedules of Investment and Administrative Expenses
Years Ended March 31, 2016 and 2015

	2016	2015
INVESTMENT EXPENSES		
Investment management fees*	\$ 5,642,007	\$ 5,377,264
Investment advisory fees	481,910	460,600
Trustee Fees - Bank of New York Mellon	230,490	282,030
Total Investment Expenses	<u>\$ 6,354,407</u>	<u>\$ 6,119,894</u>

ADMINISTRATIVE EXPENSES

Actuarial, Auditing and Benefit Statement Preparation		
Aon	\$ 1,297,214	\$ 1,683,115
Abrams, Foster, Nole & Williams, P.A.	37,800	38,500
Attorney Fees		
Groom Law Group	2,350,698	4,007,298
Insurance Expense		
Pension Benefit Guaranty Corporation	319,124	139,545
Fiduciary Liability Insurance	85,573	185,850
Plan Office Operating Expenses	2,670,823	3,455,350
Other		
Printing expenses	102,985	65,372
Player medical and travel expenses	52,129	4,377,593
Conservatorship related expenses	52,066	31,600
Miscellaneous expenses	-	69,822
Total Administrative Expenses	<u>\$ 6,968,412</u>	<u>\$ 14,054,045</u>

* Excludes certain investment management fees paid to NAV managers netted against investments

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, line 4i**



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	144,073.630	144,073.63	144,073.63	0.00
NFLF12311202 AN9123455	NZD (NEW ZEALAND DOLLAR)	4,204.920	3,153.27	2,919.48	-233.79
NFLF12311202 LB9123459	BRL (BRAZILIAN REAL)	56,470.430	14,472.85	15,934.09	1,461.24
NFLF12311202 LM9123455	MXN (MEXICAN PESO)	667,081.560	39,243.51	38,924.69	-318.82
NFLF12311202 XX9123482	EUR CURRENCY AT BROKER	30,890.590	34,182.33	35,201.37	1,019.04
<u>TOTAL INTEREST-BEARING CASH</u>			<u>235,125.59</u>	<u>237,053.26</u>	<u>1,927.67</u>
U. S. GOVERNMENT SECURITIES					
NFLF12311202 01F030447	COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2031 DD 04/01/16	100,000.000	103,995.96	104,453.00	457.04
NFLF12311202 01F032443	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2031 DD 04/01/16	400,000.000	421,859.38	422,404.00	544.62
NFLF12311202 01F040644	COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2046 DD 04/01/16	1,400,000.000	1,492,914.07	1,495,816.00	2,901.93
NFLF12311202 01F050650	COMMIT TO PUR FNMA SF MTG 5.000% 05/01/2046 DD 05/01/16	400,000.000	441,562.50	442,064.00	501.50
NFLF12311202 02R032653	COMMIT TO PUR FHLMC GOLD SFM 3.500% 05/01/2046 DD 05/01/16	300,000.000	313,359.38	313,467.00	107.62
NFLF12311202 21H030641	COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2046 DD 04/01/16	500,000.000	513,398.44	517,940.00	4,541.56
NFLF12311202 3128L8KE4	FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	60,069.760	66,531.47	66,013.66	-517.81
NFLF12311202 3128M4A45	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	149,807.362	168,071.31	166,913.36	-1,157.95
NFLF12311202 3128M6AX6	FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	4,665.635	5,233.44	5,198.11	-35.33
NFLF12311202 3128M8FM1	FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	31,524.707	35,377.64	35,264.17	-113.47
NFLF12311202 3128M8N26	FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	68,466.546	77,864.94	77,922.46	57.52
NFLF12311202 3128M8W67	FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	20,320.447	23,825.11	23,399.20	-425.91
NFLF12311202 3128M9G22	FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	32,581.750	37,455.98	37,537.11	81.13
NFLF12311202 3128M9PU0	FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	33,263.620	39,829.21	38,451.41	-1,377.80
NFLF12311202 3128QHTC4	FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07	18,552.990	19,545.94	19,291.21	-254.73
NFLF12311202 3128QHTU4	FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	38,622.940	41,399.93	41,208.36	-191.57
NFLF12311202 3128QHXX1	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	39,069.860	41,022.19	40,472.86	-549.33
NFLF12311202 31297VKR8	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	8,825.599	9,882.81	9,880.26	-2.55
NFLF12311202 3132H32D4	FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	89,376.124	94,458.04	93,971.84	-486.20
NFLF12311202 3132H3K51	FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	79,707.270	86,876.96	85,781.76	-1,095.20
NFLF12311202 3132H7BP8	FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	168,421.194	175,500.15	177,081.41	1,581.26
NFLF12311202 3132H7C51	FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	92,298.998	103,184.74	102,059.62	-1,125.12
NFLF12311202 3132H7CN2	FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	178,666.328	199,768.62	197,226.19	-2,542.43
NFLF12311202 3132H7CW2	FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	177,830.878	198,811.36	196,323.51	-2,487.85
NFLF12311202 3132H7D68	FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	129,783.157	135,984.08	136,448.82	464.74
NFLF12311202 3132J9C63	FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	78,791.213	83,067.99	82,978.18	-89.81
NFLF12311202 3134G3V72	FEDERAL HOME LN MTG CORP 1.620% 11/21/2019 DD 11/21/12	40,000.000	39,842.80	40,015.60	172.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 313586RC5	FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	101,080.10	104,508.80	3,428.70
NFLF12311202 3136A03E5	FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	167,684.350	30,535.33	29,168.69	-1,366.64
NFLF12311202 3136A04A2	FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	71,274.790	8,879.42	6,223.71	-2,655.71
NFLF12311202 3136A1QW8	FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	142,085.880	25,376.54	25,623.77	247.23
NFLF12311202 3136A35F4	FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	32,560.470	36,586.90	36,370.04	-216.86
NFLF12311202 3136A54N3	FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	59,615.470	68,098.15	69,634.45	1,536.30
NFLF12311202 3136A5J49	FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	59,096.240	67,407.56	67,479.63	72.07
NFLF12311202 3136A65Y6	FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	49,009.720	9,045.25	8,893.79	-151.46
NFLF12311202 3136A75X6	FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	287,896.360	30,206.08	26,713.90	-3,492.18
NFLF12311202 3136A7ER9	FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	61,130.510	11,951.62	8,826.02	-3,125.60
NFLF12311202 3136AAXW0	FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	70,244.080	14,296.75	13,363.94	-932.81
NFLF12311202 3136ABQF3	FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	124,705.390	143,125.61	143,963.64	838.03
NFLF12311202 3136ABQH9	FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	110,964.130	125,519.32	124,014.62	-1,504.70
NFLF12311202 3136AEZ67	FNMA GTD REMIC P/T 13-70 JZ 3.000% 07/25/2043 DD 06/01/13	108,588.685	106,554.79	108,481.18	1,926.39
NFLF12311202 3136AKQQ9	FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,519,673.280	78,588.61	70,072.11	-8,516.50
NFLF12311202 3136AKTB9	FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	295,037.970	21,700.05	20,717.57	-982.48
NFLF12311202 3136ANZT7	FNMA GTD REMIC P/T 15-37 ST IO VAR RT 06/25/2045 DD 05/25/15	91,583.340	17,243.43	16,541.78	-701.65
NFLF12311202 3136FLEV4	FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	96,779.490	10,706.73	8,873.71	-1,833.02
NFLF12311202 3136FLFG6	FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	93,526.920	16,255.01	15,115.82	-1,139.19
NFLF12311202 3136FLFM3	FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	89,060.860	17,194.99	16,438.85	-756.14
NFLF12311202 3136FLFR2	FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	28,542.070	5,385.04	5,092.19	-292.85
NFLF12311202 3137A1NA7	FHLMC MULTICLASS MTG K008 X1 VAR RT 06/25/2020 DD 09/01/10	165,239.610	10,700.93	8,362.78	-2,338.15
NFLF12311202 3137AGE55	FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	236,029.090	41,779.52	39,383.81	-2,395.71
NFLF12311202 3137AT2F8	FHLMC MULTICLASS MTG 4092 AIIO 3.000% 09/15/2031 DD 08/01/12	604,743.890	73,875.50	60,655.81	-13,219.69
NFLF12311202 3137B1J94	FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	280,488.960	42,928.84	36,135.39	-6,793.45
NFLF12311202 3137B1W73	FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	106,603.193	104,984.10	103,384.84	-1,599.26
NFLF12311202 3137B3FH6	FHLMC MULTICLASS MTG 4226 GZ 3.000% 07/15/2043 DD 07/01/13	108,317.890	104,981.36	104,478.02	-503.34
NFLF12311202 3137B4A30	FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	238,511.040	29,017.28	27,357.22	-1,660.06
NFLF12311202 3137BF4Y4	FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	157,287.750	11,378.78	11,384.49	5.71
NFLF12311202 3138EGGZ1	FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	232,739.628	255,061.68	254,070.21	-991.47
NFLF12311202 3138EK6J9	FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	54,934.180	61,013.21	60,717.65	-295.56
NFLF12311202 3138ELYW7	FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	88,915.900	102,822.34	102,358.21	-464.13
NFLF12311202 3138L9T85	FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	60,000.000	58,821.10	62,196.60	3,375.50
NFLF12311202 3138M3TF1	FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	71,714.134	77,378.11	77,261.94	-116.17
NFLF12311202 3138M8J38	FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	147,393.712	151,208.26	151,961.44	753.18
NFLF12311202 3138MDV33	FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	78,269.610	77,482.23	78,017.58	535.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3138MLBZ6 FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	68,714.326	73,843.85	73,615.72	-228.13
NFLF12311202	3138W9CG3 FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	86,977.721	94,893.56	93,590.64	-1,302.92
NFLF12311202	3138W9TS9 FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	336,111.530	366,818.69	366,196.87	-621.82
NFLF12311202	3138WFRN8 FNMA POOL #0AS5892 3.500% 10/01/2045 DD 09/01/15	291,372.059	303,880.57	305,640.55	1,759.98
NFLF12311202	3138WGAM6 FNMA POOL #0AS6311 3.500% 12/01/2045 DD 11/01/15	296,305.674	304,963.36	310,815.76	5,852.40
NFLF12311202	3138WGBJ2 FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	99,083.590	102,536.04	104,300.34	1,764.30
NFLF12311202	3138WGHT4 FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	98,578.290	101,551.05	103,986.29	2,435.24
NFLF12311202	3138WGJG0 FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	99,165.570	102,001.09	104,391.60	2,390.51
NFLF12311202	3138WUH30 FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	75,911.188	82,519.25	82,765.21	245.96
NFLF12311202	3138WXV79 FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	81,169.420	87,787.17	87,871.58	84.41
NFLF12311202	3138WXV6 FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	77,698.630	84,033.39	83,010.89	-1,022.50
NFLF12311202	3138WXP8 FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	81,458.830	88,549.81	88,814.56	264.75
NFLF12311202	31396NRF5 FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	63,501.612	72,316.91	72,227.37	-89.54
NFLF12311202	31397EWH4 FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	15,712.310	3,152.28	3,177.97	25.69
NFLF12311202	31397TP97 FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	24,535.380	2,878.00	2,703.55	-174.45
NFLF12311202	31397UUU1 FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	129,777.740	154,127.47	152,904.13	-1,223.34
NFLF12311202	31398W2M5 FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	34,781.140	6,478.34	6,121.48	-356.86
NFLF12311202	31403DWU9 FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	15,871.109	17,883.89	17,843.41	-40.48
NFLF12311202	31407PJH2 FNMA POOL #0836464 VAR RT 10/01/2035 DD 09/01/05	63,340.000	66,682.46	66,364.49	-317.97
NFLF12311202	31407PP28 FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	66,791.730	70,162.72	69,801.37	-361.35
NFLF12311202	3140E4EV5 FNMA POOL #0BA0147 3.500% 10/01/2045 DD 10/01/15	98,401.920	102,626.29	103,220.66	594.37
NFLF12311202	31410GE90 FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	11,322.741	13,000.77	13,106.98	106.21
NFLF12311202	31410GPR8 FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	22,070.801	25,442.78	25,242.38	-200.40
NFLF12311202	31410GYN7 FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	20,083.598	22,424.53	22,321.11	-103.42
NFLF12311202	31410LBR2 FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	19,061.039	21,893.32	22,080.69	187.37
NFLF12311202	31410LNV0 FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	170,280.676	188,972.37	188,013.71	-958.66
NFLF12311202	31411UWP2 FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	55,182.990	61,289.55	60,992.66	-296.89
NFLF12311202	31412T2M8 FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	7,432.568	8,291.93	8,575.33	283.40
NFLF12311202	31415QFG6 FNMA POOL #0985867 7.000% 08/01/2038 DD 08/01/08	1,521.423	1,711.62	1,654.90	-56.72
NFLF12311202	31416BMV7 FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	18,265.170	20,814.25	20,663.93	-150.32
NFLF12311202	31417C3K9 FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	377,514.680	387,288.53	389,213.86	1,925.33
NFLF12311202	31417GXM3 FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	73,775.401	79,563.84	79,377.90	-185.94
NFLF12311202	31417Y2J5 FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	131,221.400	143,881.63	143,905.26	23.63
NFLF12311202	31418A3V8 FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	85,995.326	96,282.10	95,419.55	-862.55
NFLF12311202	31418AHY7 FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	231,980.300	253,053.37	249,601.52	-3,451.85
NFLF12311202	31418AQ27 FNMA POOL #0MA1372 3.500% 03/01/2043 DD 02/01/13	162,672.180	172,398.40	171,028.65	-1,369.75



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NFLF12311202 31418ARZ3	FNMA POOL #0MA1403 3.500% 04/01/2043 DD 03/01/13	162,544.280	172,264.42	170,903.93	-1,360.49
NFLF12311202 31418AS25	FNMA POOL #0MA1436 3.500% 05/01/2043 DD 04/01/13	163,453.332	173,221.31	171,851.56	-1,369.75
NFLF12311202 31418AXV5	FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	85,295.693	95,494.49	94,624.48	-870.01
NFLF12311202 31418AY36	FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	87,454.522	97,932.47	97,027.29	-905.18
NFLF12311202 31419AZY6	FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	46,771.015	55,163.14	55,151.91	-11.23
NFLF12311202 36202EPZ6	GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	21,775.578	25,174.97	25,993.29	818.32
NFLF12311202 36202EUU1	GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	24,386.550	27,671.17	27,647.28	-23.89
NFLF12311202 36202EWE5	GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	150,872.950	171,169.88	171,046.17	-123.71
NFLF12311202 36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	30,400.658	33,258.32	33,088.38	-169.94
NFLF12311202 36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	30,728.451	33,600.63	33,445.15	-155.48
NFLF12311202 36202FLS3	GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	65,396.810	75,592.83	75,218.76	-374.07
NFLF12311202 36202FPG5	GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	34,716.944	37,921.30	37,786.62	-134.68
NFLF12311202 36202FQ74	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	216,395.569	236,158.94	235,537.92	-621.02
NFLF12311202 36241LW51	GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	32,547.534	35,493.74	35,425.39	-68.35
NFLF12311202 38374YVW0	GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	27,564.520	4,653.19	3,512.82	-1,140.37
NFLF12311202 38375BCN0	GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	127,370.130	129,784.58	128,325.41	-1,459.17
NFLF12311202 38375BGF3	GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	211,398.070	210,277.93	208,459.64	-1,818.29
NFLF12311202 38375BGP1	GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	180,123.330	178,856.30	177,657.44	-1,198.86
NFLF12311202 38375BHR6	GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	97,735.360	97,759.85	96,917.32	-842.53
NFLF12311202 38375BKL5	GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	172,892.190	172,893.92	170,803.65	-2,090.27
NFLF12311202 38375BLE0	GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	74,641.190	74,798.43	73,888.06	-910.37
NFLF12311202 38378EMF7	GNMA GTD REMIC P/T 12-66 CIO 3.500% 02/20/2038 DD 05/01/12	352,601.350	40,506.86	32,012.68	-8,494.18
NFLF12311202 38378KHA0	GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	3,519,471.140	177,064.61	156,194.13	-20,870.48
NFLF12311202 38378NJF1	GNMA GTD REMIC P/T 13-178 IO VAR RT 06/16/2055 DD 11/01/13	160,933.780	9,622.21	8,920.56	-701.65
NFLF12311202 38379EWA6	GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	80,336.190	13,598.53	12,341.25	-1,257.28
NFLF12311202 38379FFB0	GNMA GTD REMIC P/T 15-167 OIO 4.000% 04/16/2045 DD 11/01/15	95,801.930	22,184.14	20,719.08	-1,465.06
NFLF12311202 83162CVV2	SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	88,085.372	92,853.43	93,291.22	437.79
NFLF12311202 83162CWY5	SBA GTD PARTN CTFS 2015-20D 1 2.510% 04/01/2035 DD 04/15/15	97,965.350	97,965.35	99,769.87	1,804.52
NFLF12311202 831641FF7	SBA GTD PARTN CTFS 2016-10A 1 2.507% 03/10/2026 DD 03/23/16	220,000.000	220,000.00	223,394.60	3,394.60
NFLF12311202 880591EH1	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	30,000.000	39,282.00	38,288.70	-993.30
NFLF12311202 880591EL2	TENNESSEE VALLEY AUTH BD 3.875% 02/15/2021 DD 02/08/11	110,000.000	122,829.30	122,332.10	-497.20
NFLF12311202 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	25,135.300	28,894.85	29,931.62	1,036.77
NFLF12311202 912810PV4	US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	305,321.400	343,347.13	354,004.90	10,657.77
NFLF12311202 912810QF8	US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	98,646.300	131,259.50	125,995.99	-5,263.51
NFLF12311202 912810QV3	US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	104,843.000	106,006.75	101,750.13	-4,256.62
NFLF12311202 912810QY7	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	810,000.000	764,753.91	835,093.80	70,339.89



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NFLF12311202 912810RB6	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	420,000.000	441,098.44	442,558.20	1,459.76
NFLF12311202 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	294,785.000	345,794.21	330,017.70	-15,776.51
NFLF12311202 912810RL4	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	150,906.000	133,230.14	146,000.05	12,769.91
NFLF12311202 912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	1,880,000.000	1,921,027.52	2,027,542.40	106,514.88
NFLF12311202 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	150,000.000	148,051.11	157,782.00	9,730.89
NFLF12311202 912810RP5	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	610,000.000	637,369.86	658,537.70	21,167.84
NFLF12311202 912810RR1	US TREAS-CPI INFLAT 1.000% 02/15/2046 DD 02/15/16	469,920.100	455,621.22	490,098.47	34,477.25
NFLF12311202 912828A75	U S TREASURY NOTE 1.500% 12/31/2018 DD 12/31/13	220,000.000	222,921.60	223,962.20	1,040.60
NFLF12311202 912828B25	US TREAS-CPI INFLAT 0.625% 01/15/2024 DD 01/15/14	263,980.600	274,805.33	274,861.88	56.55
NFLF12311202 912828D56	U S TREASURY NOTE 2.375% 08/15/2024 DD 08/15/14	390,000.000	400,301.84	410,720.70	10,418.86
NFLF12311202 912828F39	U S TREASURY NOTE 1.750% 09/30/2019 DD 09/30/14	150,000.000	152,859.00	153,897.00	1,038.00
NFLF12311202 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	200,000.000	197,836.69	208,516.00	10,679.31
NFLF12311202 912828G87	U S TREASURY NOTE 2.125% 12/31/2021 DD 12/31/14	470,000.000	477,126.47	488,818.80	11,692.33
NFLF12311202 912828J76	U S TREASURY NOTE 1.750% 03/31/2022 DD 03/31/15	370,000.000	372,514.85	376,604.50	4,089.65
NFLF12311202 912828K74	U S TREASURY NOTE 2.000% 08/15/2025 DD 08/15/15	210,000.000	212,231.25	214,036.20	1,804.95
NFLF12311202 912828L65	U S TREASURY NOTE 1.375% 09/30/2020 DD 09/30/15	10,000.000	9,934.77	10,083.60	148.83
NFLF12311202 912828L99	U S TREASURY NOTE 1.375% 10/31/2020 DD 10/31/15	10,000.000	9,856.25	10,080.10	223.85
NFLF12311202 912828M80	U S TREASURY NOTE 2.000% 11/30/2022 DD 11/30/15	600,000.000	607,131.03	618,210.00	11,078.97
NFLF12311202 912828N71	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	19,941.400	20,888.62	20,847.34	-41.28
NFLF12311202 912828P46	U S TREASURY NOTE 1.625% 02/15/2026 DD 02/15/16	790,000.000	772,635.28	778,521.30	5,886.02
NFLF12311202 912828P79	U S TREASURY NOTE 1.500% 02/28/2023 DD 02/29/16	1,330,000.000	1,324,536.10	1,326,315.90	1,779.80
NFLF12311202 912828P87	U S TREASURY NOTE 1.125% 02/28/2021 DD 02/29/16	1,140,000.000	1,137,425.20	1,135,326.00	-2,099.20
NFLF12311202 912828RE2	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	420,000.000	426,463.80	427,102.20	638.40
NFLF12311202 912828UA6	U S TREASURY NOTE 0.625% 11/30/2017 DD 11/30/12	100,000.000	99,579.97	99,840.00	260.03
NFLF12311202 912828VP2	U S TREASURY NOTE 2.000% 07/31/2020 DD 07/31/13	20,000.000	20,592.19	20,710.20	118.01
NFLF12311202 912828WU0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	129,703.600	129,653.69	130,149.78	496.09
NFLF12311202 912828XL9	US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	169,828.300	165,562.77	173,537.35	7,974.58
TOTAL U. S. GOVERNMENT SECURITIES			26,372,149.72	26,597,020.84	224,871.12

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12311202 00440EAT4	CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	19,988.80	20,333.00	344.20
NFLF12311202 00440EAV9	CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	20,000.000	19,938.60	20,879.80	941.20
NFLF12311202 009503AA1	AIRSPPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	143,494.347	119,892.10	119,398.63	-493.47
NFLF12311202 02364WAN5	AMERICA MOVIL SAB DE CV 5.625% 11/15/2017 DD 10/30/07	40,000.000	44,184.00	42,572.40	-1,611.60
NFLF12311202 03523TAV0	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 04/15/2020 DD 03/29/10	130,000.000	148,292.30	145,762.50	-2,529.80
NFLF12311202 03523TBP2	ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	40,000.000	39,462.80	40,334.00	871.20

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NFLF12311202 035242AJ5	ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	40,000.000	39,874.80	41,103.60	1,228.80
NFLF12311202 035242AL0	ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	70,000.000	69,734.70	72,773.40	3,038.70
NFLF12311202 035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	240,000.000	239,579.40	268,214.40	28,635.00
NFLF12311202 035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	310,000.000	309,482.30	325,999.10	16,516.80
NFLF12311202 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	10,000.000	8,674.10	9,073.40	399.30
NFLF12311202 037411BC8	APACHE CORP 4.250% 01/15/2044 DD 12/03/12	60,000.000	52,149.60	50,424.00	-1,725.60
NFLF12311202 05377RBF0	AVIS BUDGET RENTAL C 2A A 144A 2.970% 02/20/2020 DD 09/18/13	120,000.000	123,943.20	122,028.00	-1,915.20
NFLF12311202 055451AL2	BHP BILLITON FINANCE USA LTD 3.250% 11/21/2021 DD 11/21/11	160,000.000	167,124.80	164,568.00	-2,556.80
NFLF12311202 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	40,000.000	45,808.00	40,692.40	-5,115.60
NFLF12311202 05565QBU1	BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,520.80	10,529.00	8.20
NFLF12311202 05565QDA3	BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	60,000.000	61,030.00	60,909.00	-121.00
NFLF12311202 05567L7E1	BNP PARIBAS SA 2.375% 09/14/2017 DD 09/14/12	40,000.000	40,773.20	40,493.20	-280.00
NFLF12311202 057224AY3	BAKER HUGHES INC 7.500% 11/15/2018 DD 10/28/08	140,000.000	166,814.20	156,917.60	-9,896.60
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	33,770.40	33,321.30	-449.10
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	80,455.20	78,758.40	-1,696.80
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	138,135.94	133,942.33	-4,193.61
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	22,072.20	21,718.40	-353.80
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	11,149.60	10,865.20	-284.40
NFLF12311202 12592PBH5	COMM 2014-UBS6 MORTGAG UBS6 AM 4.048% 12/10/2047 DD 12/01/14	92,000.000	98,474.04	98,152.96	-321.08
NFLF12311202 12624PAE5	COMMERCIAL MORTGAGE PAS CR3 A3 2.822% 10/15/2045 DD 10/01/12	10,000.000	10,251.70	10,305.10	53.40
NFLF12311202 12630BBB3	COMM 2013-CCRE13 MORTG CR13 XA VAR RT 12/10/2023 DD 12/01/13	1,344,465.600	75,774.10	62,759.65	-13,014.45
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	200,000.000	198,150.00	196,692.00	-1,458.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 07/26/2049 DD 06/01/09	337,654.534	339,923.60	336,270.15	-3,653.45
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	452,483.198	413,691.81	414,370.54	678.73
NFLF12311202 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	10,000.000	10,018.00	9,873.00	-145.00
NFLF12311202 17319WAA7	CITIGROUP COMMERCIA SMP A 144A 2.110% 01/12/2030 DD 03/01/13	108,757.310	110,352.80	109,319.59	-1,033.21
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	1,180,503.750	98,819.97	78,586.13	-20,233.84
NFLF12311202 17323CAK3	CITIGROUP COMMERCIAL MO GC27 B 3.772% 02/10/2048 DD 02/01/15	70,000.000	71,402.80	67,465.30	-3,937.50
NFLF12311202 20030NAV3	COMCAST CORP 6.950% 08/15/2037 DD 08/23/07	50,000.000	71,020.00	70,213.00	-807.00
NFLF12311202 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	10,000.000	13,667.30	13,572.00	-95.30
NFLF12311202 20030NBB6	COMCAST CORP 6.400% 03/01/2040 DD 03/01/10	10,000.000	13,628.60	13,554.60	-74.00
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,727.10	10,649.90	-77.20
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	20,000.000	20,915.40	21,253.20	337.80
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,833.30	10,570.60	-262.70
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	9,987.50	10,637.00	649.50
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	54,658.80	44,994.00	-9,664.80



Schedule of Investments at End of Plan Year at Revalued Cost

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COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	250,000.000	249,620.00	257,400.00	7,780.00
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,761.90	10,666.30	-95.60
NFLF12311202 21686CAD2	COOPERATIEVE RABOBANK UA 3.375% 01/19/2017 DD 01/19/12	40,000.000	41,688.00	40,716.00	-972.00
NFLF12311202 22944FBG3	CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	279,999.997	274,450.40	272,300.00	-2,150.40
NFLF12311202 24422ERR2	JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	30,633.30	30,626.40	-6.90
NFLF12311202 24422ERY7	JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,912.80	9,975.80	63.00
NFLF12311202 247367BH7	DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	166,332.459	195,241.04	191,282.33	-3,958.71
NFLF12311202 25243YAP4	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	160,000.000	181,753.60	180,102.40	-1,651.20
NFLF12311202 30231GAT9	EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	50,000.000	50,000.00	51,173.00	1,173.00
NFLF12311202 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	335,000.000	337,456.85	363,940.65	26,483.80
NFLF12311202 36191YAA6	GS MORTGAGE SECURI GC5 XA 144A VAR RT 08/10/2044 DD 10/01/11	67,177.750	3,704.17	2,692.48	-1,011.69
NFLF12311202 36248GAJ9	GS MORTGAGE SECURITIES GC16 B VAR RT 11/10/2046 DD 11/01/13	30,000.000	34,107.30	32,934.90	-1,172.40
NFLF12311202 36250HAJ2	GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	139,129.90	135,892.90	-3,237.00
NFLF12311202 36250HAK9	GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	137,866.30	132,609.10	-5,257.20
NFLF12311202 36252WAY4	GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	192,086.72	192,038.40	-48.32
NFLF12311202 369604BH5	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	33,675.30	33,487.50	-187.80
NFLF12311202 369622SM8	GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	60,000.000	69,028.80	69,681.00	652.20
NFLF12311202 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	105,000.000	150,509.60	152,040.00	1,530.40
NFLF12311202 375558AW3	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	70,000.000	74,746.00	75,105.80	359.80
NFLF12311202 377373AD7	GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	50,774.00	52,373.50	1,599.50
NFLF12311202 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	79,433.20	77,674.10	-1,759.10
NFLF12311202 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	39,633.60	41,808.80	2,175.20
NFLF12311202 40429CGD8	HSBC FINANCE CORP 6.676% 01/15/2021 DD 07/15/11	50,000.000	59,371.50	57,350.50	-2,021.00
NFLF12311202 406216BF7	HALLIBURTON CO 2.700% 11/15/2020 DD 11/13/15	20,000.000	19,959.00	20,304.40	345.40
NFLF12311202 406216BG5	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	60,000.000	59,925.30	60,093.00	167.70
NFLF12311202 458140AS9	INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	9,985.10	10,953.30	968.20
NFLF12311202 46625HJC5	JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,999.70	10,927.10	-72.60
NFLF12311202 46640UAJ1	JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	11,269.10	10,857.60	-411.50
NFLF12311202 46643RAG1	JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	140,000.000	140,168.00	134,874.60	-5,293.40
NFLF12311202 46644RAZ8	JPMBB COMMERCIAL MORTGA C29 A4 3.611% 05/15/2048 DD 06/01/15	140,000.000	144,199.02	148,030.40	3,831.38
NFLF12311202 46644UBA5	JPMBB COMMERCIAL MORTGA C30 A5 3.822% 07/15/2048 DD 07/01/15	190,000.000	195,699.05	204,111.30	8,412.25
NFLF12311202 46644XAK8	JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	380,806.400	380,270.88	377,352.49	-2,918.39
NFLF12311202 539830BG3	LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	10,087.60	10,371.90	284.30
NFLF12311202 542514EE0	LONG BEACH MORTGAGE LOAN 4 AV1 VAR RT 08/25/2033 DD 07/10/03	116,286.177	107,964.74	102,484.17	-5,480.57
NFLF12311202 585055AS5	MEDTRONIC INC 4.450% 03/15/2020 DD 03/16/10	40,000.000	44,505.60	44,448.00	-57.60
NFLF12311202 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	104,539.00	106,734.00	2,195.00



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4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	40,000.000	39,967.60	40,947.20	979.60
NFLF12311202 59156RAU2	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	60,000.000	64,036.80	60,575.40	-3,461.40
NFLF12311202 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	10,000.000	13,537.90	13,040.10	-497.80
NFLF12311202 61690KAE2	MORGAN STANLEY BANK OF A C7 A4 2.918% 02/15/2046 DD 01/01/13	10,000.000	10,263.20	10,252.50	-10.70
NFLF12311202 61690KAG7	MORGAN STANLEY BANK OF A C7 AS 3.214% 02/15/2046 DD 01/01/13	10,000.000	10,226.90	10,282.60	55.70
NFLF12311202 61746BDC7	MORGAN STANLEY VAR RT 10/18/2016 DD 10/18/06	50,000.000	49,939.00	49,968.50	29.50
NFLF12311202 61746REV9	MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	389,831.89	393,554.13	3,722.24
NFLF12311202 61747YDT9	MORGAN STANLEY 4.750% 03/22/2017 DD 03/22/12	10,000.000	10,645.90	10,328.20	-317.70
NFLF12311202 61750CAG2	MORGAN STANLEY CAPITAL HQ9 AM VAR RT 07/12/2044 DD 08/01/06	80,000.000	84,059.20	80,514.40	-3,544.80
NFLF12311202 61764PBX9	MORGAN STANLEY BANK OF A C19 B 4.000% 12/15/2047 DD 12/01/14	110,000.000	115,390.00	114,126.10	-1,263.90
NFLF12311202 63543TAD0	NATIONAL COLLEGIATE STUDE 3 A4 VAR RT 04/25/2029 DD 10/12/05	195,128.510	190,702.99	192,470.86	1,767.87
NFLF12311202 63946BAE0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	11,141.30	11,182.00	40.70
NFLF12311202 64032JAD8	NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	140,000.000	140,175.00	139,378.40	-796.60
NFLF12311202 64828YAR2	NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	267,378.240	275,229.13	275,102.80	-126.33
NFLF12311202 674599CC7	OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,897.00	30,990.00	93.00
NFLF12311202 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	19,902.60	20,828.40	925.80
NFLF12311202 674599CH6	OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,931.60	30,286.50	354.90
NFLF12311202 68268FAA8	ONEMAIN FINANCIAL IS 2A A 144A 4.100% 03/20/2028 DD 03/23/16	250,000.000	249,957.23	251,582.50	1,625.27
NFLF12311202 68389XAN5	ORACLE CORP 1.200% 10/15/2017 DD 10/25/12	80,000.000	80,260.00	80,467.20	207.20
NFLF12311202 694308GN1	PACIFIC GAS & ELECTRIC CO 8.250% 10/15/2018 DD 10/21/08	20,000.000	24,422.20	23,190.00	-1,232.20
NFLF12311202 713448BJ6	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	28,000.000	33,939.64	32,613.56	-1,326.08
NFLF12311202 71654QBR2	PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	70,000.000	78,260.00	64,890.00	-13,370.00
NFLF12311202 718172AL3	PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	70,000.000	71,949.50	73,992.10	2,042.60
NFLF12311202 718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	30,000.000	32,520.60	32,250.60	-270.00
NFLF12311202 718172AT6	PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,781.00	30,894.60	1,113.60
NFLF12311202 755111BT7	RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	31,643.40	32,030.70	387.30
NFLF12311202 767201AC0	RIO TINTO FINANCE USA LTD 6.500% 07/15/2018 DD 06/27/08	70,000.000	80,418.10	76,420.40	-3,997.70
NFLF12311202 76720AAM8	RIO TINTO FINANCE USA PLC 2.250% 12/14/2018 DD 06/19/13	10,000.000	10,165.60	10,037.10	-128.50
NFLF12311202 78442GPG5	SLM STUDENT LOAN TRUST 20 4 A3 VAR RT 01/25/2027 DD 05/19/05	170,610.628	161,973.46	160,106.13	-1,867.33
NFLF12311202 78443DAD4	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	300,000.000	264,486.00	250,194.00	-14,292.00
NFLF12311202 78443HAE3	SLM STUDENT LOAN TRUST 20 8 A5 VAR RT 01/27/2025 DD 09/14/06	150,000.000	143,062.50	143,161.50	99.00
NFLF12311202 78444YAD7	SLM STUDENT LOAN TRUST 20 5 A4 VAR RT 07/25/2023 DD 04/30/08	150,000.000	151,875.00	150,567.00	-1,308.00
NFLF12311202 806851AC5	SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	39,909.60	40,553.60	644.00
NFLF12311202 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	30,000.000	29,980.50	30,972.90	992.40
NFLF12311202 822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	20,000.000	27,691.20	24,486.00	-3,205.20
NFLF12311202 822582AM4	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	22,375.20	21,833.40	-541.80



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	20,000.000	20,150.80	20,492.60	341.80
NFLF12311202 822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	50,000.000	49,900.50	50,143.50	243.00
NFLF12311202 82937WAE5	SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	216,978.00	213,428.00	-3,550.00
NFLF12311202 857477AF0	STATE STREET CORP VAR RT 03/15/2018 DD 09/15/10	100,000.000	108,205.00	105,105.00	-3,100.00
NFLF12311202 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	120,000.000	130,860.20	128,586.00	-2,274.20
NFLF12311202 89233P6S0	TOYOTA MOTOR CREDIT CORP 1.250% 10/05/2017 DD 10/05/12	90,000.000	90,267.30	90,155.70	-111.60
NFLF12311202 907818DK1	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	46,993.38	46,985.40	-7.98
NFLF12311202 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	40,000.000	43,634.96	43,339.60	-295.36
NFLF12311202 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	20,000.000	25,780.00	25,429.80	-350.20
NFLF12311202 91324PBM3	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	32,826.60	32,469.30	-357.30
NFLF12311202 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	120,000.000	119,560.80	125,265.60	5,704.80
NFLF12311202 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	60,000.000	61,057.20	65,640.60	4,583.40
NFLF12311202 92890NAA7	WFRBS COMMERCIAL M C10 XA 144A VAR RT 12/15/2045 DD 12/01/12	460,589.530	44,027.77	36,874.80	-7,152.97
NFLF12311202 92936TAF9	WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	119,160.730	10,039.30	8,268.56	-1,770.74
NFLF12311202 92937EAF1	WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	62,187.00	61,273.20	-913.80
NFLF12311202 92939LAH9	WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	107,170.00	101,879.00	-5,291.00
NFLF12311202 949746QU8	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000.000	51,772.50	50,313.00	-1,459.50
NFLF12311202 949746RE3	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	285,444.42	285,720.57	276.15
NFLF12311202 94974BEV8	WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	11,224.80	11,095.20	-129.60
NFLF12311202 94974BFD7	WELLS FARGO & CO 2.100% 05/08/2017 DD 05/07/12	20,000.000	20,431.80	20,228.00	-203.80
NFLF12311202 94974BFJ4	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	30,696.00	30,765.60	69.60
NFLF12311202 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	47,119.20	45,212.40	-1,906.80
NFLF12311202 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	20,000.000	21,450.60	20,559.20	-891.40
NFLF12311202 94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	120,000.000	119,652.30	127,324.80	7,672.50
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	59,750.00	64,400.40	4,650.40
NFLF12311202 94989EAG2	WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	102,994.70	99,405.00	-3,589.70
NFLF12311202 94989JBB1	WELLS FARGO COMMERCIAL C28 AS 3.872% 05/15/2048 DD 05/01/15	100,000.000	102,994.00	102,468.00	-526.00
NFLF12311202 983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	38,407.80	38,544.90	137.10

