Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 10/01, 2014, and ending 09/30, 2015

Name of foundation: STOER FOUNDATION 5055000018

A Employer identification number: 23-7202748

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: REGIONS BANK TRUST DEPT, P O BOX 2886

B Telephone number (see instructions): 251-690-1024

City or town, state or province, country, and ZIP or foreign postal code: MOBILE, AL 36652-2886

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 19,455,959.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) ____ (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	180.	180.		STMT 1
4	Dividends and interest from securities	515,969.	479,530.		STMT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	73,006.			
b	Gross sales price for all assets on line 6a 14,203,084.				
7	Capital gain net income (from Part IV, line 2)		82,807.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	21,607.	2,503.		STMT 3
12	**Total.** Add lines 1 through 11	610,762.	565,020.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	87,485.	69,988.		17,497.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 4	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule) STMT 5	41,610.	41,610.		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 6	14,917.	6,244.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 7	4,063.	4,063.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	149,575.	121,905.	NONE	18,997.
25	Contributions, gifts, grants paid	577,899.			577,899.
26	**Total expenses and disbursements** Add lines 24 and 25	727,474.	121,905.	NONE	596,896.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-116,712.			
b	**Net investment income** (if negative, enter -0-)		443,115.		
c	**Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.**
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Form **990-PF** (2014)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	739,923.	1,145,098.	1,145,098.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)	2,071,944.	759,402.	750,245.
	b Investments - corporate stock (attach schedule)	6,157,337.	10,995,895.	11,682,883.
	c Investments - corporate bonds (attach schedule)	8,929,634.	4,947,418.	4,826,688.
	11 Investments - land, buildings, and equipment basis ▶ 53,314.			
	Less accumulated depreciation (attach schedule) ▶	77,487.	53,314.	162,754.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	815,197.	804,000.	888,291.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,791,522.	18,705,127.	19,455,959.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)		NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	18,791,522.	18,705,127.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	18,791,522.	18,705,127.	
	31 Total liabilities and net assets/fund balances (see instructions)	18,791,522.	18,705,127.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,791,522.
2	Enter amount from Part I, line 27a	2	-116,712.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	75,364.
4	Add lines 1, 2, and 3	4	18,750,174.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	45,047.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,705,127.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo, day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,248,189.		14,165,382.	82,807.
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				82,807.
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	82,807.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	1,470.	3,403,641.	0.000432
2012	10.	165.	0.060606
2011	25.	217.	0.115207
2010	25.	266.	0.093985
2009	13.	315.	0.041270

2	**Total** of line 1, column (d)	2	0.311500
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062300
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	20,599,560.
5	Multiply line 4 by line 3	5	1,283,353.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,431.
7	Add lines 5 and 6	7	1,287,784.
8	Enter qualifying distributions from Part XII, line 4	8	596,896.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,862.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	8,862.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,862.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,957.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,942.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	13,899.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	5,037.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,037. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ REGIONS BANK, TRUST DEPARTMENT Telephone no ▶ (251)690-1024
Located at ▶ 11 N. WATER STREET, 25TH FLOOR, MOBILE, AL ZIP+4 ▶ 36602

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK 333 TEXAS STREET, SHREVEPORT, LA 71101	CO-TRUSTEE 1	129,096.	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,913,259.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	20,913,259.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,913,259.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	313,699.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,599,560.
6	**Minimum investment return.** Enter 5% of line 5	6	1,029,978.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,029,978.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,862.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,862.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,021,116.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,021,116.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,021,116.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	596,896.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	596,896.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	596,896.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,021,116.
2	Undistributed income, if any, as of the end of 2014				
a	Enter amount for 2013 only			160,938.	
b	Total for prior years 20 12 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2014				
a	From 2009 ... NONE				
b	From 2010 ... NONE				
c	From 2011 ... NONE				
d	From 2012 ... NONE				
e	From 2013 ... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 596,896.				
a	Applied to 2013, but not more than line 2a			160,938.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2014 distributable amount				435,958.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d	Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e	Undistributed income for 2013. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				585,158.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2010 ... NONE				
b	Excess from 2011 ... NONE				
c	Excess from 2012 ... NONE				
d	Excess from 2013 ... NONE				
e	Excess from 2014 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST PRESBYTERIAN CHURCH BOARD OF TRUSTEES 900 JORDAN STREET SHREVEPORT LA 71101	NONE	PC	CHARITABLE	192,633.
CENTENARY COLLEGE OF LOUISIANA ATTN: ROBERT B 2911 CENTENARY BOULEVARD SHREVEPORT LA 71104	NONE	PC	EDUCATIONAL	192,633.
ST. JOHN BERCHMANS CATHEDRAL BOARD OF TRUSTEE 939 JORDAN STREET SHREVEPORT LA 71101	NONE	PC	CHARITABLE	192,633.
Total ▶ 3a				577,899.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	180.	
4 Dividends and interest from securities			14	515,969.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	73,006.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTY AND PARTNE				21,607.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				610,762.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 610,762.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of.			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Julie S Chmka | 08/14/2016 | TRUST OFFICER

Signature of officer or trustee | Date | Title

REGIONS BANK, TRUSTEE

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

JSA
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FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST	180.	180.
TOTAL	180.	180.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		515,969.	479,530.
	TOTAL	515,969.	479,530.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	12,608.	12,608.
PARTNERSHIP DISTRIBUTIONS	8,999.	
PARTNERSHIP ORDINARY INCOME		-10,158.
PARTNERSHIP INTEREST INCOME		19.
PARTNERSHIP ROYALTY INCOME		3.
PARTNERSHIP DIVIDEND INCOME		31.
TOTALS	21,607.	2,503.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	41,610.	41,610.
TOTALS	41,610.	41,610.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED TAX W/EXT		9,703.	
FOREIGN TAXES		5,214.	6,244.
	TOTALS	14,917.	6,244.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRODUCTION TAXES	472.	472.
ADR FEES	1,567.	1,567.
REAL ESTATE TAXES	835.	835.
INSURANCE	1,019.	1,019.
REAL ESTATE OTHER EXPENSES	170.	170.
TOTALS	4,063.	4,063.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRETION ADJUSTMENT	4,106.
PARTNERSHIP ADJ TO BOOK VALUE	58.
BASIS ADJUSTMENT FOR TIMBER FUND	71,200.
TOTAL	75,364.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
AMORTIZATION ADJUSTMENT		35,784.
2013 ROC ADJUSTMENT		2,913.
2014 ROC ADJUSTMENT		4,086.
FNMA AMORTIZATION		1,555.
ROUNDING		20.
ADJUSTMENT TO BOOK VALUE		689.
	TOTAL	45,047.

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	20,911,921.		
FEBRUARY	21,401,783.		
MARCH	21,294,100.		
APRIL	21,390,553.		
MAY	21,446,293.		
JUNE	21,139,234.		
JULY	20,936,576.		
AUGUST	20,073,037.		
SEPTEMBER	19,455,957.		
OCTOBER	20,869,103.		
NOVEMBER	21,060,977.		
DECEMBER	20,979,571.		
TOTAL	250,959,105.		
AVERAGE FMV	20,913,259.		

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 8/14/2016 4:31:22 PM

As of 09/30/2015

Combined Portfolios
Settlement Date Basis

Account: M83733
NEWTON B. STOER FOUNDATION MASTER ACCOUNT

Administrator: BARBARA YORK @ 318-429-1705

Investment Officer: JAY BINDERIM @ 318-429-1922
Investment Authority: Sole
Investment Objective: GROWTH WITH INCOME (60E/40F)
Lot Select Method:
Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Value	Unrealized Gain/Loss	% of Portfolio	Est. Income	Y
	Cash									
	CASH									(
	Total For Cash	0.000000								
	Short Term Investments									
	999990484 REGIONS TRUST CASH SWEEP	1,145,097.990000	1.000	1,145,097.99	1,145,097.99	1,145,098		5.89	229	(
	Total For Short Term Investments	1,145,097.990000		1,145,097.99	1,145,097.99	1,145,098			229	
	U S Government Obligations									
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	54,000.000000	102.172	55,260.19	55,260.19	55,173	87-	0.28	2,700	‹
	912810EQ7 UNITED STATES TREASURY DTD 08/16/1993 6 25% 08/15/2023	41,000.000000	132.247	55,005.87	55,005.87	54,221	785-	0.28	2,563	‹
	912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2 875% 05/15/2043	139,000.000000	99.680	145,771.29	145,771.29	138,555	7,216-	0.71	3,996	:
	912828H52 UNITED STATES TREASURY DTD 01/31/2015 1.25% 01/31/2020	29,000.000000	99.893	28,541.21	28,541.21	28,969	428	0.15	363	:
	912828NR7 UNITED STATES TREASURY N/B DTD	372,000 000000	103.228	384,662.15	384,662.15	384,008	654-	1.97	8,835	:

