**1st Quarter — 2016**

Failed/Ineligible Investments Lists: The companies in these lists have been rejected for investment because they failed at least one screen in the above ABHMS Revised Guidelines Relating to Social Criteria for Investments. Please note that these are not exhaustive lists of all companies that could be considered ineligible for investment.

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| **ISSUER\_NAME** | **ISSUER\_TICKER** | **ISSUER\_CUSIP** |
| AECOM | ACM | 00766T100 |
| Aerojet Rocketdyne Holdings Inc. | AJRD | 007800105 |
| Aerovironment Inc. | AVAV | 008073108 |
| Alliance One International Inc. | AOI | 018772301 |
| Altria Group Inc. | MO | 02209S103 |
| Amcon Distributing Co. | DIT | 02341Q205 |
| Ark Restaurants Corp. | ARKR | 040712101 |
| Arotech Corp. | ARTX | 042682203 |
| BJ’s Restaurants Inc. | BJRI | 09180C106 |
| Bloomin’ Brands Inc. | BLMN | 094235108 |
| Boyd Gaming Corp. | BYD | 103304101 |
| Bravo Brio Restaurant Group Inc. | BBRG | 10567B109 |
| Brinker International Inc. | EAT | 109641100 |
| Brown-Forman Corp. | BF.B | 115637209 |
| Buffalo Wild Wings Inc. | BWLD | 119848109 |
| BWX Technologies Inc. | BWXT | 05605H100 |
| Caesars Entertainment Corp. | CZR | 127686103 |
| Celanese Corp. | CE | 150870103 |
| Century Casinos Inc. | CNTY | 156492100 |
| Churchill Downs Inc. | CHDN | 171484108 |
| Chuy’s Holdings Inc. | CHUY | 171604101 |
| Constellation Brands Inc. | STZ | 21036P108 |
| Core-Mark Holding Company Inc. | CORE | 218681104 |
| Craft Brew Alliance Inc. | BREW | 224122101 |
| CSRA Inc. | CSRA | 12650T104 |
| Cubic Corp. | CUB | 229669106 |
| Curtiss-Wright Corp. | CW | 231561101 |
| Darden Restaurants Inc. | DRI | 237194105 |
| Dave & Buster’s Entertainment Inc. | PLAY | 238337109 |
| Del Frisco’s Restaurant Group Inc. | DFRG | 245077102 |
| Digitalglobe Inc. | DGI | 25389M877 |
| Diversified Restaurant Holdings Inc. | SAUC | 25532M105 |
| Dover Downs Gaming & Entertainment Inc. | DDE | 260095104 |
| Ducommun Inc. | DCO | 264147109 |
| Eastman Chemical Co. | EMN | 277432100 |
| Eldorado Resorts Inc. | ERI | 28470R102 |
| Empire Resorts Inc. | NYNY | 292052305 |
| Esterline Technologies Corp. | ESL | 297425100 |
| Everi Holdings Inc. | EVRI | 30034T103 |
| Fiesta Restaurant Group Inc. | FRGI | 31660B101 |
| Flanigan’s Enterprises Inc. | BDL | 338517105 |
| Flir Systems Inc. | FLIR | 302445101 |
| Fogo De Chao Inc. | FOGO | 344177100 |
| Gaming And Leisure Properties Inc. | GLPI | 36467J108 |
| Gaming Partners International Corp. | GPIC | 36467A107 |
| General Dynamics Corp. | GD | 369550108 |
| Global Payments Inc. | GPN | 37940X102 |
| Golden Entertainment Inc. | GDEN | 381013101 |
| Griffon Corp. | GFF | 398433102 |
| Harris Corp. | HRS | 413875105 |
| Huntington Ingalls Industries Inc. | HII | 446413106 |
| Intevac Inc. | IVAC | 461148108 |
| Isle Of Capri Casinos Inc. | ISLE | 464592104 |
| J. Alexander’s Holdings Inc. | JAX | 46609J106 |
| Kaman Corp. | KAMN | 483548103 |
| Kratos Defense & Security Solutions Inc. | KTOS | 50077B207 |
| L-3 Communications Holdings Inc. | LLL | 502424104 |
| Las Vegas Sands Corp. | LVS | 517834107 |
| LMI Aerospace Inc. | LMIA | 502079106 |
| Lockheed Martin Corp. | LMT | 539830109 |
| Mantech International Corp. | MANT | 564563104 |
| Mercury Systems Inc. | MRCY | 589378108 |
| MGM Resorts International | MGM | 552953101 |
| MGP Ingredients Inc. | MGPI | 55303J106 |
| Microvision Inc. | MVIS | 594960304 |
| Molson Coors Brewing Co. | TAP | 60871R209 |
| Monarch Casino & Resort Inc. | MCRI | 609027107 |
| National Presto Industries Inc. | NPK | 637215104 |
| Northrop Grumman Corp. | NOC | 666807102 |
| Olin Corp. | OLN | 680665205 |
| Orbital Atk Inc. | OA | 68557N103 |
| Penn National Gaming Inc. | PENN | 707569109 |
| Philip Morris International Inc. | PM | 718172109 |
| Pinnacle Entertainment Inc. | PNK | 723456109 |
| Raytheon Co. | RTN | 755111507 |
| RCI Hospitality Holdings Inc. | RICK | 74934Q108 |
| Red Robin Gourmet Burgers Inc. | RRGB | 75689M101 |
| Relm Wireless Corp. | RWC | 759525108 |
| Reynolds American Inc. | RAI | 761713106 |
| Rockwell Collins Inc. | COL | 774341101 |
| Ruby Tuesday Inc. | RT | 781182100 |
| Ruth’s Hospitality Group Inc. | RUTH | 783332109 |
| Schweitzer-Mauduit International Inc. | SWM | 808541106 |
| Science Applications International Corp. | SAIC | 808625107 |
| Scientific Games Corp. | SGMS | 80874P109 |
| Smith & Wesson Holding Corp. | SWHC | 831756101 |
| Sparton Corp. | SPA | 847235108 |
| Sturm, Ruger & Co. Inc. | RGR | 864159108 |
| Tejon Ranch Co. | TRC | 879080109 |
| Teledyne Technologies Inc. | TDY | 879360105 |
| Texas Roadhouse Inc. | TXRH | 882681109 |
| Textron Inc. | TXT | 883203101 |
| The Boeing Co. | BA | 097023105 |
| The Boston Beer Co. Inc. | SAM | 100557107 |
| The Cheesecake Factory Inc. | CAKE | 163072101 |
| United Technologies Corp. | UTX | 913017109 |
| Universal Corp. | UVV | 913456109 |
| Vector Group Ltd. | VGR | 92240M108 |
| Viasat Inc. | VSAT | 92552V100 |
| Vista Outdoor Inc. | VSTO | 928377100 |
| VSE Corp. | VSEC | 918284100 |
| Willamette Valley Vineyards Inc. | WVVI | 969136100 |
| Wynn Resorts Ltd. | WYNN | 983134107 |