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED**12,442,429.90****12,381,709.01****-60,720.89****CORPORATE DEBT INSTRUMENTS**

NFLF12311202 00080QAB1	ROYAL BANK OF SCOTLAND NV/THE 4.650% 06/04/2018 DD 12/04/03	20,000.000	21,065.40	20,570.20	-495.20
NFLF12311202 00184AAG0	TIME WARNER INC 7.700% 05/01/2032 DD 04/08/02	140,000.000	199,094.00	179,739.00	-19,355.00
NFLF12311202 00206RAJ1	AT&T INC 5.500% 02/01/2018 DD 02/01/08	40,000.000	44,033.60	42,855.20	-1,178.40
NFLF12311202 00206RBD3	AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	30,102.60	30,610.50	507.90
NFLF12311202 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	40,000.000	38,259.20	36,644.00	-1,615.20



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 00206RCN0	AT&T INC 3.400% 05/15/2025 DD 05/04/15	240,000.000	239,550.64	240,561.60	1,010.96
NFLF12311202 00287YAJ8	ABBVIE INC 1.750% 11/06/2017 DD 05/06/13	50,000.000	50,177.50	50,231.50	54.00
NFLF12311202 00287YAQ2	ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	20,000.000	19,965.00	20,994.40	1,029.40
NFLF12311202 004421DK6	ACE SECURITIES CORP HOM FM1 M1 VAR RT 09/25/2033 DD 01/29/04	109,797.185	102,883.24	102,027.94	-855.30
NFLF12311202 00507UAR2	ACTAVIS FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	20,485.60	20,763.20	277.60
NFLF12311202 00507UAS0	ACTAVIS FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	50,000.000	51,601.50	52,037.00	435.50
NFLF12311202 00507UAU5	ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	10,000.000	10,628.60	10,517.10	-111.50
NFLF12311202 02209SAE3	ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	20,000.000	34,709.80	35,171.60	461.80
NFLF12311202 02209SAH6	ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	30,000.000	53,054.10	54,955.50	1,901.40
NFLF12311202 02209SAL7	ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	122,782.00	124,757.60	1,975.60
NFLF12311202 02209SAN3	ALTRIA GROUP INC 2.850% 08/09/2022 DD 08/09/12	60,000.000	59,647.20	61,977.00	2,329.80
NFLF12311202 02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	40,000.000	46,780.80	48,872.40	2,091.60
NFLF12311202 023135AQ9	AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	60,000.000	65,458.20	69,131.40	3,673.20
NFLF12311202 025816AU3	AMERICAN EXPRESS CO VAR RT 09/01/2066 DD 08/01/06	120,000.000	126,024.00	120,300.00	-5,724.00
NFLF12311202 026874BE6	AMERICAN INTERNATIONAL GROUP I VAR RT 03/15/2087 DD 03/13/07	100,000.000	113,966.00	103,000.00	-10,966.00
NFLF12311202 031162BP4	AMGEN INC 5.375% 05/15/2043 DD 05/15/12	10,000.000	12,061.20	11,388.10	-673.10
NFLF12311202 031162BV1	AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	21,033.00	21,040.60	7.60
NFLF12311202 032511BH9	ANADARKO PETROLEUM CORP 6.375% 09/15/2017 DD 08/12/10	10,000.000	11,126.30	10,479.80	-646.50
NFLF12311202 060505DA9	BANK OF AMERICA CORP 5.420% 03/15/2017 DD 03/15/07	70,000.000	74,766.30	72,391.90	-2,374.40
NFLF12311202 060505DP6	BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	10,000.000	11,003.50	10,626.20	-377.30
NFLF12311202 06051GEC9	BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	140,000.000	161,403.20	157,319.40	-4,083.80
NFLF12311202 06051GEH8	BANK OF AMERICA CORP 5.000% 05/13/2021 DD 05/13/11	40,000.000	45,151.20	44,395.60	-755.60
NFLF12311202 06051GEQ8	BANK OF AMERICA CORP 3.875% 03/22/2017 DD 03/22/12	20,000.000	20,930.80	20,462.80	-468.00
NFLF12311202 06051GEU9	BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	40,000.000	40,521.60	40,336.00	-185.60
NFLF12311202 06051GEX3	BANK OF AMERICA CORP 2.600% 01/15/2019 DD 10/22/13	60,000.000	61,067.40	61,014.60	-52.80
NFLF12311202 06051GFB0	BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,708.40	10,592.90	-115.50
NFLF12311202 06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	150,000.000	171,202.40	165,547.50	-5,654.90
NFLF12311202 06051GFF1	BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	74,460.40	73,427.20	-1,033.20
NFLF12311202 06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	70,000.000	78,787.10	76,276.90	-2,510.20
NFLF12311202 06051GFH7	BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	113,802.70	112,011.90	-1,790.80
NFLF12311202 06051GFM6	BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,411.90	70,106.40	694.50
NFLF12311202 06051GFS3	BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	50,000.000	49,909.50	51,822.00	1,912.50
NFLF12311202 067901AQ1	BARRICK GOLD CORP 4.100% 05/01/2023 DD 05/02/13	22,000.000	21,703.22	21,425.58	-277.64
NFLF12311202 06849RAF9	BARRICK NORTH AMERICA FINANCE 4.400% 05/30/2021 DD 06/01/11	90,000.000	92,427.30	92,007.90	-419.40
NFLF12311202 075887BF5	BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	30,000.000	31,273.50	31,938.30	664.80
NFLF12311202 075887BG3	BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	9,875.40	10,801.60	926.20



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NFLF12311202 12629NAJ4	COMM 2015-DC1 MORTGAGE T DC1 B VAR RT 02/10/2048 DD 03/01/15	80,000.000	83,652.80	81,857.60	-1,795.20
NFLF12311202 126650BX7	CVS HEALTH CORP 5.750% 05/15/2041 DD 05/12/11	90,000.000	114,882.30	109,988.10	-4,894.20
NFLF12311202 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	30,000.000	29,698.20	32,373.90	2,675.70
NFLF12311202 126650CM0	CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15	40,000.000	39,377.20	44,598.80	5,221.60
NFLF12311202 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	80,000.000	82,018.30	92,649.60	10,631.30
NFLF12311202 12669GLJ8	CHL MORTGAGE PASS-THR HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05	130,803.560	111,912.71	105,079.73	-6,832.98
NFLF12311202 12669GUX7	CHL MORTGAGE PASS-THROU 11 6A1 VAR RT 03/25/2035 DD 02/28/05	42,359.570	37,364.65	37,701.29	336.64
NFLF12311202 151020AR5	CELGENE CORP 3.550% 08/15/2022 DD 08/12/15	10,000.000	9,972.90	10,484.80	511.90
NFLF12311202 151020AS3	CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	90,000.000	89,147.10	94,584.60	5,437.50
NFLF12311202 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	40,000.000	39,952.35	43,253.20	3,300.85
NFLF12311202 151191AW3	CELULOSA ARAUCO Y CONSTITUCION 4.750% 01/11/2022 DD 07/11/12	40,000.000	42,067.60	42,354.80	287.20
NFLF12311202 161175AN4	CHARTER COMMUNICATIONS OP 144A 6.384% 10/23/2035 DD 07/23/15	10,000.000	10,000.00	11,039.60	1,039.60
NFLF12311202 161175AP9	CHARTER COMMUNICATIONS OP 144A 6.484% 10/23/2045 DD 07/23/15	110,000.000	111,803.30	122,400.30	10,597.00
NFLF12311202 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,471.30	11,679.00	-792.30
NFLF12311202 172967GT2	CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	39,889.20	39,991.20	102.00
NFLF12311202 172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	70,000.000	93,342.20	84,842.10	-8,500.10
NFLF12311202 172967HB0	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	158,674.60	153,203.40	-5,471.20
NFLF12311202 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	10,000.000	11,240.30	10,463.00	-777.30
NFLF12311202 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,263.40	19,903.60	-359.80
NFLF12311202 172967JT9	CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	79,787.40	81,576.80	1,789.40
NFLF12311202 172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	150,000.000	150,377.70	157,084.50	6,706.80
NFLF12311202 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	70,000.000	69,660.60	70,436.80	776.20
NFLF12311202 17322FAA9	CITIGROUP COMMERCIAL 388G A 144A VAR RT 06/15/2033 DD 06/19/14	100,000.000	99,525.00	97,893.00	-1,632.00
NFLF12311202 20029PAG4	COMCAST CABLE COMMUNICATIONS L 8.875% 05/01/2017 DD 05/01/97	80,000.000	92,638.40	86,640.80	-5,997.60
NFLF12311202 20030NAR2	COMCAST CORP 5.875% 02/15/2018 DD 11/17/06	20,000.000	22,532.60	21,726.40	-806.20
NFLF12311202 210805CB1	CONTINENTAL AIRLINES 1998-1 CL 6.648% 03/15/2019 DD 02/20/98	7,294.484	7,604.50	7,515.51	-88.99
NFLF12311202 22944FBC2	CSMC SERIES 2009- 2R 1A14 144A VAR RT 09/26/2034 DD 04/01/09	426,599.999	421,561.85	417,351.31	-4,210.54
NFLF12311202 23242QAE2	CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	67,769.650	55,249.39	56,746.24	1,496.85
NFLF12311202 23332UCM4	DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	78,153.520	70,115.42	68,488.27	-1,627.15
NFLF12311202 23340LAA2	DRB PRIME STUDENT LO B A1 144A VAR RT 10/27/2031 DD 09/28/15	256,622.860	256,622.86	254,713.59	-1,909.27
NFLF12311202 23340LAB0	DRB PRIME STUDENT LO B A2 144A 3.170% 07/25/2031 DD 09/28/15	233,687.930	233,650.51	232,052.11	-1,598.40
NFLF12311202 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	58,224.00	39,160.00	-19,064.00
NFLF12311202 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	60,000.000	59,458.00	44,782.20	-14,675.80
NFLF12311202 25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	50,000.000	50,046.00	48,262.00	-1,784.00
NFLF12311202 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	10,000.000	13,630.40	9,805.80	-3,824.60
NFLF12311202 278062AB0	EATON CORP 1.500% 11/02/2017 DD 11/02/13	20,000.000	20,076.00	20,020.40	-55.60



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NFLF12311202 278062AC8	EATON CORP 2.750% 11/02/2022 DD 11/02/13	120,000.000	120,249.60	120,060.00	-189.60
NFLF12311202 278062AE4	EATON CORP 4.150% 11/02/2042 DD 11/02/13	40,000.000	41,210.40	40,156.00	-1,054.40
NFLF12311202 278865AL4	ECOLAB INC 4.350% 12/08/2021 DD 12/08/11	10,000.000	11,019.10	11,040.10	21.00
NFLF12311202 279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	60,000.000	55,827.00	47,232.00	-8,595.00
NFLF12311202 279158AL3	ECOPETROL SA 5.375% 06/26/2026 DD 06/26/15	50,000.000	49,664.00	45,500.00	-4,164.00
NFLF12311202 29358QAA7	ENSCO PLC 4.700% 03/15/2021 DD 03/17/11	20,000.000	18,025.00	13,957.40	-4,067.60
NFLF12311202 337932AC1	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	210,000.000	266,683.20	255,059.70	-11,623.50
NFLF12311202 337932AE7	FIRSTENERGY CORP 2.750% 03/15/2018 DD 03/05/13	20,000.000	20,481.80	20,190.60	-291.20
NFLF12311202 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	100,000.000	104,670.00	104,097.00	-573.00
NFLF12311202 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	220,000.000	240,541.40	220,719.40	-19,822.00
NFLF12311202 35671DBH7	FREEMPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	80,000.000	79,063.38	56,600.00	-22,463.38
NFLF12311202 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	60,000.000	67,580.80	64,082.40	-3,498.40
NFLF12311202 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	50,000.000	50,782.40	54,729.50	3,947.10
NFLF12311202 375558BF9	GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	50,000.000	49,915.00	53,131.50	3,216.50
NFLF12311202 378272AK4	GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	110,000.000	109,893.30	97,900.00	-11,993.30
NFLF12311202 38141EA66	GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	80,000.000	93,372.80	91,207.20	-2,165.60
NFLF12311202 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	26,261.00	23,888.80	-2,372.20
NFLF12311202 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	140,000.000	182,487.20	174,067.60	-8,419.60
NFLF12311202 38141GGQ1	GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	34,116.30	33,768.90	-347.40
NFLF12311202 38141GRC0	GOLDMAN SACHS GROUP INC/THE 2.375% 01/22/2018 DD 01/22/13	90,000.000	91,838.70	91,157.40	-681.30
NFLF12311202 38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	63,411.00	62,911.20	-499.80
NFLF12311202 38141GVR2	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	40,000.000	39,805.30	40,671.60	866.30
NFLF12311202 38147MAA3	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	10,000.000	10,335.10	10,233.50	-101.60
NFLF12311202 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	60,000.000	59,626.20	60,952.80	1,326.60
NFLF12311202 413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	20,122.60	21,309.40	1,186.80
NFLF12311202 423074AS2	KRAFT HEINZ FOODS CO 144A 4.875% 02/15/2025 DD 01/30/15	20,000.000	21,425.00	22,033.20	608.20
NFLF12311202 423074AT0	KRAFT HEINZ FOODS CO 144A 5.000% 07/15/2035 DD 07/02/15	30,000.000	29,714.70	33,086.10	3,371.40
NFLF12311202 423074AV5	KRAFT HEINZ FOODS CO 144A 5.200% 07/15/2045 DD 07/02/15	10,000.000	10,358.80	11,188.90	830.10
NFLF12311202 423074AX1	KRAFT HEINZ FOODS CO 144A 3.950% 07/15/2025 DD 07/02/15	30,000.000	29,960.10	31,921.20	1,961.10
NFLF12311202 444859AY8	HUMANA INC 7.200% 06/15/2018 DD 06/05/08	70,000.000	81,283.30	77,826.70	-3,456.60
NFLF12311202 444859BA9	HUMANA INC 3.150% 12/01/2022 DD 12/10/12	10,000.000	10,063.00	10,129.90	66.90
NFLF12311202 444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,413.40	9,719.20	-694.20
NFLF12311202 44923QAD6	HYUNDAI CAPITAL AMERICA 144A 2.125% 10/02/2017 DD 10/01/12	20,000.000	20,197.40	20,053.00	-144.40
NFLF12311202 45685EAE6	VOYA FINANCIAL INC VAR RT 02/15/2018 DD 02/11/13	10,000.000	10,318.10	10,154.10	-164.00
NFLF12311202 458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	20,000.000	20,609.50	22,431.40	1,821.90
NFLF12311202 459745GA7	INTERNATIONAL LEASE FINAN 144A 6.750% 09/01/2016 DD 08/20/10	160,000.000	170,000.00	162,400.00	-7,600.00



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NFLF12311202 46115HAT4	INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	204,698.00	187,288.00	-17,410.00
NFLF12311202 46625HGN4	JPMORGAN CHASE & CO 6.125% 06/27/2017 DD 06/27/07	120,000.000	131,488.80	126,301.20	-5,187.60
NFLF12311202 46625HJJ0	JPMORGAN CHASE & CO 3.375% 05/01/2023 DD 05/01/13	60,000.000	60,403.80	60,248.40	-155.40
NFLF12311202 46625HJY7	JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	140,000.000	143,624.60	143,577.00	-47.60
NFLF12311202 46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	60,000.000	59,782.90	63,328.20	3,545.30
NFLF12311202 46644YAU4	JPMBB COMMERCIAL MORTGA C31 A3 3.801% 08/15/2048 DD 08/01/15	280,000.000	288,399.44	300,109.60	11,710.16
NFLF12311202 48249DAA9	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,182.50	10,218.80	36.30
NFLF12311202 492386AU1	KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	137,655.10	116,430.60	-21,224.50
NFLF12311202 494550BQ8	KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	41,475.00	45,299.50	3,824.50
NFLF12311202 494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	42,790.90	47,350.50	4,559.60
NFLF12311202 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	31,320.00	34,428.00	3,108.00
NFLF12311202 50076QAU0	KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	54,576.00	53,579.52	-996.48
NFLF12311202 50076QAZ9	KRAFT HEINZ FOODS CO 3.500% 06/06/2022 DD 12/06/12	40,000.000	41,386.40	42,046.00	659.60
NFLF12311202 501044CK5	KROGER CO/THE 6.900% 04/15/2038 DD 03/27/08	20,000.000	27,305.00	26,354.40	-950.60
NFLF12311202 524ESC7M6	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	27.00	27.00	0.00
NFLF12311202 524ESCXA3	*LEHMAN BRTH HLD (RICI) ESCROW 5.857% 11/30/2056 DD 05/17/07	130,000.000	13.00	13.00	0.00
NFLF12311202 525ESCRB7	*LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	7.00	7.00	0.00
NFLF12311202 539830BH1	LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	50,000.000	50,380.40	52,963.00	2,582.60
NFLF12311202 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,662.10	10,756.70	94.60
NFLF12311202 54910JAE4	*LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	155,998.28	161,213.52	5,215.24
NFLF12311202 58013MEY6	MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	39,870.40	42,365.60	2,495.20
NFLF12311202 59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	10,000.000	11,438.60	10,980.20	-458.40
NFLF12311202 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	180,000.000	213,300.00	185,940.00	-27,360.00
NFLF12311202 60871RAC4	MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,310.30	10,310.10	-0.20
NFLF12311202 609207AB1	MONDELEZ INTERNATIONAL INC 4.000% 02/01/2024 DD 01/16/14	80,000.000	86,639.20	85,892.00	-747.20
NFLF12311202 61748HGR6	MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	91,972.136	85,739.17	84,499.40	-1,239.77
NFLF12311202 651229AU0	NEWELL BRANDS INC 3.150% 04/01/2021 DD 03/30/16	20,000.000	20,072.30	20,544.40	472.10
NFLF12311202 651229AV8	NEWELL BRANDS INC 3.850% 04/01/2023 DD 03/30/16	30,000.000	30,769.80	31,113.30	343.50
NFLF12311202 651229AW6	NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	30,000.000	31,381.10	31,381.20	0.10
NFLF12311202 655044AF2	NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	100,000.000	105,915.00	99,828.00	-6,087.00
NFLF12311202 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	100,000.000	130,039.60	127,514.00	-2,525.60
NFLF12311202 706451BG5	PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	184,345.00	154,560.00	-29,785.00
NFLF12311202 71645WAP6	PETROBRAS GLOBAL FINANCE BV 5.750% 01/20/2020 DD 10/30/09	32,000.000	29,682.56	27,800.00	-1,882.56
NFLF12311202 71645WAR2	PETROBRAS GLOBAL FINANCE BV 5.375% 01/27/2021 DD 01/27/11	220,000.000	199,573.00	181,858.60	-17,714.40
NFLF12311202 71647NAF6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	30,000.000	25,653.00	21,891.00	-3,762.00
NFLF12311202 71647NAM1	PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	80,000.000	75,424.00	63,976.00	-11,448.00



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NFLF12311202 71647NAN9	PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2052 DD 06/05/15	60,000.000	48,642.00	41,850.00	-6,792.00
NFLF12311202 71656LBK6	PETROLEOS MEXICANOS 144A 6.875% 08/04/2026 DD 02/04/16	30,000.000	29,944.50	32,475.00	2,530.50
NFLF12311202 726505AN0	FREEPORT-MCMORAN OIL & GAS LLC 6.500% 11/15/2020 DD 10/26/12	6,000.000	6,367.50	4,800.00	-1,567.50
NFLF12311202 74153QAH5	PRIDE INTERNATIONAL INC 6.875% 08/15/2020 DD 08/06/10	10,000.000	9,175.00	7,300.00	-1,875.00
NFLF12311202 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	37,067.40	36,906.00	-161.40
NFLF12311202 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	100,000.000	105,898.10	122,116.00	16,217.90
NFLF12311202 761713BE5	REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	16,996.94	17,777.92	780.98
NFLF12311202 772739AP3	WESTROCK RKT CO 3.500% 03/01/2020 DD 03/01/13	40,000.000	41,524.00	40,556.80	-967.20
NFLF12311202 775109AK7	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	20,000.000	23,202.40	22,268.00	-934.40
NFLF12311202 780097AH4	ROYAL BANK OF SCOTLAND GROUP P VAR RT 08/29/2049 DD 08/20/01	10,000.000	12,600.00	11,700.00	-900.00
NFLF12311202 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	88,964.80	81,940.00	-7,024.80
NFLF12311202 780097AZ4	ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	80,000.000	88,987.20	81,024.00	-7,963.20
NFLF12311202 780099CE5	ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	45,044.00	42,430.80	-2,613.20
NFLF12311202 78412FAP9	SESI LLC 7.125% 12/15/2021 DD 06/15/12	10,000.000	10,100.00	7,550.00	-2,550.00
NFLF12311202 78577PAA1	SACO I TRUST 2006-7 7 A1 VAR RT 07/25/2036 DD 06/30/06	41,810.949	66,530.28	77,692.27	11,161.99
NFLF12311202 84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	109,386.00	98,562.00	-10,824.00
NFLF12311202 87938WAG8	TELEFONICA EMISIONES SAU 6.221% 07/03/2017 DD 07/02/07	20,000.000	22,083.00	21,114.60	-968.40
NFLF12311202 87938WAH6	TELEFONICA EMISIONES SAU 5.877% 07/15/2019 DD 07/06/09	30,000.000	34,696.80	33,553.80	-1,143.00
NFLF12311202 883556AZ5	THERMO FISHER SCIENTIFIC INC 3.600% 08/15/2021 DD 08/16/11	20,000.000	20,876.00	20,694.40	-181.60
NFLF12311202 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	10,000.000	12,905.70	11,559.10	-1,346.60
NFLF12311202 88731EAJ9	TIME WARNER ENTERTAINMENT CO L 8.375% 07/15/2033 DD 01/15/94	15,000.000	21,998.40	19,055.55	-2,942.85
NFLF12311202 88732JAJ7	TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	10,000.000	12,558.50	10,958.40	-1,600.10
NFLF12311202 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	20,000.000	23,293.80	23,460.00	166.20
NFLF12311202 88732JAP3	TIME WARNER CABLE INC 8.750% 02/14/2019 DD 11/18/08	50,000.000	61,722.50	58,544.50	-3,178.00
NFLF12311202 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	10,000.000	12,817.30	11,255.40	-1,561.90
NFLF12311202 88732JAX6	TIME WARNER CABLE INC 4.125% 02/15/2021 DD 11/15/10	40,000.000	43,019.60	42,263.60	-756.00
NFLF12311202 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	30,000.000	35,880.30	31,047.60	-4,832.70
NFLF12311202 89171VAK3	*TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	299,283.330	299,810.79	298,984.05	-826.74
NFLF12311202 893574AG8	TRANSCONTINENTAL GAS PIPE 144A 7.850% 02/01/2026 DD 01/22/16	50,000.000	49,912.50	57,186.00	7,273.50
NFLF12311202 893830BA6	TRANSOCEAN INC STEP 12/15/2016 DD 12/05/11	40,000.000	40,400.00	39,880.00	-520.00
NFLF12311202 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	10,000.000	11,638.50	11,181.00	-457.50
NFLF12311202 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	9,695.606	10,762.11	10,182.13	-579.98
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	33,143.10	32,494.80	-648.30
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	86,000.000	83,179.20	67,914.20	-15,265.00
NFLF12311202 92343VBQ6	VERIZON COMMUNICATIONS INC 4.500% 09/15/2020 DD 09/18/13	80,000.000	88,341.60	88,321.60	-20.00
NFLF12311202 92343VBR4	VERIZON COMMUNICATIONS INC 5.150% 09/15/2023 DD 09/18/13	20,000.000	22,164.60	23,084.20	919.60



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NFLF12311202 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	82,000.000	102,347.48	100,860.00	-1,487.48
NFLF12311202 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	405,000.000	515,752.90	533,478.15	17,725.25
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,564.99	10,236.30	-328.69
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	9,356.80	9,960.00	603.20
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	100,906.370	100,210.10	99,420.02	-790.08
NFLF12311202 92927BAB8	WAMU MORTGAGE PASS-TH OA6 1A1B VAR RT 07/25/2047 DD 06/01/07	233,941.760	87,205.94	66,327.17	-20,878.77
NFLF12311202 92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	20,000.000	22,148.00	19,540.00	-2,608.00
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	131,604.460	124,654.42	119,587.66	-5,066.76
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	22,359.00	21,457.40	-901.60
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	14,244.50	13,648.10	-596.40
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	31,232.40	31,377.00	144.60
NFLF12311202 94973VAM9	ANTHEM INC 5.875% 06/15/2017 DD 06/08/07	10,000.000	10,938.80	10,517.20	-421.60
NFLF12311202 94973VAR8	ANTHEM INC 7.000% 02/15/2019 DD 02/05/09	10,000.000	11,791.60	11,311.80	-479.80
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,573.80	10,507.00	-66.80
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	30,412.50	30,158.70	-253.80
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	24,000.000	26,751.36	19,500.00	-7,251.36
NFLF12311202 969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	26,000.000	29,822.00	21,515.00	-8,307.00
NFLF12311202 969457BG4	WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	33,000.000	38,308.05	30,516.42	-7,791.63
NFLF12311202 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	5,983.90	4,450.00	-1,533.90
NFLF12311202 982526AU9	WM WRIGLEY JR CO 144A 2.400% 10/21/2018 DD 10/21/13	10,000.000	10,179.20	10,099.90	-79.30
NFLF12311202 982526AV7	WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	51,553.00	51,355.00	-198.00
NFLF12311202 98417EAB6	GLENCORE FINANCE CANADA L 144A 5.800% 11/15/2016 DD 11/15/06	10,000.000	10,642.30	10,124.00	-518.30
NFLF12311202 98417EAU4	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2017 DD 10/25/12	100,000.000	99,354.80	98,000.00	-1,354.80
NFLF12311202 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	20,000.000	18,353.40	19,684.20	1,330.80
TOTAL CORPORATE DEBT INSTRUMENTS			13,701,417.13	13,334,710.85	-366,706.28
CORPORATE STOCK - PREFERRED					
NFLF12311202 05518VAA3	BAC CAPITAL TRUST XIV VAR RT 09/29/2049 DD 02/16/07	10,000.000	7,942.50	7,281.20	-661.30
NFLF12311202 225313AB1	CREDIT AGRICOLE SA 144A VAR RT 10/29/2049 DD 10/13/09	100,000.000	118,210.00	110,270.00	-7,940.00
NFLF12311202 381427AA1	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	6,000.000	4,650.00	4,293.00	-357.00
NFLF12311202 92978AAA0	WACHOVIA CAPITAL TRUST III VAR RT 03/29/2049 DD 02/01/06	310,000.000	306,094.00	306,125.00	31.00
TOTAL CORPORATE STOCK - PREFERRED			436,896.50	427,969.20	-8,927.30
CORPORATE STOCK - COMMON					
NFLF12310002 594972119	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002 001744101	AMN HEALTHCARE SERVICES INC	42,275.000	1,206,280.93	1,420,862.75	214,581.82



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NFLF12314002 011311107	ALAMO GROUP INC	9,700.000	566,292.52	540,387.00	-25,905.52
NFLF12314002 032359309	AMTRUST FINANCIAL SERVICES INC	32,714.000	964,182.21	846,638.32	-117,543.89
NFLF12314002 037598109	APOGEE ENTERPRISES INC	31,100.000	1,355,923.17	1,364,979.00	9,055.83
NFLF12314002 063904106	BANK OF THE OZARKS INC	34,375.000	1,269,468.75	1,442,718.75	173,250.00
NFLF12314002 120076104	BUILD-A-BEAR WORKSHOP INC	38,425.000	766,904.27	499,140.75	-267,763.52
NFLF12314002 136635109	CANADIAN SOLAR INC	79,100.000	2,297,304.11	1,525,048.00	-772,256.11
NFLF12314002 192479103	COHERENT INC	31,000.000	1,968,685.07	2,848,900.00	880,214.93
NFLF12314002 218681104	CORE-MARK HOLDING CO INC	10,125.000	651,240.00	825,795.00	174,555.00
NFLF12314002 26168L205	DREW INDUSTRIES INC	16,675.000	1,031,779.30	1,074,870.50	43,091.20
NFLF12314002 296689102	ESSENDANT INC	20,025.000	819,382.77	639,398.25	-179,984.52
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	87,050.000	1,550,360.50	1,582,569.00	32,208.50
NFLF12314002 37253A103	GENTHERM INC	28,425.000	1,290,896.51	1,182,195.75	-108,700.76
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	98,575.000	1,819,391.39	1,894,611.50	75,220.11
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	19,400.000	1,355,866.00	1,640,658.00	284,792.00
NFLF12314002 44980X109	IPG PHOTONICS CORP	5,800.000	529,560.91	557,264.00	27,703.09
NFLF12314002 458665304	INTERFACE INC	31,425.000	501,845.80	582,619.50	80,773.70
NFLF12314002 498904200	KNOLL INC	71,525.000	1,734,139.87	1,548,516.25	-185,623.62
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	22,475.000	912,035.50	1,028,905.50	116,870.00
NFLF12314002 55306N104	MKS INSTRUMENTS INC	47,600.000	1,606,048.80	1,792,140.00	186,091.20
NFLF12314002 556269108	STEVEN MADDEN LTD	39,937.000	1,497,749.43	1,479,266.48	-18,482.95
NFLF12314002 577933104	MAXIMUS INC	15,975.000	1,066,491.00	840,924.00	-225,567.00
NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 61022P100	MONOTYPE IMAGING HOLDINGS INC	27,350.000	595,976.64	654,212.00	58,235.36
NFLF12314002 620071100	MOTORCAR PARTS OF AMERICA INC	51,550.000	1,454,558.47	1,957,869.00	503,310.53
NFLF12314002 63910B102	NAUTILUS INC	54,550.000	971,611.96	1,053,906.00	82,294.04
NFLF12314002 640079109	NEENAH PAPER INC	20,325.000	1,199,265.14	1,293,889.50	94,624.36
NFLF12314002 671044105	OSI SYSTEMS INC	16,175.000	1,180,696.51	1,059,300.75	-121,395.76
NFLF12314002 691497309	OXFORD INDUSTRIES INC	14,875.000	965,019.81	1,000,046.25	35,026.44
NFLF12314002 695263103	PACWEST BANCORP	12,650.000	593,567.74	469,947.50	-123,620.24
NFLF12314002 703343103	PATRICK INDUSTRIES INC	32,137.000	1,333,369.37	1,458,698.43	125,329.06
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	16,025.000	808,995.39	818,396.75	9,401.36
NFLF12314002 833034101	SNAP-ON INC	6,275.000	922,801.50	985,112.25	62,310.75
NFLF12314002 858155203	STEELCASE INC	68,450.000	1,288,318.06	1,021,274.00	-267,044.06
NFLF12314002 86800U104	SUPER MICRO COMPUTER INC	54,100.000	1,698,689.27	1,843,728.00	145,038.73
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	90,925.000	1,344,261.01	1,386,606.25	42,345.24
NFLF12314002 885160101	THOR INDUSTRIES INC	12,175.000	753,632.07	776,399.75	22,767.68



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NFLF12314002 899896104	TUPPERWARE BRANDS CORP	18,775.000	1,155,329.91	1,088,574.50	-66,755.41
NFLF12314002 G4617B105	HORIZON PHARMA PLC	69,950.000	1,458,624.95	1,159,071.50	-299,553.45
NFLF12314002 M75253100	ORBOTECH LTD	99,125.000	1,588,973.75	2,357,192.50	768,218.75
NFLF12318102 00507V109	ACTIVISION BLIZZARD INC	18,500.000	420,412.50	626,040.00	205,627.50
NFLF12318102 00846U101	AGILENT TECHNOLOGIES INC	5,400.000	224,370.00	215,190.00	-9,180.00
NFLF12318102 00971T101	AKAMAI TECHNOLOGIES INC	8,600.000	610,987.00	477,902.00	-133,085.00
NFLF12318102 01741R102	ALLEGHENY TECHNOLOGIES INC	9,000.000	270,090.00	146,700.00	-123,390.00
NFLF12318102 03027X100	AMERICAN TOWER CORP	7,033.000	662,156.95	719,968.21	57,811.26
NFLF12318102 03073E105	AMERISOURCEBERGEN CORP	5,470.000	621,774.90	473,428.50	-148,346.40
NFLF12318102 03662Q105	ANSYS INC	4,200.000	370,398.00	375,732.00	5,334.00
NFLF12318102 052769106	AUTODESK INC	7,500.000	439,800.00	437,325.00	-2,475.00
NFLF12318102 067383109	CR BARD INC	2,100.000	351,435.00	425,607.00	74,172.00
NFLF12318102 090572207	BIO-RAD LABORATORIES INC	2,000.000	270,360.00	273,440.00	3,080.00
NFLF12318102 099724106	BORGWARNER INC	9,000.000	544,320.00	345,600.00	-198,720.00
NFLF12318102 101121101	BOSTON PROPERTIES INC	2,600.000	365,248.00	330,408.00	-34,840.00
NFLF12318102 12504L109	CBRE GROUP INC	17,906.000	693,141.26	516,050.92	-177,090.34
NFLF12318102 126408103	CSX CORP	16,100.000	533,232.00	414,575.00	-118,657.00
NFLF12318102 127055101	CABOT CORP	4,680.000	210,600.00	226,184.40	15,584.40
NFLF12318102 171798101	CIMAREX ENERGY CO	3,067.000	298,388.36	298,327.09	-61.27
NFLF12318102 212015101	CONTINENTAL RESOURCES INC/OK	10,513.000	300,360.71	319,174.68	18,813.97
NFLF12318102 231021106	CUMMINS INC	3,800.000	526,832.00	417,772.00	-109,060.00
NFLF12318102 23331A109	DR HORTON INC	25,700.000	731,936.00	776,911.00	44,975.00
NFLF12318102 237194105	DARDEN RESTAURANTS INC	6,000.000	369,474.29	397,800.00	28,325.71
NFLF12318102 24906P109	DENTSPLY SIRONA INC	6,956.000	353,990.84	428,698.28	74,707.44
NFLF12318102 260003108	DOVER CORP	3,878.000	268,047.36	249,471.74	-18,575.62
NFLF12318102 277432100	EASTMAN CHEMICAL CO	6,600.000	457,116.00	476,718.00	19,602.00
NFLF12318102 278265103	EATON VANCE CORP	10,100.000	420,564.00	338,552.00	-82,012.00
NFLF12318102 278768106	ECHOSTAR CORP	6,800.000	351,696.00	301,172.00	-50,524.00
NFLF12318102 30219G108	EXPRESS SCRIPTS HOLDING CO	2,100.000	182,217.00	144,249.00	-37,968.00
NFLF12318102 361448103	GATX CORP	7,306.000	423,601.88	347,035.00	-76,566.88
NFLF12318102 369550108	GENERAL DYNAMICS CORP	3,200.000	434,336.00	420,384.00	-13,952.00
NFLF12318102 45866F104	INTERCONTINENTAL EXCHANGE INC	2,600.000	606,502.00	611,364.00	4,862.00
NFLF12318102 461202103	INTUIT INC	6,963.000	675,132.48	724,221.63	49,089.15
NFLF12318102 481165108	JOY GLOBAL INC	6,400.000	250,752.00	102,848.00	-147,904.00
NFLF12318102 493267108	KEYCORP	27,300.000	386,568.00	301,392.00	-85,176.00
NFLF12318102 49338L103	KEYSIGHT TECHNOLOGIES INC	6,835.000	249,214.25	189,602.90	-59,611.35