07/31/2010 2.375% 07/31/2017									
912828PJ3 UNITED STATES TREASURY DTD 11/30/2010 1 375% 11/30/2015	8,000.000000	100.209	8,047.86	8,047.86	8,017	31-	0.04	110	:
912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	82,000.000000	99.148	82,113.86	82,113.86	81,301	813-	0.42	1,435	.
Total For U S Government Obligations	725,000.000000		759,402.43	759,402.43	750,245	9,158-		20,001	
Mortgage Backed Securities									
3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 OFV 169,000	35,950.890000	108.968	38,227.63	38,227.63	39,175	947	0.20	1,618	‹
3128M7DJ2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05205 DTD 01/01/2009 5% 01/01/2039 OFV 204,000	13,361.210000	109.483	14,011.20	14,011.20	14,628	617	0.08	668	‹
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 139,000	14,004.860000	110.104	15,175.60	15,175.60	15,420	244	0.08	700	‹
3128M7NZ5 FEDERAL HOME LOAN MORTGAGE CORP POOL# G05508 DTD 06/01/2009 5% 02/01/2039 OFV 115,000	7,870.830000	109 441	8,705.87	8,705.87	8,614	92-	0.04	394	‹
3128MMS20 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 OFV 129,000	119,219.660000	102 058	122,982.52	122,982.52	121,673	1,309-	0.63	2,980	:
3128MMTP8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3%	29,383.320000	104.153	30,494.38	30,494.38	30,604	109	0.16	882	:

06/01/2030 OFV 30,000									
312943WG4 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 64,000	29,606.980000	106.786	31,781.26	31,781.26	31,616	165-	0.16	1,184	:
3132GF5U7 FEDERAL HOME LOAN MORTGAGE CORP POOL #Q02659 DTD 08/01/2011 4% 08/01/2041 OFV 53,000	17,023.810000	106.793	17,571.76	17,571.76	18,180	608	0.09	681	:
31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 OFV 366,000	22,879.620000	113.059	25,140.37	25,140.37	25,867	727	0.13	1,373	!
31368HMY6 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5% 11/01/2036 OFV 425,000	21,088.190000	112.070	20,834.47	20,834.47	23,634	2,799	0.12	1,160	‹
31371NNZ4 FEDERAL NATIONAL MORTGAGE ASSN POOL #257008 DTD 11/01/07 5 5% 12/01/2022 OFV 150,000	6,080.270000	107.498	6,129.66	6,129.66	6,536	407	0.03	334	!
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6% 05/01/2038 OFV 645,000	45,678.100000	113.007	46,220.53	46,220.53	51,619	5,399	0.27	2,741	!
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023 OFV 220,000	13,646 440000	107.609	13,512.11	13,512.11	14,685	1,173	0.08	682	‹
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 137,000	32,440.220000	106.461	34,082.52	34,082.52	34,536	454	0.18	1,298	:
3138E2MD4 FEDERAL NATIONAL	6,622.770000	104.608	6,788.82	6,788.82	6,928	139	0.04	199	:

MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 OFV 13,000								
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 61,000	24,495.270000	109.596	26,056.83	26,056.83	26,846	789	0.14	1,102
3138ENSV2 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3.5% 09/01/2028 OFV 11,000	8,845.490000	105.807	9,359.64	9,359.64	9,359		0.05	310
3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 OFV 75,000	57,034.050000	102.897	57,130.78	57,130.78	58,686	1,556	0.30	1,426
3138WQAW2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 OFV 73,000	61,148.810000	101.662	62,983.28	62,983.28	62,165	818-	0.32	1,834
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 OFV 72,000	63,676.930000	101.645	63,637.11	63,637.11	64,724	1,087	0.33	1,910
31391HAU8 FEDERAL NATL MTG ASSN POOL #667019 DTD 10/01/2002 5 5% 11/01/2032 OFV 564,000	22,536.810000	112.683	23,994.65	23,994.65	25,395	1,401	0.13	1,240
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 354,000	29,311.540000	110.701	31,615.25	31,615.25	32,448	833	0.17	1,466
31403C6L0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 OFV 151,000	12,503.600000	110.213	13,413.73	13,413.73	13,781	367	0.07	625

31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 46,000	3,481.890000	106.930	3,702.77	3,702.77	3,723	20	0.02	174
31403DDR7 FEDERAL NATIONAL MORTGAGE ASSN POOL #745412 DTD 03/01/2006 5 5% 12/01/2035 OFV 270,000	22,670.960000	112.660	24,563.17	24,563.17	25,541	978	0.13	1,247
31403DDX4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 OFV 440,000	29,495.430000	112.311	31,997.96	31,997.96	33,127	1,129	0.17	1,622
31410FZ99 FEDERAL NATIONAL MORTGAGE ASSN POOL #888268 DTD 03/01/07 6% 03/01/2037 OFV 46,000	2,253.670000	112.994	2,418.47	2,418.47	2,547	128	0.01	135
31410G7C1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 OFV 113,000	6,502.340000	107.691	6,975.79	6,975.79	7,002	27	0.04	325
31410USZ6 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5.5% 08/01/2021 OFV 105,000	5,360.330000	108.351	5,832.71	5,832.71	5,808	25-	0.03	295
31412QCP2 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 OFV 78,000	4,522.970000	103.391	4,881.98	4,881.98	4,676	206-	0.02	249
31413BYC9 FEDERAL NATIONAL MORTGAGE ASSN POOL #940907 6% 07/01/2037 OFV 75,000	4,988.740000	112.998	4,972.38	4,972.38	5,637	665	0 03	299
31414DZQ2 FEDERAL NATIONAL MORTGAGE ASSN POOL #963451 5% 06/01/2023 OFV 6,000	630 250000	107.913	647.09	647.09	680	33		32

31414EEJ9 FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 OFV 44,000	2,319.450000	111.537	2,254.57	2,254.57	2,587	332	0.01	128
31414JH55 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 OFV 18,000	557.620000	109.735	558.59	558.59	612	53		31
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 OFV 25,000	932.430000	107.898	912.32	912.32	1,006	94	0.01	47
31415P3Z9 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 OFV 6,000	322.190000	112.341	330 12	330.12	362	32		18
31416BK72 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5.5% 06/01/2038 OFV 208,000	11,869.530000	111.986	12,607.66	12,607.66	13,292	685	0.07	653
31416BYZ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #995428 DTD 11/01/2023 5 5% 11/01/2023 OFV 88,000	6,746.910000	108.407	7,236.06	7,236.06	7,314	78	0.04	371
31416NBW1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4552 4% 08/01/2024 OFV 99,000	16,180.660000	106.212	16,976.29	16,976.29	17,186	210	0.09	647
31416RBE2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 68,000	18,477.130000	106.738	19,542.46	19,542.46	19,722	180	0.10	739
31417TNK0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC6693 DTD 12/01/2009 4 5% 01/01/2040 OFV	15,237.580000	108.722	16,062.90	16,062.90	16,567	504	0.09	686

64,000

31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 60,000	32,809.020000	104.610	34,357.18	34,357.18	34,322	36-	0.18	984
31418AVT2 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1525 DTD 07/01/2013 3 5% 08/01/2043 OFV 20,000	16,127.850000	104.525	16,249.58	16,249.58	16,858	608	0.09	564
31418MBY7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 OFV 91,000	7,545.970000	107 868	8,032.93	8,032.93	8,140	107	0.04	377
31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4 5% 06/01/2040 OFV 85,000	18,415.050000	108.660	19,617 80	19,617.80	20,010	392	0.10	829
31419BBT1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 OFV 34,000	13,719.550000	106.944	14,221.86	14,221.86	14,672	450	0.08	549
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 OFV 84,000	37,301.930000	104.567	39,394.30	39,394.30	39,006	389-	0.20	1,306
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 151,000	34,085.590000	105.808	35,363.81	35,363.81	36,065	701	0.19	1,193
31419JTQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7758 DTD 11/01/2010 3 5% 11/01/2025 OFV 65,000	17,927.640000	105.821	18,664.65	18,664.65	18,971	307	0.10	627
Total For Mortgage Backed Securities	1,024,892.350000		1,068,225.37	1,068,225.37	1,092,553	24,327		40,932