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NFLF12318102 50540R409	LABORATORY CORP OF AMERICA HOL	3,134.000	377,811.62	367,085.42	-10,726.20
NFLF12318102 574599106	MASCO CORP	17,568.000	415,265.51	552,513.60	137,248.09
NFLF12318102 58502B106	MEDNAX INC	5,200.000	377,052.00	336,024.00	-41,028.00
NFLF12318102 651290108	NEWFIELD EXPLORATION CO	10,082.000	353,777.38	335,226.50	-18,550.88
NFLF12318102 695156109	PACKAGING CORP OF AMERICA	5,154.000	361,705.63	311,301.60	-50,404.03
NFLF12318102 743315103	PROGRESSIVE CORP/THE	11,800.000	320,960.00	414,652.00	93,692.00
NFLF12318102 754730109	RAYMOND JAMES FINANCIAL INC	8,800.000	499,664.00	418,968.00	-80,696.00
NFLF12318102 759351604	REINSURANCE GROUP OF AMERICA I	4,400.000	410,036.00	423,500.00	13,464.00
NFLF12318102 760759100	REPUBLIC SERVICES INC	13,000.000	527,280.00	619,450.00	92,170.00
NFLF12318102 78388J106	SBA COMMUNICATIONS CORP	2,900.000	339,590.00	290,493.00	-49,097.00
NFLF12318102 810186106	SCOTTS MIRACLE-GRO CO/THE	4,700.000	315,699.00	342,019.00	26,320.00
NFLF12318102 81211K100	SEALED AIR CORP	12,359.000	563,076.04	593,355.59	30,279.55
NFLF12318102 833034101	SNAP-ON INC	5,200.000	764,712.00	816,348.00	51,636.00
NFLF12318102 860630102	STIFEL FINANCIAL CORP	8,262.000	460,606.50	244,555.20	-216,051.30
NFLF12318102 871607107	SYNOPSYS INC	7,600.000	352,032.00	368,144.00	16,112.00
NFLF12318102 87165B103	SYNCHRONY FINANCIAL	16,385.000	460,496.15	469,594.10	9,097.95
NFLF12318102 872540109	TJX COS INC/THE	9,147.000	640,747.35	716,667.45	75,920.10
NFLF12318102 920355104	VALSPAR CORP/THE	7,600.000	638,628.00	813,352.00	174,724.00
NFLF12318102 92939U106	WEC ENERGY GROUP INC	6,429.000	293,355.26	386,190.03	92,834.77
NFLF12318102 980745103	WOODWARD INC	6,175.000	300,193.91	321,223.50	21,029.59
NFLF12318102 983919101	XILINX INC	9,300.000	393,390.00	441,099.00	47,709.00
NFLF12318102 G7496G103	RENAISSANCERE HOLDINGS LTD	3,241.000	323,224.93	388,369.03	65,144.10
TOTAL CORPORATE STOCK - COMMON			69,439,913.62	70,362,643.80	922,730.18
PARTNERSHIP/JOINT VENTURE INTEREST					
NFLF12316502 999D24518	RREEF AMERICA II	533,441.090	54,421,618.39	59,424,467.38	5,002,848.99
NFLF12317002 999D09477	GMO MULTI STRATEGY FD OFFSHORE CLASS E	27,881,648.000	28,901,561.20	27,881,648.00	-1,019,913.20
NFLF12386002 999F02006	GROSVENOR INSTL PARTNERS LP	101,656,762.000	105,811,554.00	101,656,762.00	-4,154,792.00
NFLF12387502 999255532	PANTHEON GLOBAL SECONDARY FD IV LP	6,191,582.000	5,534,064.00	6,191,582.00	657,518.00
NFLF12387702 99VVA8AF8	AXIOM EMERGING MARKETS EQUITY FUND	33,839,055.440	33,839,055.44	32,894,269.01	-944,786.43
NFLF12388002 999F50591	SIGULER GUFF LP	6,044,720.570	6,241,800.95	6,044,720.57	-197,080.38
NFLF12388502 999239445	LANDMARK EQUITY PARTNERS XIV LP	4,904,310.000	5,661,905.58	4,904,310.00	-757,595.58
NFLF12389502 99VVAA155	AUDAX MEZZANINE FUND III LP	5,324,672.540	5,942,826.81	5,324,672.54	-618,154.27
NFLF12390002 99VVACR04	ADAMS SREET US FUND LP	3,696,096.000	3,632,453.00	3,696,096.00	63,643.00
NFLF12390002 99VVACRY0	ADAMS STREET DIRECT FUND LP	985,150.000	1,029,181.00	985,150.00	-44,031.00
NFLF12390002 99VVACRZ7	ADAMS STREET NON US DEV MKT FUND	1,750,495.000	1,789,231.00	1,750,495.00	-38,736.00



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NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	868,486.000	765,128.00	868,486.00	103,358.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	4,891,692.50	3,622,255.00	-1,269,437.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	5,359,058.290	5,974,988.96	5,359,058.29	-615,930.67
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	6,066,506.880	7,507,120.39	6,066,506.88	-1,440,613.51
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	20,845,986.680	20,012,520.40	20,845,986.68	833,466.28
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	10,017,119.090	9,917,121.36	10,017,119.09	99,997.73
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	23,795,359.000	18,195,806.28	23,795,359.00	5,599,552.72
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	6,111,746.090	6,111,746.09	6,111,746.09	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	16,917,239.000	15,194,449.00	16,917,239.00	1,722,790.00
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	593,696.000	785,830.00	593,696.00	-192,134.00
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	5,812.500	6,073,522.50	6,128,235.00	54,712.50
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	21,418,801.000	21,418,801.00	21,418,801.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQUITY PARTNERS XV LP	2,836,999.000	2,615,290.00	2,836,999.00	221,709.00
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	2,729,503.380	2,830,992.60	2,729,503.38	-101,489.22
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	8,245,427.000	7,258,533.00	8,245,427.00	986,894.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	568,405.560	358,267.56	568,405.56	210,138.00
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	9,050,096.030	8,120,325.97	9,050,096.03	929,770.06
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	9,861,167.860	9,166,515.55	9,861,167.86	694,652.31
NFLF12393002	99VVAJTJ3 VISTA EQUITY PARTNERS FUND V LP	9,834,440.000	8,393,423.00	9,834,440.00	1,441,017.00
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	63,503.000	69,515.00	63,503.00	-6,012.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTNRS LP	3,785,629.000	3,364,250.00	3,785,629.00	421,379.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	1,669,766.000	1,566,278.00	1,669,766.00	103,488.00
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	3,367,961.000	3,367,961.00	3,367,961.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	1,174,746.000	1,210,115.16	1,174,746.00	-35,369.16
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	1,500.000	1,500,000.00	1,419,825.00	-80,175.00
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II LP	1,175,213.000	1,175,213.00	1,175,213.00	0.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	50,000.000	50,000.00	50,000.00	0.00
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	157,500.000	157,500.00	157,500.00	0.00
NFLF12394202	XX99WGRY1 AXA RE VENTURE IV	478,076.000	521,551.80	544,791.51	23,239.71
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			421,379,709.49	429,033,633.87	7,653,924.38

OTHER INVESTMENTS

NFLF12311202	105756BR0	BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	160,000.000	148,240.00	138,000.00	-10,240.00
NFLF12311202	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	223,500.00	199,000.00	-24,500.00
NFLF12311202	471068AA4	JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	111,156.00	109,670.00	-1,486.00
NFLF12311202	715638AU6	PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,450.00	12,450.00	0.00



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NFLF12311202 715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	57,217.50	56,250.00	-967.50
NFLF12311202 78307ACZ4	RUSSIAN FOREIGN BOND - EU 144A VAR RT /03/31/2030 DD 03/31/00	28,250.000	32,414.05	34,481.10	2,067.05
NFLF12311202 857524AC6	POLAND GOVERNMENT INTERNATIONAL 4.000% 01/22/2024 DD 01/22/14	160,000.000	175,680.00	170,832.00	-4,848.00
NFLF12311202 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	18,000.000	18,900.00	17,955.00	-945.00
NFLF12311202 91086QBC1	MEXICO GOVERNMENT INTERNATIONAL 4.000% 10/02/2023 DD 10/02/13	12,000.000	12,696.00	12,570.00	-126.00
NFLF12311202 91086QBE7	MEXICO GOVERNMENT INTERNATIONAL 5.550% 01/21/2045 DD 01/21/14	220,000.000	257,950.00	243,650.00	-14,300.00
NFLF12311202 99F106F6A	ULTRA 10YR US TREAS NT FUT CBT EXP JUN 16	-2.000	0.00	93.75	93.75
NFLF12311202 99F133F6A	US TREAS BD FUTURE (CBT) EXP JUN 16	-51.000	0.00	13,382.83	13,382.83
NFLF12311202 99F139F6A	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 16	-26.000	0.00	-2,786.70	-2,786.70
NFLF12311202 99F167C7C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 17	13.000	0.00	10,212.50	10,212.50
NFLF12311202 99F167C8C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 18	-5.000	0.00	-2,562.50	-2,562.50
NFLF12311202 99F167F6C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 16	-38.000	0.00	-6,075.00	-6,075.00
NFLF12311202 99F167L6C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 16	-134.000	0.00	-30,636.98	-30,636.98
NFLF12311202 99F167L7C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 17	-12.000	0.00	-14,212.50	-14,212.50
NFLF12311202 99F183F6A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 16	62.000	0.00	50,924.56	50,924.56
NFLF12311202 99F217F6A	US 2YR TREAS NTS FUT (CBT) EXP JUN 16	-1.000	0.00	0.00	0.00
NFLF12311202 99F700F6A	US ULTRA BOND (CBT) EXP JUN 16	38.000	0.00	-52,115.60	-52,115.60
NFLF12311202 EDF215F6S	EURO-BOBL FUTURE (EUX) EXP JUN 16	-2.000	0.00	615.36	615.36
NFLF12311202 EDF306F6S	EURO-BUND FUTURE (EUX) EXP JUN 16	-7.000	0.00	-4,615.18	-4,615.18
NFLF12311202 LBB1VRLR4	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2017	745,000.000	227,117.94	210,014.53	-17,103.41
NFLF12311202 LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION 6.000% 08/15/2050	11,700.000	89,370.38	88,186.18	-1,184.20
NFLF12311202 LMB05QN18	MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	121,053.15	106,369.73	-14,683.42
NFLF12311202 LMB4NDCC7	MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	689,906.50	614,878.69	-75,027.81
NFLF12311202 LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	6,760,600.000	514,476.14	444,199.75	-70,276.39
NFLF12311202 NA4230812	RUSSIAN FOREIGN BOND - EU REGS STEP 03/31/2030	87,575.000	100,483.56	106,891.77	6,408.21
NFLF12311202 NABP0RQ90	PORTUGAL GOVERNMENT INTER 144A 5.125% 10/15/2024	160,000.000	177,004.80	160,985.60	-16,019.20
NFLF12311202 01F032658	COMMIT TO PUR FNMA SF MTG 3.500% 05/01/2046 DD 05/01/16	-900,000.000	-942,406.25	-942,048.00	358.25
NFLF12311202 99F1399EQ	US 10YR TREAS NTS FUT JUN 16 CALL JUN 16 132.000 ED 5/20/16	-10.000	-2,826.88	-3,593.75	-766.87

TOTAL OTHER INVESTMENTS**2,024,382.89****1,742,967.14****-281,415.75****COMMON/COLLECTIVE TRUST**

NFLF12310002 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	200,373,531.700	200,373,531.70	200,373,531.70	0.00
NFLF12310102 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	119,177.240	119,177.24	119,177.24	0.00
NFLF12311202 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	1,436,084.630	1,436,084.63	1,436,084.63	0.00
NFLF12314002 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	4,772,135.670	4,772,135.67	4,772,135.67	0.00
NFLF12316002 999D53640	JP MORGAN STRATEGIC PROPERTY FUND	24,358.290	28,818,755.38	69,150,213.60	40,331,458.22



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NFLF12318102 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	720,739.960	720,739.96	720,739.96	0.00
NFLF12387202 999783996	TBC EMERGING MARKETS EQUITY	655,442.283	42,429,524.77	34,187,869.48	-8,241,655.29
NFLF12387302 999D39508	WELLINGTON CIF DIVERSIFIED INFLATION HEDGE FUND	4,408,262.371	74,511,410.92	45,757,763.41	-28,753,647.51
NFLF12389002 999F71134	LOOMIS SAYLES CREDIT ASSET TRUST - CLASS B	4,414,303.979	64,759,888.51	85,416,781.99	20,656,893.48
NFLF12393702 99VVA5E86	BLACKROCK EAFE HEDGED	1,873,983.380	80,000,000.00	71,484,462.16	-8,515,537.84
NFLF18597402 990060964	EB DV NSL SIF	4,508.443	1,358,859.27	1,386,819.08	27,959.81
NFLF18619602 999F66050	EB DV NSL LCG SIF	149,814.928	28,058,633.51	35,011,762.46	6,953,128.95
NFLF18624802 990060972	EB DV NSL AGG BIF	650,676.497	84,056,515.64	90,171,900.00	6,115,384.36
NFLF18626702 999F66092	EB DV NSL LCV SIF	174,820.214	31,809,837.60	35,750,928.86	3,941,091.26
NFLF18627302 990060956	EB DV NSL INTL SIF	427,208.069	67,869,091.11	73,376,935.39	5,507,844.28
NFLF18642202 990081937	EB DV DYNAMIC GROWTH FUNDND	622,845.483	97,909,721.33	93,518,137.20	-4,391,584.13
NFLF18642702 990063059	EB DV NSL LGE CAP SIF	219,198.744	62,508,117.11	70,067,472.33	7,559,355.22
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>871,512,024.35</u>	<u>912,702,715.16</u>	<u>41,190,690.81</u>
103-12 INVESTMENT ENTITIES					
NFLF12311202 999699804	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	106,001.151	2,494,172.86	2,947,786.01	453,613.15
NFLF12311202 999699812	WAMCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	32,855.372	838,163.19	1,030,673.02	192,509.83
NFLF12311202 999D13305	WA FLTG RATE HI INCOME FD	102,934.838	1,298,189.52	1,885,663.30	587,473.78
<u>TOTAL 103-12 INVESTMENT ENTITIES</u>			<u>4,630,525.57</u>	<u>5,864,122.33</u>	<u>1,233,596.76</u>
REGISTERED INVESTMENT COMPANIES					
NFLF12310502 704329242	PAYDEN EMER MRKT BOND-SI	3,605,269.156	48,344,072.94	47,301,131.33	-1,042,941.61
NFLF12310502 704329275	PAYDEN EMER MRKT LOC BOND-IV	3,821,175.282	27,081,813.58	26,060,415.42	-1,021,398.16
NFLF12315502 04314H402	ARTISAN INTERNATIONAL FD-INS	3,468,185.510	80,896,615.96	96,484,920.89	15,588,304.93
NFLF12317002 362008161	GMO STRAT OPPOR ALLOCATION-3	3,916,947.511	82,356,824.23	72,737,715.28	-9,619,108.95
NFLF12318502 922908710	VANGUARD 500 INDEX-ADM	1,161.823	135,980.98	220,723.13	84,742.15
NFLF12387102 722005626	PIMCO ALL ASSET FUND-INST	5,773,369.176	67,460,740.08	61,659,582.80	-5,801,157.28
NFLF12387602 04314H758	ARTISAN SMALL CAP FUND-INST	1,562,689.156	40,461,509.40	39,567,289.43	-894,219.97
NFLF12393602 09256H286	BLACKROCK STRAT INC OPP-INST	7,828,887.198	78,619,746.88	75,627,050.33	-2,992,696.55
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>425,357,304.05</u>	<u>419,658,828.61</u>	<u>-5,698,475.44</u>
<u>GRAND TOTAL</u>			<u>1,847,531,878.81</u>	<u>1,892,343,374.07</u>	<u>44,811,495.26</u>
					-460,093.29 C
					45,271,588.55 I

**SCHEDULE OF ASSETS ACQUIRED AND
DISPOSED OF WITHIN THE PLAN YEAR**
Schedule H, line 4i

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
07177MAE3	BAXALTA INC 144A 5.250% 06/23/2045 DD 06/23/15	20,000.000	-20,219.00	20,955.60
105756BS8	BRAZILIAN GOVERNMENT INTERNATI 4.875% 01/22/2021 DD 04/22/10	190,000.000	-180,500.00	188,812.50
12593GAF9	COMM 2015-PC1 MORTGAGE PC1 A5 3.902% 07/10/2050 DD 07/01/15	200,000.000	-205,999.52	207,511.73
151020AL8	CELGENE CORP 5.250% 08/15/2043 DD 08/06/13	20,000.000	-20,508.00	22,038.80
21870PAG2	CORE INDUSTRIAL TR TEXW B 144A 3.329% 02/10/2034 DD 04/01/15	130,000.000	-133,896.78	132,539.06
36246MAU3	GTP ACQUISITION PARTNERS 144A 3.482% 06/15/2050 DD 05/29/15	250,000.000	-250,000.00	244,667.50
36252AAA4	GS MORTGAGE SECURITIES GS1 A1 1.935% 11/10/2048 DD 11/01/15	200,000.000	-199,995.28	200,093.75
46644YAZ3	JPMBB COMMERCIAL MORTGA C31 AS 4.106% 08/15/2048 DD 08/01/15	100,000.000	-102,999.20	104,582.03
61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	110,000.000	-113,298.92	113,772.66
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 16	2.000	0.00	-1,783.77
99F1309FA	US 10YR TREAS NTS FUTURE (CBT) CALL JUL 15 130.000 ED 062615	6.000	605.50	-175.75
99F1309GZ	US 10YR TREAS NTS FUTURE (CBT) CALL JUL 15 127.500 ED 072415	2.000	-694.00	368.50
99F1339AV	US TREAS BD FUTURE MAR 16 CALL FEB 16 159.000 ED 012216	4.000	-3,278.63	2,565.13
99F1339AX	US TREAS BD FUTURE MAR 16 CALL FEB 16 163.000 ED 012216	2.000	462.25	-475.25
99F1339BU	US TREAS BD FUTURE MAR 16 CALL MAR 16 163.000 ED 2/19/16	2.000	1,181.00	-2,100.25
99F1339DR	US TREAS BD FUTURE JUN 15 CALL MAY 15 169.000 ED 4/24/15	5.000	1,077.50	-328.75
99F1339EA	US TREAS BD FUTURE JUN 15 CALL JUN 15 172.000 ED 5/22/15	1.000	559.25	-34.50
99F1339EB	US TREAS BD FUTURE JUN 15 CALL JUN 15 165.000 ED 5/22/15	1.000	-909.50	340.50
99F1339GD	US TREAS BD FUTURE SEP 15 CALL AUG 15 156.000 ED 7/24/15	3.000	1,547.54	-2,447.25
99F1339GJ	US TREAS BD FUTURE SEP 15 CALL AUG 15 155.000 ED 7/24/15	9.000	4,892.63	-11,576.13
99F1339GP	US TREAS BOND FUTURE SEP 15 CALL AUG 15 152.000 ED 7/24/15	3.000	2,380.88	-3,759.75
99F1339HA	US TREAS BOND FUTURE SEP 15 CALL SEP 15 160.000 ED 8/21/15	7.000	5,336.63	-2,585.25
99F1339HH	US TREAS BOND FUTURE SEP 15 CALL SEP 15 159.000 ED 8/21/15	8.000	6,099.00	-4,088.50
99F1339HT	US TREAS BOND FUTURE SEP 15 CALL SEP 15 158.000 ED 8/21/15	2.000	2,806.00	-1,725.25
99F1339IJ	US TREAS BD FUT DEC 15 CALL OCT 15 160.000 ED 092515	8.000	6,317.75	-1,588.50
99F1339IK	US TREAS BD FUT DEC 15 CALL OCT 15 162.000 ED 092515	4.000	2,070.33	-6,950.50
99F1339JE	US TREAS BOND FUTURE DEC 15 CALL NOV 15 159.000 ED 102315	5.000	-3,531.88	4,202.50
99F1339JU	US TREAS BOND FUTURE DEC 15 CALL NOV 15 162.000 ED 102315	4.000	1,799.50	-2,388.00
99F1339JW	US TREAS BOND FUTURE DEC 15 CALL NOV 15 163.000 ED 102315	1.000	1,877.00	-2,138.62
99F1339KB	US TREAS BD FUTURE DEC 15 CALL DEC 15 163.000 ED 112015	7.000	6,664.75	-2,022.75
99F1339MW	US TREAS BD FUT MAR 16 PUT FEB 16 151.000 ED 1/22/16	3.000	2,052.75	-1,603.50
99F1339MY	US TREAS BD FUTURE MAR 16 PUT FEB 16 153.000 ED 01/22/16	3.000	-2,119.13	3,224.63
99F1339PX	US TREAS BD FUTURE EXP JUN 15 PUT MAY 15 159.000 ED 04/24/15	5.000	1,077.50	-94.38
99F1339RE	US TREAS BOND FUTURE SEP 15 PUT JUL 15 148.000 ED 06/26/15	8.000	1,099.00	-2,526.00
99F1339RJ	US TREAS BOND FUT SEP 15 PUT JUL 15 150.000 ED 06/26/15	4.000	-1,888.00	7,737.00
99F1339VW	US TREAS BOND FUTURE DEC 15 PUT NOV 15 150.000 ED 10/23/15	1.000	793.63	-815.75
99F133C6A	US TREAS BD FUTURE (CBT) EXP MAR 16	66.000	0.00	-455,757.80
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 15	17.000	0.00	-80,640.61

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 15	37.000	0.00	98,515.64
99F1349FB	US TREAS BOND FUTURE (CBT) CALL JUN 15 153.000 ED 062615	0.000	-294.25	1,237.00
99F1349JH	US TREAS BD FUT DEC 15 CALL NOV 15 161.000 ED 102315	13.000	4,832.76	-4,761.00
99F1349NB	US TREAS BD FUT MAR 16 PUT MAR 16 156.000 ED 021916	5.000	2,952.50	-2,360.00
99F1349QM	US TREAS BD FUTURE JUN 15 PUT JUN 15 154.000 ED 05/22/15	1.000	309.25	-97.00
99F1349QP	US TREAS BD FUT JUN 15 PUT JUN 15 152.000 ED 05/22/15	5.000	2,874.38	-1,485.00
99F1379BB	US 10YR TREAS NTS FUT MAR 16 CALL FEB 16 131.000 ED 2/19/16	8.000	2,036.50	-2,276.00
99F1379BC	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 129.000 ED 022016	3.000	646.50	-1,697.25
99F1379BG	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 128.500 ED 2/19/16	3.000	1,302.75	-2,259.75
99F1379BZ	US TREAS BD FUT MAR 16 CALL MAR 16 166.000 ED 2/19/16	5.000	4,202.50	-1,391.25
99F1379KT	US 10YR TREAS NTS FUT DEC 15 CALL DEC 15 131.500 ED 112015	12.000	2,836.00	-601.50
99F1389HF	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 129.000 ED 082115	4.000	2,393.25	-481.75
99F1389LP	US 10YR TREAS NTS FUT MAR 16 CALL JAN 16 127.500 ED 122415	5.000	1,233.75	-1,656.88
99F1389LQ	US 10YR TREAS NTS FUT MAR 16 CALL JAN 16 126.500 ED 122415	9.000	-4,951.13	3,955.13
99F1389OF	US 10YR TREAS NTS FUT JUN 16 PUT APR 16 126.000 ED 03/24/16	4.000	1,237.00	-200.50
99F1389UJ	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 124.500 ED 09/25/15	2.000	-381.50	243.50
99F1389UK	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 125.500 ED 092515	4.000	768.25	-263.00
99F1389UL	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 126.000 ED 092515	1.000	512.38	-378.25
99F1389XJ	US 10YR TREAS NTS FUT MAR 16 PUT JAN 16 125.500 ED 12/24/15	1.000	-421.19	-1,257.13
99F1399EB	US 10 YR TREAS NTS FUT JUN 15 CALL JUN 15 131.500 ED 052215	7.000	2,492.88	-944.63
99F1399FA	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 132.500 ED 6/26/15	17.000	2,976.00	-586.50
99F1399FB	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 133.000 ED 6/26/15	7.000	1,164.75	-147.75
99F1399FN	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 132.000 ED 6/26/15	6.000	1,755.06	-269.50
99F1399GP	US 10YR TREAS NTS FUT SEP 15 CALL AUG 15 128.000 ED 7/24/15	4.000	737.00	-1,263.00
99F1399GU	US 10YR TREAS NTS FUT SEP 15 CALL AUG 15 128.500 ED 7/24/15	4.000	924.50	-763.00
99F1399HK	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 130.000 ED 8/21/15	2.000	636.36	-69.00
99F1399HN	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 127.500 ED 8/21/15	14.000	-4,639.25	10,407.63
99F1399ID	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 128.500 ED 092515	8.000	2,817.75	-2,776.00
99F1399IR	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 129.000 ED 092515	6.000	1,449.25	-1,550.76
99F1399IX	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 129.500 ED 092515	2.000	324.25	-925.75
99F1399JN	US 10 YR TREAS NTS FUT DEC 15 CALL NOV 15 129.00 ED 10/23/15	4.000	1,875.89	-1,450.50
99F1399JV	US 10YR TREAS NTS FUT DEC 15 CALL NOV 15 129.500 ED 102315	8.000	2,895.88	-3,213.50
99F1399JW	US 10YR TREAS NTS FUT DEC 15 CALL NOV 15 131.000 ED 102315	5.000	765.00	-641.25
99F1399SV	US 10YR TREAS NTS FUTURE SEP 1 PUT AUG 15 122.000 ED 07/24/15	1.000	278.00	-50.13
99F139C6A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	93.000	0.00	-182,643.70
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 15	49.000	0.00	69,484.39
99F139L5A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 15	31.000	0.00	75,993.41
99F1429BA	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 130.500 ED 2/19/16	5.000	-1,813.13	5,218.13

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1509HD	US 10Y NOTE 1ST WK FUT SEP 15 CALL AUG 15 128.000 ED 080715	43.000	-10,517.32	14,907.15
99F1669UB	90DAY EURODOLLAR FUT SEP 15 PUT SEP 15 099.500 ED 09/14/15	4.000	487.00	-363.00
99F1679IL	90DAY EURODOLLAR FUT SEP 15 CALL SEP 15 99.50 ED 09/14/15	4.000	1,087.00	-913.00
99F1679VA	90DAY EURODOLLAR FUT DEC 15 PUT OCT 15 099.500 ED 101615	29.000	1,718.25	-363.00
99F1679WA	90DAY EURODOLLAR FUT DEC 15 PUT NOV 15 099.500 ED 11/13/15	29.000	-2,994.25	87.00
99F167C6C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 16	134.000	0.00	-5,358.00
99F167I5C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 15	98.000	0.00	-12,268.75
99F1839AM	US 5YR TREAS NTS FUT MAR 16 CALL FEB 16 119.250 ED 012216	4.000	-1,013.00	2,424.50
99F1839BA	US 5YR TREAS NTS FUTURE MAR 16 CALL MAR 16 120.50 ED 02/19/16	3.000	-806.63	3,248.06
99F1839HC	US 5YR TREAS NTS FUTURE SEP 15 CALL SEP 15 120.000 ED 8/21/15	2.000	-565.53	399.75
99F1839IR	US 5YR TREAS NTS FUT DEC 15 CALL OCT 15 120.000 ED 092515	9.000	2,728.57	-1,888.63
99F1839JU	US 5YR TREAS NTS FUTURE DEC 15 CALL NOV 15 120.500 ED 102315	5.000	1,311.88	-875.63
99F183C6A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	34.000	0.00	4,020.18
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 15	32.000	0.00	-47,551.48
99F183L5A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 15	34.000	0.00	34,274.26
99F217C6A	US 2YR TREAS NTS FUT (CBT) EXP MAR 16	1.000	0.00	-1,375.00
99F700C6A	US ULTRA BOND (CBT) EXP MAR 16	50.000	0.00	684,864.04
99F700I5A	US ULTRA BOND (CBT) EXP SEP 15	26.000	0.00	192,765.61
99F700L5A	US ULTRA BOND (CBT) EXP DEC 15	44.000	0.00	-150,519.82
99F9459BA	US 10Y NOTE 2ND WK FUT MAR 16 CALL FEB 16 130.000 ED 2/12/16	5.000	-1,344.38	6,311.88
99F9459BB	US 10Y NOTE 2ND WK FUT MAR 16 CALL FEB 16 131.500 ED 2/12/16	11.000	-4,160.75	7,651.75
99F9829HB	US 5YR NOTE 2ND W FUT SEP 15 CALL AUG 15 119.750 ED 081415	1.000	-128.25	395.19
99F9879HA	US 5YR NOTE 1ST W FUT SEP 15 CALL AUG 15 119.500 ED 080715	6.000	-957.00	543.00
99F9879IB	US 5YR NOTE 1ST W FUT SEP 15 CALL SEP 15 120.500 ED 9/18/15	5.000	140.00	-55.32
EDF215C6S	EURO - BOBL FUTURE (EUX) EXP MAR 16	0.000	0.00	-2,349.58
EDF215I5S	EURO-BOBL FUTURE (EUX) EXP SEP 15	2.000	0.00	4,334.97
EDF215L5S	EURO-BOBL FUTURE (EUX) EXP DEC 15	9.000	0.00	4,757.69
EDF306C6S	EURO-BUND FUTURE (EUX) EXP MAR 16	7.000	0.00	-38,491.57
EDF306I5S	EURO-BUND FUTURE (EUX) EXP SEP 15	12.000	0.00	18,462.95
EDF306L5S	EURO-BUND FUTURE (EUX) EXP DEC 15	12.000	0.00	-55,134.81
XXF368F5S	EURO BTP FUTURE (EUX) EXP JUN 15	8.000	0.00	-18,058.60
XXF368I5S	EURO BTP FUTURE (EUX) EXP SEP 15	7.000	0.00	15,313.17
XXF368L5S	EURO BTP FUTURE (EUX) EXP DEC 15	7.000	0.00	33,266.33

SCHEDULE OF REPORTABLE TRANSACTIONS
Schedule H, line 4j



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

			Tran		Transaction	Cost of	Proceeds of	Cost of Assets	
Security ID	Security Description	Code	Shares		Expense	Acquisitions	Dispositions	Disposed	Gain/Loss
5% VALUE :		90,481,248.32							
NFLF18582502	990023780	EB DV GLOBAL ALPHA I FUND	S	401,152.387	0.00	0.00	97,909,721.36	64,134,562.66	33,775,158.70
NFLF18642202	990081937	EB DV DYNAMIC GROWTH FUNDND	B	622,845.483	0.00	97,909,721.33	0.00	0.00	0.00
NFLF12310002	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	B	254,226,481.000	0.00	254,226,481.00	0.00	0.00	0.00
NFLF12310002	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	S	254,226,481.000	0.00	0.00	254,226,481.00	254,226,481.00	0.00
NFLF12310002	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	S	185,205,654.100	0.00	0.00	185,205,654.10	185,205,654.10	0.00
NFLF12310002	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	B	194,373,084.000	0.00	194,373,084.00	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		90,481,248.32					
1	990023780	EB DV GLOBAL ALPHA I FUND	401,152.390	0.00	97,909,721.36	64,134,562.66	33,775,158.70
1	990081937	EB DV DYNAMIC GROWTH FUNDND	622,845.480	97,909,721.33	0.00	0.00	0.00
96	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	303,471,201.840	303,471,201.84	0.00	0.00	0.00
96	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	303,329,365.610	0.00	303,329,365.61	303,329,365.61	0.00
514	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	380,228,131.180	380,228,131.18	0.00	0.00	0.00
565	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	390,396,738.910	0.00	390,396,738.91	390,396,738.91	0.00



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Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2015	\$150,595,905
2016	\$154,263,553
2017	\$157,587,522
2018	\$160,523,841
2019	\$162,816,983
2020	\$163,862,544
2021	\$164,978,031
2022	\$166,168,345
2023	\$168,904,430
2024	\$171,129,088

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(2)

Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
0 to 19	0	0	0	0	0	0	0	0	0	0	0
20 to 24	0	631	0	0	0	0	0	0	0	0	631
25 to 29	0	719	447	0	0	0	0	0	0	0	1,166
30 to 34	0	6	211	117	0	0	0	0	0	0	334
35 to 39	0	0	1	27	8	0	0	0	0	0	36
40 to 44	0	0	0	0	2	0	0	0	0	0	2
45 to 49	0	0	0	0	0	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0	0	0	0	0	0
55 to 59	0	0	0	0	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	0	1,356	659	144	10	0	0	0	0	0	2,169

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2020

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	<u>Rate*</u>
22	.19%
27	.19%
32	.19%
37	.26%
42	.45%
47	.90%
52	2.06%
57	4.28%
62	12.19%

*Rounded

Football Disability Rates: .35% per year for active players and .28% per year for inactive players up to 15 years after the player's last Credited Season after which it becomes zero.

<u>Line-of-Duty Rates:</u>	<u>Age</u>	<u>Rate</u>
	25 – 29	1.25%
	30 – 39	5.00%
	40 – 44	2.50%
	45+	0.00%

Withdrawal Rates:

<u>For Players With Service of</u>	<u>Rate</u>
1 year	19.5%
2 years	11.0%
3 years	16.5%
4 years	15.8%
5 years	17.4%
6 years	18.4%
7 years	19.9%
8 years	21.4%
9 years	24.6%
10 years	26.2%
11 years	28.2%
12 years	30.5%
13 years	35.6%
14 years	37.2%
15 years	42.5%
16 years	55.8%
17 years	68.7%
18 years	78.6%
19 years	90.6%
20 years	100.0%

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Actuarial Assumptions and Actuarial Cost Method
(continued)**

Election of Early Payment Benefit: 35% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

<u>Retirement Age:</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
<u>Age</u>		
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

Percent Married: Social Security Awards in 1972

Age of Player's Wife: Three years younger than player

Remarriage Rates: 1980 Railroad Retirement Board rates

Net Investment Return: 7.25%

Administrative Expenses: \$14,054,045. This amount was the actual administrative expenses during the preceding year.

Funding Method: The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

Actuarial Value of Assets: The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year. The calculation of the actuarial value of assets using the adjusted market value method is shown on page.