Corporate Bonds

00206RAM4 AT&T INC DTD 05/13/08 5 6% 05/15/2018	29,000.000000	109.508	28,945.42	28,945.42	31,757	2,812	0.16	1,624	[illegible]
00206RCP5 AT&T INC CALLABLE DTD 05/04/2015 4 5% 05/15/2035-2034	38,000.000000	91.482	37,122.48	37,122.48	34,763	2,359-	0.18	1,710	[illegible]
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/2020-2020	32,000.000000	100.456	31,975.01	31,975.01	32,146	171	0.17	832	[illegible]
03523TBA5 ANHEUSER-BUSCH INBEV WOR DTD 01/27/2011 2.875% 02/15/2016	31,000.000000	100.832	30,993.66	30,993.66	31,258	264	0.16	891	[illegible]
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	32,000.000000	99.533	31,499 37	31,499.37	31,851	351	0.16	320	
07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	32,000.000000	99.676	31,900.76	31,900.76	31,896	4-	0.16	320	[illegible]
12673PAC9 CA INC DTD 11/13/09 5 375% 12/01/2019	28,000.000000	109.486	28,440.92	28,440.92	30,656	2,215	0.16	1,505	[illegible]
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	26,000.000000	118.432	26,146.44	26,146.44	30,792	4,646	0.16	2,054	[illegible]
17275RAC6 CISCO SYSTEMS INC CALLABLE 5 5% 02/22/2016	30,000.000000	101.922	31,328.56	31,328.56	30,577	752-	0.16	1,650	[illegible]
172967GG0 CITIGROUP INC DTD 01/10/2013 1 25% 01/15/2016	63,000.000000	100.178	63,143.50	63,143.50	63,112	31-	0.32	788	[illegible]
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	27,000.000000	113.274	27,358.52	27,358.52	30,584	3,225	0.16	1,539	[illegible]
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019	31,000.000000	101.342	30,992.56	30,992.56	31,416	423	0.16	713	[illegible]

25152RYD9 DEUTSCHE BANK AG DTD 02/13/2015 1 875% 02/13/2018	32,000.000000	99.724	31,994.56	31,994.56	31,912	83-	0.16	600
26441CAG0 DUKE ENERGY CORPORATION DTD 11/17/2011 2.15% 11/15/2016	31,000.000000	101.064	31,010.83	31,010.83	31,330	319	0.16	667
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014 1 724% 12/06/2017	32,000.000000	99.330	32,013.63	32,013.63	31,786	228-	0.16	552
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5 3% 02/11/2021	28,000.000000	115.031	28,250.58	28,250.58	32,209	3,958	0.17	1,484
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-2025	34,000.000000	100.466	33,936.82	33,936.82	34,158	222	0.18	1,241
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	27,000.000000	116.880	29,150.91	29,150.91	31,558	2,407	0.16	2,025
42809HAB3 HESS CORPORATION DTD 2/3/09 8 125% 02/15/2019	26,000.000000	116.787	29,954.01	29,954.01	30,365	411	0.16	2,113
428236BE2 HEWLETT-PACKARD CO DTD 12/02/2010 2 2% 12/01/2015	32,000.000000	100.230	31,622.93	31,622 93	32,074	451	0.16	704
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	30,000.000000	105.039	29,898.29	29,898.29	31,512	1,613	0.16	990
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1 95% 07/22/2016	62,000.000000	101.149	62,941.71	62,941.71	62,712	229-	0.32	1,209
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019	27,000.000000	113.702	26,882.14	26,882.14	30,700	3,817	0.16	1,701
50075NBB9 KRAFT FOOD INC DTD 02/08/2010 4.125% 02/09/2016	31,000.000000	101.104	30,970.94	30,970.94	31,342	371	0.16	1,279
539830BD0 LOCKHEED MARTIN CORP CALLABLE DTD	34,000.000000	91.196	33,567.20	33,567.20	31,007	2,561-	0.16	1,292

02/20/2015 3.8% 03/01/2045-2044								
565849AL0 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025	35,000.000000	88.530	32,002.85	32,002.85	30,986	1,017-	0.16	1,348
59018YN64 MERRILL LYNCH & CO INC SERIES MTN DTD 04/25/08 6 875% 04/25/2018	27,000.000000	111.764	27,027.58	27,027.58	30,176	3,149	0.16	1,856
59022CAJ2 BANK OF AMERICA CORP DTD 01/29/2007 6 11% 01/29/2037	26,000.000000	115.024	24,450.88	24,450.88	29,906	5,455	0.15	1,589
60871RAD2 MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	29,000.000000	88.175	29,196.60	29,196.60	25,571	3,626-	0.13	1,450
61747YCJ2 MORGAN STANLEY SERIES MTN DTD 9/23/09 5 625% 09/23/2019	28,000.000000	111.716	28,188.44	28,188.44	31,280	3,092	0.16	1,575
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23/2024	31,000.000000	100.477	31,167.37	31,167.37	31,148	20-	0.16	1,147
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	28,000.000000	110.426	31,289.71	31,289.71	30,919	370-	0.16	1,610
71645WAP6 PETROBRAS INTL FIN CO DTD 10/30/09 5 75% 01/20/2020	66,000.000000	74.595	63,213.26	63,213.26	49,233	13,981-	0.25	3,795
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	27,000.000000	114.206	29,635.77	29,635.77	30,836	1,200	0.16	1,674
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	28,000.000000	109.635	27,763.31	27,763.31	30,698	2,934	0.16	1,260
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	63,000.000000	100.009	63,105.24	63,105.24	63,006	100-	0.32	756
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5%	31,000.000000	102.455	30,988.35	30,988.35	31,761	773	0.16	1,085

	01/20/2017								
	87425EAL7 TALISMAN ENERGY INC DTD 6/1/09 7 75% 06/01/2019	27,000 000000	112.339	30,834.25	30,834.25	30,332	503-	0.16	2,093
	87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	29,000.000000	106.935	28,762.60	28,762.60	31,011	2,249	0.16	1,559
	89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	35,000.000000	102.647	35,830.38	35,830.38	35,926	96	0.18	919
	89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	30,000 000000	104.079	31,652.00	31,652.00	31,224	428-	0.16	1,020
	91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1 45% 07/17/2017	36,000.000000	100.469	36,049.43	36,049.43	36,169	119	0.19	522
	92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	27,000.000000	109.102	26,706.15	26,706.15	29,458	2,751	0.15	1,620
	929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	29,000.000000	107.455	27,532.28	27,532 28	31,162	3,630	0 16	1,668
	931142CM3 WAL MART STORES INC DTD 04/15/2008 6.2% 04/15/2038	25,000.000000	128.302	31,743.77	31,743.77	32,076	332	0.16	1,550
	931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3.8% 11/18/2024-2024	30,000.000000	99.465	30,072.24	30,072.24	29,840	233-	0.15	1,140
	94974BGE4 WELLS FARGO & COMPANY DTD 11/04/2014 4.65% 11/04/2044	32,000.000000	98.489	31,280.67	31,280.67	31,516	236	0.16	1,488
	Total For Corporate Bonds	1,544,000.000000		1,560,534.88	1,560,534.88	1,587,703	27,168		62,523
	Common Stock								
AMAG	00163U106 AMAG	250.000000	39.730	11,133.52	11,133.52	9,933	1,201-	0.05	

	PHARMACEUTICALS INC									
AHS	001744101 AMN HEALTHCARE SERVICES INC	334.000000	30.010	5,384.24	5,384.24	10,023	4,639	0 05		(
ANIP	00182C103 ANI PHARMACEUTICALS INC	83.000000	39.510	5,391.95	5,391.95	3,279	2,113-	0.02		(
T	00206R102 AT&T INC	1,165.000000	32.580	39,542.52	39,542.52	37,956	1,587-	0.20	2,190	!
AZZ	002474104 AZZ INC	195.000000	48.690	7,438.64	7,438.64	9,495	2,056	0.05	117	
ABBV	00287Y109 ABBVIE INC	622.000000	54.410	36,052.33	36,052.33	33,843	2,209-	0.17	1,269	:
ACHC	00404A109 ACADIA HEALTHCARE CO INC	191.000000	66.270	10,397.23	10,397.23	12,658	2,260	0.07		(
A	00846U101 AGILENT TECHNOLOGIES INC	165.000000	34.330	6,445.46	6,445.46	5,664	781-	0.03	66	.
AIRM	009128307 AIR METHODS CORP NEW	221.000000	34.090	9,990.91	9,990.91	7,534	2,457-	0.04		(
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	328.000000	69.060	23,660.31	23,660.31	22,652	1,009-	0.12		(
AKRX	009728106 AKORN INC AKORN INC	225.000000	28.505	8,460.41	8,460.41	6,414	2,047-	0.03		(
ALK	011659109 ALASKA AIR GROUP INC	155.000000	79.450	6,801.55	6,801.55	12,315	5,513	0.06	124	:
ALXN	015351109 ALEXION PHARMACEUTICALS INC	160.000000	156.390	26,646.74	26,646.74	25,022	1,624-	0.13		(
ALE	018522300 ALLETE INC	43.000000	50.490	2,191.70	2,191.70	2,171	21-	0.01	87	‹
ADS	018581108 ALLIANCE DATA SYSTEMS CORP	59.000000	258.980	16,435.00	16,435.00	15,280	1,155-	0.08		(
AMZN	023135106 AMAZON.COM INC	103.000000	511.890	39,018.61	39,018.61	52,725	13,706	0.27		(
AAL	02376R102 AMERICAN AIRLINES GROUP	148.000000	38.830	5,225.78	5,225.78	5,747	521	0.03	59	:
AXL	024061103 AMERICAN AXLE & MFG HLDGS INC	486 000000	19.940	5,850.93	5,850.93	9,691	3,840	0.05		(

AEL	025676206 AMERICAN EQUITY INVT LIFE	464.000000	23.310	7,588.81	7,588.81	10,816	3,227	0.06	93	(
AXP	025816109 AMERICAN EXPRESS CO	253.000000	74.130	14,055.60	14,055.60	18,755	4,699	0.10	293	:
AIG	026874784 AMERICAN INTL GROUP INC	344.000000	56.820	18,661.32	18,661.32	19,546	885	0.10	385	.
AWR	029899101 AMERICAN STATES WATER CO	107.000000	41.400	3,026.23	3,026.23	4,430	1,404	0.02	96	:
ABC	03073E105 AMERISOURCEBERGEN CORP	115.000000	94.990	8,324.84	8,324.84	10,924	2,599	0.06	133	·
AMP	03076C106 AMERIPRISE FINANCIAL INC	106.000000	109.130	11,519.43	11,519.43	11,568	48	0.06	284	:
APH	032095101 AMPHENOL CORP CL A	778.000000	50.960	34,980.34	34,980.34	39,647	4,667	0.20	436	:
AMSG	03232P405 AMSURG CORP	136 000000	77.710	6,781.77	6,781.77	10,569	3,787	0.05		(
ANSS	03662Q105 ANSYS INC	349.000000	88.140	27,986.78	27,986.78	30,761	2,774	0.16		(
AAPL	037833100 APPLE INC	900.000000	110.300	41,124.44	41,124.44	99,270	58,146	0.51	1,872	:
AMAT	038222105 APPLIED MATERIALS INC	365.000000	14.690	7,070.32	7,070.32	5,362	1,708-	0 03	146	:
ARCB	03937C105 ARCBEST CORP	195.000000	25.770	7,569.11	7,569.11	5,025	2,544-	0.03	47	(
	04270V106 ARRIS GROUP INC	339.000000	25.970	10,743.47	10,743.47	8,804	1,940-	0.05		(
AHT	044103109 ASHFORD HOSPITALITY TRUST	1,048.000000	6.100	7,753.55	7,753.55	6,393	1,361-	0.03	503	:
ADSK	052769106 AUTO DESK INC	411.000000	44.140	17,262.67	17,262.67	18,142	879	0.09		(
AZO	053332102 AUTOZONE INC	16.000000	723.830	8,793.54	8,793.54	11,581	2,788	0.06		(
BLL	058498106 BALL CORP	89.000000	62.200	4,939.85	4,939.85	5,536	596	0.03	46	(
OZRK	063904106 BANK OF OZARKS INC	143.000000	43.760	4,697.90	4,697.90	6,258	1,560	0.03	80	·
BCR	067383109 CR BARD INC	31.000000	186.310	4,539.85	4,539.85	5,776	1,236	0.03	30	(

BEAV	073302101 B/E AEROSPACE, INC	140.000000	43.900	7,798.72	7,798.72	6,146	1,653-	0.03	106	·
BIG	089302103 BIG LOTS INC	227 000000	47.920	10,661.65	10,661.65	10,878	216	0 06	173	.
BLK	09247X101 BLACKROCK INC	64.000000	297.470	14,859.02	14,859.02	19,038	4,179	0.10	558	:
BLMN	094235108 BLOOMIN' BRANDS INC	703.000000	18.180	14,268.10	14,268.10	12,781	1,488-	0.07	169	:
BCC	09739D100 BOISE CASCADE COMPANY	410.000000	25.220	13,106.91	13,106.91	10,340	2,767-	0.05		(
BDN	105368203 BRANDYWINE RLTY TR	755.000000	12.320	9,431 53	9,431.53	9,302	130-	0.05	453	‹
EAT	109641100 BRINKER INTL INC	222.000000	52.670	10,937.72	10,937.72	11,693	755	0.06	284	:
BMY	110122108 BRISTOL MYERS SQUIBB CO	1,523.000000	59.200	95,014.57	95,014.57	90,162	4,853-	0.46	2,254	:
BC	117043109 BRUNSWICK CORP	297.000000	47.890	13,207.92	13,207.92	14,223	1,015	0.07	149	:
CBG	12504L109 CBRE GROUP INC	429.000000	32.000	11,621.61	11,621.61	13,728	2,106	0.07		(
CI	125509109 CIGNA CORP	42.000000	135.020	4,135.67	4,135.67	5,671	1,535	0.03	2	(
CNO	12621E103 CNO FINANCIAL GROUP, INC	748.000000	18.810	10,411.01	10,411.01	14,070	3,659	0.07	209	:
CVS	126650100 CVS HEALTH CORPORATION	376.000000	96.480	16,529.38	16,529.38	36,276	19,747	0.19	526	
	14161H108 CARDTRONICS INC	366.000000	32.700	9,242.38	9,242.38	11,968	2,726	0.06		(
CRZO	144577103 CARRIZO OIL & GAS INC	187.000000	30.540	9,634.20	9,634.20	5,711	3,923-	0.03		(
CELG	151020104 CELGENE CORP	374.000000	108.170	32,680.48	32,680.48	40,456	7,775	0.21		(
CNP	15189T107 CENTERPOINT ENERGY INC	320.000000	18.040	7,375.40	7,375.40	5,773	1,603-	0.03	317	!
CHFC	163731102 CHEMICAL FINANCE CORP	178.000000	32.350	4,296.79	4,296.79	5,758	1,462	0.03	185	:
XEC	171798101 CIMAREX ENERGY CO	51.000000	102.480	5,467.20	5,467.20	5,226	241-	0.03	33	(
CNK	17243V102	311.000000	32.490	6,910.69	6,910.69	10,104	3,194	0.05	311	:

	CINEMARK HOLDINGS INC									
CSCO	17275R102 CISCO SYSTEMS INC	744.000000	26.250	18,311.30	18,311.30	19,530	1,219	0.10	625	:
C	172967424 CITIGROUP INC	740.000000	49.610	35,212.83	35,212.83	36,711	1,499	0.19	148	(
CTXS	177376100 CITRIX SYSTEM INC	661.000000	69.280	40,970.23	40,970.23	45,794	4,824	0.24		(
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	1,127.000000	62.610	49,202.11	49,202.11	70,561	21,359	0.36		(
COHR	192479103 COHERENT INC	173.000000	54.700	10,762.37	10,762.37	9,463	1,299-	0.05		(
CFX	194014106 COLFAX CORP	559.000000	29.910	27,499.19	27,499.19	16,720	10,780-	0.09		(
CYH	203668108 COMMUNITY HEALTH SYS INC NEW	761.000000	42.770	38,468.55	38,468.55	32,548	5,921-	0.17		(
COST	22160K105 COSTCO WHOLESALE CORP	299.000000	144.570	37,215.65	37,215.65	43,226	6,011	0.22	478	.
CCI	22822V101 CROWN CASTLE INTL CORP	84.000000	78.870	6,820 80	6,820.80	6,625	196-	0.03	276	‹
DHI	23331A109 D R HORTON INC	220.000000	29.360	6,850.13	6,850.13	6,459	391-	0.03	55	(
DHR	235851102 DANAHER CORP DEL	558.000000	85.210	36,568.92	36,568.92	47,547	10,978	0.24	301	(
DVA	23918K108 DAVITA HEALTHCARE PARTNERS INC	436.000000	72.330	27,723.28	27,723 28	31,536	3,813	0.16		(
DAL	247361702 DELTA AIR LINES INC	133.000000	44.870	4,435.69	4,435.69	5,968	1,532	0.03	72	
DEPO	249908104 DEPOMED INC	317.000000	18.850	4,441.17	4,441.17	5,975	1,534	0.03		(
DIS	254687106 WALT DISNEY CO	377.000000	102.200	23,061.40	23,061.40	38,529	15,468	0.20	498	:
DG	256677105 DOLLAR GENERAL CORP	79.000000	72.440	4,732.57	4,732.57	5,723	990	0.03	70	:
DLTR	256746108 DOLLAR TREE INC	81.000000	66.660	4,396.56	4,396.56	5,399	1,003	0.03		(
DFT	26613Q106 DUPONT FABROS TECHNOLOGY (REIT)	330.000000	25.880	9,837.50	9,837.50	8,540	1,297-	0.04	554	(
EPR	26884U109 EPR PROPERTIES	191.000000	51.570	11,249.67	11,249.67	9,850	1,400-	0.05	693	:

EGBN	268948106 EAGLE BANCORP, INC	66.000000	45.500	2,894.77	2,894.77	3,003	108	0.02		(
EMN	277432100 EASTMAN CHEMICAL CO	70.000000	64 720	5,749.94	5,749.94	4,530	1,220-	0.02	112	:
ECL	278865100 ECOLAB INC	727.000000	109.720	71,873.33	71,873.33	79,766	7,893	0.41	960	
EFII	286082102 ELECTRONICS FOR IMAGING INC	274.000000	43.280	7,765.10	7,765.10	11,859	4,094	0.06		(
EBS	29089Q105 EMERGENT BIOSOLUTIONS INC	328.000000	28 490	8,619.64	8,619.64	9,345	725	0.05		(
ENS	29275Y102 ENERSYS	165.000000	53.580	6,064.84	6,064.84	8,841	2,776	0.05	116	:
ENTG	29362U104 ENTEGRIS INC	535.000000	13.190	4,724.73	4,724.73	7,057	2,332	0.04		(
EEFT	298736109 EURONET WORLDWIDE INC	200.000000	74.090	10,505.54	10,505.54	14,818	4,312	0.08		(
ESRX	30219G108 EXPRESS SCRIPTS HOLDING CO	584.000000	80.960	36,500.63	36,500.63	47,281	10,780	0.24		(
XOM	30231G102 EXXON MOBIL CORP	521.000000	74.350	39,793.05	39,793.05	38,736	1,057-	0.20	1,521	:
FTI	30249U101 FMC TECHNOLOGIES INC	873.000000	31.000	44,085.64	44,085.64	27,063	17,023-	0.14		(
FNB	302520101 FNB CORP	1,042.000000	12.950	13,144.92	13,144.92	13,494	349	0.07	500	:
FB	30303M102 FACEBOOK INC - A	933.000000	89.900	74,158.27	74,158.27	83,877	9,718	0.43		(
FAST	311900104 FASTENAL CO	812.000000	36.610	37,344.47	37,344.47	29,727	7,617-	0.15	909	:
FDX	31428X106 FEDEX CORP	253.000000	143.980	42,021.56	42,021.56	36,427	5,595-	0.19	253	(
FITB	316773100 FIFTH THIRD BANCORP	517.000000	18.910	10,189.52	10,189.52	9,776	413-	0.05	269	:
FNSR	31787A507 FINISAR CORPORATION	374.000000	11.130	6,042.14	6,042.14	4,163	1,880-	0.02		(
FMER	337915102 FIRSTMERIT CORP	750.000000	17.670	12,804.45	12,804.45	13,253	448	0.07	510	:
FLT	339041105 FLEETCOR TECHNOLOGIES INC	229.000000	137.620	36,331.66	36,331.66	31,515	4,817-	0.16		(

FLS	34354P105 FLOWSERVE CORP	159.000000	41.140	9,627.82	9,627.82	6,541	3,087-	0.03	114
F	345370860 FORD MOTOR COMPANY COM PAR $0 01	1,516.000000	13.570	21,628.32	21,628.32	20,572	1,056-	0.11	910
FET	34984V100 FORUM ENERGY TECHNOLOGIES INC	340.000000	12.210	7,136.44	7,136.44	4,151	2,985-	0.02	
GE	369604103 GENERAL ELECTRIC CO	785.000000	25.220	18,115.59	18,115.59	19,798	1,682	0.10	722
GMED	379577208 GLOBUS MEDICAL INC-A	561.000000	20.660	14,078.88	14,078.88	11,590	2,489-	0.06	
	38259P508 GOOGLE INC CL A	75.000000	638.370	30,587.73	30,587.73	47,878	17,290	0.25	
	38259P706 GOOGLE INC CL C - W/I	77.000000	608.420	43,342.85	43,342.85	46,848	3,505	0.24	
LOPE	38526M106 GRAND CANYON EDUCATION INC.	277.000000	37.990	12,632.36	12,632.36	10,523	2,109-	0.05	
GVA	387328107 GRANITE CONSTR INC	219.000000	29.670	7,452.12	7,452.12	6,498	954-	0.03	114
GPK	388689101 GRAPHIC PACKAGING HOLDING CO	768 000000	12.790	7,490.45	7,490.45	9,823	2,332	0.05	154
HIG	416515104 HARTFORD FINL SVCS GROUP INC	194.000000	45.780	7,200.81	7,200.81	8,881	1,681	0.05	163
HP	423452101 HELMERICH & PAYNE INC	102.000000	47.260	8,270.28	8,270.28	4,821	3,450-	0.02	281
HSY	427866108 THE HERSHEY COMPANY	429.000000	91.880	40,872.41	40,872.41	39,417	1,456-	0.20	1,000
HTH	432748101 HILLTOP HOLDINGS INC	511.000000	19.810	8,207.34	8,207.34	10,123	1,916	0.05	
HFC	436106108 HOLLYFRONTIER CORPORATION	876.000000	48.840	37,414.31	37,414.31	42,784	5,370	0.22	1,156
HON	438516106 HONEYWELL INTERNATIONAL INC	392.000000	94.690	32,623.87	32,623.87	37,118	4,495	0.19	811
HMN	440327104 HORACE MANN EDUCATORS CORP N	155.000000	33.220	4,918.96	4,918.96	5,149	230	0.03	155

IPGP	44980X109 IPG PHOTONICS CORPORATION	70.000000	75.970	5,160.06	5,160.06	5,318	158	0.03		(
IDTI	458118106 INTEGRATED DEVICE TECH INC	566.000000	20.300	9,763.49	9,763.49	11,490	1,726	0.06		(
INTC	458140100 INTEL CORP	1,352.000000	30.140	34,225 67	34,225 67	40,749	6,524	0.21	1,298	:
INSY	45824V209 INSYS THERAPEUTICS INC	218.000000	28.460	8,303.41	8,303.41	6,204	2,099-	0.03		(
INTU	461202103 INTUIT INC	623 000000	88.750	48,639.35	48,639.35	55,291	6,652	0.28	748	:
ISRG	46120E602 INTUITIVE SURGICAL INC	95.000000	459.580	40,637.04	40,637.04	43,660	3,023	0 22		(
IRDM	46269C102 IRIDIUM COMMUNICATIONS, INC	1,146.000000	6.150	11,823.21	11,823.21	7,048	4,775-	0.04		(
JPM	46625H100 J P MORGAN CHASE & CO	622.000000	60.970	28,203.90	28,203.90	37,923	9,719	0.19	1,095	:
JNS	47102X105 JANUS CAPITAL GROUP INC	404 000000	13.600	4,616.90	4,616.90	5,494	878	0.03	145	:
JLL	48020Q107 JONES LANG LASALLE INC	47.000000	143.770	5,654.56	5,654.56	6,757	1,103	0.03	25	(
JCOM	48123V102 J2 GLOBAL INC	166.000000	70.850	4,864.61	4,864.61	11,761	6,896	0.06	204	·
KS	48562P103 KAPSTONE PAPER AND PACKAGING KOOC	243.000000	16.510	3,620.12	3,620.12	4,012	392	0.02	97	:
KRG	49803T300 KITE REALTY GROUP TRUST REIT	421.000000	23.810	11,360 82	11,360.82	10,024	1,337-	0.05	459	‹
KSS	500255104 KOHLS CORP	113.000000	46.310	6,077.10	6,077.10	5,233	844-	0.03	203	:
KFY	500643200 KORN FERRY INTL COM NEW	424.000000	33.070	11,832.53	11,832 53	14,022	2,189	0.07	170	·
KR	501044101 KROGER CO/THE	171.000000	36.070	3,656.46	3,656.46	6,168	2,512	0.03	72	:
LZB	505336107 LA-Z-BOY CHAIR CO	371.000000	26.560	9,502.32	9,502.32	9,854	351	0.05	119	.
LKFN	511656100 LAKELAND FINANCIAL CORP	161.000000	45.150	3,621.08	3,621.08	7,269	3,648	0.04	158	:

LCI	516012101 LANNETT CO INC	225.000000	41.520	13,637.59	13,637.59	9,342	4,296-	0.05		(
EL	518439104 LAUDER ESTEE COS INC CL A	656.000000	80.680	43,714.93	43,714.93	52,926	9,211	0.27	630	·
LAD	536797103 LITHIA MOTORS INC CL A	114.000000	108.110	5,016.49	5,016.49	12,325	7,308	0.06	91	(
LFUS	537008104 LITTLEFUSE INC	103.000000 P	91.150	6,220.93	6,220.93	9,388	3,168	0.05	119	
M	55616P104 MACY'S INC	299.000000	51.320	16,074.34	16,074.34	15,345	730-	0.08	431	:
SHOO	556269108 STEVEN MADDEN, LTD	269.000000	36.620	9,001.08	9,001.08	9,851	850	0.05		(
MTW	563571108 MANITOWOC INC	347.000000	15.000	8,838.92	8,838.92	5,205	3,634-	0.03	28	(
MMS	577933104 MAXIMUS INC	310.000000	59.560	8,222.63	8,222.63	18,464	10,241	0.09	56	(
MCK	58155Q103 MCKESSON CORP	221 000000	185.030	29,055.75	29,055.75	40,892	11,836	0.21	248	(
MJN	582839106 MEAD JOHNSON NUTRITION COMPANY	839.000000	70 400	70,206.61	70,206.61	59,066	11,141-	0.30	1,384	:
MDVN	58501N101 MEDIVATION INC MEDIVATION	152.000000	42.500	7,223.77	7,223.77	6,460	764-	0.03		(
MENT	587200106 MENTOR GRAPHICS CORP	506.000000	24.630	11,864.51	11,864.51	12,463	598	0.06	111	(
MRK	58933Y105 MERCK & CO INC NEW	393.000000	49.390	14,642.78	14,642.78	19,410	4,767	0.10	707	:
MTH	59001A102 MERITAGE HOMES CORP	199.000000	36.520	9,338.48	9,338.48	7,267	2,071-	0.04		(
MCHP	595017104 MICROCHIP TECHNOLOGY INC	626.000000	43.090	26,452.45	26,452.45	26,974	522	0.14	896	:
MSCC	595137100 MICROSEMI CORP	360.000000	32.820	8,732.85	8,732.85	11,815	3,082	0.06		(
MLHR	600544100 MILLER HERMAN INC	269.000000	28.840	7,506.76	7,506.76	7,758	251	0.04	159	:
MOH	60855R100 MOLINA HEALTHCARE INC	95.000000	68.850	6,140.76	6,140.76	6,541	400	0.03		(
MDLZ	609207105 MONDELEZ	483.000000	41.870	20,540.47	20,540.47	20,223	317-	0.10	328	:

	INTERNATIONAL									
NATI	636518102 NATIONAL INSTRS CORP	671.000000	27.790	19,913.28	19,913.28	18,647	1,266-	0.10	510	;
N	64118Q107 NETSUITE INC	193.000000	83.900	17,822.59	17,822.59	16,193	1,630-	0.08		(
NEE	65339F101 NEXTERA ENERGY, INC.	395.000000	97.550	28,933.82	28,933.82	38,532	9,598	0.20	1,217	:
NKE	654106103 NIKE INC CL B	398.000000	122.970	37,893.06	37,893.06	48,942	11,049	0.25	446	(
JWN	655664100 NORDSTROM INC	577.000000	71.710	43,455.53	43,455.53	41,377	2,079-	0.21	854	;
NVDA	67066G104 NVIDIA CORP	255.000000	24.650	4,552.16	4,552.16	6,286	1,734	0.03	99	:
ORLY	67103H107 O'REILLY AUTOMOTIVE, INC	25.000000	250.000	5,392.32	5,392.32	6,250	858	0.03		(
OAS	674215108 OASIS PETROLEUM INC	421.000000	8.680	7,122.63	7,122.63	3,654	3,468-	0.02		(
ORCL	68389X105 ORACLE CORPORATION	1,671.000000	36 120	53,408.67	53,408.67	60,357	6,948	0.31	1,003	
OA	68557N103 ORBITAL ATK INC	225.000000	71.870	11,606.45	11,606.45	16,171	4,564	0.08	234	
PPL	69351T106 PPL CORP	230.000000	32.890	6,842.50	6,842.50	7,565	722	0.04	347	‹
PMT	70931T103 PENNYMAC MORTGAGE INVESTMENT TR	327.000000	15.470	6,882.33	6,882.33	5,059	1,824-	0.03	615	1;
PEP	713448108 PEPSICO INC	225 000000	94 300	15,234.35	15,234.35	21,218	5,983	0.11	632	;
PFE	717081103 PFIZER INC	1,193.000000	31.410	42,208.58	42,208.58	37,472	4,736-	0.19	1,336	:
PSX	718546104 PHILLIPS 66	256.000000	76.840	15,109.37	15,109.37	19,671	4,562	0.10	573	;
PXD	723787107 PIONEER NATURAL RESOURCES	49 000000	121.640	8,272.63	8,272.63	5,960	2,312-	0.03	4	(
PLT	727493108 PLANTRONICS INC NEW	155.000000	50.850	7,899.24	7,899.24	7,882	17-	0.04	93	:
TROW	74144T108 PRICE T ROWE GROUP INC	83.000000	69.500	6,456.31	6,456.31	5,769	688-	0.03	173	;
PRIM	74164F103	524 000000	17.910	9,219.85	9,219.85	9,385	165	0.05	115	:

	PRIMORIS SERVICES CORPORATION								
PRU	744320102 PRUDENTIAL FINANCIAL INC	244.000000	76.210	21,387 08	21,387.08	18,595	2,792-	0.10	566
PEG	744573106 PUBLIC SVC ENTERPRISE GROUP INC	178.000000	42.160	6,820.96	6,820.96	7,504	684	0.04	278
QCOM	747525103 QUALCOMM INC	684.000000	53.730	31,556.41	31,556.41	36,751	5,195	0.19	1,313
RES	749660106 RPC INC	452.000000	8.850	8,100.96	8,100.96	4,000	4,101-	0.02	
RDN	750236101 RADIAN GROUP INC	903.000000	15.910	14,111.08	14,111.08	14,367	256	0.07	9
RGC	758766109 REGAL ENTMT GROUP CL A	2,048.000000	18.690	40,841.47	40,841.47	38,277	2,564-	0.20	1,802
ROK	773903109 ROCKWELL INTERNATIONAL	47.000000	101.470	5,511.41	5,511.41	4,769	742-	0.02	122
ROP	776696106 ROPER TECHNOLOGIES INC	37.000000	156.700	4,961.49	4,961.49	5,798	836	0.03	37
ROST	778296103 ROSS STORES INC	121.000000	48.470	4,408.92	4,408.92	5,865	1,456	0.03	57
RYL	783764103 RYLAND GROUP INC *ACQUIRED*	295 000000	40.830	13,339.24	13,339 24	12,045	1,294-	0.06	35
RHP	78377T107 RYMAN HOSPITALITY PPTYS INC	192.000000	49.230	9,719.38	9,719.38	9,452	267-	0.05	538
SIVB	78486Q101 SVB FINANCIAL GROUP	95.000000	115.540	10,965.84	10,965.84	10,976	10	0.06	
STJ	790849103 ST JUDE MED INC	83 000000	63.090	5,359.65	5,359.65	5,236	123-	0.03	96
CRM	79466L302 SALESFORCE.COM INC	599.000000	69.430	24,383.76	24,383.76	41,589	17,205	0.21	
SCSC	806037107 SCANSOURCE INC	158.000000	35.460	5,961.05	5,961.05	5,603	358-	0.03	
SLB	806857108 SCHLUMBERGER LTD	764.000000	68.970	58,761.00	58,761.00	52,693	6,068-	0.27	1,528
SCHW	808513105 CHARLES SCHWAB CORP	1,800.000000	28.560	41,694.88	41,694.88	51,408	9,713	0.26	432
SRE	816851109 SEMPRA ENERGY	124.000000	96.720	11,580.59	11,580.59	11,993	413	0.06	347