SCHEDULE OF REPORTABLE TRANSACTIONS
Schedule H, line 4j



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

			Tran		Transaction	Cost of	Proceeds of	Cost of Assets	
Security ID	Security Description	Code	Shares		Expense	Acquisitions	Dispositions	Disposed	Gain/Loss
5% VALUE :		90,481,248.32							
NFLF18582502	990023780	EB DV GLOBAL ALPHA I FUND	S	401,152.387	0.00	0.00	97,909,721.36	64,134,562.66	33,775,158.70
NFLF18642202	990081937	EB DV DYNAMIC GROWTH FUNDND	B	622,845.483	0.00	97,909,721.33	0.00	0.00	0.00
NFLF12310002	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	B	254,226,481.000	0.00	254,226,481.00	0.00	0.00	0.00
NFLF12310002	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	S	254,226,481.000	0.00	0.00	254,226,481.00	254,226,481.00	0.00
NFLF12310002	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	S	185,205,654.100	0.00	0.00	185,205,654.10	185,205,654.10	0.00
NFLF12310002	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	B	194,373,084.000	0.00	194,373,084.00	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		90,481,248.32					
1	990023780	EB DV GLOBAL ALPHA I FUND	401,152.390	0.00	97,909,721.36	64,134,562.66	33,775,158.70
1	990081937	EB DV DYNAMIC GROWTH FUNDND	622,845.480	97,909,721.33	0.00	0.00	0.00
96	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	303,471,201.840	303,471,201.84	0.00	0.00	0.00
96	996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	303,329,365.610	0.00	303,329,365.61	303,329,365.61	0.00
514	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	380,228,131.180	380,228,131.18	0.00	0.00	0.00
565	996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	390,396,738.910	0.00	390,396,738.91	390,396,738.91	0.00

**SCHEDULE MB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Multiemployer Defined Benefit Plan and Certain
Money Purchase 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**For calendar plan year 2015 or fiscal plan year beginning 04/01/2015 and ending 03/31/2016► **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 BERT BELL/PETE ROZELLE NFL PLAYER 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 RETIREMENT BOARD OF BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN	D Employer Identification Number (EIN) 13-6043636
E Type of plan: (1) <input checked="" type="checkbox"/> Multiemployer Defined Benefit (2) <input type="checkbox"/> Money Purchase (see instructions)	

1a Enter the valuation date: Month 04 Day 01 Year 2015

b Assets	
(1) Current value of assets	1b(1) 1,807,975,368
(2) Actuarial value of assets for funding standard account	1b(2) 1,828,000,915
c (1) Accrued liability for plan using immediate gain methods	1c(1) 2,519,745,792
(2) Information for plans using spread gain methods:	
(a) Unfunded liability for methods with bases	1c(2)(a)
(b) Accrued liability under entry age normal method	1c(2)(b)
(c) Normal cost under entry age normal method	1c(2)(c)
(3) Accrued liability under unit credit cost method	1c(3) 2,519,745,792
d Information on current liabilities of the plan:	
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)
(2) "RPA '94" information:	
(a) Current liability	1d(2)(a) 5,114,692,602
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b) 113,736,289
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)
(3) Expected plan disbursements for the plan year	1d(3) 150,595,905

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**CHRISTOPHER E. FLOHR CRF

Signature of actuary

12/2/16

Date

CHRISTOPHER E. FLOHR

1406359

Type or print name of actuary

Most recent enrollment number

AON HEWITT

410-547-2800

Firm name

Telephone number (including area code)

500 EAST PRATT STREETBALTIMORE MD 21202 Address of the firmIf the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule MB (Form 5500) 2015
v. 150123

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	1,807,975,368
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	4,403	1,941,421,531
(2) For terminated vested participants	6,017	2,711,202,477
(3) For active participants:		
(a) Non-vested benefits		22,859,930
(b) Vested benefits		439,208,664
(c) Total active	2,169	462,068,594
(4) Total	12,589	5,114,692,602
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	35.34 %

3 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
05/29/2015	11,800,000	0			
03/30/2016	254,226,481	0			
Totals ▶			3(b)	266,026,481	3(c)
					0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	72.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If code is "N," go to line 5	4b	E
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input type="checkbox"/> No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in adjustable benefits, measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here <input type="checkbox"/>	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- | | | | |
|--|--|--|---|
| a <input type="checkbox"/> Attained age normal | b <input type="checkbox"/> Entry age normal | c <input checked="" type="checkbox"/> Accrued benefit (unit credit) | d <input type="checkbox"/> Aggregate |
| e <input type="checkbox"/> Frozen initial liability | f <input type="checkbox"/> Individual level premium | g <input type="checkbox"/> Individual aggregate | h <input type="checkbox"/> Shortfall |

i ☐ Reorganization **j** ☐ Other (specify):

k If box h is checked, enter period of use of shortfall method **5k**

l Has a change been made in funding method for this plan year? ☐ Yes ☒ No

m If line l is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No

n If line l is "Yes," and line m is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method **5n**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability. **6a** 3.40%

	Pre-retirement			Post-retirement		
	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
b Rates specified in insurance or annuity contracts						
c Mortality table code for valuation purposes:						
(1) Males	6c(1)	10P20			10P20	
(2) Females	6c(2)	10P20			10P20	
d Valuation liability interest rate	6d	7.25%			7.25%	
e Expense loading	6e	42.1 %	<input type="checkbox"/> N/A		0.6 %	<input type="checkbox"/> N/A
f Salary scale	6f	%	<input type="checkbox"/> N/A			
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g				6.7%	
h Estimated investment return on current value of assets for year ending on the valuation date	6h				4.8%	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	5,816,456	604,882
3	34,919,210	3,631,424
3	-514,023,111	-53,455,840

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval **8a**

b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No

b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule. ☒ Yes ☐ No

c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code? ☐ Yes ☒ No

d If line c is "Yes," provide the following additional information:

(1) Was an extension granted automatic approval under section 431(d)(1) of the Code? ☐ Yes ☐ No

(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended **8d(2)**

(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code? ☐ Yes ☐ No

(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)) **8d(4)**

(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension **8d(5)**

(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007? ☐ Yes ☐ No

e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s) **8e**

9 Funding standard account statement for this plan year:

Charges to funding standard account:

a Prior year funding deficiency, if any **9a** 0

b Employer's normal cost for plan year as of valuation date **9b** 33,402,527

		Outstanding balance	
c Amortization charges as of valuation date:			
(1) All bases except funding waivers and certain bases for which the amortization period has been extended.....	9c(1)	1,916,869,597	247,220,490
(2) Funding waivers.....	9c(2)		
(3) Certain bases for which the amortization period has been extended.....	9c(3)		
d Interest as applicable on lines 9a, 9b, and 9c.....	9d		20,345,169
e Total charges. Add lines 9a through 9d.....	9e		300,968,186
Credits to funding standard account:			
f Prior year credit balance, if any.....	9f		526,276,697
g Employer contributions. Total from column (b) of line 3.....	9g		266,026,481
		Outstanding balance	
h Amortization credits as of valuation date.....	9h	698,848,023	98,445,995
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i		46,054,661
j Full funding limitation (FFL) and credits:			
(1) ERISA FFL (accrued liability FFL).....	9j(1)	1,363,629,748	
(2) "RPA '94" override (90% current liability FFL).....	9j(2)	2,923,259,519	
(3) FFL credit.....	9j(3)		0
k (1) Waived funding deficiency.....	9k(1)		0
(2) Other credits.....	9k(2)		0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2).....	9l		936,803,834
m Credit balance: If line 9l is greater than line 9e, enter the difference.....	9m		635,835,648
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n		
9o Current year's accumulated reconciliation account:			
(1) Due to waived funding deficiency accumulated prior to the 2014 plan year.....	9o(1)		0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:			
(a) Reconciliation outstanding balance as of valuation date.....	9o(2)(a)		0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a)).....	9o(2)(b)		0
(3) Total as of valuation date.....	9o(3)		0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.).....	10		
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

**Certification of Funded Status
For the
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan
Address: NFL Player Benefits
200 St. Paul Street, Suite 2420
Baltimore, MD 21202-2040
Telephone Number: 410-685-5069
EIN: 13-6043636
Plan Number: 001
Plan Year for which this
Certification is being made: April 1, 2015 – March 31, 2016

Certification Results

This is a certification of the status for the Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2015 is estimated to be less than 80%. As of April 1, 2015 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

A Funding Improvement Plan was adopted by the Plan on February 23, 2011 and last updated on May 14, 2015. As of April 1, 2015, the Plan is making the scheduled progress in meeting the requirements of its Funding Improvement Plan.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2014, except as noted below. Unaudited financial statements as of March 31, 2015 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2015 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

☐ Neither Endangered nor
Critical

(Green Zone)

☒ Endangered

(Yellow Zone)

☐ Seriously Endangered

(Orange Zone)

☐ Critical

(Red Zone)



Signature of Actuary

May 14, 2015

Date

Christopher E. Flohr, FSA, EA
Name of Actuary

14-06359
Enrollment Number

Aon Hewitt
500 East Pratt Street, 7th Floor
Baltimore, MD 21202
Telephone: 410-547-2916
e-mail: chris.flohr@aonhewitt.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 4

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
FUNDING IMPROVEMENT PLAN

Originally Adopted February 23, 2011
Updated May 19, 2016

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INTRODUCTION

This document constitutes an update to the Funding Improvement Plan (“FIP”) for the Bert Bell/Pete Rozelle NFL Player Retirement Plan (“Retirement Plan”), which was originally adopted by the Retirement Board on February 23, 2011, in accordance with federal law. The FIP provides the bargaining parties, the National Football League Management Council (“NFLMC”), and the National Football League Players Association (“NFLPA”), with a contribution arrangement that is expected to enable the Retirement Plan to increase its funding percentage.

Section 305 of the Employee Retirement Income Security Act of 1974, as amended, and the parallel Section 432 of the Internal Revenue Code, establish “endangered” status (also referred to as “yellow zone”) and “critical” status (also referred to as “red zone”) for multiemployer defined benefit pension plans based on the plan’s funded level and whether the plan is expected to experience a funding deficiency in the current or next six years (for endangered status) or in the current or next three or four years (for critical status). A plan in the yellow or red zone is subject to certain requirements intended to improve the plan’s funded level. A plan that is not in the yellow or red zone is in the “green” zone, and none of the yellow or red zone requirements apply.

On June 28, 2010, the actuary for the Retirement Plan certified that the Retirement Plan was in endangered (yellow zone) status for the Plan Year beginning April 1, 2010 because the Retirement Plan was less than 80 percent funded on April 1, 2010. In response to this certification, the Retirement Board adopted a FIP effective February 23, 2011. The Retirement Board will update the FIP annually based on the actual experience of the Plan. This update was adopted May 19, 2016 and supersedes the updated FIP that was adopted on May 13, 2015. It

includes experience and data for the Plan as of April 1, 2015 and reflects additional contributions negotiated by the collective bargaining parties.

FIP REQUIREMENTS

A FIP consists of benefit reductions, contribution increases, or both, that are reasonably expected over a ten-year period to meet two benchmarks: (1) reduce the plan's unfunded liabilities by at least one third and (2) avoid an accumulated funding deficiency, i.e., a failure to meet minimum funding requirements for a plan year. A FIP must be based on reasonably anticipated experience and reasonable actuarial assumptions regarding investment income and other experience of the plan over a period of future years.

If, before the ten-year period ends, the actuary certifies that the plan is no longer in endangered status (e.g., the plan is at least 80 percent funded and not expected to have a funding deficiency in the current or next six years) and the plan is not then in critical status, the FIP requirements end.

Funding Improvement Period

The ten-year period or "funding improvement period" begins on the first day of the first plan year beginning after the earlier of (1) the second anniversary of the date of the adoption of the FIP, i.e., the first plan year beginning after February 24, 2013, or (2) the expiration of the collective bargaining agreement ("CBA") (covering at least 75% of active participants) in effect on the due date for certification of the plan's status, i.e., the first plan year beginning after March 3, 2011. For the Retirement Plan, the funding improvement period therefore begins April 1, 2011 (the first Plan Year beginning after March 3, 2011) and ends March 31, 2021.

Schedule

Generally speaking, once a FIP is adopted, the bargaining parties must agree on a schedule consisting of increased contributions or future benefit reductions, or both, which would

allow the Retirement Plan to satisfy the funding benchmarks of federal law by the end of the ten-year funding improvement period. If the bargaining parties cannot agree, then the Retirement Board is required to implement a “status quo” or “default” schedule after the expiration of the then-current CBA that, among other things, assumes that the Retirement Plan will provide no new pension benefit accruals.

To meet its FIP obligations, the bargaining parties agreed and the Retirement Board adopted a schedule of increased contributions, the most current version of which can be found in the section entitled, “FIP SCHEDULE.”

OPERATION OF RETIREMENT PLAN IN THE YELLOW ZONE

While operating under a FIP, the Retirement Plan is subject to certain restrictions during the funding improvement period extending from April 1, 2011 through March 31, 2021 (or earlier if the Plan is no longer certified to be endangered).

Adoption of Collective Bargaining Agreements or Participation Agreements: the Retirement Board cannot accept a collective bargaining agreement or participation agreement that provides for (1) a reduction in the level of contributions for any participants, (2) a suspension of contributions with respect to any period of service, or (3) any new exclusion of any younger or newly added employees from Plan participation.

Plan Amendments: the Retirement Plan may not be amended so as to be inconsistent with the FIP. The Retirement Plan can be amended to increase benefits, however, if the actuary certifies that the benefit increase is consistent with the FIP and that such increase is paid for with contributions that are not required to meet the benchmarks under the FIP schedule or schedules. Because the original FIP was adopted on February 23, 2011, the Retirement Plan was amended to increase certain benefits, including to take into account the 2011 CBA between the NFLMC and the NFLPA. The Retirement Plan's actuary has certified that the benefit increases are consistent with the FIP and are paid for with contributions that are not required to meet the benchmarks under the FIP schedule.

FIP SCHEDULE

The Funding Improvement Plan Schedule below shows the estimated contributions and funded percentage of the Retirement Plan during the funding improvement period.

Funding Improvement Plan Schedule		
	April 1, 2015 Updated FIP Schedule	
Plan Year Ending	Actual or Estimated Contribution (millions)	Estimated Funded Percentage*
03/31/2012	\$172.1	52%
03/31/2013	\$105.0	48%
03/31/2014	\$299.7	55%
03/31/2015	\$305.5	73%
03/31/2016	\$266.0	79%
03/31/2017	\$242.3	86%
03/31/2018	\$231.5	92%
03/31/2019	\$139.1	95%
03/31/2020	\$111.1	97%
03/31/2021	\$90.7	99%
*Funded percentage is estimated as of the end of the Plan Year		

The original FIP adopted on February 23, 2011 was developed with the intention of achieving a funded percent of 80% by the end of the funding improvement period. The Retirement Plan's actuary has estimated that the current estimated contributions will result in the Retirement Plan reaching that benchmark by March 31, 2017.

The updated FIP is based on the census data, asset information, actuarial assumptions, and Plan provisions which were used for the actuarial valuation as of April 1, 2015. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable CBA.

ANNUAL REVIEW AND UPDATE

The Retirement Board will review the FIP and schedules annually and make changes, as appropriate, to satisfy the FIP requirements.

PENALTIES FOR NON-COMPLIANCE

A contributing employer's failure to timely contribute to the Retirement Plan at the rates required by the schedule that the bargaining parties have adopted or that has been imposed by the Retirement Board will result in the deficient amounts being treated as delinquent employer contributions under the Retirement Plan.

Employers are subject to an excise tax if they fail to make contributions required under the FIP. The amount of the excise tax is the amount of the unpaid contribution.

The Department of Labor has the authority to assess a penalty of up to \$1,100 per day against the Retirement Board if it does not timely adopt a funding improvement plan or if the Retirement Plan does not meet the funding improvement benchmarks (fund the Plan to 80% (or reduce the Retirement Plan's unfunded liabilities by one-third) and avoid an accumulated funding deficiency) by the end of the funding improvement period.

CONSTRUCTION OF AND MODIFICATIONS TO FIP

The Retirement Board reserves the right, in its sole and absolute discretion, to construe, interpret, and/or apply the terms and provisions of the FIP in a manner that is consistent with the law. Any and all constructions, interpretations and/or applications of the Retirement Plan (and other Retirement Plan documents) or the FIP by the Retirement Board, in its sole and absolute discretion, shall be final and binding. Subject to applicable law and notwithstanding anything herein to the contrary, the Retirement Board further reserves the right to make any modifications to the FIP that the Retirement Board, in its sole and absolute discretion, determines are necessary and/or appropriate (including, without limitation, in the event of the issuance of any future legislative, regulatory, or judicial guidance).

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 4a

Illustration Supporting Actuarial Certification of Status

- I. *2015 Plan Year*
- | | |
|-----------------------------|-----------------|
| Valuation Date | 04/01/2015 |
| Funded Percentage | 73.1% |
| Value of Assets | \$1,822,136,140 |
| Value of Liabilities | \$2,493,732,803 |
- II. An accumulated funding deficiency is not projected to exist in any of the next seven plan years.
- III. The sum of the market value of assets and the present value of expected contributions over the next seven years is greater than the present value of benefit payments and administrative expenses over the next seven years.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 4c

Illustration Supporting Scheduled Progress with Funding Improvement Plan

	<i>2016</i>	<i>2017</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>
	<i>Plan year</i>	<i>Plan year</i>	<i>Plan year</i>	<i>Plan year</i>	<i>Plan year</i>	<i>Plan year</i>
Valuation Date	04/01/2016	04/01/2017	04/01/2018	04/01/2019	04/01/2020	04/01/2021
Original FIP Funded Percentage	61%	63%	67%	70%	73%	80%
Updated FIP Funded Percentage	79%	86%	92%	95%	97%	99%

Summary of Plan Provisions

1. Normal Retirement Pension

- (a) **Age Requirement:** 55
- (b) **Service Requirement:** For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.
- (c) **Legacy Credit Service Requirement:** Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.
- (d) **Monthly Amount:**

<u>Credited Season</u>	<u>Benefit Credit</u>
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 to 2011	470
2012 to 2014	560
2015 to 2017	660
2018 through the Plan Year that begins prior to the expiration of the Final League Year	760
<u>Special Credits</u>	
1982 through 1992	124 ¹
1993 and 1994	98
1995 and 1996	48
<u>Credited Season</u>	<u>Legacy Credit</u>
Before 1975	124
1975 to 1992	108

¹ Legacy eligible players are not eligible for Special Credits for these Credited Seasons

Summary of Plan Provisions (continued)

2. **Early Retirement Pension (Only for players who have a Credited Season prior to 1993)**
 - (a) **Age Requirement:** 45 through 54
 - (b) **Service Requirement:** Same as 1(b) above.
 - (c) **Monthly Amount:** Normal pension actuarially reduced to reflect earlier benefit payments.
3. **Deferred Retirement Pension**
 - (a) **Age Requirement:** Over age 55 to age 65
 - (b) **Service Requirement:** Same as 1(b) above.
 - (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.
4. **Total and Permanent Disability (Awards Prior to January 1, 2015)**
 - (a) **Age Requirement:** N/A
 - (b) **Service Requirement:** None if active, otherwise service required for vested status.
 - (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$4,167 for inactive category B (\$5,000 in 2016, \$3,334 in 2021). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.
5. **Total and Permanent Disability (Awards on or After January 1, 2015)**
 - (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

Summary of Plan Provisions **(continued)**

6. Line-of-Duty Disability (Grandfathered)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

7. Line-of-Duty Disability (Non-Grandfathered)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

8. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Summary of Plan Provisions
(continued)

9. Pre-retirement Widow's and Surviving Children's Benefit

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$3,600 per month thereafter. (For vested players not active in a season after 1976, the \$3,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.) Minimum increases to \$4,000 on January 1, 2014 and to \$4,400 on January 1, 2018.
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

10. Spouse's Pre-retirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

11. Post-retirement Death Benefit

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method

Mortality Rates: RP-2000 Table projected to 2020

Disability Mortality Before Age 65: RP-2000 Table, disabled mortality

Nonfootball Disability Rates Before Retirement:

<u>Age</u>	<u>Rate*</u>
22	.19%
27	.19%
32	.19%
37	.26%
42	.45%
47	.90%
52	2.06%
57	4.28%
62	12.19%

*Rounded

Football Disability Rates: .35% per year for active players and .28% per year for inactive players up to 15 years after the player's last Credited Season after which it becomes zero.

Line-of-Duty Rates:

<u>Age</u>	<u>Rate</u>
25 – 29	1.25%
30 – 39	5.00%
40 – 44	2.50%
45+	0.00%

Withdrawal Rates:

<u>For Players With Service of</u>	<u>Rate</u>
1 year	19.5%
2 years	11.0%
3 years	16.5%
4 years	15.8%
5 years	17.4%
6 years	18.4%
7 years	19.9%
8 years	21.4%
9 years	24.6%
10 years	26.2%
11 years	28.2%
12 years	30.5%
13 years	35.6%
14 years	37.2%
15 years	42.5%
16 years	55.8%
17 years	68.7%
18 years	78.6%
19 years	90.6%
20 years	100.0%

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Actuarial Assumptions and Actuarial Cost Method
(continued)

Election of Early Payment Benefit: 35% of all players will elect the benefit at termination. No assumption is made for a player who does not have a Credited Season before 1993.

<u>Retirement Age:</u>	<u>Player with Pre-93 Season Rate</u>	<u>Player without Pre-93 Season Rate</u>
<u>Age</u>		
45	15%	0%
46 – 49	3%	0%
50 – 54	2%	0%
55	25%	50%
56 – 59	5%	5%
60	10%	10%
61	5%	5%
62 – 63	10%	10%
64	25%	25%
65	100%	100%

Percent Married: Social Security Awards in 1972

Age of Player's Wife: Three years younger than player

Remarriage Rates: 1980 Railroad Retirement Board rates

Net Investment Return: 7.25%

Administrative Expenses: \$14,054,045. This amount was the actual administrative expenses during the preceding year.

Funding Method: The unit credit cost method is used. The liabilities of the plan are calculated as the present value of all benefits that have been accrued or earned under the plan year as of the first day of the plan year, based on the players' current number of credited seasons. The plan's normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year plus certain administrative expense.

Actuarial Value of Assets: The actuarial value of assets was fresh started to market as of April 1, 2007. Thereafter, an adjusted market value method as described in Section 16 of Revenue Procedure 2000-40 is used. Under the adjusted market value method, a preliminary value is determined. The preliminary value is then constrained such that the final actuarial value is not less than 80%, nor more than 120%, of the net market value. The preliminary value is the market value adjusted by recognition of investment gains or losses over a five-year period at the rate of 20% per year. The calculation of the actuarial value of assets using the adjusted market value method is shown on page.

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 8b(1)

Schedule of Projection of Expected Benefit Payments

Plan Year	Expected Annual Benefit Payments
2015	\$150,595,905
2016	\$154,263,553
2017	\$157,587,522
2018	\$160,523,841
2019	\$162,816,983
2020	\$163,862,544
2021	\$164,978,031
2022	\$166,168,345
2023	\$168,904,430
2024	\$171,129,088

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 8b(2)

Schedule of Active Participant Data

Attained Age	Years of Credited Service										Total
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	
0 to 19	0	0	0	0	0	0	0	0	0	0	0
20 to 24	0	631	0	0	0	0	0	0	0	0	631
25 to 29	0	719	447	0	0	0	0	0	0	0	1,166
30 to 34	0	6	211	117	0	0	0	0	0	0	334
35 to 39	0	0	1	27	8	0	0	0	0	0	36
40 to 44	0	0	0	0	2	0	0	0	0	0	2
45 to 49	0	0	0	0	0	0	0	0	0	0	0
50 to 54	0	0	0	0	0	0	0	0	0	0	0
55 to 59	0	0	0	0	0	0	0	0	0	0	0
60 to 64	0	0	0	0	0	0	0	0	0	0	0
65 to 69	0	0	0	0	0	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0	0
Total	0	1,356	659	144	10	0	0	0	0	0	2,169

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases

As of 4/01/2015						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Charges						
IL	3/31/1977	40	\$27,413,000	\$1,780,787	1.00	\$1,780,787
PA	11/01/1977	40	1,692,600	112,808	1.42	157,552
PA	2/01/1979	40	651,600	43,341	2.83	115,319
PA	3/31/1989	30	1,303,288	93,144	3.00	260,955
PA	3/31/1992	30	124,393,450	8,968,644	6.00	45,497,020
PA	4/01/1993	30	5,579,111	428,686	8.00	2,719,026
PA	4/01/1994	30	23,799,617	1,833,394	9.00	12,675,871
PA	4/01/1998	30	50,168,724	3,864,728	13.00	34,156,196
EL	4/01/2001	15	27,102,402	2,818,515	1.00	2,818,515
PA	4/01/2002	30	125,518,055	9,669,234	17.00	99,517,154
EL	4/01/2002	15	29,562,857	3,074,390	2.00	5,940,948
EL	4/01/2003	15	60,394,203	6,280,696	3.00	17,597,078
EL	4/01/2004	15	14,620,943	1,520,505	4.00	5,492,636
EL	4/01/2005	15	17,333,722	1,802,621	5.00	7,874,170
EL	4/01/2006	15	15,903,903	1,653,927	6.00	8,390,194
PA	4/01/2006	30	233,549,828	17,991,420	21.00	204,944,709
CA	4/01/2007	15	57,655,763	5,995,912	7.00	34,356,417
EL	4/01/2007	15	8,876,667	923,129	7.00	5,289,506
PA	4/01/2008	15	19,605,761	2,038,901	8.00	12,932,007
EL	4/01/2008	15	31,424,147	3,267,955	8.00	20,727,432
EL	4/01/2009	15	333,980,469	34,732,303	9.00	240,134,868
CA	4/01/2011	15	187,478,376	19,496,816	11.00	154,865,715
CF	4/01/2011	15	124,853,059	12,984,095	11.00	103,134,340
EL	4/01/2011	15	162,030,373	16,850,351	11.00	133,844,499
PA	4/01/2012	15	606,219,701	63,043,825	12.00	529,957,770
EL	4/01/2012	15	51,590,150	5,365,118	12.00	45,100,153
PA	4/01/2013	15	12,023,238	1,250,357	13.00	11,050,566
EL	4/01/2013	15	112,644,876	11,714,505	13.00	103,531,984
EL	4/01/2014	15	32,540,761	3,384,077	14.00	31,270,544
PA	4/01/2015	15	34,919,210	3,631,424	15.00	34,919,210
EL	4/01/2015	15	5,816,456	604,882	15.00	5,816,456

Total Amortization Charges:

\$247,220,490

\$1,916,869,597

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases
(continued)

As of 4/01/2015						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Credits						
CF	3/31/1980	37	\$1,375,300	\$91,263	1.00	\$91,263
CF	4/01/1993	30	55,410,763	4,257,640	8.00	27,004,634
CA	4/01/1994	30	83,007,633	6,394,461	9.00	44,210,497
CF	4/01/2007	10	191,088,768	25,661,537	2.00	49,588,372
EG	4/01/2010	15	82,554,483	8,585,254	10.00	63,930,146
PA	4/01/2015	15	514,023,111	53,455,840	15.00	514,023,111
Total Amortization Credits:				\$98,445,995		\$698,848,023

* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

Summary of Plan Provisions

1. Normal Retirement Pension

(a) Age Requirement: 55

(b) Service Requirement: For Benefit Credits, three Credited Seasons for those active after 1992. (A player will, under certain circumstances, become vested even if he does not meet the preceding requirements if he has 10 years of service with Clubs in the NFL due to any employment, such as a coach.) For Legacy Credits, vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(c) Legacy Credit Service Requirement: Vested player taking into account Credited Seasons prior to 1993 and alive on August 4, 2011.

(d) Monthly Amount:

<u>Credited Season</u>	<u>Benefit Credit</u>
Before 1982	\$250
1982 to 1992	255
1993 and 1994	265
1995 and 1996	315
1997	365
1998 to 2011	470
2012 to 2014	560
2015 to 2017	660
2018 through the Plan Year that begins prior to the expiration of the Final League Year	760
<u>Special Credits</u>	
1982 through 1992	124 ¹
1993 and 1994	98
1995 and 1996	48
<u>Credited Season</u>	
Before 1975	124
1975 to 1992	108

¹ Legacy eligible players are not eligible for Special Credits for these Credited Seasons

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

2. Early Retirement Pension (Only for players who have a Credited Season prior to 1993)

- (a) **Age Requirement:** 45 through 54
- (b) **Service Requirement:** Same as 1(b) above.
- (c) **Monthly Amount:** Normal pension actuarially reduced to reflect earlier benefit payments.

3. Deferred Retirement Pension

- (a) **Age Requirement:** Over age 55 to age 65
- (b) **Service Requirement:** Same as 1(b) above.
- (c) **Monthly Amount:** Normal pension actuarially increased to reflect delayed benefit payments.

4. Total and Permanent Disability (Awards Prior to January 1, 2015)

- (a) **Age Requirement:** N/A
- (b) **Service Requirement:** None if active, otherwise service required for vested status.
- (c) **Monthly Amount:** Normal pension earned except that benefit will be no less than \$4,000 if disability is for active football, active nonfootball, or inactive category A and \$4,167 for inactive category B (\$5,000 in 2016, \$3,334 in 2021). An additional \$100 per month will be paid for each dependent child for a player whose application was filed prior to April 1, 2007.

5. Total and Permanent Disability (Awards on or After January 1, 2015)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

6. Line-of-Duty Disability (Grandfathered)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** None
- (c) **Duration of Payments:** 90 months
- (d) **Nature of Disability:** The disability must have arisen out of football activities and must be expected to persist for at least 12 months and result in player's retirement from professional football. The disability must be substantial in the sense that it results in a major bodily impairment with the percentage loss of function depending upon the particular part of the body involved.
- (e) **Monthly Amount:** Normal pension earned, but not less than \$2,000 per month for applications after September 1, 2011. Minimum increases in \$500 increments on January 1 of 2013, 2015, 2017, 2019 and 2021.

7. Line-of-Duty Disability (Non-Grandfathered)

- (a) No benefits payable from Retirement Plan. Benefits may be payable from NFL Player Disability and Neurocognitive Benefit Plan.

8. Early Payment Benefit (Not applicable to players who do not have a Credited Season prior to 1993)

- (a) **Age Requirement:** None
- (b) **Service Requirement:** Vested and left football on or after March 1, 1977.
- (c) **Amount:** A lump sum equal to 25% of the actuarial present value of the player's benefit credits as of the date of payment. If the player makes application for this benefit after March 31, 1982, any and all future benefits payable (normal or early retirement, death or disability) will be reduced 25%. If application was made prior to April 1, 1982, only the normal or early retirement benefit will be reduced 25%.

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 6

**Summary of Plan Provisions
(continued)**

9. Pre-retirement Widow's and Surviving Children's Benefit

- (a) **Eligibility Requirement:** Active player or vested inactive player and survived by widow or dependent children.
- (b) **Monthly Amount:** 50% of the normal pension accrued, but not less than \$9,000 per month for the 48 months immediately following death and no less than \$3,600 per month thereafter. (For vested players not active in a season after 1976, the \$3,000 minimum benefit is not applicable. For vested players active in a season after 1976, but not after 1981, the \$9,000 minimum benefit is \$6,000.) Minimum increases to \$4,000 on January 1, 2014 and to \$4,400 on January 1, 2018.
- (c) **Duration of Payment:** Benefits are paid to the widow until her death or remarriage. If there are surviving dependent children at the point that the widow's benefit ceases, payments will continue to the children until they reach age 19, or age 23 if in college. If any dependent child is mentally or physically incapacitated, benefits will continue for the child's lifetime.

10. Spouse's Pre-retirement Death Benefit

The surviving spouse of a married vested player is eligible to receive a spouse's preretirement death benefit. The spouse's preretirement death benefit is the benefit which would have become payable to such surviving spouse upon the death of such player as if he had retired and died on the day following his annuity starting date and elected benefits in the form of a Joint and Survivor annuity. The benefit begins to be paid as of the first day of the month following the date of the death of the vested player or, if later, the first day of the month following the month in which such player would have reached his early retirement date had he lived to that date. The monthly benefit payments continue for the life of the surviving spouse. If a spouse is eligible to receive the benefit described in this section and the benefit described in 7 above, she elects which one of the two benefits she is to receive.

11. Post-retirement Death Benefit

- (a) **Eligibility Requirement:** Upon retirement, pensioners may elect to receive benefit payments in various alternative forms involving survivor benefit protection.
- (b) **Monthly Benefit Amount:** When a player elects a form of pension involving survivor benefit rights, the amount payable to him is actuarially reduced. Upon the player's death, the designated percentage of the pensioner's benefit is thereafter continued for the balance of the beneficiary's lifetime. Alternatively, the player may elect that his benefit payments will be made for at least 10 years. If he dies prior to that time, payments will be continued to the designated beneficiary for the remainder of the 10-year period.

**SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES,
SCHEDULE H, line 4i**



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
NFLF12310002 996087094	BNY MELLON CASH RESERVE 0.010% 12/31/2049 DD 06/26/97	144,073.630	144,073.63	144,073.63	0.00
NFLF12311202 AN9123455	NZD (NEW ZEALAND DOLLAR)	4,204.920	3,153.27	2,919.48	-233.79
NFLF12311202 LB9123459	BRL (BRAZILIAN REAL)	56,470.430	14,472.85	15,934.09	1,461.24
NFLF12311202 LM9123455	MXN (MEXICAN PESO)	667,081.560	39,243.51	38,924.69	-318.82
NFLF12311202 XX9123482	EUR CURRENCY AT BROKER	30,890.590	34,182.33	35,201.37	1,019.04
<u>TOTAL INTEREST-BEARING CASH</u>			<u>235,125.59</u>	<u>237,053.26</u>	<u>1,927.67</u>
U. S. GOVERNMENT SECURITIES					
NFLF12311202 01F030447	COMMIT TO PUR FNMA SF MTG 3.000% 04/01/2031 DD 04/01/16	100,000.000	103,995.96	104,453.00	457.04
NFLF12311202 01F032443	COMMIT TO PUR FNMA SF MTG 3.500% 04/01/2031 DD 04/01/16	400,000.000	421,859.38	422,404.00	544.62
NFLF12311202 01F040644	COMMIT TO PUR FNMA SF MTG 4.000% 04/01/2046 DD 04/01/16	1,400,000.000	1,492,914.07	1,495,816.00	2,901.93
NFLF12311202 01F050650	COMMIT TO PUR FNMA SF MTG 5.000% 05/01/2046 DD 05/01/16	400,000.000	441,562.50	442,064.00	501.50
NFLF12311202 02R032653	COMMIT TO PUR FHLMC GOLD SFM 3.500% 05/01/2046 DD 05/01/16	300,000.000	313,359.38	313,467.00	107.62
NFLF12311202 21H030641	COMMIT TO PUR GNMA II JUMBOS 3.000% 04/20/2046 DD 04/01/16	500,000.000	513,398.44	517,940.00	4,541.56
NFLF12311202 3128L8KE4	FHLMC POOL #A7-4793 5.000% 03/01/2038 DD 03/01/08	60,069.760	66,531.47	66,013.66	-517.81
NFLF12311202 3128M4A45	FHLMC POOL #G0-2427 5.500% 12/01/2036 DD 11/01/06	149,807.362	168,071.31	166,913.36	-1,157.95
NFLF12311202 3128M6AX6	FHLMC POOL #G0-4222 5.500% 04/01/2038 DD 04/01/08	4,665.635	5,233.44	5,198.11	-35.33
NFLF12311202 3128M8FM1	FHLMC POOL #G0-6172 5.500% 12/01/2038 DD 11/01/10	31,524.707	35,377.64	35,264.17	-113.47
NFLF12311202 3128M8N26	FHLMC POOL #G0-6409 6.000% 11/01/2039 DD 04/01/11	68,466.546	77,864.94	77,922.46	57.52
NFLF12311202 3128M8W67	FHLMC POOL #G0-6669 6.500% 09/01/2039 DD 08/01/11	20,320.447	23,825.11	23,399.20	-425.91
NFLF12311202 3128M9G22	FHLMC POOL #G0-7117 6.000% 10/01/2036 DD 09/01/12	32,581.750	37,455.98	37,537.11	81.13
NFLF12311202 3128M9PU0	FHLMC POOL #G0-7335 7.000% 03/01/2039 DD 04/01/13	33,263.620	39,829.21	38,451.41	-1,377.80
NFLF12311202 3128QHTC4	FHLMC POOL #1N-1447 VAR RT 02/01/2037 DD 04/01/07	18,552.990	19,545.94	19,291.21	-254.73
NFLF12311202 3128QHTU4	FHLMC POOL #1N-1463 VAR RT 05/01/2037 DD 05/01/07	38,622.940	41,399.93	41,208.36	-191.57
NFLF12311202 3128QHXX1	FHLMC POOL #1N-1582 VAR RT 05/01/2037 DD 06/01/07	39,069.860	41,022.19	40,472.86	-549.33
NFLF12311202 31297VKR8	FHLMC POOL #A3-9304 5.500% 11/01/2035 DD 11/01/05	8,825.599	9,882.81	9,880.26	-2.55
NFLF12311202 3132H32D4	FHLMC POOL #U9-0772 3.500% 01/01/2043 DD 01/01/13	89,376.124	94,458.04	93,971.84	-486.20
NFLF12311202 3132H3K51	FHLMC POOL #U9-0316 4.000% 10/01/2042 DD 10/01/12	79,707.270	86,876.96	85,781.76	-1,095.20
NFLF12311202 3132H7BP8	FHLMC POOL #U9-9045 3.500% 03/01/2043 DD 05/01/13	168,421.194	175,500.15	177,081.41	1,581.26
NFLF12311202 3132H7C51	FHLMC POOL #U9-9091 4.500% 03/01/2044 DD 03/01/14	92,298.998	103,184.74	102,059.62	-1,125.12
NFLF12311202 3132H7CN2	FHLMC POOL #U9-9076 4.500% 12/01/2043 DD 11/01/13	178,666.328	199,768.62	197,226.19	-2,542.43
NFLF12311202 3132H7CW2	FHLMC POOL #U9-9084 4.500% 02/01/2044 DD 02/01/14	177,830.878	198,811.36	196,323.51	-2,487.85
NFLF12311202 3132H7D68	FHLMC POOL #U9-9124 3.500% 03/01/2045 DD 04/01/15	129,783.157	135,984.08	136,448.82	464.74
NFLF12311202 3132J9C63	FHLMC POOL #Q1-7792 3.500% 05/01/2043 DD 04/01/13	78,791.213	83,067.99	82,978.18	-89.81
NFLF12311202 3134G3V72	FEDERAL HOME LN MTG CORP 1.620% 11/21/2019 DD 11/21/12	40,000.000	39,842.80	40,015.60	172.80



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 313586RC5	FEDERAL NATL MTG ASSN 0.000% 10/09/2019 DD 10/09/84	110,000.000	101,080.10	104,508.80	3,428.70
NFLF12311202 3136A03E5	FNMA GTD REMIC P/T 11-87 SG VAR RT 04/25/2040 DD 08/25/11	167,684.350	30,535.33	29,168.69	-1,366.64
NFLF12311202 3136A04A2	FNMA GTD REMIC P/T 11-90 QI 5.000% 05/25/2034 DD 08/01/11	71,274.790	8,879.42	6,223.71	-2,655.71
NFLF12311202 3136A1QW8	FNMA GTD REMIC P/T 11-96 IO VAR RT 10/25/2041 DD 09/25/11	142,085.880	25,376.54	25,623.77	247.23
NFLF12311202 3136A35F4	FNMA GTD REMIC P/T 12-28 B 6.500% 06/25/2039 DD 02/01/12	32,560.470	36,586.90	36,370.04	-216.86
NFLF12311202 3136A54N3	FNMA GTD REMIC P/T 12-51 B 7.000% 05/25/2042 DD 04/01/12	59,615.470	68,098.15	69,634.45	1,536.30
NFLF12311202 3136A5J49	FNMA GTD REMIC P/T 12-46 BA 6.000% 05/25/2042 DD 04/01/12	59,096.240	67,407.56	67,479.63	72.07
NFLF12311202 3136A65Y6	FNMA GTD REMIC P/T 12-74 IO VAR RT 03/25/2042 DD 06/25/12	49,009.720	9,045.25	8,893.79	-151.46
NFLF12311202 3136A75X6	FNMA GTD REMIC P/T 12-101 AI 3.000% 06/25/2027 DD 08/01/12	287,896.360	30,206.08	26,713.90	-3,492.18
NFLF12311202 3136A7ER9	FNMA GTD REMIC P/T 12-70 IO VAR RT 02/25/2041 DD 06/25/12	61,130.510	11,951.62	8,826.02	-3,125.60
NFLF12311202 3136AAXW0	FNMA GTD REMIC P/T 12-133 IO VAR RT 12/25/2042 DD 11/25/12	70,244.080	14,296.75	13,363.94	-932.81
NFLF12311202 3136ABQF3	FNMA GTD REMIC P/T 13-9 BC 6.500% 07/25/2042 DD 01/01/13	124,705.390	143,125.61	143,963.64	838.03
NFLF12311202 3136ABQH9	FNMA GTD REMIC P/T 13-9 CB 5.500% 04/25/2042 DD 01/01/13	110,964.130	125,519.32	124,014.62	-1,504.70
NFLF12311202 3136AEZ67	FNMA GTD REMIC P/T 13-70 JZ 3.000% 07/25/2043 DD 06/01/13	108,588.685	106,554.79	108,481.18	1,926.39
NFLF12311202 3136AKQQ9	FNMA GTD REMIC P/T 14-M8 X2 VAR RT 06/25/2024 DD 07/01/14	2,519,673.280	78,588.61	70,072.11	-8,516.50
NFLF12311202 3136AKTB9	FNMA GTD REMIC P/T VAR RT 08/25/2044 DD 07/01/14	295,037.970	21,700.05	20,717.57	-982.48
NFLF12311202 3136ANZT7	FNMA GTD REMIC P/T 15-37 ST IO VAR RT 06/25/2045 DD 05/25/15	91,583.340	17,243.43	16,541.78	-701.65
NFLF12311202 3136FLEV4	FNMA GTD REMIC P/T 409 C2 IO 3.000% 04/25/2027 DD 06/01/12	96,779.490	10,706.73	8,873.71	-1,833.02
NFLF12311202 3136FLFG6	FNMA GTD REMIC P/T 3.500% 11/25/2041 DD 06/01/12	93,526.920	16,255.01	15,115.82	-1,139.19
NFLF12311202 3136FLFM3	FNMA GTD REMIC P/T 409 C1 IO 4.000% 04/25/2042 DD 06/01/12	89,060.860	17,194.99	16,438.85	-756.14
NFLF12311202 3136FLFR2	FNMA GTD REMIC P/T 409 C2 IO 4.500% 11/25/2039 DD 06/01/12	28,542.070	5,385.04	5,092.19	-292.85
NFLF12311202 3137A1NA7	FHLMC MULTICLASS MTG K008 X1 VAR RT 06/25/2020 DD 09/01/10	165,239.610	10,700.93	8,362.78	-2,338.15
NFLF12311202 3137AGE55	FHLMC MULTICLASS MTG 3947 SG VAR RT 10/15/2041 DD 10/15/11	236,029.090	41,779.52	39,383.81	-2,395.71
NFLF12311202 3137AT2F8	FHLMC MULTICLASS MTG 4092 AIIO 3.000% 09/15/2031 DD 08/01/12	604,743.890	73,875.50	60,655.81	-13,219.69
NFLF12311202 3137B1J94	FHLMC MULTICLASS MTG 4194 BIIO 3.500% 04/15/2043 DD 04/01/13	280,488.960	42,928.84	36,135.39	-6,793.45
NFLF12311202 3137B1W73	FHLMC MULTICLASS MTG 4210 Z 3.000% 05/15/2043 DD 05/01/13	106,603.193	104,984.10	103,384.84	-1,599.26
NFLF12311202 3137B3FH6	FHLMC MULTICLASS MTG 4226 GZ 3.000% 07/15/2043 DD 07/01/13	108,317.890	104,981.36	104,478.02	-503.34
NFLF12311202 3137B4A30	FHLMC MULTICLASS MTG 4239 IO 3.500% 06/15/2027 DD 08/01/13	238,511.040	29,017.28	27,357.22	-1,660.06
NFLF12311202 3137BF4Y4	FHLMC MULTICLASS MTG 4415 IOIO VAR RT 04/15/2041 DD 11/01/14	157,287.750	11,378.78	11,384.49	5.71
NFLF12311202 3138EGGZ1	FNMA POOL #0AL0215 4.500% 04/01/2041 DD 04/01/11	232,739.628	255,061.68	254,070.21	-991.47
NFLF12311202 3138EK6J9	FNMA POOL #0AL3572 5.000% 07/01/2041 DD 04/01/13	54,934.180	61,013.21	60,717.65	-295.56
NFLF12311202 3138ELYW7	FNMA POOL #0AL4324 6.500% 05/01/2040 DD 11/01/13	88,915.900	102,822.34	102,358.21	-464.13
NFLF12311202 3138L9T85	FNMA POOL #0AM8674 2.903% 04/01/2025 DD 04/01/15	60,000.000	58,821.10	62,196.60	3,375.50
NFLF12311202 3138M3TF1	FNMA POOL #0AP0549 4.000% 07/01/2042 DD 07/01/12	71,714.134	77,378.11	77,261.94	-116.17
NFLF12311202 3138M8J38	FNMA POOL #0AP4781 3.000% 09/01/2042 DD 09/01/12	147,393.712	151,208.26	151,961.44	753.18
NFLF12311202 3138MDV33	FNMA POOL #0AP9633 2.500% 10/01/2042 DD 10/01/12	78,269.610	77,482.23	78,017.58	535.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202	3138MLBZ6 FNMA POOL #0AQ4555 4.000% 12/01/2042 DD 11/01/12	68,714.326	73,843.85	73,615.72	-228.13
NFLF12311202	3138W9CG3 FNMA POOL #0AS0070 4.000% 08/01/2043 DD 07/01/13	86,977.721	94,893.56	93,590.64	-1,302.92
NFLF12311202	3138W9TS9 FNMA POOL #0AS0560 4.500% 09/01/2043 DD 08/01/13	336,111.530	366,818.69	366,196.87	-621.82
NFLF12311202	3138WFRN8 FNMA POOL #0AS5892 3.500% 10/01/2045 DD 09/01/15	291,372.059	303,880.57	305,640.55	1,759.98
NFLF12311202	3138WGAM6 FNMA POOL #0AS6311 3.500% 12/01/2045 DD 11/01/15	296,305.674	304,963.36	310,815.76	5,852.40
NFLF12311202	3138WGBJ2 FNMA POOL #0AS6340 3.500% 12/01/2045 DD 12/01/15	99,083.590	102,536.04	104,300.34	1,764.30
NFLF12311202	3138WGHT4 FNMA POOL #0AS6541 3.500% 01/01/2046 DD 01/01/16	98,578.290	101,551.05	103,986.29	2,435.24
NFLF12311202	3138WGJG0 FNMA POOL #0AS6562 3.500% 01/01/2046 DD 01/01/16	99,165.570	102,001.09	104,391.60	2,390.51
NFLF12311202	3138WUH30 FNMA POOL #0AT6549 4.000% 06/01/2043 DD 06/01/13	75,911.188	82,519.25	82,765.21	245.96
NFLF12311202	3138WXV79 FNMA POOL #0AT9637 4.000% 07/01/2043 DD 06/01/13	81,169.420	87,787.17	87,871.58	84.41
NFLF12311202	3138WXV6 FNMA POOL #0AT9627 4.000% 07/01/2043 DD 06/01/13	77,698.630	84,033.39	83,010.89	-1,022.50
NFLF12311202	3138WXP8 FNMA POOL #0AT9653 4.000% 07/01/2043 DD 06/01/13	81,458.830	88,549.81	88,814.56	264.75
NFLF12311202	31396NRF5 FHLMC MULTICLASS MTG R007 ZA 6.000% 05/15/2036 DD 05/01/06	63,501.612	72,316.91	72,227.37	-89.54
NFLF12311202	31397EWH4 FHLMC MULTICLASS MTG 3281 AI VAR RT 02/15/2037 DD 02/15/07	15,712.310	3,152.28	3,177.97	25.69
NFLF12311202	31397TP97 FHLMC MULTICLASS MTG 3451 SB VAR RT 05/15/2038 DD 05/15/08	24,535.380	2,878.00	2,703.55	-174.45
NFLF12311202	31397UUU1 FNMA GTD REMIC P/T 11-59 NZ 5.500% 07/25/2041 DD 06/01/11	129,777.740	154,127.47	152,904.13	-1,223.34
NFLF12311202	31398W2M5 FHLMC MULTICLASS MTG 3621 SB VAR RT 01/15/2040 DD 01/15/10	34,781.140	6,478.34	6,121.48	-356.86
NFLF12311202	31403DWU9 FNMA POOL #0745959 5.500% 11/01/2036 DD 10/01/06	15,871.109	17,883.89	17,843.41	-40.48
NFLF12311202	31407PJH2 FNMA POOL #0836464 VAR RT 10/01/2035 DD 09/01/05	63,340.000	66,682.46	66,364.49	-317.97
NFLF12311202	31407PP28 FNMA POOL #0836641 VAR RT 10/01/2035 DD 09/01/05	66,791.730	70,162.72	69,801.37	-361.35
NFLF12311202	3140E4EV5 FNMA POOL #0BA0147 3.500% 10/01/2045 DD 10/01/15	98,401.920	102,626.29	103,220.66	594.37
NFLF12311202	31410GE90 FNMA POOL #0888560 6.000% 11/01/2035 DD 07/01/07	11,322.741	13,000.77	13,106.98	106.21
NFLF12311202	31410GPR8 FNMA POOL #0888832 6.500% 11/01/2037 DD 10/01/07	22,070.801	25,442.78	25,242.38	-200.40
NFLF12311202	31410GYN7 FNMA POOL #0889117 5.000% 10/01/2035 DD 01/01/08	20,083.598	22,424.53	22,321.11	-103.42
NFLF12311202	31410LBR2 FNMA POOL #0890248 6.000% 08/01/2037 DD 09/01/10	19,061.039	21,893.32	22,080.69	187.37
NFLF12311202	31410LNV0 FNMA POOL #0890604 4.500% 10/01/2044 DD 10/01/14	170,280.676	188,972.37	188,013.71	-958.66
NFLF12311202	31411UWP2 FNMA POOL #0915154 5.000% 04/01/2037 DD 04/01/07	55,182.990	61,289.55	60,992.66	-296.89
NFLF12311202	31412T2M8 FNMA POOL #0934648 7.000% 11/01/2038 DD 11/01/08	7,432.568	8,291.93	8,575.33	283.40
NFLF12311202	31415QFG6 FNMA POOL #0985867 7.000% 08/01/2038 DD 08/01/08	1,521.423	1,711.62	1,654.90	-56.72
NFLF12311202	31416BMV7 FNMA POOL #0995072 5.500% 08/01/2038 DD 11/01/08	18,265.170	20,814.25	20,663.93	-150.32
NFLF12311202	31417C3K9 FNMA POOL #0AB6201 3.000% 09/01/2042 DD 08/01/12	377,514.680	387,288.53	389,213.86	1,925.33
NFLF12311202	31417GXM3 FNMA POOL #0AB9683 4.000% 06/01/2043 DD 05/01/13	73,775.401	79,563.84	79,377.90	-185.94
NFLF12311202	31417Y2J5 FNMA POOL #0MA0776 4.500% 06/01/2031 DD 05/01/11	131,221.400	143,881.63	143,905.26	23.63
NFLF12311202	31418A3V8 FNMA POOL #0MA1711 4.500% 12/01/2043 DD 11/01/13	85,995.326	96,282.10	95,419.55	-862.55
NFLF12311202	31418AHY7 FNMA POOL #0MA1146 4.000% 08/01/2042 DD 07/01/12	231,980.300	253,053.37	249,601.52	-3,451.85
NFLF12311202	31418AQ27 FNMA POOL #0MA1372 3.500% 03/01/2043 DD 02/01/13	162,672.180	172,398.40	171,028.65	-1,369.75



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 31418ARZ3	FNMA POOL #0MA1403 3.500% 04/01/2043 DD 03/01/13	162,544.280	172,264.42	170,903.93	-1,360.49
NFLF12311202 31418AS25	FNMA POOL #0MA1436 3.500% 05/01/2043 DD 04/01/13	163,453.332	173,221.31	171,851.56	-1,369.75
NFLF12311202 31418AXV5	FNMA POOL #0MA1591 4.500% 09/01/2043 DD 08/01/13	85,295.693	95,494.49	94,624.48	-870.01
NFLF12311202 31418AY36	FNMA POOL #0MA1629 4.500% 10/01/2043 DD 09/01/13	87,454.522	97,932.47	97,027.29	-905.18
NFLF12311202 31419AZY6	FNMA POOL #0AE0758 7.000% 02/01/2039 DD 12/01/10	46,771.015	55,163.14	55,151.91	-11.23
NFLF12311202 36202EPZ6	GNMA II POOL #0004040 6.500% 10/20/2037 DD 10/01/07	21,775.578	25,174.97	25,993.29	818.32
NFLF12311202 36202EUU1	GNMA II POOL #0004195 6.000% 07/20/2038 DD 07/01/08	24,386.550	27,671.17	27,647.28	-23.89
NFLF12311202 36202EWE5	GNMA II POOL #0004245 6.000% 09/20/2038 DD 09/01/08	150,872.950	171,169.88	171,046.17	-123.71
NFLF12311202 36202FDW3	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	30,400.658	33,258.32	33,088.38	-169.94
NFLF12311202 36202FGD2	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	30,728.451	33,600.63	33,445.15	-155.48
NFLF12311202 36202FLS3	GNMA II POOL #0004837 6.000% 10/20/2040 DD 10/01/10	65,396.810	75,592.83	75,218.76	-374.07
NFLF12311202 36202FPG5	GNMA II POOL #0004923 4.500% 01/20/2041 DD 01/01/11	34,716.944	37,921.30	37,786.62	-134.68
NFLF12311202 36202FQ74	GNMA II POOL #0004978 4.500% 03/20/2041 DD 03/01/11	216,395.569	236,158.94	235,537.92	-621.02
NFLF12311202 36241LW51	GNMA II POOL #0783368 4.500% 07/20/2041 DD 08/01/11	32,547.534	35,493.74	35,425.39	-68.35
NFLF12311202 38374YVW0	GNMA GTD REMIC P/T 10-85 IO VAR RT 01/20/2040 DD 07/20/10	27,564.520	4,653.19	3,512.82	-1,140.37
NFLF12311202 38375BCN0	GNMA GTD REMIC P/T 10-H10 FC VAR RT 05/20/2060 DD 06/20/10	127,370.130	129,784.58	128,325.41	-1,459.17
NFLF12311202 38375BGF3	GNMA GTD REMIC P/T 10-H20 AF VAR RT 10/20/2060 DD 10/20/10	211,398.070	210,277.93	208,459.64	-1,818.29
NFLF12311202 38375BGP1	GNMA GTD REMIC P/T 10-H24 FA VAR RT 10/20/2060 DD 11/20/10	180,123.330	178,856.30	177,657.44	-1,198.86
NFLF12311202 38375BHR6	GNMA GTD REMIC P/T 10-H22 FE VAR RT 05/20/2059 DD 11/20/10	97,735.360	97,759.85	96,917.32	-842.53
NFLF12311202 38375BKL5	GNMA GTD REMIC P/T 11-H06 FA VAR RT 02/20/2061 DD 02/20/11	172,892.190	172,893.92	170,803.65	-2,090.27
NFLF12311202 38375BLE0	GNMA GTD REMIC P/T 11-H09 AF VAR RT 03/20/2061 DD 03/20/11	74,641.190	74,798.43	73,888.06	-910.37
NFLF12311202 38378EMF7	GNMA GTD REMIC P/T 12-66 CIO 3.500% 02/20/2038 DD 05/01/12	352,601.350	40,506.86	32,012.68	-8,494.18
NFLF12311202 38378KHA0	GNMA GTD REMIC P/T 13-57 IO VAR RT 06/16/2054 DD 04/01/13	3,519,471.140	177,064.61	156,194.13	-20,870.48
NFLF12311202 38378NJF1	GNMA GTD REMIC P/T 13-178 IO VAR RT 06/16/2055 DD 11/01/13	160,933.780	9,622.21	8,920.56	-701.65
NFLF12311202 38379EWA6	GNMA GTD REMIC P/T 14-117 SJIO VAR RT 08/20/2044 DD 08/20/14	80,336.190	13,598.53	12,341.25	-1,257.28
NFLF12311202 38379FFB0	GNMA GTD REMIC P/T 15-167 OIO 4.000% 04/16/2045 DD 11/01/15	95,801.930	22,184.14	20,719.08	-1,465.06
NFLF12311202 83162CVV2	SBA GTD PARTN CTFS 2013-20J 1 3.370% 10/01/2033 DD 10/16/13	88,085.372	92,853.43	93,291.22	437.79
NFLF12311202 83162CWY5	SBA GTD PARTN CTFS 2015-20D 1 2.510% 04/01/2035 DD 04/15/15	97,965.350	97,965.35	99,769.87	1,804.52
NFLF12311202 831641FF7	SBA GTD PARTN CTFS 2016-10A 1 2.507% 03/10/2026 DD 03/23/16	220,000.000	220,000.00	223,394.60	3,394.60
NFLF12311202 880591EH1	TENNESSEE VALLEY AUTH BD 5.250% 09/15/2039 DD 09/15/09	30,000.000	39,282.00	38,288.70	-993.30
NFLF12311202 880591EL2	TENNESSEE VALLEY AUTH BD 3.875% 02/15/2021 DD 02/08/11	110,000.000	122,829.30	122,332.10	-497.20
NFLF12311202 912810FR4	US TREAS-CPI INFLAT 2.375% 01/15/2025 DD 07/15/04	25,135.300	28,894.85	29,931.62	1,036.77
NFLF12311202 912810PV4	US TREAS-CPI INFLAT 1.750% 01/15/2028 DD 01/15/08	305,321.400	343,347.13	354,004.90	10,657.77
NFLF12311202 912810QF8	US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10	98,646.300	131,259.50	125,995.99	-5,263.51
NFLF12311202 912810QV3	US TREAS-CPI INFLAT 0.750% 02/15/2042 DD 02/15/12	104,843.000	106,006.75	101,750.13	-4,256.62
NFLF12311202 912810QY7	U S TREASURY BOND 2.750% 11/15/2042 DD 11/15/12	810,000.000	764,753.91	835,093.80	70,339.89



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 912810RB6	U S TREASURY BOND 2.875% 05/15/2043 DD 05/15/13	420,000.000	441,098.44	442,558.20	1,459.76
NFLF12311202 912810RF7	US TREAS-CPI INFLAT 1.375% 02/15/2044 DD 02/15/14	294,785.000	345,794.21	330,017.70	-15,776.51
NFLF12311202 912810RL4	US TREAS-CPI INFLAT 0.750% 02/15/2045 DD 02/15/15	150,906.000	133,230.14	146,000.05	12,769.91
NFLF12311202 912810RM2	U S TREASURY BOND 3.000% 05/15/2045 DD 05/15/15	1,880,000.000	1,921,027.52	2,027,542.40	106,514.88
NFLF12311202 912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	150,000.000	148,051.11	157,782.00	9,730.89
NFLF12311202 912810RP5	U S TREASURY BOND 3.000% 11/15/2045 DD 11/15/15	610,000.000	637,369.86	658,537.70	21,167.84
NFLF12311202 912810RR1	US TREAS-CPI INFLAT 1.000% 02/15/2046 DD 02/15/16	469,920.100	455,621.22	490,098.47	34,477.25
NFLF12311202 912828A75	U S TREASURY NOTE 1.500% 12/31/2018 DD 12/31/13	220,000.000	222,921.60	223,962.20	1,040.60
NFLF12311202 912828B25	US TREAS-CPI INFLAT 0.625% 01/15/2024 DD 01/15/14	263,980.600	274,805.33	274,861.88	56.55
NFLF12311202 912828D56	U S TREASURY NOTE 2.375% 08/15/2024 DD 08/15/14	390,000.000	400,301.84	410,720.70	10,418.86
NFLF12311202 912828F39	U S TREASURY NOTE 1.750% 09/30/2019 DD 09/30/14	150,000.000	152,859.00	153,897.00	1,038.00
NFLF12311202 912828G38	U S TREASURY NOTE 2.250% 11/15/2024 DD 11/15/14	200,000.000	197,836.69	208,516.00	10,679.31
NFLF12311202 912828G87	U S TREASURY NOTE 2.125% 12/31/2021 DD 12/31/14	470,000.000	477,126.47	488,818.80	11,692.33
NFLF12311202 912828J76	U S TREASURY NOTE 1.750% 03/31/2022 DD 03/31/15	370,000.000	372,514.85	376,604.50	4,089.65
NFLF12311202 912828K74	U S TREASURY NOTE 2.000% 08/15/2025 DD 08/15/15	210,000.000	212,231.25	214,036.20	1,804.95
NFLF12311202 912828L65	U S TREASURY NOTE 1.375% 09/30/2020 DD 09/30/15	10,000.000	9,934.77	10,083.60	148.83
NFLF12311202 912828L99	U S TREASURY NOTE 1.375% 10/31/2020 DD 10/31/15	10,000.000	9,856.25	10,080.10	223.85
NFLF12311202 912828M80	U S TREASURY NOTE 2.000% 11/30/2022 DD 11/30/15	600,000.000	607,131.03	618,210.00	11,078.97
NFLF12311202 912828N71	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	19,941.400	20,888.62	20,847.34	-41.28
NFLF12311202 912828P46	U S TREASURY NOTE 1.625% 02/15/2026 DD 02/15/16	790,000.000	772,635.28	778,521.30	5,886.02
NFLF12311202 912828P79	U S TREASURY NOTE 1.500% 02/28/2023 DD 02/29/16	1,330,000.000	1,324,536.10	1,326,315.90	1,779.80
NFLF12311202 912828P87	U S TREASURY NOTE 1.125% 02/28/2021 DD 02/29/16	1,140,000.000	1,137,425.20	1,135,326.00	-2,099.20
NFLF12311202 912828RE2	U S TREASURY NOTE 1.500% 08/31/2018 DD 08/31/11	420,000.000	426,463.80	427,102.20	638.40
NFLF12311202 912828UA6	U S TREASURY NOTE 0.625% 11/30/2017 DD 11/30/12	100,000.000	99,579.97	99,840.00	260.03
NFLF12311202 912828VP2	U S TREASURY NOTE 2.000% 07/31/2020 DD 07/31/13	20,000.000	20,592.19	20,710.20	118.01
NFLF12311202 912828WU0	US TREAS-CPI INFLAT 0.125% 07/15/2024 DD 07/15/14	129,703.600	129,653.69	130,149.78	496.09
NFLF12311202 912828XL9	US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	169,828.300	165,562.77	173,537.35	7,974.58
TOTAL U. S. GOVERNMENT SECURITIES			26,372,149.72	26,597,020.84	224,871.12

CORPORATE DEBT INSTRUMENTS - PREFERRED

NFLF12311202 00440EAT4	CHUBB INA HOLDINGS INC 2.300% 11/03/2020 DD 11/03/15	20,000.000	19,988.80	20,333.00	344.20
NFLF12311202 00440EAV9	CHUBB INA HOLDINGS INC 3.350% 05/03/2026 DD 11/03/15	20,000.000	19,938.60	20,879.80	941.20
NFLF12311202 009503AA1	AIRSPPEED LTD/CAYMAN 1A G1 144A VAR RT 06/15/2032 DD 06/27/07	143,494.347	119,892.10	119,398.63	-493.47
NFLF12311202 02364WAN5	AMERICA MOVIL SAB DE CV 5.625% 11/15/2017 DD 10/30/07	40,000.000	44,184.00	42,572.40	-1,611.60
NFLF12311202 03523TAV0	ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 04/15/2020 DD 03/29/10	130,000.000	148,292.30	145,762.50	-2,529.80
NFLF12311202 03523TBP2	ANHEUSER-BUSCH INBEV WORLDWIDE 2.500% 07/15/2022 DD 07/16/12	40,000.000	39,462.80	40,334.00	871.20



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COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 035242AJ5	ANHEUSER-BUSCH INBEV FINANCE I 2.650% 02/01/2021 DD 01/25/16	40,000.000	39,874.80	41,103.60	1,228.80
NFLF12311202 035242AL0	ANHEUSER-BUSCH INBEV FINANCE I 3.300% 02/01/2023 DD 01/25/16	70,000.000	69,734.70	72,773.40	3,038.70
NFLF12311202 035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	240,000.000	239,579.40	268,214.40	28,635.00
NFLF12311202 035242AP1	ANHEUSER-BUSCH INBEV FINANCE I 3.650% 02/01/2026 DD 01/25/16	310,000.000	309,482.30	325,999.10	16,516.80
NFLF12311202 037411AW5	APACHE CORP 5.100% 09/01/2040 DD 08/20/10	10,000.000	8,674.10	9,073.40	399.30
NFLF12311202 037411BC8	APACHE CORP 4.250% 01/15/2044 DD 12/03/12	60,000.000	52,149.60	50,424.00	-1,725.60
NFLF12311202 05377RBF0	AVIS BUDGET RENTAL C 2A A 144A 2.970% 02/20/2020 DD 09/18/13	120,000.000	123,943.20	122,028.00	-1,915.20
NFLF12311202 055451AL2	BHP BILLITON FINANCE USA LTD 3.250% 11/21/2021 DD 11/21/11	160,000.000	167,124.80	164,568.00	-2,556.80
NFLF12311202 055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	40,000.000	45,808.00	40,692.40	-5,115.60
NFLF12311202 05565QBU1	BP CAPITAL MARKETS PLC 3.561% 11/01/2021 DD 11/01/11	10,000.000	10,520.80	10,529.00	8.20
NFLF12311202 05565QDA3	BP CAPITAL MARKETS PLC 3.506% 03/17/2025 DD 03/17/15	60,000.000	61,030.00	60,909.00	-121.00
NFLF12311202 05567L7E1	BNP PARIBAS SA 2.375% 09/14/2017 DD 09/14/12	40,000.000	40,773.20	40,493.20	-280.00
NFLF12311202 057224AY3	BAKER HUGHES INC 7.500% 11/15/2018 DD 10/28/08	140,000.000	166,814.20	156,917.60	-9,896.60
NFLF12311202 097014AL8	BOEING CAPITAL CORP 4.700% 10/27/2019 DD 10/27/09	30,000.000	33,770.40	33,321.30	-449.10
NFLF12311202 097023AZ8	BOEING CO/THE 4.875% 02/15/2020 DD 07/28/09	70,000.000	80,455.20	78,758.40	-1,696.80
NFLF12311202 12527DAD2	CFCRE COMMERCIAL MOR C2 B 144A VAR RT 12/15/2047 DD 12/01/11	120,000.000	138,135.94	133,942.33	-4,193.61
NFLF12311202 12591KAG0	COMM 2013-CCRE12 MORTG CR12 AM 4.300% 10/10/2046 DD 11/01/13	20,000.000	22,072.20	21,718.40	-353.80
NFLF12311202 12591KAH8	COMM 2013-CCRE12 MORTGA CR12 B VAR RT 10/10/2046 DD 11/01/13	10,000.000	11,149.60	10,865.20	-284.40
NFLF12311202 12592PBH5	COMM 2014-UBS6 MORTGAG UBS6 AM 4.048% 12/10/2047 DD 12/01/14	92,000.000	98,474.04	98,152.96	-321.08
NFLF12311202 12624PAE5	COMMERCIAL MORTGAGE PAS CR3 A3 2.822% 10/15/2045 DD 10/01/12	10,000.000	10,251.70	10,305.10	53.40
NFLF12311202 12630BBB3	COMM 2013-CCRE13 MORTG CR13 XA VAR RT 12/10/2023 DD 12/01/13	1,344,465.600	75,774.10	62,759.65	-13,014.45
NFLF12311202 12634MAB6	CNOOC FINANCE 2015 USA LLC 3.500% 05/05/2025 DD 05/05/15	200,000.000	198,150.00	196,692.00	-1,458.00
NFLF12311202 12641TCQ7	CSMC SERIES 2009-5 5R 4A3 144A VAR RT 07/26/2049 DD 06/01/09	337,654.534	339,923.60	336,270.15	-3,653.45
NFLF12311202 1266716B7	CWABS INC ASSET-BACKED CE 5 1A VAR RT 10/25/2034 DD 05/27/04	452,483.198	413,691.81	414,370.54	678.73
NFLF12311202 14916RAD6	CATHOLIC HEALTH INITIATIVES 4.350% 11/01/2042 DD 10/31/12	10,000.000	10,018.00	9,873.00	-145.00
NFLF12311202 17319WAA7	CITIGROUP COMMERCIA SMP A 144A 2.110% 01/12/2030 DD 03/01/13	108,757.310	110,352.80	109,319.59	-1,033.21
NFLF12311202 17320DAL2	CITIGROUP COMMERCIAL M GC11 XA VAR RT 04/10/2046 DD 04/01/13	1,180,503.750	98,819.97	78,586.13	-20,233.84
NFLF12311202 17323CAK3	CITIGROUP COMMERCIAL MO GC27 B 3.772% 02/10/2048 DD 02/01/15	70,000.000	71,402.80	67,465.30	-3,937.50
NFLF12311202 20030NAV3	COMCAST CORP 6.950% 08/15/2037 DD 08/23/07	50,000.000	71,020.00	70,213.00	-807.00
NFLF12311202 20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	10,000.000	13,667.30	13,572.00	-95.30
NFLF12311202 20030NBB6	COMCAST CORP 6.400% 03/01/2040 DD 03/01/10	10,000.000	13,628.60	13,554.60	-74.00
NFLF12311202 20030NBH3	COMCAST CORP 4.250% 01/15/2033 DD 01/14/13	10,000.000	10,727.10	10,649.90	-77.20
NFLF12311202 20030NBL4	COMCAST CORP 3.375% 02/15/2025 DD 08/12/14	20,000.000	20,915.40	21,253.20	337.80
NFLF12311202 20030NBM2	COMCAST CORP 4.200% 08/15/2034 DD 08/12/14	10,000.000	10,833.30	10,570.60	-262.70
NFLF12311202 20030NBN0	COMCAST CORP 3.375% 08/15/2025 DD 05/27/15	10,000.000	9,987.50	10,637.00	649.50
NFLF12311202 208251AE8	CONOCOPHILLIPS HOLDING CO 6.950% 04/15/2029 DD 04/20/99	40,000.000	54,658.80	44,994.00	-9,664.80



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4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 21684AAC0	COOPERATIEVE RABOBANK UA 4.375% 08/04/2025 DD 08/04/15	250,000.000	249,620.00	257,400.00	7,780.00
NFLF12311202 21685WDD6	COOPERATIEVE RABOBANK UA 3.875% 02/08/2022 DD 02/08/12	10,000.000	10,761.90	10,666.30	-95.60
NFLF12311202 21686CAD2	COOPERATIEVE RABOBANK UA 3.375% 01/19/2017 DD 01/19/12	40,000.000	41,688.00	40,716.00	-972.00
NFLF12311202 22944FBG3	CSMC SERIES 2009- 2R 1A16 144A VAR RT 09/26/2034 DD 04/01/09	279,999.997	274,450.40	272,300.00	-2,150.40
NFLF12311202 24422ERR2	JOHN DEERE CAPITAL CORP 2.250% 04/17/2019 DD 04/17/12	30,000.000	30,633.30	30,626.40	-6.90
NFLF12311202 24422ERY7	JOHN DEERE CAPITAL CORP 1.700% 01/15/2020 DD 10/12/12	10,000.000	9,912.80	9,975.80	63.00
NFLF12311202 247367BH7	DELTA AIR LINES 2007-1 CLASS A 6.821% 02/10/2024 DD 02/10/08	166,332.459	195,241.04	191,282.33	-3,958.71
NFLF12311202 25243YAP4	DIAGEO CAPITAL PLC 4.828% 07/15/2020 DD 05/14/10	160,000.000	181,753.60	180,102.40	-1,651.20
NFLF12311202 30231GAT9	EXXON MOBIL CORP 3.043% 03/01/2026 DD 03/03/16	50,000.000	50,000.00	51,173.00	1,173.00
NFLF12311202 36164NFH3	GE CAPITAL INTERNATIONAL 144A 4.418% 11/15/2035 DD 10/26/15	335,000.000	337,456.85	363,940.65	26,483.80
NFLF12311202 36191YAA6	GS MORTGAGE SECURI GC5 XA 144A VAR RT 08/10/2044 DD 10/01/11	67,177.750	3,704.17	2,692.48	-1,011.69
NFLF12311202 36248GAJ9	GS MORTGAGE SECURITIES GC16 B VAR RT 11/10/2046 DD 11/01/13	30,000.000	34,107.30	32,934.90	-1,172.40
NFLF12311202 36250HAJ2	GS MORTGAGE SECURITIES GC26 AS 3.964% 11/10/2047 DD 12/01/14	130,000.000	139,129.90	135,892.90	-3,237.00
NFLF12311202 36250HAK9	GS MORTGAGE SECURITIES GC26 B VAR RT 11/10/2047 DD 12/01/14	130,000.000	137,866.30	132,609.10	-5,257.20
NFLF12311202 36252WAY4	GS MORTGAGE SECURITIE GC20 AAB 3.655% 04/10/2047 DD 04/01/14	180,000.000	192,086.72	192,038.40	-48.32
NFLF12311202 369604BH5	GENERAL ELECTRIC CO 4.500% 03/11/2044 DD 03/11/14	30,000.000	33,675.30	33,487.50	-187.80
NFLF12311202 369622SM8	GENERAL ELECTRIC CO 5.300% 02/11/2021 DD 02/11/11	60,000.000	69,028.80	69,681.00	652.20
NFLF12311202 36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	105,000.000	150,509.60	152,040.00	1,530.40
NFLF12311202 375558AW3	GILEAD SCIENCES INC 3.700% 04/01/2024 DD 03/07/14	70,000.000	74,746.00	75,105.80	359.80
NFLF12311202 377373AD7	GLAXOSMITHKLINE CAPITAL PLC 2.850% 05/08/2022 DD 05/09/12	50,000.000	50,774.00	52,373.50	1,599.50
NFLF12311202 38141EA58	GOLDMAN SACHS GROUP INC/THE 5.375% 03/15/2020 DD 03/08/10	70,000.000	79,433.20	77,674.10	-1,759.10
NFLF12311202 38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	40,000.000	39,633.60	41,808.80	2,175.20
NFLF12311202 40429CGD8	HSBC FINANCE CORP 6.676% 01/15/2021 DD 07/15/11	50,000.000	59,371.50	57,350.50	-2,021.00
NFLF12311202 406216BF7	HALLIBURTON CO 2.700% 11/15/2020 DD 11/13/15	20,000.000	19,959.00	20,304.40	345.40
NFLF12311202 406216BG5	HALLIBURTON CO 3.800% 11/15/2025 DD 11/13/15	60,000.000	59,925.30	60,093.00	167.70
NFLF12311202 458140AS9	INTEL CORP 3.700% 07/29/2025 DD 07/29/15	10,000.000	9,985.10	10,953.30	968.20
NFLF12311202 46625HJC5	JPMORGAN CHASE & CO 4.350% 08/15/2021 DD 08/10/11	10,000.000	10,999.70	10,927.10	-72.60
NFLF12311202 46640UAJ1	JPMBB COMMERCIAL MORTGAG C17 B VAR RT 01/15/2047 DD 12/01/13	10,000.000	11,269.10	10,857.60	-411.50
NFLF12311202 46643RAG1	JP MORGAN CHASE COM FL6 B 144A VAR RT 11/15/2031 DD 12/08/14	140,000.000	140,168.00	134,874.60	-5,293.40
NFLF12311202 46644RAZ8	JPMBB COMMERCIAL MORTGA C29 A4 3.611% 05/15/2048 DD 06/01/15	140,000.000	144,199.02	148,030.40	3,831.38
NFLF12311202 46644UBA5	JPMBB COMMERCIAL MORTGA C30 A5 3.822% 07/15/2048 DD 07/01/15	190,000.000	195,699.05	204,111.30	8,412.25
NFLF12311202 46644XAK8	JP MORGAN TRUST 2015 5 A9 144A VAR RT 05/25/2045 DD 07/01/15	380,806.400	380,270.88	377,352.49	-2,918.39
NFLF12311202 539830BG3	LOCKHEED MARTIN CORP 3.100% 01/15/2023 DD 11/23/15	10,000.000	10,087.60	10,371.90	284.30
NFLF12311202 542514EE0	LONG BEACH MORTGAGE LOAN 4 AV1 VAR RT 08/25/2033 DD 07/10/03	116,286.177	107,964.74	102,484.17	-5,480.57
NFLF12311202 585055AS5	MEDTRONIC INC 4.450% 03/15/2020 DD 03/16/10	40,000.000	44,505.60	44,448.00	-57.60
NFLF12311202 585055BS4	MEDTRONIC INC 3.500% 03/15/2025 DD 03/15/15	100,000.000	104,539.00	106,734.00	2,195.00