SHW	824348106 SHERWIN WILLIAMS CO	27.000000	222.780	6,905.52	6,905.52	6,015	890-	0.03	72	:
SBNY	82669G104 SIGNATURE BANK	45.000000	137.560	5,534.04	5,534.04	6,190	656	0.03		(
SBGI	829226109 SINCLAIR BROADCAST GROUP INC CL A	431.000000	25.320	9,139.07	9,139.07	10,913	1,774	0.06	284	:
SKYW	830879102 SKYWEST INC	346.000000	16.680	5,482.62	5,482.62	5,771	289	0.03	55	(
STMP	852857200 STAMPS COM INC	122.000000	74.010	6,858.68	6,858.68	9,029	2,171	0.05		(
SBUX	855244109 STARBUCKS CORP	1,559.000000	56.840	40,973.07	40,973.07	88,614	47,640	0.46	998	:
STRZA	85571Q102 STARZ - LIBERTY SERIES A COMMON STOCK	156.000000	37.340	5,348.72	5,348 72	5,825	476	0.03		(
SCS	858155203 STEELCASE INC CL A	339.000000 P	18.410	5,920.44	5,920.44	6,241	321	0.03	153	:
SRCL	858912108 STERICYCLE INC	395.000000	139.310	48,052.81	48,052.81	55,027	6,975	0.28		(
	859152100 STERIS CORP	192.000000	64.970	11,343.59	11,343.59	12,474	1,131	0.06	192	.
SYK	863667101 STRYKER CORP	206.000000	94 100	13,733.20	13,733.20	19,385	5,651	0.10	284	.
INN	866082100 SUMMIT HOTEL PROPERTIES, INC	838.000000	11 670	8,838.25	8,838.25	9,779	941	0.05	394	‹
STI	867914103 SUNTRUST BKS INC	1,199.000000	38.240	49,306.26	49,306.26	45,850	3,457-	0.24	1,151	:
SMCI	86800U104 SUPER MICRO COMPUTER, INC	414.000000	27.260	13,740.93	13,740.93	11,286	2,455-	0.06		(
SUPN	868459108 SUPERNUS PHARMACEUTICALS	627.000000	14.030	11,772.41	11,772.41	8,797	2,976-	0.05		(
SWFT	87074U101 SWIFT TRANSPORTATION CO	590.000000	15.020	9,446 87	9,446.87	8,862	585-	0.05		(
SYNA	87157D109 SYNAPTICS INC	136.000000	82.460	9,020.75	9,020.75	11,215	2,194	0.06		(
TEN	880349105 TENNECO AUTOMOTIVE INC	187.000000	44.770	7,040.72	7,040.72	8,372	1,331	0.04		(
TSRA	88164L100 TESSERA	309.000000	32.410	12,176.38	12,176.38	10,015	2,162-	0.05	247	:

	TECHNOLOGIES INC									
TXRH	882681109 TEXAS ROADHOUSE INC	334.000000	37.200	6,628.75	6,628.75	12,425	5,796	0.06	227	.
TMO	883556102 THERMO FISHER SCIENTIFIC, INC.	154.000000	122.280	11,687.49	11,687.49	18,831	7,144	0.10	92	(
THO	885160101 THOR INDS INC	221.000000 P	51.800	9,449.43	9,449.43	11,448	1,998	0.06	239	:
MMM	88579Y101 3M CO	271.000000	141.770	25,381.05	25,381.05	38,420	13,039	0.20	1,111	:
TRN	896522109 TRINITY INDUSTRIES	262.000000	22 670	8,578.00	8,578.00	5,940	2,638-	0.03	115	
TRIP	896945201 TRIPADVISOR INC - W/I	586.000000	63.020	46,481.00	46,481.00	36,930	9,551-	0.19		(
TBI	89785X101 TRUEBLUE INC	205.000000	22.470	4,836.19	4,836.19	4,606	230-	0.02		(
USCR	90333L201 U S CONCRETE INC	185.000000	47.790	6,765.32	6,765.32	8,841	2,076	0.05		(
UA	904311107 UNDER ARMOUR INC CLASS A	273.000000	96.780	26,130.44	26,130.44	26,421	291	0.14		(
UNP	907818108 UNION PAC CORP	450.000000	88.410	42,281.98	42,281.98	39,785	2,497-	0.20	990	:
UAL	910047109 UNITED CONTINENTAL HOLDINGS, INC	102.000000	53.050	4,682.42	4,682.42	5,411	729	0.03		(
UTX	913017109 UNITED TECHNOLOGIES CORP	419.000000	88.990	40,739.00	40,739.00	37,287	3,452-	0.19	1,073	:
WOOF	918194101 VCA, INC	205.000000	52.650	6,810.63	6,810.63	10,793	3,983	0.06		(
VFC	918204108 VF CORP	81.000000	68.210	5,717.74	5,717.74	5,525	193-	0.03	104	.
VZ	92343V104 VERIZON COMMUNICATIONS	842.000000	43.510	37,129.86	37,129.86	36,635	494-	0.19	1,903	!
VRTX	92532F100 VERTEX PHARMACEUTICALS INC	197.000000	104.140	22,548.09	22,548.09	20,516	2,033-	0.11		(
V	92826C839 VISA INC - CLASS A SHRS	853.000000	69.660	34,023.60	34,023.60	59,420	25,396	0.31	409	(
VSH	928298108 VISHAY INTERTECHNOLOGY	596.000000	9.690	7,929.86	7,929.86	5,775	2,155-	0.03	143	:

WEC	92939U106 WEC ENERGY GROUP INC	246.000000	52.220	10,822.53	10,822.53	12,846	2,024	0.07	412	:
WNC	929566107 WABASH NATL CORP	620.000000	10.590	6,744.18	6,744.18	6,566	178-	0.03		(
WM	94106L109 WASTE MANAGEMENT INC	415.000000	49.810	19,315.05	19,315.05	20,671	1,356	0.11	639	:
WWWW	94733A104 WEB COM GROUP INC	325.000000	21.080	7,717.37	7,717.37	6,851	866-	0.04		(
WCG	94946T106 WELLCARE HEALTH PLANS INC	101.000000	86.180	8,901.87	8,901.87	8,704	198-	0.04		(
WFC	949746101 WELLS FARGO & CO	1,105.000000	51.350	38,454.44	38,454.44	56,742	18,287	0.29	1,658	:
WSBC	950810101 WESBANCO INC	206.000000	31.450	5,173.30	5,173.30	6,479	1,305	0.03	190	:
WAL	957638109 WESTERN ALLIANCE BANCORP	607.000000	30.710	13,880.12	13,880.12	18,641	4,761	0.10		(
WDC	958102105 WESTERN DIGITAL CORP	71 000000	79.440	6,139.98	6,139.98	5,640	500-	0.03	142	:
WIBC	97186T108 WILSHIRE BANCORP INC	1,031.000000	10.510	10,577.32	10,577.32	10,836	258	0 06	247	:
WTFC	97650W108 WINTRUST FINANCIAL CORP	293.000000	53 430	13,019.06	13,019.06	15,655	2,636	0.08	129	(
XLNX	983919101 XILINX INC	129.000000	42.400	6,034.88	6,034.88	5,470	565-	0.03	160	:
AGN	G0177J108 ALLERGAN PLC	20.000000	271.810	4,480.37	4,480.37	5,436	956	0.03		(
BG	G16962105 BUNGE LIMITED	69.000000	73.300	5,426.85	5,426.85	5,058	369-	0.03	105	:
SIG	G81276100 SIGNET JEWELERS LTD	78.000000	136.130	10,026.81	10,026.81	10,618	591	0.05	69	(
	Total For Common Stock	93,450.000000		4,037,888.14	4,037,888.14	4,478,798	440,910		67,966	
	Foreign Stock									
ALIOY	00507G102 ACTELION LTD - UNSP ADR	411.000000	31.650	14,915.28	14,915.28	13,008	1,907-	0.07		(
AAUKY	03485P201 ANGLO AMERN PLC	698.000000	4.172	4,728.83	4,728.83	2,912	1,817-	0.01	262	{