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4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 58933YAR6	MERCK & CO INC 2.750% 02/10/2025 DD 02/10/15	40,000.000	39,967.60	40,947.20	979.60
NFLF12311202 59156RAU2	METLIFE INC 6.750% 06/01/2016 DD 05/29/09	60,000.000	64,036.80	60,575.40	-3,461.40
NFLF12311202 59562VAR8	BERKSHIRE HATHAWAY ENERGY CO 6.500% 09/15/2037 DD 08/28/07	10,000.000	13,537.90	13,040.10	-497.80
NFLF12311202 61690KAE2	MORGAN STANLEY BANK OF A C7 A4 2.918% 02/15/2046 DD 01/01/13	10,000.000	10,263.20	10,252.50	-10.70
NFLF12311202 61690KAG7	MORGAN STANLEY BANK OF A C7 AS 3.214% 02/15/2046 DD 01/01/13	10,000.000	10,226.90	10,282.60	55.70
NFLF12311202 61746BDC7	MORGAN STANLEY VAR RT 10/18/2016 DD 10/18/06	50,000.000	49,939.00	49,968.50	29.50
NFLF12311202 61746REV9	MORGAN STANLEY ABS CAPI HE1 A4 VAR RT 01/25/2034 DD 02/26/04	409,487.277	389,831.89	393,554.13	3,722.24
NFLF12311202 61747YDT9	MORGAN STANLEY 4.750% 03/22/2017 DD 03/22/12	10,000.000	10,645.90	10,328.20	-317.70
NFLF12311202 61750CAG2	MORGAN STANLEY CAPITAL HQ9 AM VAR RT 07/12/2044 DD 08/01/06	80,000.000	84,059.20	80,514.40	-3,544.80
NFLF12311202 61764PBX9	MORGAN STANLEY BANK OF A C19 B 4.000% 12/15/2047 DD 12/01/14	110,000.000	115,390.00	114,126.10	-1,263.90
NFLF12311202 63543TAD0	NATIONAL COLLEGIATE STUDE 3 A4 VAR RT 04/25/2029 DD 10/12/05	195,128.510	190,702.99	192,470.86	1,767.87
NFLF12311202 63946BAE0	NBCUNIVERSAL MEDIA LLC 4.375% 04/01/2021 DD 04/01/11	10,000.000	11,141.30	11,182.00	40.70
NFLF12311202 64032JAD8	NELNET STUDENT LOAN TRUST 4 A4 VAR RT 04/25/2024 DD 05/20/08	140,000.000	140,175.00	139,378.40	-796.60
NFLF12311202 64828YAR2	NEW RESIDENTIAL MOR 2A A3 144A VAR RT 05/25/2054 DD 09/01/14	267,378.240	275,229.13	275,102.80	-126.33
NFLF12311202 674599CC7	OCCIDENTAL PETROLEUM CORP 3.125% 02/15/2022 DD 08/18/11	30,000.000	30,897.00	30,990.00	93.00
NFLF12311202 674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	20,000.000	19,902.60	20,828.40	925.80
NFLF12311202 674599CH6	OCCIDENTAL PETROLEUM CORP 3.400% 04/15/2026 DD 04/04/16	30,000.000	29,931.60	30,286.50	354.90
NFLF12311202 68268FAA8	ONEMAIN FINANCIAL IS 2A A 144A 4.100% 03/20/2028 DD 03/23/16	250,000.000	249,957.23	251,582.50	1,625.27
NFLF12311202 68389XAN5	ORACLE CORP 1.200% 10/15/2017 DD 10/25/12	80,000.000	80,260.00	80,467.20	207.20
NFLF12311202 694308GN1	PACIFIC GAS & ELECTRIC CO 8.250% 10/15/2018 DD 10/21/08	20,000.000	24,422.20	23,190.00	-1,232.20
NFLF12311202 713448BJ6	PEPSICO INC 7.900% 11/01/2018 DD 10/24/08	28,000.000	33,939.64	32,613.56	-1,326.08
NFLF12311202 71654QBR2	PETROLEOS MEXICANOS 6.375% 01/23/2045 DD 07/23/14	70,000.000	78,260.00	64,890.00	-13,370.00
NFLF12311202 718172AL3	PHILIP MORRIS INTERNATIONAL IN 2.900% 11/15/2021 DD 11/15/11	70,000.000	71,949.50	73,992.10	2,042.60
NFLF12311202 718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	30,000.000	32,520.60	32,250.60	-270.00
NFLF12311202 718172AT6	PHILIP MORRIS INTERNATIONAL IN 2.500% 08/22/2022 DD 08/21/12	30,000.000	29,781.00	30,894.60	1,113.60
NFLF12311202 755111BT7	RAYTHEON CO 3.125% 10/15/2020 DD 10/20/10	30,000.000	31,643.40	32,030.70	387.30
NFLF12311202 767201AC0	RIO TINTO FINANCE USA LTD 6.500% 07/15/2018 DD 06/27/08	70,000.000	80,418.10	76,420.40	-3,997.70
NFLF12311202 76720AAM8	RIO TINTO FINANCE USA PLC 2.250% 12/14/2018 DD 06/19/13	10,000.000	10,165.60	10,037.10	-128.50
NFLF12311202 78442GPG5	SLM STUDENT LOAN TRUST 20 4 A3 VAR RT 01/25/2027 DD 05/19/05	170,610.628	161,973.46	160,106.13	-1,867.33
NFLF12311202 78443DAD4	SLM PRIVATE CREDIT STUDE A A4A VAR RT 12/16/2041 DD 03/29/07	300,000.000	264,486.00	250,194.00	-14,292.00
NFLF12311202 78443HAE3	SLM STUDENT LOAN TRUST 20 8 A5 VAR RT 01/27/2025 DD 09/14/06	150,000.000	143,062.50	143,161.50	99.00
NFLF12311202 78444YAD7	SLM STUDENT LOAN TRUST 20 5 A4 VAR RT 07/25/2023 DD 04/30/08	150,000.000	151,875.00	150,567.00	-1,308.00
NFLF12311202 806851AC5	SCHLUMBERGER HLDGS CORP 144A 3.000% 12/21/2020 DD 12/21/15	40,000.000	39,909.60	40,553.60	644.00
NFLF12311202 806851AG6	SCHLUMBERGER HLDS CORP 144A 4.000% 12/21/2025 DD 12/21/15	30,000.000	29,980.50	30,972.90	992.40
NFLF12311202 822582AD4	SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	20,000.000	27,691.20	24,486.00	-3,205.20
NFLF12311202 822582AM4	SHELL INTERNATIONAL FINANCE BV 4.375% 03/25/2020 DD 03/25/10	20,000.000	22,375.20	21,833.40	-541.80



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 822582BE1	SHELL INTERNATIONAL FINANCE BV 4.125% 05/11/2035 DD 05/11/15	20,000.000	20,150.80	20,492.60	341.80
NFLF12311202 822582BF8	SHELL INTERNATIONAL FINANCE BV 4.375% 05/11/2045 DD 05/11/15	50,000.000	49,900.50	50,143.50	243.00
NFLF12311202 82937WAE5	SINOPEC GROUP OVERSEAS DE 144A 4.375% 04/10/2024 DD 04/10/14	200,000.000	216,978.00	213,428.00	-3,550.00
NFLF12311202 857477AF0	STATE STREET CORP VAR RT 03/15/2018 DD 09/15/10	100,000.000	108,205.00	105,105.00	-3,100.00
NFLF12311202 878091BD8	TEACHERS INSURANCE & ANNU 144A 4.900% 09/15/2044 DD 09/18/14	120,000.000	130,860.20	128,586.00	-2,274.20
NFLF12311202 89233P6S0	TOYOTA MOTOR CREDIT CORP 1.250% 10/05/2017 DD 10/05/12	90,000.000	90,267.30	90,155.70	-111.60
NFLF12311202 907818DK1	UNION PACIFIC CORP 4.163% 07/15/2022 DD 06/23/11	42,000.000	46,993.38	46,985.40	-7.98
NFLF12311202 913017BT5	UNITED TECHNOLOGIES CORP 4.500% 06/01/2042 DD 06/01/12	40,000.000	43,634.96	43,339.60	-295.36
NFLF12311202 91324PAR3	UNITEDHEALTH GROUP INC 5.800% 03/15/2036 DD 03/02/06	20,000.000	25,780.00	25,429.80	-350.20
NFLF12311202 91324PBM3	UNITEDHEALTH GROUP INC 3.875% 10/15/2020 DD 10/25/10	30,000.000	32,826.60	32,469.30	-357.30
NFLF12311202 92826CAD4	VISA INC 3.150% 12/14/2025 DD 12/14/15	120,000.000	119,560.80	125,265.60	5,704.80
NFLF12311202 92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	60,000.000	61,057.20	65,640.60	4,583.40
NFLF12311202 92890NAA7	WFRBS COMMERCIAL M C10 XA 144A VAR RT 12/15/2045 DD 12/01/12	460,589.530	44,027.77	36,874.80	-7,152.97
NFLF12311202 92936TAF9	WFRBS COMMERCIAL MO C7 XA 144A VAR RT 06/15/2045 DD 06/01/12	119,160.730	10,039.30	8,268.56	-1,770.74
NFLF12311202 92937EAF1	WFRBS COMMERCIAL MORTGA C11 AS 3.311% 03/15/2045 DD 02/01/13	60,000.000	62,187.00	61,273.20	-913.80
NFLF12311202 92939LAH9	WFRBS COMMERCIAL MORTGAG C25 B VAR RT 11/15/2047 DD 12/01/14	100,000.000	107,170.00	101,879.00	-5,291.00
NFLF12311202 949746QU8	WELLS FARGO & CO STEP 06/15/2016 DD 09/15/2010	50,000.000	51,772.50	50,313.00	-1,459.50
NFLF12311202 949746RE3	WELLS FARGO & CO 4.480% 01/16/2024 DD 11/26/13	263,000.000	285,444.42	285,720.57	276.15
NFLF12311202 94974BEV8	WELLS FARGO & CO 4.600% 04/01/2021 DD 03/29/11	10,000.000	11,224.80	11,095.20	-129.60
NFLF12311202 94974BFD7	WELLS FARGO & CO 2.100% 05/08/2017 DD 05/07/12	20,000.000	20,431.80	20,228.00	-203.80
NFLF12311202 94974BFJ4	WELLS FARGO & CO 3.450% 02/13/2023 DD 02/13/13	30,000.000	30,696.00	30,765.60	69.60
NFLF12311202 94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	40,000.000	47,119.20	45,212.40	-1,906.80
NFLF12311202 94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	20,000.000	21,450.60	20,559.20	-891.40
NFLF12311202 94974BGL8	WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15	120,000.000	119,652.30	127,324.80	7,672.50
NFLF12311202 94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	60,000.000	59,750.00	64,400.40	4,650.40
NFLF12311202 94989EAG2	WELLS FARGO COMMERCIAL LC20 AS 3.467% 04/15/2050 DD 03/01/15	100,000.000	102,994.70	99,405.00	-3,589.70
NFLF12311202 94989JBB1	WELLS FARGO COMMERCIAL C28 AS 3.872% 05/15/2048 DD 05/01/15	100,000.000	102,994.00	102,468.00	-526.00
NFLF12311202 983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	30,000.000	38,407.80	38,544.90	137.10

TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED**12,442,429.90****12,381,709.01****-60,720.89****CORPORATE DEBT INSTRUMENTS**

NFLF12311202 00080QAB1	ROYAL BANK OF SCOTLAND NV/THE 4.650% 06/04/2018 DD 12/04/03	20,000.000	21,065.40	20,570.20	-495.20
NFLF12311202 00184AAG0	TIME WARNER INC 7.700% 05/01/2032 DD 04/08/02	140,000.000	199,094.00	179,739.00	-19,355.00
NFLF12311202 00206RAJ1	AT&T INC 5.500% 02/01/2018 DD 02/01/08	40,000.000	44,033.60	42,855.20	-1,178.40
NFLF12311202 00206RBD3	AT&T INC 3.000% 02/15/2022 DD 02/13/12	30,000.000	30,102.60	30,610.50	507.90
NFLF12311202 00206RBK7	AT&T INC 4.350% 06/15/2045 DD 06/15/13	40,000.000	38,259.20	36,644.00	-1,615.20



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NFLF12311202	00206RCN0 AT&T INC 3.400% 05/15/2025 DD 05/04/15	240,000.000	239,550.64	240,561.60	1,010.96
NFLF12311202	00287YAJ8 ABBVIE INC 1.750% 11/06/2017 DD 05/06/13	50,000.000	50,177.50	50,231.50	54.00
NFLF12311202	00287YAQ2 ABBVIE INC 3.600% 05/14/2025 DD 05/14/15	20,000.000	19,965.00	20,994.40	1,029.40
NFLF12311202	004421DK6 ACE SECURITIES CORP HOM FM1 M1 VAR RT 09/25/2033 DD 01/29/04	109,797.185	102,883.24	102,027.94	-855.30
NFLF12311202	00507UAR2 ACTAVIS FUNDING SCS 3.450% 03/15/2022 DD 03/12/15	20,000.000	20,485.60	20,763.20	277.60
NFLF12311202	00507UAS0 ACTAVIS FUNDING SCS 3.800% 03/15/2025 DD 03/12/15	50,000.000	51,601.50	52,037.00	435.50
NFLF12311202	00507UAU5 ACTAVIS FUNDING SCS 4.750% 03/15/2045 DD 03/12/15	10,000.000	10,628.60	10,517.10	-111.50
NFLF12311202	02209SAE3 ALTRIA GROUP INC 9.950% 11/10/2038 DD 11/10/08	20,000.000	34,709.80	35,171.60	461.80
NFLF12311202	02209SAH6 ALTRIA GROUP INC 10.200% 02/06/2039 DD 02/06/09	30,000.000	53,054.10	54,955.50	1,901.40
NFLF12311202	02209SAL7 ALTRIA GROUP INC 4.750% 05/05/2021 DD 05/05/11	110,000.000	122,782.00	124,757.60	1,975.60
NFLF12311202	02209SAN3 ALTRIA GROUP INC 2.850% 08/09/2022 DD 08/09/12	60,000.000	59,647.20	61,977.00	2,329.80
NFLF12311202	02209SAR4 ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	40,000.000	46,780.80	48,872.40	2,091.60
NFLF12311202	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	60,000.000	65,458.20	69,131.40	3,673.20
NFLF12311202	025816AU3 AMERICAN EXPRESS CO VAR RT 09/01/2066 DD 08/01/06	120,000.000	126,024.00	120,300.00	-5,724.00
NFLF12311202	026874BE6 AMERICAN INTERNATIONAL GROUP I VAR RT 03/15/2087 DD 03/13/07	100,000.000	113,966.00	103,000.00	-10,966.00
NFLF12311202	031162BP4 AMGEN INC 5.375% 05/15/2043 DD 05/15/12	10,000.000	12,061.20	11,388.10	-673.10
NFLF12311202	031162BV1 AMGEN INC 3.625% 05/22/2024 DD 05/22/14	20,000.000	21,033.00	21,040.60	7.60
NFLF12311202	032511BH9 ANADARKO PETROLEUM CORP 6.375% 09/15/2017 DD 08/12/10	10,000.000	11,126.30	10,479.80	-646.50
NFLF12311202	060505DA9 BANK OF AMERICA CORP 5.420% 03/15/2017 DD 03/15/07	70,000.000	74,766.30	72,391.90	-2,374.40
NFLF12311202	060505DP6 BANK OF AMERICA CORP 5.750% 12/01/2017 DD 12/04/07	10,000.000	11,003.50	10,626.20	-377.30
NFLF12311202	06051GEC9 BANK OF AMERICA CORP 5.625% 07/01/2020 DD 06/22/10	140,000.000	161,403.20	157,319.40	-4,083.80
NFLF12311202	06051GEH8 BANK OF AMERICA CORP 5.000% 05/13/2021 DD 05/13/11	40,000.000	45,151.20	44,395.60	-755.60
NFLF12311202	06051GEQ8 BANK OF AMERICA CORP 3.875% 03/22/2017 DD 03/22/12	20,000.000	20,930.80	20,462.80	-468.00
NFLF12311202	06051GEU9 BANK OF AMERICA CORP 3.300% 01/11/2023 DD 01/11/13	40,000.000	40,521.60	40,336.00	-185.60
NFLF12311202	06051GEX3 BANK OF AMERICA CORP 2.600% 01/15/2019 DD 10/22/13	60,000.000	61,067.40	61,014.60	-52.80
NFLF12311202	06051GFB0 BANK OF AMERICA CORP 4.125% 01/22/2024 DD 01/21/14	10,000.000	10,708.40	10,592.90	-115.50
NFLF12311202	06051GFC8 BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	150,000.000	171,202.40	165,547.50	-5,654.90
NFLF12311202	06051GFF1 BANK OF AMERICA CORP 4.000% 04/01/2024 DD 04/01/14	70,000.000	74,460.40	73,427.20	-1,033.20
NFLF12311202	06051GFG9 BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	70,000.000	78,787.10	76,276.90	-2,510.20
NFLF12311202	06051GFH7 BANK OF AMERICA CORP 4.200% 08/26/2024 DD 08/26/14	110,000.000	113,802.70	112,011.90	-1,790.80
NFLF12311202	06051GFM6 BANK OF AMERICA CORP 4.000% 01/22/2025 DD 01/22/15	70,000.000	69,411.90	70,106.40	694.50
NFLF12311202	06051GFS3 BANK OF AMERICA CORP 3.875% 08/01/2025 DD 07/30/15	50,000.000	49,909.50	51,822.00	1,912.50
NFLF12311202	067901AQ1 BARRICK GOLD CORP 4.100% 05/01/2023 DD 05/02/13	22,000.000	21,703.22	21,425.58	-277.64
NFLF12311202	06849RAF9 BARRICK NORTH AMERICA FINANCE 4.400% 05/30/2021 DD 06/01/11	90,000.000	92,427.30	92,007.90	-419.40
NFLF12311202	075887BF5 BECTON DICKINSON AND CO 3.734% 12/15/2024 DD 12/15/14	30,000.000	31,273.50	31,938.30	664.80
NFLF12311202	075887BG3 BECTON DICKINSON AND CO 4.685% 12/15/2044 DD 12/15/14	10,000.000	9,875.40	10,801.60	926.20



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NFLF12311202 12629NAJ4	COMM 2015-DC1 MORTGAGE T DC1 B VAR RT 02/10/2048 DD 03/01/15	80,000.000	83,652.80	81,857.60	-1,795.20
NFLF12311202 126650BX7	CVS HEALTH CORP 5.750% 05/15/2041 DD 05/12/11	90,000.000	114,882.30	109,988.10	-4,894.20
NFLF12311202 126650CL2	CVS HEALTH CORP 3.875% 07/20/2025 DD 07/20/15	30,000.000	29,698.20	32,373.90	2,675.70
NFLF12311202 126650CM0	CVS HEALTH CORP 4.875% 07/20/2035 DD 07/20/15	40,000.000	39,377.20	44,598.80	5,221.60
NFLF12311202 126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	80,000.000	82,018.30	92,649.60	10,631.30
NFLF12311202 12669GLJ8	CHL MORTGAGE PASS-THR HYB1 1A1 VAR RT 03/25/2035 DD 01/28/05	130,803.560	111,912.71	105,079.73	-6,832.98
NFLF12311202 12669GUX7	CHL MORTGAGE PASS-THROU 11 6A1 VAR RT 03/25/2035 DD 02/28/05	42,359.570	37,364.65	37,701.29	336.64
NFLF12311202 151020AR5	CELGENE CORP 3.550% 08/15/2022 DD 08/12/15	10,000.000	9,972.90	10,484.80	511.90
NFLF12311202 151020AS3	CELGENE CORP 3.875% 08/15/2025 DD 08/12/15	90,000.000	89,147.10	94,584.60	5,437.50
NFLF12311202 151020AU8	CELGENE CORP 5.000% 08/15/2045 DD 08/12/15	40,000.000	39,952.35	43,253.20	3,300.85
NFLF12311202 151191AW3	CELULOSA ARAUCO Y CONSTITUCION 4.750% 01/11/2022 DD 07/11/12	40,000.000	42,067.60	42,354.80	287.20
NFLF12311202 161175AN4	CHARTER COMMUNICATIONS OP 144A 6.384% 10/23/2035 DD 07/23/15	10,000.000	10,000.00	11,039.60	1,039.60
NFLF12311202 161175AP9	CHARTER COMMUNICATIONS OP 144A 6.484% 10/23/2045 DD 07/23/15	110,000.000	111,803.30	122,400.30	10,597.00
NFLF12311202 172967BL4	CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	10,000.000	12,471.30	11,679.00	-792.30
NFLF12311202 172967GT2	CITIGROUP INC 3.500% 05/15/2023 DD 05/14/13	40,000.000	39,889.20	39,991.20	102.00
NFLF12311202 172967HA2	CITIGROUP INC 6.675% 09/13/2043 DD 09/13/13	70,000.000	93,342.20	84,842.10	-8,500.10
NFLF12311202 172967HB0	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	140,000.000	158,674.60	153,203.40	-5,471.20
NFLF12311202 172967HS3	CITIGROUP INC 5.300% 05/06/2044 DD 05/06/14	10,000.000	11,240.30	10,463.00	-777.30
NFLF12311202 172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	20,000.000	20,263.40	19,903.60	-359.80
NFLF12311202 172967JT9	CITIGROUP INC 4.400% 06/10/2025 DD 06/10/15	80,000.000	79,787.40	81,576.80	1,789.40
NFLF12311202 172967JU6	CITIGROUP INC 4.650% 07/30/2045 DD 07/30/15	150,000.000	150,377.70	157,084.50	6,706.80
NFLF12311202 172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	70,000.000	69,660.60	70,436.80	776.20
NFLF12311202 17322FAA9	CITIGROUP COMMERCIAL 388G A 144A VAR RT 06/15/2033 DD 06/19/14	100,000.000	99,525.00	97,893.00	-1,632.00
NFLF12311202 20029PAG4	COMCAST CABLE COMMUNICATIONS L 8.875% 05/01/2017 DD 05/01/97	80,000.000	92,638.40	86,640.80	-5,997.60
NFLF12311202 20030NAR2	COMCAST CORP 5.875% 02/15/2018 DD 11/17/06	20,000.000	22,532.60	21,726.40	-806.20
NFLF12311202 210805CB1	CONTINENTAL AIRLINES 1998-1 CL 6.648% 03/15/2019 DD 02/20/98	7,294.484	7,604.50	7,515.51	-88.99
NFLF12311202 22944FBC2	CSMC SERIES 2009- 2R 1A14 144A VAR RT 09/26/2034 DD 04/01/09	426,599.999	421,561.85	417,351.31	-4,210.54
NFLF12311202 23242QAE2	CWHEQ REVOLVING HOME EQUI E 2A VAR RT 07/15/2036 DD 06/29/06	67,769.650	55,249.39	56,746.24	1,496.85
NFLF12311202 23332UCM4	DSLA MORTGAGE LOAN TR AR1 2A1A VAR RT 02/19/2045 DD 02/28/05	78,153.520	70,115.42	68,488.27	-1,627.15
NFLF12311202 23340LAA2	DRB PRIME STUDENT LO B A1 144A VAR RT 10/27/2031 DD 09/28/15	256,622.860	256,622.86	254,713.59	-1,909.27
NFLF12311202 23340LAB0	DRB PRIME STUDENT LO B A2 144A 3.170% 07/25/2031 DD 09/28/15	233,687.930	233,650.51	232,052.11	-1,598.40
NFLF12311202 25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	50,000.000	58,224.00	39,160.00	-19,064.00
NFLF12311202 25179MAU7	DEVON ENERGY CORP 5.000% 06/15/2045 DD 06/16/15	60,000.000	59,458.00	44,782.20	-14,675.80
NFLF12311202 25179MAV5	DEVON ENERGY CORP 5.850% 12/15/2025 DD 12/15/15	50,000.000	50,046.00	48,262.00	-1,784.00
NFLF12311202 25179SAD2	DEVON FINANCING CO LLC 7.875% 09/30/2031 DD 10/03/01	10,000.000	13,630.40	9,805.80	-3,824.60
NFLF12311202 278062AB0	EATON CORP 1.500% 11/02/2017 DD 11/02/13	20,000.000	20,076.00	20,020.40	-55.60



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 278062AC8	EATON CORP 2.750% 11/02/2022 DD 11/02/13	120,000.000	120,249.60	120,060.00	-189.60
NFLF12311202 278062AE4	EATON CORP 4.150% 11/02/2042 DD 11/02/13	40,000.000	41,210.40	40,156.00	-1,054.40
NFLF12311202 278865AL4	ECOLAB INC 4.350% 12/08/2021 DD 12/08/11	10,000.000	11,019.10	11,040.10	21.00
NFLF12311202 279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	60,000.000	55,827.00	47,232.00	-8,595.00
NFLF12311202 279158AL3	ECOPETROL SA 5.375% 06/26/2026 DD 06/26/15	50,000.000	49,664.00	45,500.00	-4,164.00
NFLF12311202 29358QAA7	ENSCO PLC 4.700% 03/15/2021 DD 03/17/11	20,000.000	18,025.00	13,957.40	-4,067.60
NFLF12311202 337932AC1	FIRSTENERGY CORP 7.375% 11/15/2031 DD 11/15/01	210,000.000	266,683.20	255,059.70	-11,623.50
NFLF12311202 337932AE7	FIRSTENERGY CORP 2.750% 03/15/2018 DD 03/05/13	20,000.000	20,481.80	20,190.60	-291.20
NFLF12311202 337932AF4	FIRSTENERGY CORP 4.250% 03/15/2023 DD 03/05/13	100,000.000	104,670.00	104,097.00	-573.00
NFLF12311202 345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	220,000.000	240,541.40	220,719.40	-19,822.00
NFLF12311202 35671DBH7	FREEMPORT-MCMORAN INC 4.000% 11/14/2021 DD 11/14/14	80,000.000	79,063.38	56,600.00	-22,463.38
NFLF12311202 37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	60,000.000	67,580.80	64,082.40	-3,498.40
NFLF12311202 375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	50,000.000	50,782.40	54,729.50	3,947.10
NFLF12311202 375558BF9	GILEAD SCIENCES INC 3.650% 03/01/2026 DD 09/14/15	50,000.000	49,915.00	53,131.50	3,216.50
NFLF12311202 378272AK4	GLENCORE FUNDING LLC 144A 2.875% 04/16/2020 DD 04/16/15	110,000.000	109,893.30	97,900.00	-11,993.30
NFLF12311202 38141EA66	GOLDMAN SACHS GROUP INC/THE 6.000% 06/15/2020 DD 06/03/10	80,000.000	93,372.80	91,207.20	-2,165.60
NFLF12311202 38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	20,000.000	26,261.00	23,888.80	-2,372.20
NFLF12311202 38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	140,000.000	182,487.20	174,067.60	-8,419.60
NFLF12311202 38141GGQ1	GOLDMAN SACHS GROUP INC/THE 5.250% 07/27/2021 DD 07/27/11	30,000.000	34,116.30	33,768.90	-347.40
NFLF12311202 38141GRC0	GOLDMAN SACHS GROUP INC/THE 2.375% 01/22/2018 DD 01/22/13	90,000.000	91,838.70	91,157.40	-681.30
NFLF12311202 38141GVM3	GOLDMAN SACHS GROUP INC/THE 4.000% 03/03/2024 DD 03/03/14	60,000.000	63,411.00	62,911.20	-499.80
NFLF12311202 38141GVR2	GOLDMAN SACHS GROUP INC/THE 4.250% 10/21/2025 DD 10/21/15	40,000.000	39,805.30	40,671.60	866.30
NFLF12311202 38147MAA3	GOLDMAN SACHS GROUP INC/THE 2.900% 07/19/2018 DD 07/19/13	10,000.000	10,335.10	10,233.50	-101.60
NFLF12311202 38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	60,000.000	59,626.20	60,952.80	1,326.60
NFLF12311202 413875AT2	HARRIS CORP 5.054% 04/27/2045 DD 04/27/15	20,000.000	20,122.60	21,309.40	1,186.80
NFLF12311202 423074AS2	KRAFT HEINZ FOODS CO 144A 4.875% 02/15/2025 DD 01/30/15	20,000.000	21,425.00	22,033.20	608.20
NFLF12311202 423074AT0	KRAFT HEINZ FOODS CO 144A 5.000% 07/15/2035 DD 07/02/15	30,000.000	29,714.70	33,086.10	3,371.40
NFLF12311202 423074AV5	KRAFT HEINZ FOODS CO 144A 5.200% 07/15/2045 DD 07/02/15	10,000.000	10,358.80	11,188.90	830.10
NFLF12311202 423074AX1	KRAFT HEINZ FOODS CO 144A 3.950% 07/15/2025 DD 07/02/15	30,000.000	29,960.10	31,921.20	1,961.10
NFLF12311202 444859AY8	HUMANA INC 7.200% 06/15/2018 DD 06/05/08	70,000.000	81,283.30	77,826.70	-3,456.60
NFLF12311202 444859BA9	HUMANA INC 3.150% 12/01/2022 DD 12/10/12	10,000.000	10,063.00	10,129.90	66.90
NFLF12311202 444859BB7	HUMANA INC 4.625% 12/01/2042 DD 12/10/12	10,000.000	10,413.40	9,719.20	-694.20
NFLF12311202 44923QAD6	HYUNDAI CAPITAL AMERICA 144A 2.125% 10/02/2017 DD 10/01/12	20,000.000	20,197.40	20,053.00	-144.40
NFLF12311202 45685EAE6	VOYA FINANCIAL INC VAR RT 02/15/2018 DD 02/11/13	10,000.000	10,318.10	10,154.10	-164.00
NFLF12311202 458140AT7	INTEL CORP 4.900% 07/29/2045 DD 07/29/15	20,000.000	20,609.50	22,431.40	1,821.90
NFLF12311202 459745GA7	INTERNATIONAL LEASE FINAN 144A 6.750% 09/01/2016 DD 08/20/10	160,000.000	170,000.00	162,400.00	-7,600.00



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BERT BELL/PETE ROZELLE NFL RET

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NFLF12311202 46115HAT4	INTESA SANPAOLO SPA 144A 5.017% 06/26/2024 DD 06/26/14	200,000.000	204,698.00	187,288.00	-17,410.00
NFLF12311202 46625HGN4	JPMORGAN CHASE & CO 6.125% 06/27/2017 DD 06/27/07	120,000.000	131,488.80	126,301.20	-5,187.60
NFLF12311202 46625HJJ0	JPMORGAN CHASE & CO 3.375% 05/01/2023 DD 05/01/13	60,000.000	60,403.80	60,248.40	-155.40
NFLF12311202 46625HJY7	JPMORGAN CHASE & CO 3.875% 09/10/2024 DD 09/10/14	140,000.000	143,624.60	143,577.00	-47.60
NFLF12311202 46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	60,000.000	59,782.90	63,328.20	3,545.30
NFLF12311202 46644YAU4	JPMBB COMMERCIAL MORTGA C31 A3 3.801% 08/15/2048 DD 08/01/15	280,000.000	288,399.44	300,109.60	11,710.16
NFLF12311202 48249DAA9	KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	10,000.000	10,182.50	10,218.80	36.30
NFLF12311202 492386AU1	KERR-MCGEE CORP 6.950% 07/01/2024 DD 07/01/04	110,000.000	137,655.10	116,430.60	-21,224.50
NFLF12311202 494550BQ8	KINDER MORGAN ENERGY PARTNERS 3.500% 09/01/2023 DD 02/28/13	50,000.000	41,475.00	45,299.50	3,824.50
NFLF12311202 494550BV7	KINDER MORGAN ENERGY PARTNERS 4.250% 09/01/2024 DD 09/11/14	50,000.000	42,790.90	47,350.50	4,559.60
NFLF12311202 49456BAG6	KINDER MORGAN INC/DE 5.300% 12/01/2034 DD 11/26/14	40,000.000	31,320.00	34,428.00	3,108.00
NFLF12311202 50076QAU0	KRAFT HEINZ FOODS CO 5.375% 02/10/2020 DD 08/10/12	48,000.000	54,576.00	53,579.52	-996.48
NFLF12311202 50076QAZ9	KRAFT HEINZ FOODS CO 3.500% 06/06/2022 DD 12/06/12	40,000.000	41,386.40	42,046.00	659.60
NFLF12311202 501044CK5	KROGER CO/THE 6.900% 04/15/2038 DD 03/27/08	20,000.000	27,305.00	26,354.40	-950.60
NFLF12311202 524ESC7M6	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	270,000.000	27.00	27.00	0.00
NFLF12311202 524ESCXA3	*LEHMAN BRTH HLD (RICI) ESCROW 5.857% 11/30/2056 DD 05/17/07	130,000.000	13.00	13.00	0.00
NFLF12311202 525ESCRB7	*LEHMAN BRTH HLD (RICI) ESCROW 0.000% 08/19/2065 DD 06/14/06	70,000.000	7.00	7.00	0.00
NFLF12311202 539830BH1	LOCKHEED MARTIN CORP 3.550% 01/15/2026 DD 11/23/15	50,000.000	50,380.40	52,963.00	2,582.60
NFLF12311202 539830BK4	LOCKHEED MARTIN CORP 4.500% 05/15/2036 DD 11/23/15	10,000.000	10,662.10	10,756.70	94.60
NFLF12311202 54910JAE4	*LSTAR COMMERCIAL MOR 3 A3 144A VAR RT 04/20/2048 DD 06/01/15	156,000.000	155,998.28	161,213.52	5,215.24
NFLF12311202 58013MEY6	MCDONALD'S CORP 3.700% 01/30/2026 DD 12/09/15	40,000.000	39,870.40	42,365.60	2,495.20
NFLF12311202 59018YN64	BANK OF AMERICA CORP 6.875% 04/25/2018 DD 04/25/08	10,000.000	11,438.60	10,980.20	-458.40
NFLF12311202 59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	180,000.000	213,300.00	185,940.00	-27,360.00
NFLF12311202 60871RAC4	MOLSON COORS BREWING CO 3.500% 05/01/2022 DD 05/03/12	10,000.000	10,310.30	10,310.10	-0.20
NFLF12311202 609207AB1	MONDELEZ INTERNATIONAL INC 4.000% 02/01/2024 DD 01/16/14	80,000.000	86,639.20	85,892.00	-747.20
NFLF12311202 61748HGR6	MORGAN STANLEY MORTGA 11AR 1A1 VAR RT 01/25/2035 DD 12/29/04	91,972.136	85,739.17	84,499.40	-1,239.77
NFLF12311202 651229AU0	NEWELL BRANDS INC 3.150% 04/01/2021 DD 03/30/16	20,000.000	20,072.30	20,544.40	472.10
NFLF12311202 651229AV8	NEWELL BRANDS INC 3.850% 04/01/2023 DD 03/30/16	30,000.000	30,769.80	31,113.30	343.50
NFLF12311202 651229AW6	NEWELL BRANDS INC 4.200% 04/01/2026 DD 03/30/16	30,000.000	31,381.10	31,381.20	0.10
NFLF12311202 655044AF2	NOBLE ENERGY INC 4.150% 12/15/2021 DD 12/08/11	100,000.000	105,915.00	99,828.00	-6,087.00
NFLF12311202 694308GE1	PACIFIC GAS & ELECTRIC CO 6.050% 03/01/2034 DD 03/23/04	100,000.000	130,039.60	127,514.00	-2,525.60
NFLF12311202 706451BG5	PETROLEOS MEXICANOS 6.625% 06/15/2035 DD 12/15/05	161,000.000	184,345.00	154,560.00	-29,785.00
NFLF12311202 71645WAP6	PETROBRAS GLOBAL FINANCE BV 5.750% 01/20/2020 DD 10/30/09	32,000.000	29,682.56	27,800.00	-1,882.56
NFLF12311202 71645WAR2	PETROBRAS GLOBAL FINANCE BV 5.375% 01/27/2021 DD 01/27/11	220,000.000	199,573.00	181,858.60	-17,714.40
NFLF12311202 71647NAF6	PETROBRAS GLOBAL FINANCE BV 4.375% 05/20/2023 DD 05/20/13	30,000.000	25,653.00	21,891.00	-3,762.00
NFLF12311202 71647NAM1	PETROBRAS GLOBAL FINANCE BV 6.250% 03/17/2024 DD 03/17/14	80,000.000	75,424.00	63,976.00	-11,448.00



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NFLF12311202 71647NAN9	PETROBRAS GLOBAL FINANCE BV 6.850% 06/05/2052 DD 06/05/15	60,000.000	48,642.00	41,850.00	-6,792.00
NFLF12311202 71656LBK6	PETROLEOS MEXICANOS 144A 6.875% 08/04/2026 DD 02/04/16	30,000.000	29,944.50	32,475.00	2,530.50
NFLF12311202 726505AN0	FREEPORT-MCMORAN OIL & GAS LLC 6.500% 11/15/2020 DD 10/26/12	6,000.000	6,367.50	4,800.00	-1,567.50
NFLF12311202 74153QAH5	PRIDE INTERNATIONAL INC 6.875% 08/15/2020 DD 08/06/10	10,000.000	9,175.00	7,300.00	-1,875.00
NFLF12311202 761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	30,000.000	37,067.40	36,906.00	-161.40
NFLF12311202 761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	100,000.000	105,898.10	122,116.00	16,217.90
NFLF12311202 761713BE5	REYNOLDS AMERICAN INC 3.250% 06/12/2020 DD 06/12/15	17,000.000	16,996.94	17,777.92	780.98
NFLF12311202 772739AP3	WESTROCK RKT CO 3.500% 03/01/2020 DD 03/01/13	40,000.000	41,524.00	40,556.80	-967.20
NFLF12311202 775109AK7	ROGERS COMMUNICATIONS INC 6.800% 08/15/2018 DD 08/06/08	20,000.000	23,202.40	22,268.00	-934.40
NFLF12311202 780097AH4	ROYAL BANK OF SCOTLAND GROUP P VAR RT 08/29/2049 DD 08/20/01	10,000.000	12,600.00	11,700.00	-900.00
NFLF12311202 780097AY7	ROYAL BANK OF SCOTLAND GROUP P 6.100% 06/10/2023 DD 06/10/13	80,000.000	88,964.80	81,940.00	-7,024.80
NFLF12311202 780097AZ4	ROYAL BANK OF SCOTLAND GROUP P 6.000% 12/19/2023 DD 12/19/13	80,000.000	88,987.20	81,024.00	-7,963.20
NFLF12311202 780099CE5	ROYAL BANK OF SCOTLAND GROUP P 6.125% 12/15/2022 DD 12/04/12	40,000.000	45,044.00	42,430.80	-2,613.20
NFLF12311202 78412FAP9	SESI LLC 7.125% 12/15/2021 DD 06/15/12	10,000.000	10,100.00	7,550.00	-2,550.00
NFLF12311202 78577PAA1	SACO I TRUST 2006-7 7 A1 VAR RT 07/25/2036 DD 06/30/06	41,810.949	66,530.28	77,692.27	11,161.99
NFLF12311202 84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	120,000.000	109,386.00	98,562.00	-10,824.00
NFLF12311202 87938WAG8	TELEFONICA EMISIONES SAU 6.221% 07/03/2017 DD 07/02/07	20,000.000	22,083.00	21,114.60	-968.40
NFLF12311202 87938WAH6	TELEFONICA EMISIONES SAU 5.877% 07/15/2019 DD 07/06/09	30,000.000	34,696.80	33,553.80	-1,143.00
NFLF12311202 883556AZ5	THERMO FISHER SCIENTIFIC INC 3.600% 08/15/2021 DD 08/16/11	20,000.000	20,876.00	20,694.40	-181.60
NFLF12311202 887317AL9	TIME WARNER INC 6.250% 03/29/2041 DD 04/01/11	10,000.000	12,905.70	11,559.10	-1,346.60
NFLF12311202 88731EAJ9	TIME WARNER ENTERTAINMENT CO L 8.375% 07/15/2033 DD 01/15/94	15,000.000	21,998.40	19,055.55	-2,942.85
NFLF12311202 88732JAJ7	TIME WARNER CABLE INC 6.550% 05/01/2037 DD 04/09/07	10,000.000	12,558.50	10,958.40	-1,600.10
NFLF12311202 88732JAN8	TIME WARNER CABLE INC 7.300% 07/01/2038 DD 06/19/08	20,000.000	23,293.80	23,460.00	166.20
NFLF12311202 88732JAP3	TIME WARNER CABLE INC 8.750% 02/14/2019 DD 11/18/08	50,000.000	61,722.50	58,544.50	-3,178.00
NFLF12311202 88732JAU2	TIME WARNER CABLE INC 6.750% 06/15/2039 DD 06/29/09	10,000.000	12,817.30	11,255.40	-1,561.90
NFLF12311202 88732JAX6	TIME WARNER CABLE INC 4.125% 02/15/2021 DD 11/15/10	40,000.000	43,019.60	42,263.60	-756.00
NFLF12311202 88732JAY4	TIME WARNER CABLE INC 5.875% 11/15/2040 DD 11/15/10	30,000.000	35,880.30	31,047.60	-4,832.70
NFLF12311202 89171VAK3	*TOWD POINT MORTGAGE 5 A1B 144A VAR RT 05/25/2055 DD 10/01/15	299,283.330	299,810.79	298,984.05	-826.74
NFLF12311202 893574AG8	TRANSCONTINENTAL GAS PIPE 144A 7.850% 02/01/2026 DD 01/22/16	50,000.000	49,912.50	57,186.00	7,273.50
NFLF12311202 893830BA6	TRANSOCEAN INC STEP 12/15/2016 DD 12/05/11	40,000.000	40,400.00	39,880.00	-520.00
NFLF12311202 902494AY9	TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	10,000.000	11,638.50	11,181.00	-457.50
NFLF12311202 909317BE8	UAL 2009-2A PASS THROUGH TRUST 9.750% 07/15/2018 DD 11/24/09	9,695.606	10,762.11	10,182.13	-579.98
NFLF12311202 90969QAA0	UBM PLC 144A 5.750% 11/03/2020 DD 11/03/10	30,000.000	33,143.10	32,494.80	-648.30
NFLF12311202 91911TAH6	VALE OVERSEAS LTD 6.875% 11/21/2036 DD 11/21/06	86,000.000	83,179.20	67,914.20	-15,265.00
NFLF12311202 92343VBQ6	VERIZON COMMUNICATIONS INC 4.500% 09/15/2020 DD 09/18/13	80,000.000	88,341.60	88,321.60	-20.00
NFLF12311202 92343VBR4	VERIZON COMMUNICATIONS INC 5.150% 09/15/2023 DD 09/18/13	20,000.000	22,164.60	23,084.20	919.60



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NFLF12311202 92343VBS2	VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13	82,000.000	102,347.48	100,860.00	-1,487.48
NFLF12311202 92343VBT0	VERIZON COMMUNICATIONS INC 6.550% 09/15/2043 DD 09/18/13	405,000.000	515,752.90	533,478.15	17,725.25
NFLF12311202 92553PAT9	VIACOM INC 4.250% 09/01/2023 DD 08/19/13	10,000.000	10,564.99	10,236.30	-328.69
NFLF12311202 92553PAX0	VIACOM INC 3.875% 04/01/2024 DD 03/11/14	10,000.000	9,356.80	9,960.00	603.20
NFLF12311202 92922FW53	WAMU MORTGAGE PASS-TH AR10 1A4 VAR RT 09/25/2035 DD 07/01/05	100,906.370	100,210.10	99,420.02	-790.08
NFLF12311202 92927BAB8	WAMU MORTGAGE PASS-TH OA6 1A1B VAR RT 07/25/2047 DD 06/01/07	233,941.760	87,205.94	66,327.17	-20,878.77
NFLF12311202 92936MAD9	WPP FINANCE 2010 5.125% 09/07/2042 DD 09/07/12	20,000.000	22,148.00	19,540.00	-2,608.00
NFLF12311202 939336X81	WAMU MORTGAGE PASS-TH AR1 A2A3 VAR RT 01/25/2045 DD 01/18/05	131,604.460	124,654.42	119,587.66	-5,066.76
NFLF12311202 941063AQ2	WASTE MANAGEMENT INC 4.600% 03/01/2021 DD 02/28/11	20,000.000	22,359.00	21,457.40	-901.60
NFLF12311202 94106LAG4	WASTE MANAGEMENT INC 7.375% 05/15/2029 DD 11/15/99	10,000.000	14,244.50	13,648.10	-596.40
NFLF12311202 94106LAZ2	WASTE MANAGEMENT INC 3.500% 05/15/2024 DD 05/08/14	30,000.000	31,232.40	31,377.00	144.60
NFLF12311202 94973VAM9	ANTHEM INC 5.875% 06/15/2017 DD 06/08/07	10,000.000	10,938.80	10,517.20	-421.60
NFLF12311202 94973VAR8	ANTHEM INC 7.000% 02/15/2019 DD 02/05/09	10,000.000	11,791.60	11,311.80	-479.80
NFLF12311202 94973VAW7	ANTHEM INC 3.700% 08/15/2021 DD 08/15/11	10,000.000	10,573.80	10,507.00	-66.80
NFLF12311202 94973VAX5	ANTHEM INC 3.125% 05/15/2022 DD 05/07/12	30,000.000	30,412.50	30,158.70	-253.80
NFLF12311202 969457BB5	WILLIAMS COS INC/THE 7.500% 01/15/2031 DD 01/17/01	24,000.000	26,751.36	19,500.00	-7,251.36
NFLF12311202 969457BD1	WILLIAMS COS INC/THE 7.750% 06/15/2031 DD 06/13/01	26,000.000	29,822.00	21,515.00	-8,307.00
NFLF12311202 969457BG4	WILLIAMS COS INC/THE 7.875% 09/01/2021 DD 08/21/01	33,000.000	38,308.05	30,516.42	-7,791.63
NFLF12311202 969457BM1	WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03	5,000.000	5,983.90	4,450.00	-1,533.90
NFLF12311202 982526AU9	WM WRIGLEY JR CO 144A 2.400% 10/21/2018 DD 10/21/13	10,000.000	10,179.20	10,099.90	-79.30
NFLF12311202 982526AV7	WM WRIGLEY JR CO 144A 2.900% 10/21/2019 DD 10/21/13	50,000.000	51,553.00	51,355.00	-198.00
NFLF12311202 98417EAB6	GLENCORE FINANCE CANADA L 144A 5.800% 11/15/2016 DD 11/15/06	10,000.000	10,642.30	10,124.00	-518.30
NFLF12311202 98417EAU4	GLENCORE FINANCE CANADA L 144A VAR RT 10/25/2017 DD 10/25/12	100,000.000	99,354.80	98,000.00	-1,354.80
NFLF12311202 98956PAH5	ZIMMER BIOMET HOLDINGS INC 4.450% 08/15/2045 DD 03/19/15	20,000.000	18,353.40	19,684.20	1,330.80
TOTAL CORPORATE DEBT INSTRUMENTS			13,701,417.13	13,334,710.85	-366,706.28
CORPORATE STOCK - PREFERRED					
NFLF12311202 05518VAA3	BAC CAPITAL TRUST XIV VAR RT 09/29/2049 DD 02/16/07	10,000.000	7,942.50	7,281.20	-661.30
NFLF12311202 225313AB1	CREDIT AGRICOLE SA 144A VAR RT 10/29/2049 DD 10/13/09	100,000.000	118,210.00	110,270.00	-7,940.00
NFLF12311202 381427AA1	GOLDMAN SACHS CAPITAL II VAR RT 12/29/2049 DD 05/15/07	6,000.000	4,650.00	4,293.00	-357.00
NFLF12311202 92978AAA0	WACHOVIA CAPITAL TRUST III VAR RT 03/29/2049 DD 02/01/06	310,000.000	306,094.00	306,125.00	31.00
TOTAL CORPORATE STOCK - PREFERRED			436,896.50	427,969.20	-8,927.30
CORPORATE STOCK - COMMON					
NFLF12310002 594972119	MICRO STRATEGY INC WTS TO PUR COM 06/24/2007	640.000	35.20	35.20	0.00
NFLF12314002 001744101	AMN HEALTHCARE SERVICES INC	42,275.000	1,206,280.93	1,420,862.75	214,581.82



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NFLF12314002 011311107	ALAMO GROUP INC	9,700.000	566,292.52	540,387.00	-25,905.52
NFLF12314002 032359309	AMTRUST FINANCIAL SERVICES INC	32,714.000	964,182.21	846,638.32	-117,543.89
NFLF12314002 037598109	APOGEE ENTERPRISES INC	31,100.000	1,355,923.17	1,364,979.00	9,055.83
NFLF12314002 063904106	BANK OF THE OZARKS INC	34,375.000	1,269,468.75	1,442,718.75	173,250.00
NFLF12314002 120076104	BUILD-A-BEAR WORKSHOP INC	38,425.000	766,904.27	499,140.75	-267,763.52
NFLF12314002 136635109	CANADIAN SOLAR INC	79,100.000	2,297,304.11	1,525,048.00	-772,256.11
NFLF12314002 192479103	COHERENT INC	31,000.000	1,968,685.07	2,848,900.00	880,214.93
NFLF12314002 218681104	CORE-MARK HOLDING CO INC	10,125.000	651,240.00	825,795.00	174,555.00
NFLF12314002 26168L205	DREW INDUSTRIES INC	16,675.000	1,031,779.30	1,074,870.50	43,091.20
NFLF12314002 296689102	ESSENDANT INC	20,025.000	819,382.77	639,398.25	-179,984.52
NFLF12314002 320209109	FIRST FINANCIAL BANCORP	87,050.000	1,550,360.50	1,582,569.00	32,208.50
NFLF12314002 37253A103	GENTHERM INC	28,425.000	1,290,896.51	1,182,195.75	-108,700.76
NFLF12314002 41068X100	HANNON ARMSTRONG SUSTAINABLE I	98,575.000	1,819,391.39	1,894,611.50	75,220.11
NFLF12314002 426281101	JACK HENRY & ASSOCIATES INC	19,400.000	1,355,866.00	1,640,658.00	284,792.00
NFLF12314002 44980X109	IPG PHOTONICS CORP	5,800.000	529,560.91	557,264.00	27,703.09
NFLF12314002 458665304	INTERFACE INC	31,425.000	501,845.80	582,619.50	80,773.70
NFLF12314002 498904200	KNOLL INC	71,525.000	1,734,139.87	1,548,516.25	-185,623.62
NFLF12314002 511656100	LAKELAND FINANCIAL CORP	22,475.000	912,035.50	1,028,905.50	116,870.00
NFLF12314002 55306N104	MKS INSTRUMENTS INC	47,600.000	1,606,048.80	1,792,140.00	186,091.20
NFLF12314002 556269108	STEVEN MADDEN LTD	39,937.000	1,497,749.43	1,479,266.48	-18,482.95
NFLF12314002 577933104	MAXIMUS INC	15,975.000	1,066,491.00	840,924.00	-225,567.00
NFLF12314002 58461Q102	MEDICAL RES INC COM	463.000	0.00	0.00	0.00
NFLF12314002 61022P100	MONOTYPE IMAGING HOLDINGS INC	27,350.000	595,976.64	654,212.00	58,235.36
NFLF12314002 620071100	MOTORCAR PARTS OF AMERICA INC	51,550.000	1,454,558.47	1,957,869.00	503,310.53
NFLF12314002 63910B102	NAUTILUS INC	54,550.000	971,611.96	1,053,906.00	82,294.04
NFLF12314002 640079109	NEENAH PAPER INC	20,325.000	1,199,265.14	1,293,889.50	94,624.36
NFLF12314002 671044105	OSI SYSTEMS INC	16,175.000	1,180,696.51	1,059,300.75	-121,395.76
NFLF12314002 691497309	OXFORD INDUSTRIES INC	14,875.000	965,019.81	1,000,046.25	35,026.44
NFLF12314002 695263103	PACWEST BANCORP	12,650.000	593,567.74	469,947.50	-123,620.24
NFLF12314002 703343103	PATRICK INDUSTRIES INC	32,137.000	1,333,369.37	1,458,698.43	125,329.06
NFLF12314002 743815102	PROVIDENCE SERVICE CORP/THE	16,025.000	808,995.39	818,396.75	9,401.36
NFLF12314002 833034101	SNAP-ON INC	6,275.000	922,801.50	985,112.25	62,310.75
NFLF12314002 858155203	STEELCASE INC	68,450.000	1,288,318.06	1,021,274.00	-267,044.06
NFLF12314002 86800U104	SUPER MICRO COMPUTER INC	54,100.000	1,698,689.27	1,843,728.00	145,038.73
NFLF12314002 868459108	SUPERNUS PHARMACEUTICALS INC	90,925.000	1,344,261.01	1,386,606.25	42,345.24
NFLF12314002 885160101	THOR INDUSTRIES INC	12,175.000	753,632.07	776,399.75	22,767.68



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NFLF12314002 899896104	TUPPERWARE BRANDS CORP	18,775.000	1,155,329.91	1,088,574.50	-66,755.41
NFLF12314002 G4617B105	HORIZON PHARMA PLC	69,950.000	1,458,624.95	1,159,071.50	-299,553.45
NFLF12314002 M75253100	ORBOTECH LTD	99,125.000	1,588,973.75	2,357,192.50	768,218.75
NFLF12318102 00507V109	ACTIVISION BLIZZARD INC	18,500.000	420,412.50	626,040.00	205,627.50
NFLF12318102 00846U101	AGILENT TECHNOLOGIES INC	5,400.000	224,370.00	215,190.00	-9,180.00
NFLF12318102 00971T101	AKAMAI TECHNOLOGIES INC	8,600.000	610,987.00	477,902.00	-133,085.00
NFLF12318102 01741R102	ALLEGHENY TECHNOLOGIES INC	9,000.000	270,090.00	146,700.00	-123,390.00
NFLF12318102 03027X100	AMERICAN TOWER CORP	7,033.000	662,156.95	719,968.21	57,811.26
NFLF12318102 03073E105	AMERISOURCEBERGEN CORP	5,470.000	621,774.90	473,428.50	-148,346.40
NFLF12318102 03662Q105	ANSYS INC	4,200.000	370,398.00	375,732.00	5,334.00
NFLF12318102 052769106	AUTODESK INC	7,500.000	439,800.00	437,325.00	-2,475.00
NFLF12318102 067383109	CR BARD INC	2,100.000	351,435.00	425,607.00	74,172.00
NFLF12318102 090572207	BIO-RAD LABORATORIES INC	2,000.000	270,360.00	273,440.00	3,080.00
NFLF12318102 099724106	BORGWARNER INC	9,000.000	544,320.00	345,600.00	-198,720.00
NFLF12318102 101121101	BOSTON PROPERTIES INC	2,600.000	365,248.00	330,408.00	-34,840.00
NFLF12318102 12504L109	CBRE GROUP INC	17,906.000	693,141.26	516,050.92	-177,090.34
NFLF12318102 126408103	CSX CORP	16,100.000	533,232.00	414,575.00	-118,657.00
NFLF12318102 127055101	CABOT CORP	4,680.000	210,600.00	226,184.40	15,584.40
NFLF12318102 171798101	CIMAREX ENERGY CO	3,067.000	298,388.36	298,327.09	-61.27
NFLF12318102 212015101	CONTINENTAL RESOURCES INC/OK	10,513.000	300,360.71	319,174.68	18,813.97
NFLF12318102 231021106	CUMMINS INC	3,800.000	526,832.00	417,772.00	-109,060.00
NFLF12318102 23331A109	DR HORTON INC	25,700.000	731,936.00	776,911.00	44,975.00
NFLF12318102 237194105	DARDEN RESTAURANTS INC	6,000.000	369,474.29	397,800.00	28,325.71
NFLF12318102 24906P109	DENTSPLY SIRONA INC	6,956.000	353,990.84	428,698.28	74,707.44
NFLF12318102 260003108	DOVER CORP	3,878.000	268,047.36	249,471.74	-18,575.62
NFLF12318102 277432100	EASTMAN CHEMICAL CO	6,600.000	457,116.00	476,718.00	19,602.00
NFLF12318102 278265103	EATON VANCE CORP	10,100.000	420,564.00	338,552.00	-82,012.00
NFLF12318102 278768106	ECHOSTAR CORP	6,800.000	351,696.00	301,172.00	-50,524.00
NFLF12318102 30219G108	EXPRESS SCRIPTS HOLDING CO	2,100.000	182,217.00	144,249.00	-37,968.00
NFLF12318102 361448103	GATX CORP	7,306.000	423,601.88	347,035.00	-76,566.88
NFLF12318102 369550108	GENERAL DYNAMICS CORP	3,200.000	434,336.00	420,384.00	-13,952.00
NFLF12318102 45866F104	INTERCONTINENTAL EXCHANGE INC	2,600.000	606,502.00	611,364.00	4,862.00
NFLF12318102 461202103	INTUIT INC	6,963.000	675,132.48	724,221.63	49,089.15
NFLF12318102 481165108	JOY GLOBAL INC	6,400.000	250,752.00	102,848.00	-147,904.00
NFLF12318102 493267108	KEYCORP	27,300.000	386,568.00	301,392.00	-85,176.00
NFLF12318102 49338L103	KEYSIGHT TECHNOLOGIES INC	6,835.000	249,214.25	189,602.90	-59,611.35



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NFLF12318102 50540R409	LABORATORY CORP OF AMERICA HOL	3,134.000	377,811.62	367,085.42	-10,726.20
NFLF12318102 574599106	MASCO CORP	17,568.000	415,265.51	552,513.60	137,248.09
NFLF12318102 58502B106	MEDNAX INC	5,200.000	377,052.00	336,024.00	-41,028.00
NFLF12318102 651290108	NEWFIELD EXPLORATION CO	10,082.000	353,777.38	335,226.50	-18,550.88
NFLF12318102 695156109	PACKAGING CORP OF AMERICA	5,154.000	361,705.63	311,301.60	-50,404.03
NFLF12318102 743315103	PROGRESSIVE CORP/THE	11,800.000	320,960.00	414,652.00	93,692.00
NFLF12318102 754730109	RAYMOND JAMES FINANCIAL INC	8,800.000	499,664.00	418,968.00	-80,696.00
NFLF12318102 759351604	REINSURANCE GROUP OF AMERICA I	4,400.000	410,036.00	423,500.00	13,464.00
NFLF12318102 760759100	REPUBLIC SERVICES INC	13,000.000	527,280.00	619,450.00	92,170.00
NFLF12318102 78388J106	SBA COMMUNICATIONS CORP	2,900.000	339,590.00	290,493.00	-49,097.00
NFLF12318102 810186106	SCOTTS MIRACLE-GRO CO/THE	4,700.000	315,699.00	342,019.00	26,320.00
NFLF12318102 81211K100	SEALED AIR CORP	12,359.000	563,076.04	593,355.59	30,279.55
NFLF12318102 833034101	SNAP-ON INC	5,200.000	764,712.00	816,348.00	51,636.00
NFLF12318102 860630102	STIFEL FINANCIAL CORP	8,262.000	460,606.50	244,555.20	-216,051.30
NFLF12318102 871607107	SYNOPSYS INC	7,600.000	352,032.00	368,144.00	16,112.00
NFLF12318102 87165B103	SYNCHRONY FINANCIAL	16,385.000	460,496.15	469,594.10	9,097.95
NFLF12318102 872540109	TJX COS INC/THE	9,147.000	640,747.35	716,667.45	75,920.10
NFLF12318102 920355104	VALSPAR CORP/THE	7,600.000	638,628.00	813,352.00	174,724.00
NFLF12318102 92939U106	WEC ENERGY GROUP INC	6,429.000	293,355.26	386,190.03	92,834.77
NFLF12318102 980745103	WOODWARD INC	6,175.000	300,193.91	321,223.50	21,029.59
NFLF12318102 983919101	XILINX INC	9,300.000	393,390.00	441,099.00	47,709.00
NFLF12318102 G7496G103	RENAISSANCERE HOLDINGS LTD	3,241.000	323,224.93	388,369.03	65,144.10
TOTAL CORPORATE STOCK - COMMON			69,439,913.62	70,362,643.80	922,730.18

PARTNERSHIP/JOINT VENTURE INTEREST

NFLF12316502 999D24518	RREEF AMERICA II	533,441.090	54,421,618.39	59,424,467.38	5,002,848.99
NFLF12317002 999D09477	GMO MULTI STRATEGY FD OFFSHORE CLASS E	27,881,648.000	28,901,561.20	27,881,648.00	-1,019,913.20
NFLF12386002 999F02006	GROSVENOR INSTL PARTNERS LP	101,656,762.000	105,811,554.00	101,656,762.00	-4,154,792.00
NFLF12387502 999255532	PANTHEON GLOBAL SECONDARY FD IV LP	6,191,582.000	5,534,064.00	6,191,582.00	657,518.00
NFLF12387702 99VVA8AF8	AXIOM EMERGING MARKETS EQUITY FUND	33,839,055.440	33,839,055.44	32,894,269.01	-944,786.43
NFLF12388002 999F50591	SIGULER GUFF LP	6,044,720.570	6,241,800.95	6,044,720.57	-197,080.38
NFLF12388502 999239445	LANDMARK EQUITY PARTNERS XIV LP	4,904,310.000	5,661,905.58	4,904,310.00	-757,595.58
NFLF12389502 99VVAA155	AUDAX MEZZANINE FUND III LP	5,324,672.540	5,942,826.81	5,324,672.54	-618,154.27
NFLF12390002 99VVACR04	ADAMS SREET US FUND LP	3,696,096.000	3,632,453.00	3,696,096.00	63,643.00
NFLF12390002 99VVACRY0	ADAMS STREET DIRECT FUND LP	985,150.000	1,029,181.00	985,150.00	-44,031.00
NFLF12390002 99VVACRZ7	ADAMS STREET NON US DEV MKT FUND	1,750,495.000	1,789,231.00	1,750,495.00	-38,736.00



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NFLF12390002	99VVAEZF8 ADAMS STREET NON US EMERGING MARKETS FUND	868,486.000	765,128.00	868,486.00	103,358.00
NFLF12390502	99VVAC1Y8 WESTERN TECH VENTURE LENDING & LEASING VI	4,750.000	4,891,692.50	3,622,255.00	-1,269,437.50
NFLF12391002	99VVAD3B4 ENERGY SPECTRUM PARTNERS VI	5,359,058.290	5,974,988.96	5,359,058.29	-615,930.67
NFLF12391502	99VVAEET1 ENERGY FUND XV-A LP	6,066,506.880	7,507,120.39	6,066,506.88	-1,440,613.51
NFLF12391602	99VVAGP07 SIGULER GUFF DIST OPP FD IV	20,845,986.680	20,012,520.40	20,845,986.68	833,466.28
NFLF12391702	99VVAHRZ6 INDUSTRY VENTURES VI	10,017,119.090	9,917,121.36	10,017,119.09	99,997.73
NFLF12391802	99VVAJD38 VISTA EQUITY PARTNERS FUND IV LP	23,795,359.000	18,195,806.28	23,795,359.00	5,599,552.72
NFLF12391902	99VVANLY2 PRIVATE ADVISORS SMALL COMPANY BUYOUT FUND V L P	6,111,746.090	6,111,746.09	6,111,746.09	0.00
NFLF12392002	999F61705 ASIA ALTERNATIVES TAX EXEMPT	16,917,239.000	15,194,449.00	16,917,239.00	1,722,790.00
NFLF12392002	99VVAPVW0 ASIA ALTERNATIVE DELAWARE III LP	593,696.000	785,830.00	593,696.00	-192,134.00
NFLF12392102	99VVARPH6 VENTURE LENDING & LEASING VII LLC	5,812.500	6,073,522.50	6,128,235.00	54,712.50
NFLF12392202	99VVARZ02 THE REALTY ASSOCIATES FUND X UTP LP	21,418,801.000	21,418,801.00	21,418,801.00	0.00
NFLF12392302	99VVAS4L8 LANDMARK EQUITY PARTNERS XV LP	2,836,999.000	2,615,290.00	2,836,999.00	221,709.00
NFLF12392402	99VVAUGM8 EIG ENERGY FUND XVI LP	2,729,503.380	2,830,992.60	2,729,503.38	-101,489.22
NFLF12392502	99VVATET8 VISTA FOUNDATION FUND II LP	8,245,427.000	7,258,533.00	8,245,427.00	986,894.00
NFLF12392602	99VVASXD4 KPS SPECIAL SITUATIONS FUND IV LP	568,405.560	358,267.56	568,405.56	210,138.00
NFLF12392802	99VVAT0T3 BLACKSTONE RE DEBT STRATEGIES II LP	9,050,096.030	8,120,325.97	9,050,096.03	929,770.06
NFLF12392902	99VVAW363 INDUSTRY VENTURES VII	9,861,167.860	9,166,515.55	9,861,167.86	694,652.31
NFLF12393002	99VVAJTJ3 VISTA EQUITY PARTNERS FUND V LP	9,834,440.000	8,393,423.00	9,834,440.00	1,441,017.00
NFLF12393102	99VVA6GK5 SENTAKU INVESTORS LLC	63,503.000	69,515.00	63,503.00	-6,012.00
NFLF12393102	99VVAZA19 ASIA ALTERNATIVES IV CAP PRTNRS LP	3,785,629.000	3,364,250.00	3,785,629.00	421,379.00
NFLF12393302	99VVA2YX6 ADAMS STREET CO-INVEST FD III LP	1,669,766.000	1,566,278.00	1,669,766.00	103,488.00
NFLF12393402	99VVA6VF9 ARCLIGHT ENERGY PARTNERS VI LP	3,367,961.000	3,367,961.00	3,367,961.00	0.00
NFLF12393502	99VVA2BG8 PRIVATE ADVISORS SMALL COMPANY PRIVATE EQUITY FUND VI LP	1,174,746.000	1,210,115.16	1,174,746.00	-35,369.16
NFLF12393802	99VVA6XQ3 VENTURE LENDING & LEASING VIII LLC	1,500.000	1,500,000.00	1,419,825.00	-80,175.00
NFLF12393902	99VVA4399 BROOKFIELD STRATEGIC REAL ESTATE PARTNERS II LP	1,175,213.000	1,175,213.00	1,175,213.00	0.00
NFLF12394002	99VVA7LW1 TRIVE CAPITAL FUND II OFFSHORE LP	50,000.000	50,000.00	50,000.00	0.00
NFLF12394102	99VVA9PH6 WTI EQUITY OPPORTUNITY FUND I L.P.	157,500.000	157,500.00	157,500.00	0.00
NFLF12394202	XX99WGRY1 AXA RE VENTURE IV	478,076.000	521,551.80	544,791.51	23,239.71
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			421,379,709.49	429,033,633.87	7,653,924.38

OTHER INVESTMENTS

NFLF12311202	105756BR0	BRAZILIAN GOVERNMENT INTERNATI 5.625% 01/07/2041 DD 10/07/09	160,000.000	148,240.00	138,000.00	-10,240.00
NFLF12311202	195325BR5	COLOMBIA GOVERNMENT INTERNATIO 5.625% 02/26/2044 DD 01/28/14	200,000.000	223,500.00	199,000.00	-24,500.00
NFLF12311202	471068AA4	JAPAN FINANCE ORGANIZATION FOR 4.000% 01/13/2021 DD 01/13/11	100,000.000	111,156.00	109,670.00	-1,486.00
NFLF12311202	715638AU6	PERUVIAN GOVERNMENT INTERNATIO 6.550% 03/14/2037 DD 03/14/07	10,000.000	12,450.00	12,450.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12311202 715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	50,000.000	57,217.50	56,250.00	-967.50
NFLF12311202 78307ACZ4	RUSSIAN FOREIGN BOND - EU 144A VAR RT /03/31/2030 DD 03/31/00	28,250.000	32,414.05	34,481.10	2,067.05
NFLF12311202 857524AC6	POLAND GOVERNMENT INTERNATIONAL 4.000% 01/22/2024 DD 01/22/14	160,000.000	175,680.00	170,832.00	-4,848.00
NFLF12311202 91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	18,000.000	18,900.00	17,955.00	-945.00
NFLF12311202 91086QBC1	MEXICO GOVERNMENT INTERNATIONAL 4.000% 10/02/2023 DD 10/02/13	12,000.000	12,696.00	12,570.00	-126.00
NFLF12311202 91086QBE7	MEXICO GOVERNMENT INTERNATIONAL 5.550% 01/21/2045 DD 01/21/14	220,000.000	257,950.00	243,650.00	-14,300.00
NFLF12311202 99F106F6A	ULTRA 10YR US TREAS NT FUT CBT EXP JUN 16	-2.000	0.00	93.75	93.75
NFLF12311202 99F133F6A	US TREAS BD FUTURE (CBT) EXP JUN 16	-51.000	0.00	13,382.83	13,382.83
NFLF12311202 99F139F6A	US 10YR TREAS NTS FUTURE (CBT) EXP JUN 16	-26.000	0.00	-2,786.70	-2,786.70
NFLF12311202 99F167C7C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 17	13.000	0.00	10,212.50	10,212.50
NFLF12311202 99F167C8C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 18	-5.000	0.00	-2,562.50	-2,562.50
NFLF12311202 99F167F6C	90DAY EURODOLLAR FUTURE (CME) EXP JUN 16	-38.000	0.00	-6,075.00	-6,075.00
NFLF12311202 99F167L6C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 16	-134.000	0.00	-30,636.98	-30,636.98
NFLF12311202 99F167L7C	90DAY EURODOLLAR FUTURE (CME) EXP DEC 17	-12.000	0.00	-14,212.50	-14,212.50
NFLF12311202 99F183F6A	US 5YR TREAS NTS FUTURE (CBT) EXP JUN 16	62.000	0.00	50,924.56	50,924.56
NFLF12311202 99F217F6A	US 2YR TREAS NTS FUT (CBT) EXP JUN 16	-1.000	0.00	0.00	0.00
NFLF12311202 99F700F6A	US ULTRA BOND (CBT) EXP JUN 16	38.000	0.00	-52,115.60	-52,115.60
NFLF12311202 EDF215F6S	EURO-BOBL FUTURE (EUX) EXP JUN 16	-2.000	0.00	615.36	615.36
NFLF12311202 EDF306F6S	EURO-BUND FUTURE (EUX) EXP JUN 16	-7.000	0.00	-4,615.18	-4,615.18
NFLF12311202 LBB1VRLR4	BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2017	745,000.000	227,117.94	210,014.53	-17,103.41
NFLF12311202 LBB4VFQN8	BRAZIL NOTAS DO TESOURO NACION 6.000% 08/15/2050	11,700.000	89,370.38	88,186.18	-1,184.20
NFLF12311202 LMB05QN18	MEXICAN BONOS 10.000% 12/05/2024	1,420,000.000	121,053.15	106,369.73	-14,683.42
NFLF12311202 LMB4NDCC7	MEXICAN BONOS 6.500% 06/09/2022	10,054,700.000	689,906.50	614,878.69	-75,027.81
NFLF12311202 LMB7V21L7	MEXICAN BONOS 7.750% 11/13/2042	6,760,600.000	514,476.14	444,199.75	-70,276.39
NFLF12311202 NA4230812	RUSSIAN FOREIGN BOND - EU REGS STEP 03/31/2030	87,575.000	100,483.56	106,891.77	6,408.21
NFLF12311202 NABP0RQ90	PORTUGAL GOVERNMENT INTER 144A 5.125% 10/15/2024	160,000.000	177,004.80	160,985.60	-16,019.20
NFLF12311202 01F032658	COMMIT TO PUR FNMA SF MTG 3.500% 05/01/2046 DD 05/01/16	-900,000.000	-942,406.25	-942,048.00	358.25
NFLF12311202 99F1399EQ	US 10YR TREAS NTS FUT JUN 16 CALL JUN 16 132.000 ED 5/20/16	-10.000	-2,826.88	-3,593.75	-766.87
TOTAL OTHER INVESTMENTS			2,024,382.89	1,742,967.14	-281,415.75

COMMON/COLLECTIVE TRUST

NFLF12310002 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	200,373,531.700	200,373,531.70	200,373,531.70	0.00
NFLF12310102 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	119,177.240	119,177.24	119,177.24	0.00
NFLF12311202 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	1,436,084.630	1,436,084.63	1,436,084.63	0.00
NFLF12314002 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	4,772,135.670	4,772,135.67	4,772,135.67	0.00
NFLF12316002 999D53640	JP MORGAN STRATEGIC PROPERTY FUND	24,358.290	28,818,755.38	69,150,213.60	40,331,458.22



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

COMBINED PLAN - NFLGCALL1000

4/1/2015 - 3/31/2016

BERT BELL/PETE ROZELLE NFL RET

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
NFLF12318102 996115960	EB TEMP INV FD VAR RT 12/31/49 FEE CL 15	720,739.960	720,739.96	720,739.96	0.00
NFLF12387202 999783996	TBC EMERGING MARKETS EQUITY	655,442.283	42,429,524.77	34,187,869.48	-8,241,655.29
NFLF12387302 999D39508	WELLINGTON CIF DIVERSIFIED INFLATION HEDGE FUND	4,408,262.371	74,511,410.92	45,757,763.41	-28,753,647.51
NFLF12389002 999F71134	LOOMIS SAYLES CREDIT ASSET TRUST - CLASS B	4,414,303.979	64,759,888.51	85,416,781.99	20,656,893.48
NFLF12393702 99VVA5E86	BLACKROCK EAFE HEDGED	1,873,983.380	80,000,000.00	71,484,462.16	-8,515,537.84
NFLF18597402 990060964	EB DV NSL SIF	4,508.443	1,358,859.27	1,386,819.08	27,959.81
NFLF18619602 999F66050	EB DV NSL LCG SIF	149,814.928	28,058,633.51	35,011,762.46	6,953,128.95
NFLF18624802 990060972	EB DV NSL AGG BIF	650,676.497	84,056,515.64	90,171,900.00	6,115,384.36
NFLF18626702 999F66092	EB DV NSL LCV SIF	174,820.214	31,809,837.60	35,750,928.86	3,941,091.26
NFLF18627302 990060956	EB DV NSL INTL SIF	427,208.069	67,869,091.11	73,376,935.39	5,507,844.28
NFLF18642202 990081937	EB DV DYNAMIC GROWTH FUNDND	622,845.483	97,909,721.33	93,518,137.20	-4,391,584.13
NFLF18642702 990063059	EB DV NSL LGE CAP SIF	219,198.744	62,508,117.11	70,067,472.33	7,559,355.22
<u>TOTAL COMMON/COLLECTIVE TRUST</u>			<u>871,512,024.35</u>	<u>912,702,715.16</u>	<u>41,190,690.81</u>
103-12 INVESTMENT ENTITIES					
NFLF12311202 999699804	WAMCO OPPORTUNISTIC US\$ HIGH YIELD SEC PORT LLC	106,001.151	2,494,172.86	2,947,786.01	453,613.15
NFLF12311202 999699812	WAMCO OPPORTUNISTIC INTL INVESTMENT GRADE SEC LLC	32,855.372	838,163.19	1,030,673.02	192,509.83
NFLF12311202 999D13305	WA FLTG RATE HI INCOME FD	102,934.838	1,298,189.52	1,885,663.30	587,473.78
<u>TOTAL 103-12 INVESTMENT ENTITIES</u>			<u>4,630,525.57</u>	<u>5,864,122.33</u>	<u>1,233,596.76</u>
REGISTERED INVESTMENT COMPANIES					
NFLF12310502 704329242	PAYDEN EMER MRKT BOND-SI	3,605,269.156	48,344,072.94	47,301,131.33	-1,042,941.61
NFLF12310502 704329275	PAYDEN EMER MRKT LOC BOND-IV	3,821,175.282	27,081,813.58	26,060,415.42	-1,021,398.16
NFLF12315502 04314H402	ARTISAN INTERNATIONAL FD-INS	3,468,185.510	80,896,615.96	96,484,920.89	15,588,304.93
NFLF12317002 362008161	GMO STRAT OPPOR ALLOCATION-3	3,916,947.511	82,356,824.23	72,737,715.28	-9,619,108.95
NFLF12318502 922908710	VANGUARD 500 INDEX-ADM	1,161.823	135,980.98	220,723.13	84,742.15
NFLF12387102 722005626	PIMCO ALL ASSET FUND-INST	5,773,369.176	67,460,740.08	61,659,582.80	-5,801,157.28
NFLF12387602 04314H758	ARTISAN SMALL CAP FUND-INST	1,562,689.156	40,461,509.40	39,567,289.43	-894,219.97
NFLF12393602 09256H286	BLACKROCK STRAT INC OPP-INST	7,828,887.198	78,619,746.88	75,627,050.33	-2,992,696.55
<u>TOTAL REGISTERED INVESTMENT COMPANIES</u>			<u>425,357,304.05</u>	<u>419,658,828.61</u>	<u>-5,698,475.44</u>
<u>GRAND TOTAL</u>			<u>1,847,531,878.81</u>	<u>1,892,343,374.07</u>	<u>44,811,495.26</u>
					-460,093.29 C
					45,271,588.55 I

**SCHEDULE OF ASSETS ACQUIRED AND
DISPOSED OF WITHIN THE PLAN YEAR**
Schedule H, line 4i

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
07177MAE3	BAXALTA INC 144A 5.250% 06/23/2045 DD 06/23/15	20,000.000	-20,219.00	20,955.60
105756BS8	BRAZILIAN GOVERNMENT INTERNATI 4.875% 01/22/2021 DD 04/22/10	190,000.000	-180,500.00	188,812.50
12593GAF9	COMM 2015-PC1 MORTGAGE PC1 A5 3.902% 07/10/2050 DD 07/01/15	200,000.000	-205,999.52	207,511.73
151020AL8	CELGENE CORP 5.250% 08/15/2043 DD 08/06/13	20,000.000	-20,508.00	22,038.80
21870PAG2	CORE INDUSTRIAL TR TEXW B 144A 3.329% 02/10/2034 DD 04/01/15	130,000.000	-133,896.78	132,539.06
36246MAU3	GTP ACQUISITION PARTNERS 144A 3.482% 06/15/2050 DD 05/29/15	250,000.000	-250,000.00	244,667.50
36252AAA4	GS MORTGAGE SECURITIES GS1 A1 1.935% 11/10/2048 DD 11/01/15	200,000.000	-199,995.28	200,093.75
46644YAZ3	JPMBB COMMERCIAL MORTGA C31 AS 4.106% 08/15/2048 DD 08/01/15	100,000.000	-102,999.20	104,582.03
61765LAU4	MORGAN STANLEY BANK OF C24 A4 3.732% 05/15/2048 DD 08/01/15	110,000.000	-113,298.92	113,772.66
99F106C6A	ULTRA 10YR US TREAS NT FUT CBT EXP MAR 16	2.000	0.00	-1,783.77
99F1309FA	US 10YR TREAS NTS FUTURE (CBT) CALL JUL 15 130.000 ED 062615	6.000	605.50	-175.75
99F1309GZ	US 10YR TREAS NTS FUTURE (CBT) CALL JUL 15 127.500 ED 072415	2.000	-694.00	368.50
99F1339AV	US TREAS BD FUTURE MAR 16 CALL FEB 16 159.000 ED 012216	4.000	-3,278.63	2,565.13
99F1339AX	US TREAS BD FUTURE MAR 16 CALL FEB 16 163.000 ED 012216	2.000	462.25	-475.25
99F1339BU	US TREAS BD FUTURE MAR 16 CALL MAR 16 163.000 ED 2/19/16	2.000	1,181.00	-2,100.25
99F1339DR	US TREAS BD FUTURE JUN 15 CALL MAY 15 169.000 ED 4/24/15	5.000	1,077.50	-328.75
99F1339EA	US TREAS BD FUTURE JUN 15 CALL JUN 15 172.000 ED 5/22/15	1.000	559.25	-34.50
99F1339EB	US TREAS BD FUTURE JUN 15 CALL JUN 15 165.000 ED 5/22/15	1.000	-909.50	340.50
99F1339GD	US TREAS BD FUTURE SEP 15 CALL AUG 15 156.000 ED 7/24/15	3.000	1,547.54	-2,447.25
99F1339GJ	US TREAS BD FUTURE SEP 15 CALL AUG 15 155.000 ED 7/24/15	9.000	4,892.63	-11,576.13
99F1339GP	US TREAS BOND FUTURE SEP 15 CALL AUG 15 152.000 ED 7/24/15	3.000	2,380.88	-3,759.75
99F1339HA	US TREAS BOND FUTURE SEP 15 CALL SEP 15 160.000 ED 8/21/15	7.000	5,336.63	-2,585.25
99F1339HH	US TREAS BOND FUTURE SEP 15 CALL SEP 15 159.000 ED 8/21/15	8.000	6,099.00	-4,088.50
99F1339HT	US TREAS BOND FUTURE SEP 15 CALL SEP 15 158.000 ED 8/21/15	2.000	2,806.00	-1,725.25
99F1339IJ	US TREAS BD FUT DEC 15 CALL OCT 15 160.000 ED 092515	8.000	6,317.75	-1,588.50
99F1339IK	US TREAS BD FUT DEC 15 CALL OCT 15 162.000 ED 092515	4.000	2,070.33	-6,950.50
99F1339JE	US TREAS BOND FUTURE DEC 15 CALL NOV 15 159.000 ED 102315	5.000	-3,531.88	4,202.50
99F1339JU	US TREAS BOND FUTURE DEC 15 CALL NOV 15 162.000 ED 102315	4.000	1,799.50	-2,388.00
99F1339JW	US TREAS BOND FUTURE DEC 15 CALL NOV 15 163.000 ED 102315	1.000	1,877.00	-2,138.62
99F1339KB	US TREAS BD FUTURE DEC 15 CALL DEC 15 163.000 ED 112015	7.000	6,664.75	-2,022.75
99F1339MW	US TREAS BD FUT MAR 16 PUT FEB 16 151.000 ED 1/22/16	3.000	2,052.75	-1,603.50
99F1339MY	US TREAS BD FUTURE MAR 16 PUT FEB 16 153.000 ED 01/22/16	3.000	-2,119.13	3,224.63
99F1339PX	US TREAS BD FUTURE EXP JUN 15 PUT MAY 15 159.000 ED 04/24/15	5.000	1,077.50	-94.38
99F1339RE	US TREAS BOND FUTURE SEP 15 PUT JUL 15 148.000 ED 06/26/15	8.000	1,099.00	-2,526.00
99F1339RJ	US TREAS BOND FUT SEP 15 PUT JUL 15 150.000 ED 06/26/15	4.000	-1,888.00	7,737.00
99F1339VW	US TREAS BOND FUTURE DEC 15 PUT NOV 15 150.000 ED 10/23/15	1.000	793.63	-815.75
99F133C6A	US TREAS BD FUTURE (CBT) EXP MAR 16	66.000	0.00	-455,757.80
99F133I5A	US TREAS BD FUTURE (CBT) EXP SEP 15	17.000	0.00	-80,640.61

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F133L5A	US TREAS BD FUTURE (CBT) EXP DEC 15	37.000	0.00	98,515.64
99F1349FB	US TREAS BOND FUTURE (CBT) CALL JUN 15 153.000 ED 062615	0.000	-294.25	1,237.00
99F1349JH	US TREAS BD FUT DEC 15 CALL NOV 15 161.000 ED 102315	13.000	4,832.76	-4,761.00
99F1349NB	US TREAS BD FUT MAR 16 PUT MAR 16 156.000 ED 021916	5.000	2,952.50	-2,360.00
99F1349QM	US TREAS BD FUTURE JUN 15 PUT JUN 15 154.000 ED 05/22/15	1.000	309.25	-97.00
99F1349QP	US TREAS BD FUT JUN 15 PUT JUN 15 152.000 ED 05/22/15	5.000	2,874.38	-1,485.00
99F1379BB	US 10YR TREAS NTS FUT MAR 16 CALL FEB 16 131.000 ED 2/19/16	8.000	2,036.50	-2,276.00
99F1379BC	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 129.000 ED 022016	3.000	646.50	-1,697.25
99F1379BG	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 128.500 ED 2/19/16	3.000	1,302.75	-2,259.75
99F1379BZ	US TREAS BD FUT MAR 16 CALL MAR 16 166.000 ED 2/19/16	5.000	4,202.50	-1,391.25
99F1379KT	US 10YR TREAS NTS FUT DEC 15 CALL DEC 15 131.500 ED 112015	12.000	2,836.00	-601.50
99F1389HF	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 129.000 ED 082115	4.000	2,393.25	-481.75
99F1389LP	US 10YR TREAS NTS FUT MAR 16 CALL JAN 16 127.500 ED 122415	5.000	1,233.75	-1,656.88
99F1389LQ	US 10YR TREAS NTS FUT MAR 16 CALL JAN 16 126.500 ED 122415	9.000	-4,951.13	3,955.13
99F1389OF	US 10YR TREAS NTS FUT JUN 16 PUT APR 16 126.000 ED 03/24/16	4.000	1,237.00	-200.50
99F1389UJ	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 124.500 ED 09/25/15	2.000	-381.50	243.50
99F1389UK	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 125.500 ED 092515	4.000	768.25	-263.00
99F1389UL	US 10YR TREAS NTS FUT DEC 15 PUT OCT 15 126.000 ED 092515	1.000	512.38	-378.25
99F1389XJ	US 10YR TREAS NTS FUT MAR 16 PUT JAN 16 125.500 ED 12/24/15	1.000	-421.19	-1,257.13
99F1399EB	US 10 YR TREAS NTS FUT JUN 15 CALL JUN 15 131.500 ED 052215	7.000	2,492.88	-944.63
99F1399FA	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 132.500 ED 6/26/15	17.000	2,976.00	-586.50
99F1399FB	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 133.000 ED 6/26/15	7.000	1,164.75	-147.75
99F1399FN	US 10YR TREAS NTS FUT SEP 15 CALL JUL 15 132.000 ED 6/26/15	6.000	1,755.06	-269.50
99F1399GP	US 10YR TREAS NTS FUT SEP 15 CALL AUG 15 128.000 ED 7/24/15	4.000	737.00	-1,263.00
99F1399GU	US 10YR TREAS NTS FUT SEP 15 CALL AUG 15 128.500 ED 7/24/15	4.000	924.50	-763.00
99F1399HK	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 130.000 ED 8/21/15	2.000	636.36	-69.00
99F1399HN	US 10YR TREAS NTS FUT SEP 15 CALL SEP 15 127.500 ED 8/21/15	14.000	-4,639.25	10,407.63
99F1399ID	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 128.500 ED 092515	8.000	2,817.75	-2,776.00
99F1399IR	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 129.000 ED 092515	6.000	1,449.25	-1,550.76
99F1399IX	US 10YR TREAS NTS FUT DEC 15 CALL OCT 15 129.500 ED 092515	2.000	324.25	-925.75
99F1399JN	US 10 YR TREAS NTS FUT DEC 15 CALL NOV 15 129.00 ED 10/23/15	4.000	1,875.89	-1,450.50
99F1399JV	US 10YR TREAS NTS FUT DEC 15 CALL NOV 15 129.500 ED 102315	8.000	2,895.88	-3,213.50
99F1399JW	US 10YR TREAS NTS FUT DEC 15 CALL NOV 15 131.000 ED 102315	5.000	765.00	-641.25
99F1399SV	US 10YR TREAS NTS FUTURE SEP 1 PUT AUG 15 122.000 ED 07/24/15	1.000	278.00	-50.13
99F139C6A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 16	93.000	0.00	-182,643.70
99F139I5A	US 10YR TREAS NTS FUTURE (CBT) EXP SEP 15	49.000	0.00	69,484.39
99F139L5A	US 10YR TREAS NTS FUTURE (CBT) EXP DEC 15	31.000	0.00	75,993.41
99F1429BA	US 10YR TREAS NTS FUT MAR 16 CALL MAR 16 130.500 ED 2/19/16	5.000	-1,813.13	5,218.13

Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions
99F1509HD	US 10Y NOTE 1ST WK FUT SEP 15 CALL AUG 15 128.000 ED 080715	43.000	-10,517.32	14,907.15
99F1669UB	90DAY EURODOLLAR FUT SEP 15 PUT SEP 15 099.500 ED 09/14/15	4.000	487.00	-363.00
99F1679IL	90DAY EURODOLLAR FUT SEP 15 CALL SEP 15 99.50 ED 09/14/15	4.000	1,087.00	-913.00
99F1679VA	90DAY EURODOLLAR FUT DEC 15 PUT OCT 15 099.500 ED 101615	29.000	1,718.25	-363.00
99F1679WA	90DAY EURODOLLAR FUT DEC 15 PUT NOV 15 099.500 ED 11/13/15	29.000	-2,994.25	87.00
99F167C6C	90DAY EURODOLLAR FUTURE (CME) EXP MAR 16	134.000	0.00	-5,358.00
99F167I5C	90DAY EURODOLLAR FUTURE (CME) EXP SEP 15	98.000	0.00	-12,268.75
99F1839AM	US 5YR TREAS NTS FUT MAR 16 CALL FEB 16 119.250 ED 012216	4.000	-1,013.00	2,424.50
99F1839BA	US 5YR TREAS NTS FUTURE MAR 16 CALL MAR 16 120.50 ED 02/19/16	3.000	-806.63	3,248.06
99F1839HC	US 5YR TREAS NTS FUTURE SEP 15 CALL SEP 15 120.000 ED 8/21/15	2.000	-565.53	399.75
99F1839IR	US 5YR TREAS NTS FUT DEC 15 CALL OCT 15 120.000 ED 092515	9.000	2,728.57	-1,888.63
99F1839JU	US 5YR TREAS NTS FUTURE DEC 15 CALL NOV 15 120.500 ED 102315	5.000	1,311.88	-875.63
99F183C6A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 16	34.000	0.00	4,020.18
99F183I5A	US 5YR TREAS NTS FUTURE (CBT) EXP SEP 15	32.000	0.00	-47,551.48
99F183L5A	US 5YR TREAS NTS FUTURE (CBT) EXP DEC 15	34.000	0.00	34,274.26
99F217C6A	US 2YR TREAS NTS FUT (CBT) EXP MAR 16	1.000	0.00	-1,375.00
99F700C6A	US ULTRA BOND (CBT) EXP MAR 16	50.000	0.00	684,864.04
99F700I5A	US ULTRA BOND (CBT) EXP SEP 15	26.000	0.00	192,765.61
99F700L5A	US ULTRA BOND (CBT) EXP DEC 15	44.000	0.00	-150,519.82
99F9459BA	US 10Y NOTE 2ND WK FUT MAR 16 CALL FEB 16 130.000 ED 2/12/16	5.000	-1,344.38	6,311.88
99F9459BB	US 10Y NOTE 2ND WK FUT MAR 16 CALL FEB 16 131.500 ED 2/12/16	11.000	-4,160.75	7,651.75
99F9829HB	US 5YR NOTE 2ND W FUT SEP 15 CALL AUG 15 119.750 ED 081415	1.000	-128.25	395.19
99F9879HA	US 5YR NOTE 1ST W FUT SEP 15 CALL AUG 15 119.500 ED 080715	6.000	-957.00	543.00
99F9879IB	US 5YR NOTE 1ST W FUT SEP 15 CALL SEP 15 120.500 ED 9/18/15	5.000	140.00	-55.32
EDF215C6S	EURO - BOBL FUTURE (EUX) EXP MAR 16	0.000	0.00	-2,349.58
EDF215I5S	EURO-BOBL FUTURE (EUX) EXP SEP 15	2.000	0.00	4,334.97
EDF215L5S	EURO-BOBL FUTURE (EUX) EXP DEC 15	9.000	0.00	4,757.69
EDF306C6S	EURO-BUND FUTURE (EUX) EXP MAR 16	7.000	0.00	-38,491.57
EDF306I5S	EURO-BUND FUTURE (EUX) EXP SEP 15	12.000	0.00	18,462.95
EDF306L5S	EURO-BUND FUTURE (EUX) EXP DEC 15	12.000	0.00	-55,134.81
XXF368F5S	EURO BTP FUTURE (EUX) EXP JUN 15	8.000	0.00	-18,058.60
XXF368I5S	EURO BTP FUTURE (EUX) EXP SEP 15	7.000	0.00	15,313.17
XXF368L5S	EURO BTP FUTURE (EUX) EXP DEC 15	7.000	0.00	33,266.33

**Certification of Funded Status
For the
Bert Bell/ Pete Rozelle NFL Player Retirement Plan**

Plan Sponsor: Retirement Board of the Bert Bell / Pete Rozelle NFL Player Retirement Plan
Address: NFL Player Benefits
200 St. Paul Street, Suite 2420
Baltimore, MD 21202-2040
Telephone Number: 410-685-5069
EIN: 13-6043636
Plan Number: 001
Plan Year for which this
Certification is being made: April 1, 2015 – March 31, 2016

Certification Results

This is a certification of the status for the Bert Bell/ Pete Rozelle NFL Player Retirement Plan (the "Plan") prepared in accordance with Internal Revenue Code (IRC) Section 432 and relevant regulations.

The funded percentage of the Plan as of April 1, 2015 is estimated to be less than 80%. As of April 1, 2015 an Accumulated Funding Deficiency, as defined under IRC Section 431, is not projected to occur within the next seven plan years, the sum of the assets in the Plan plus the present value of the expected contributions for the next six plan years is expected to be greater than the present value of non-forfeitable benefits to be paid in the current plan year and the next six succeeding plan years, and the sum of the assets in the Plan plus the present value of expected contributions for the next four plan years is expected to be greater than the present value of benefits to be paid in the current plan year and the next four succeeding plan years.

A Funding Improvement Plan was adopted by the Plan on February 23, 2011 and last updated on May 14, 2015. As of April 1, 2015, the Plan is making the scheduled progress in meeting the requirements of its Funding Improvement Plan.

Assumptions and Methods

The calculations performed for this certification used the census data, actuarial assumptions, and plan provisions which were used for the actuarial valuation as of April 1, 2014, except as noted below. Unaudited financial statements as of March 31, 2015 were used to determine the Plan's assets. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable collective bargaining agreement. The terms of the current collective bargaining agreement are assumed to continue in effect for the succeeding plan years pursuant to IRC Section 432 and relevant regulations.

Certification

I hereby certify the plan's funded status for the plan year beginning April 1, 2015 in accordance with the provisions of the Pension Protection Act of 2006. I am an Enrolled Actuary and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

<input type="checkbox"/> Neither Endangered nor Critical	<input checked="" type="checkbox"/> Endangered	<input type="checkbox"/> Seriously Endangered	<input type="checkbox"/> Critical
(Green Zone)	(Yellow Zone)	(Orange Zone)	(Red Zone)



Signature of Actuary

May 14, 2015
Date

Christopher E. Flohr, FSA, EA
Name of Actuary

14-06359
Enrollment Number

Aon Hewitt
500 East Pratt Street, 7th Floor
Baltimore, MD 21202
Telephone: 410-547-2916
e-mail: chris.flohr@aonhewitt.com

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 4

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
FUNDING IMPROVEMENT PLAN

Originally Adopted February 23, 2011
Updated May 19, 2016

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INTRODUCTION

This document constitutes an update to the Funding Improvement Plan (“FIP”) for the Bert Bell/Pete Rozelle NFL Player Retirement Plan (“Retirement Plan”), which was originally adopted by the Retirement Board on February 23, 2011, in accordance with federal law. The FIP provides the bargaining parties, the National Football League Management Council (“NFLMC”), and the National Football League Players Association (“NFLPA”), with a contribution arrangement that is expected to enable the Retirement Plan to increase its funding percentage.

Section 305 of the Employee Retirement Income Security Act of 1974, as amended, and the parallel Section 432 of the Internal Revenue Code, establish “endangered” status (also referred to as “yellow zone”) and “critical” status (also referred to as “red zone”) for multiemployer defined benefit pension plans based on the plan’s funded level and whether the plan is expected to experience a funding deficiency in the current or next six years (for endangered status) or in the current or next three or four years (for critical status). A plan in the yellow or red zone is subject to certain requirements intended to improve the plan’s funded level. A plan that is not in the yellow or red zone is in the “green” zone, and none of the yellow or red zone requirements apply.

On June 28, 2010, the actuary for the Retirement Plan certified that the Retirement Plan was in endangered (yellow zone) status for the Plan Year beginning April 1, 2010 because the Retirement Plan was less than 80 percent funded on April 1, 2010. In response to this certification, the Retirement Board adopted a FIP effective February 23, 2011. The Retirement Board will update the FIP annually based on the actual experience of the Plan. This update was adopted May 19, 2016 and supersedes the updated FIP that was adopted on May 13, 2015. It

includes experience and data for the Plan as of April 1, 2015 and reflects additional contributions negotiated by the collective bargaining parties.

FIP REQUIREMENTS

A FIP consists of benefit reductions, contribution increases, or both, that are reasonably expected over a ten-year period to meet two benchmarks: (1) reduce the plan's unfunded liabilities by at least one third and (2) avoid an accumulated funding deficiency, i.e., a failure to meet minimum funding requirements for a plan year. A FIP must be based on reasonably anticipated experience and reasonable actuarial assumptions regarding investment income and other experience of the plan over a period of future years.

If, before the ten-year period ends, the actuary certifies that the plan is no longer in endangered status (e.g., the plan is at least 80 percent funded and not expected to have a funding deficiency in the current or next six years) and the plan is not then in critical status, the FIP requirements end.

Funding Improvement Period

The ten-year period or "funding improvement period" begins on the first day of the first plan year beginning after the earlier of (1) the second anniversary of the date of the adoption of the FIP, i.e., the first plan year beginning after February 24, 2013, or (2) the expiration of the collective bargaining agreement ("CBA") (covering at least 75% of active participants) in effect on the due date for certification of the plan's status, i.e., the first plan year beginning after March 3, 2011. For the Retirement Plan, the funding improvement period therefore begins April 1, 2011 (the first Plan Year beginning after March 3, 2011) and ends March 31, 2021.

Schedule

Generally speaking, once a FIP is adopted, the bargaining parties must agree on a schedule consisting of increased contributions or future benefit reductions, or both, which would

allow the Retirement Plan to satisfy the funding benchmarks of federal law by the end of the ten-year funding improvement period. If the bargaining parties cannot agree, then the Retirement Board is required to implement a “status quo” or “default” schedule after the expiration of the then-current CBA that, among other things, assumes that the Retirement Plan will provide no new pension benefit accruals.

To meet its FIP obligations, the bargaining parties agreed and the Retirement Board adopted a schedule of increased contributions, the most current version of which can be found in the section entitled, “FIP SCHEDULE.”

OPERATION OF RETIREMENT PLAN IN THE YELLOW ZONE

While operating under a FIP, the Retirement Plan is subject to certain restrictions during the funding improvement period extending from April 1, 2011 through March 31, 2021 (or earlier if the Plan is no longer certified to be endangered).

Adoption of Collective Bargaining Agreements or Participation Agreements: the Retirement Board cannot accept a collective bargaining agreement or participation agreement that provides for (1) a reduction in the level of contributions for any participants, (2) a suspension of contributions with respect to any period of service, or (3) any new exclusion of any younger or newly added employees from Plan participation.

Plan Amendments: the Retirement Plan may not be amended so as to be inconsistent with the FIP. The Retirement Plan can be amended to increase benefits, however, if the actuary certifies that the benefit increase is consistent with the FIP and that such increase is paid for with contributions that are not required to meet the benchmarks under the FIP schedule or schedules. Because the original FIP was adopted on February 23, 2011, the Retirement Plan was amended to increase certain benefits, including to take into account the 2011 CBA between the NFLMC and the NFLPA. The Retirement Plan's actuary has certified that the benefit increases are consistent with the FIP and are paid for with contributions that are not required to meet the benchmarks under the FIP schedule.

FIP SCHEDULE

The Funding Improvement Plan Schedule below shows the estimated contributions and funded percentage of the Retirement Plan during the funding improvement period.

Funding Improvement Plan Schedule		
	April 1, 2015 Updated FIP Schedule	
Plan Year Ending	Actual or Estimated Contribution (millions)	Estimated Funded Percentage*
03/31/2012	\$172.1	52%
03/31/2013	\$105.0	48%
03/31/2014	\$299.7	55%
03/31/2015	\$305.5	73%
03/31/2016	\$266.0	79%
03/31/2017	\$242.3	86%
03/31/2018	\$231.5	92%
03/31/2019	\$139.1	95%
03/31/2020	\$111.1	97%
03/31/2021	\$90.7	99%
*Funded percentage is estimated as of the end of the Plan Year		

The original FIP adopted on February 23, 2011 was developed with the intention of achieving a funded percent of 80% by the end of the funding improvement period. The Retirement Plan's actuary has estimated that the current estimated contributions will result in the Retirement Plan reaching that benchmark by March 31, 2017.

The updated FIP is based on the census data, asset information, actuarial assumptions, and Plan provisions which were used for the actuarial valuation as of April 1, 2015. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable CBA.

ANNUAL REVIEW AND UPDATE

The Retirement Board will review the FIP and schedules annually and make changes, as appropriate, to satisfy the FIP requirements.

PENALTIES FOR NON-COMPLIANCE

A contributing employer's failure to timely contribute to the Retirement Plan at the rates required by the schedule that the bargaining parties have adopted or that has been imposed by the Retirement Board will result in the deficient amounts being treated as delinquent employer contributions under the Retirement Plan.

Employers are subject to an excise tax if they fail to make contributions required under the FIP. The amount of the excise tax is the amount of the unpaid contribution.

The Department of Labor has the authority to assess a penalty of up to \$1,100 per day against the Retirement Board if it does not timely adopt a funding improvement plan or if the Retirement Plan does not meet the funding improvement benchmarks (fund the Plan to 80% (or reduce the Retirement Plan's unfunded liabilities by one-third) and avoid an accumulated funding deficiency) by the end of the funding improvement period.

CONSTRUCTION OF AND MODIFICATIONS TO FIP

The Retirement Board reserves the right, in its sole and absolute discretion, to construe, interpret, and/or apply the terms and provisions of the FIP in a manner that is consistent with the law. Any and all constructions, interpretations and/or applications of the Retirement Plan (and other Retirement Plan documents) or the FIP by the Retirement Board, in its sole and absolute discretion, shall be final and binding. Subject to applicable law and notwithstanding anything herein to the contrary, the Retirement Board further reserves the right to make any modifications to the FIP that the Retirement Board, in its sole and absolute discretion, determines are necessary and/or appropriate (including, without limitation, in the event of the issuance of any future legislative, regulatory, or judicial guidance).

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 4c

Illustration Supporting Scheduled Progress with Funding Improvement Plan

	<i>2016</i> <i>Plan year</i>	<i>2017</i> <i>Plan year</i>	<i>2018</i> <i>Plan year</i>	<i>2019</i> <i>Plan year</i>	<i>2020</i> <i>Plan year</i>	<i>2021</i> <i>Plan year</i>
Valuation Date	04/01/2016	04/01/2017	04/01/2018	04/01/2019	04/01/2020	04/01/2021
Original FIP Funded Percentage	61%	63%	67%	70%	73%	80%
Updated FIP Funded Percentage	79%	86%	92%	95%	97%	99%

Bert Bell/Pete Rozelle NFL Player Retirement Plan

EIN/PN: 13-6043636/001

Schedule MB Line 4a

Illustration Supporting Actuarial Certification of Status

I. *2015 Plan Year*

Valuation Date	04/01/2015
Funded Percentage	73.1%
Value of Assets	\$1,822,136,140
Value of Liabilities	\$2,493,732,803

II. An accumulated funding deficiency is not projected to exist in any of the next seven plan years.

III. The sum of the market value of assets and the present value of expected contributions over the next seven years is greater than the present value of benefit payments and administrative expenses over the next seven years.

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases

As of 4/01/2015						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Charges						
IL	3/31/1977	40	\$27,413,000	\$1,780,787	1.00	\$1,780,787
PA	11/01/1977	40	1,692,600	112,808	1.42	157,552
PA	2/01/1979	40	651,600	43,341	2.83	115,319
PA	3/31/1989	30	1,303,288	93,144	3.00	260,955
PA	3/31/1992	30	124,393,450	8,968,644	6.00	45,497,020
PA	4/01/1993	30	5,579,111	428,686	8.00	2,719,026
PA	4/01/1994	30	23,799,617	1,833,394	9.00	12,675,871
PA	4/01/1998	30	50,168,724	3,864,728	13.00	34,156,196
EL	4/01/2001	15	27,102,402	2,818,515	1.00	2,818,515
PA	4/01/2002	30	125,518,055	9,669,234	17.00	99,517,154
EL	4/01/2002	15	29,562,857	3,074,390	2.00	5,940,948
EL	4/01/2003	15	60,394,203	6,280,696	3.00	17,597,078
EL	4/01/2004	15	14,620,943	1,520,505	4.00	5,492,636
EL	4/01/2005	15	17,333,722	1,802,621	5.00	7,874,170
EL	4/01/2006	15	15,903,903	1,653,927	6.00	8,390,194
PA	4/01/2006	30	233,549,828	17,991,420	21.00	204,944,709
CA	4/01/2007	15	57,655,763	5,995,912	7.00	34,356,417
EL	4/01/2007	15	8,876,667	923,129	7.00	5,289,506
PA	4/01/2008	15	19,605,761	2,038,901	8.00	12,932,007
EL	4/01/2008	15	31,424,147	3,267,955	8.00	20,727,432
EL	4/01/2009	15	333,980,469	34,732,303	9.00	240,134,868
CA	4/01/2011	15	187,478,376	19,496,816	11.00	154,865,715
CF	4/01/2011	15	124,853,059	12,984,095	11.00	103,134,340
EL	4/01/2011	15	162,030,373	16,850,351	11.00	133,844,499
PA	4/01/2012	15	606,219,701	63,043,825	12.00	529,957,770
EL	4/01/2012	15	51,590,150	5,365,118	12.00	45,100,153
PA	4/01/2013	15	12,023,238	1,250,357	13.00	11,050,566
EL	4/01/2013	15	112,644,876	11,714,505	13.00	103,531,984
EL	4/01/2014	15	32,540,761	3,384,077	14.00	31,270,544
PA	4/01/2015	15	34,919,210	3,631,424	15.00	34,919,210
EL	4/01/2015	15	5,816,456	604,882	15.00	5,816,456
Total Amortization Charges:				\$247,220,490		\$1,916,869,597

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule MB Line 9c and 9h

Schedule of Funding Standard Account Bases
(continued)

As of 4/01/2015						
Type*	Date	Initial Years	Original Amount	Annual Payment	Remaining Years	Outstanding Balance
Credits						
CF	3/31/1980	37	\$1,375,300	\$91,263	1.00	\$91,263
CF	4/01/1993	30	55,410,763	4,257,640	8.00	27,004,634
CA	4/01/1994	30	83,007,633	6,394,461	9.00	44,210,497
CF	4/01/2007	10	191,088,768	25,661,537	2.00	49,588,372
EG	4/01/2010	15	82,554,483	8,585,254	10.00	63,930,146
PA	4/01/2015	15	514,023,111	53,455,840	15.00	514,023,111
Total Amortization Credits:				\$98,445,995		\$698,848,023

* IL = Initial Liability; EL = Experience Loss; PA = Plan Amendment; CA = Changes in Actuarial Assumptions; EG = Experience Gain; CF = Change in Funding Method; FL = Current Liability Full Funding Limitation Base

Bert Bell/Pete Rozelle NFL Player Retirement Plan
EIN/PN: 13-6043636/001
Schedule R

BERT BELL/PETE ROZELLE NFL PLAYER RETIREMENT PLAN
FUNDING IMPROVEMENT PLAN

Originally Adopted February 23, 2011
Updated May 19, 2016

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FIP REQUIREMENTS

A FIP consists of benefit reductions, contribution increases, or both, that are reasonably expected over a ten-year period to meet two benchmarks: (1) reduce the plan's unfunded liabilities by at least one third and (2) avoid an accumulated funding deficiency, i.e., a failure to meet minimum funding requirements for a plan year. A FIP must be based on reasonably anticipated experience and reasonable actuarial assumptions regarding investment income and other experience of the plan over a period of future years.

If, before the ten-year period ends, the actuary certifies that the plan is no longer in endangered status (e.g., the plan is at least 80 percent funded and not expected to have a funding deficiency in the current or next six years) and the plan is not then in critical status, the FIP requirements end.

Funding Improvement Period

The ten-year period or "funding improvement period" begins on the first day of the first plan year beginning after the earlier of (1) the second anniversary of the date of the adoption of the FIP, i.e., the first plan year beginning after February 24, 2013, or (2) the expiration of the collective bargaining agreement ("CBA") (covering at least 75% of active participants) in effect on the due date for certification of the plan's status, i.e., the first plan year beginning after March 3, 2011. For the Retirement Plan, the funding improvement period therefore begins April 1, 2011 (the first Plan Year beginning after March 3, 2011) and ends March 31, 2021.

Schedule

Generally speaking, once a FIP is adopted, the bargaining parties must agree on a schedule consisting of increased contributions or future benefit reductions, or both, which would

allow the Retirement Plan to satisfy the funding benchmarks of federal law by the end of the ten-year funding improvement period. If the bargaining parties cannot agree, then the Retirement Board is required to implement a “status quo” or “default” schedule after the expiration of the then-current CBA that, among other things, assumes that the Retirement Plan will provide no new pension benefit accruals.

To meet its FIP obligations, the bargaining parties agreed and the Retirement Board adopted a schedule of increased contributions, the most current version of which can be found in the section entitled, “FIP SCHEDULE.”

OPERATION OF RETIREMENT PLAN IN THE YELLOW ZONE

While operating under a FIP, the Retirement Plan is subject to certain restrictions during the funding improvement period extending from April 1, 2011 through March 31, 2021 (or earlier if the Plan is no longer certified to be endangered).

Adoption of Collective Bargaining Agreements or Participation Agreements: the Retirement Board cannot accept a collective bargaining agreement or participation agreement that provides for (1) a reduction in the level of contributions for any participants, (2) a suspension of contributions with respect to any period of service, or (3) any new exclusion of any younger or newly added employees from Plan participation.

Plan Amendments: the Retirement Plan may not be amended so as to be inconsistent with the FIP. The Retirement Plan can be amended to increase benefits, however, if the actuary certifies that the benefit increase is consistent with the FIP and that such increase is paid for with contributions that are not required to meet the benchmarks under the FIP schedule or schedules. Because the original FIP was adopted on February 23, 2011, the Retirement Plan was amended to increase certain benefits, including to take into account the 2011 CBA between the NFLMC and the NFLPA. The Retirement Plan's actuary has certified that the benefit increases are consistent with the FIP and are paid for with contributions that are not required to meet the benchmarks under the FIP schedule.

FIP SCHEDULE

The Funding Improvement Plan Schedule below shows the estimated contributions and funded percentage of the Retirement Plan during the funding improvement period.

Funding Improvement Plan Schedule		
	April 1, 2015 Updated FIP Schedule	
Plan Year Ending	Actual or Estimated Contribution (millions)	Estimated Funded Percentage*
03/31/2012	\$172.1	52%
03/31/2013	\$105.0	48%
03/31/2014	\$299.7	55%
03/31/2015	\$305.5	73%
03/31/2016	\$266.0	79%
03/31/2017	\$242.3	86%
03/31/2018	\$231.5	92%
03/31/2019	\$139.1	95%
03/31/2020	\$111.1	97%
03/31/2021	\$90.7	99%
*Funded percentage is estimated as of the end of the Plan Year		

The original FIP adopted on February 23, 2011 was developed with the intention of achieving a funded percent of 80% by the end of the funding improvement period. The Retirement Plan's actuary has estimated that the current estimated contributions will result in the Retirement Plan reaching that benchmark by March 31, 2017.

The updated FIP is based on the census data, asset information, actuarial assumptions, and Plan provisions which were used for the actuarial valuation as of April 1, 2015. Employer contributions were projected using the actuarial assumptions and methods stated in the applicable CBA.

ANNUAL REVIEW AND UPDATE

The Retirement Board will review the FIP and schedules annually and make changes, as appropriate, to satisfy the FIP requirements.

PENALTIES FOR NON-COMPLIANCE

A contributing employer's failure to timely contribute to the Retirement Plan at the rates required by the schedule that the bargaining parties have adopted or that has been imposed by the Retirement Board will result in the deficient amounts being treated as delinquent employer contributions under the Retirement Plan.

Employers are subject to an excise tax if they fail to make contributions required under the FIP. The amount of the excise tax is the amount of the unpaid contribution.

The Department of Labor has the authority to assess a penalty of up to \$1,100 per day against the Retirement Board if it does not timely adopt a funding improvement plan or if the Retirement Plan does not meet the funding improvement benchmarks (fund the Plan to 80% (or reduce the Retirement Plan's unfunded liabilities by one-third) and avoid an accumulated funding deficiency) by the end of the funding improvement period.

CONSTRUCTION OF AND MODIFICATIONS TO FIP

The Retirement Board reserves the right, in its sole and absolute discretion, to construe, interpret, and/or apply the terms and provisions of the FIP in a manner that is consistent with the law. Any and all constructions, interpretations and/or applications of the Retirement Plan (and other Retirement Plan documents) or the FIP by the Retirement Board, in its sole and absolute discretion, shall be final and binding. Subject to applicable law and notwithstanding anything herein to the contrary, the Retirement Board further reserves the right to make any modifications to the FIP that the Retirement Board, in its sole and absolute discretion, determines are necessary and/or appropriate (including, without limitation, in the event of the issuance of any future legislative, regulatory, or judicial guidance).