	UNSPONSORED ADR TWO ADRS REPRES 1 COM SHR								
BUD	03524A108 ANHEUSER BUSCH INBEV SPONSOR ADR	351.000000	106.320	41,903.38	41,903.38	37,318	4,585-	0.19	1,002
ASHTY	045055100 ASHTEAD GROUP PLC UNSPONSORED ADR	197.000000	56.349	13,306.56	13,306.56	11,101	2,206-	0.06	169
ASAZY	045387107 ASSA ABLY AB	2,331.000000	8.936	22,063.56	22,063.56	20,830	1,234-	0.11	235
ASBFY	045519402 ASSOC BRITISH FOODS-UNSP ADR	239.000000	50.593	11,104.35	11,104.35	12,092	987	0.06	111
BRGYY	055434203 BG GROUP PLC SPON ADR	706.000000	14.405	11,682.09	11,682.09	10,170	1,512-	0.05	193
BNPQY	05565A202 BNP PARIBAS SPONSORED ADR	489.000000	29.279	15,096.89	15,096.89	14,317	779-	0.07	283
BAYRY	072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	203.000000	127.754	28,573.62	28,573.62	25,934	2,640-	0.13	364
BHP	088606108 BHP BILLITON LTD SPONSORED ADR ONE ADR RPRS 2 ORD SHS	270.000000	31.620	12,961.56	12,961.56	8,537	4,424-	0.04	670
BTI	110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	246.000000	110.080	23,815.53	23,815.53	27,080	3,264	0.14	1,128
CABGY	142795202 CARLSBERG A/S - B - SPON ADR	1,091.000000	15.337	18,023.64	18,023.64	16,733	1,291-	0.09	184
CBI	167250109 CHICAGO BRIDGE & IRON CO N V	105.000000	39.660	7,631.10	7,631.10	4,164	3,467-	0.02	29
CFRUY	204319107 CIE FINANCIERE RICH - UNSP ADR	1,493.000000	7.747	12,071.84	12,071.84	11,566	506-	0.06	140
CMPGY	20449X302 COMPASS GROUP PLC ADR	1,079.000000	15.950	17,970.77	17,970.77	17,210	761-	0.09	420
CTTAY	210771200 CONTINENTAL AG SPONSORED ADR	208.000000	42.440	9,783.81	9,783.81	8,828	956-	0.05	109
DKILY	23381B106 DAIKIN INDUSTRIES - UNSPON ADR	101.000000	111.485	13,990.08	13,990.08	11,260	2,730-	0.06	123

DWAHY	234062206 DAIWA HOUSE INDUS UNSPONSORED ADR	1,146.000000	24.611	26,926.50	26,926.50	28,204	1,278	0.14	368	:
ECA	292505104 ENCANA CORP	1,004.000000	6.440	10,052.01	10,052.01	6,466	3,586-	0.03	281	‹
FSNUY	35804M105 FRECENIUS SE & CO KGAA - SPON ADR	1,163 000000	16.744	19,204.01	19,204.01	19,473	269	0.10	93	(
IFJPY	45672B305 INFORMA PLC -SP ADR	843.000000	17.011	14,794.17	14,794.17	14,340	454-	0.07	442	:
JAPAY	471105205 JAPAN TOBACCO INC UNSPONSORED ADR	1,085.000000	15.426	19,421.41	19,421.41	16,737	2,684-	0.09	355	:
KBCSY	48241F104 KBC GROEP NV UNSP ADR	328.000000	31.461	11,010.09	11,010.09	10,319	691-	0.05	260	:
KDDIY	48667L106 KDDI CORPORATION - UNSPONSORED ADR	1,680.000000	11.134	20,266.54	20,266.54	18,705	1,561-	0.10	291	
KMTUY	500458401 KOMATSU LTD SPON ADR NEW ONE ADR REPRS FOUR ORDINARY SHS	518.000000	14.633	10,077.75	10,077.75	7,580	2,498-	0.04	197	:
LYG	539439109 LLOYDS BANKING GROUP PLC SPONS ADR ONE ADR REPRESENTS 4 ORDINARY SHS	4,775.000000	4.600	25,296.92	25,296.92	21,965	3,332-	0.11	439	:
MKTAY	560877300 MAKITA CORP	323.000000	52.854	17,649.97	17,649.97	17,072	578-	0.09	276	.
MDLAY	58502L104 MEDIOLANUM SPA UNSPONSOR ADR	705.000000	14.266	11,764.10	11,764.10	10,058	1,707-	0.05	501	‹
NVS	66987V109 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	493.000000	91.920	48,748.66	48,748.66	45,317	3,432-	0.23	1,114	:
NVO	670100205 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS	450.000000	54.240	24,828.65	24,828.65	24,408	421-	0.13	240	(
PSO	705015105 PEARSON PLC SPONSORED ADR	694.000000	17.160	12,796.64	12,796.64	11,909	888-	0.06	552	‹
PUK	74435K204 PRUDENTIAL PLC ADR	734.000000	42.140	34,993.42	34,993.42	30,931	4,063-	0.16	867	:
RDEIY	756568101 RED ELECTRICA	865.000000	16.552	13,751.54	13,751.54	14,317	566	0.07	413	:

	CORPORATION SA - UNSPON ADR									
REXMY	761655604 REXAM PLC - SPONSORED ADR	334.000000	39.649	14,544.70	14,544.70	13,243	1,302-	0.07	449	:
RDSA	780259206 ROYAL DUTCH SHELL PLC-ADR	233.000000	47.390	13,177.72	13,177.72	11,042	2,136-	0.06	745	(
KKPNY	780641205 ROYAL KPN NV	2,315.000000	3.733	9,051.65	9,051.65	8,642	410-	0.04	294	:
	783513104 RYANAIR HOLDINGS PLC SPONSORED ADR ONE ADR RPRS 5 ORD SHS	180.000000	78.300	12,894.41	12,894.41	14,094	1,200	0.07	378	:
RYKKY	78392U105 RYOHIN KEIKAKU CO LTD UNSP ADR	271.000000	40.830	10,900.33	10,900.33	11,065	165	0.06	65	(
SAXPY	79588J102 SAMPO OYJ - A SHS-UNSP ADR	712.000000	24.156	16,915.95	16,915.95	17,199	283	0.09	603	:
SVNDY	81783H105 SEVEN & I HOLDINGS CO ,LTD	1,142.000000	22.728	24,647.88	24,647.88	25,955	1,308	0.13	266	.
SHPG	82481R106 SHIRE PLC SPONSORED ADR ONE ADR REPRES 5 ORD SHS	82.000000	205 230	19,655.79	19,655.79	16,829	2,827-	0.09	57	(
SFTBY	83404D109 SOFTBANK GROUP CORPORATION - UNSPONS ADR	739.000000	22.866	21,598.43	21,598.43	16,898	4,700-	0.09	87	(
SNE	835699307 SONY CORP SPONSORED ADR ONE ADR REPRS ONE ORD SHARES	624.000000	24.500	17,415.96	17,415.96	15,288	2,128-	0.08		(
SMFG	86562M209 SUMITOMO MITSUI FINL GROUP INC - SPONS ADR	3,115.000000	7.630	27,194.49	27,194.49	23,767	3,427-	0.12	614	:
SUTNY	86562X106 SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	1,709 000000	3.652	7,758.62	7,758.62	6,241	1,517-	0.03	128	:
SWDBY	870195104 SWEDBANK AB	860.000000	22.046	20,034.91	20,034.91	18,960	1,075-	0.10	930	‹
TELNY	87944W105 TELENOR ASA-ADS	225.000000	55.885	14,582.90	14,582.90	12,574	2,009-	0.06	280	:
TEVA	881624209 TEVA PHARMACEUTICAL	453.000000	56.460	27,983.70	27,983.70	25,576	2,407-	0.13	517	:

	INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE									
UL	904767704 UNILEVER PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHS	375 000000	40.780	15,969.58	15,969.58	15,293	677-	0.08	499	:
VLEEY	919134304 VALEO SA	221.000000	67.393	16,745.02	16,745.02	14,894	1,851-	0.08	220	
VCISY	927320101 VINCI SA	812.000000	15.826	10,979.27	10,979.27	12,851	1,871	0.07	274	:
VIVHY	92852T201 VIVENDI UNSPON ADR	506.000000	23 586	13,386.46	13,386 46	11,935	1,452-	0.06	887	;
WOSYY	977868306 WOLSELEY PLC ADR	2,538.000000	5.844	16,490.74	16,490.74	14,832	1,659-	0.08	299	:
WTKWY	977874205 WOLTERS KLUWER N V SPONSORED ADR ONE ADR REPRESENTS ONE CVA SHARE	445.000000	30.708	14,639.38	14,639.38	13,665	974-	0.07	381	:
AON	G0408V102 AON PLC	339.000000	88.610	32,637.14	32,637.14	30,039	2,598-	0.15	407	
G	G3922B107 GENPACT LIMITED	1,366.000000	23.610	27,666.16	27,666.16	32,251	4,585	0.17		(
HELE	G4388N106 HELEN OF TROY LTD	145.000000	89.300	10,828.41	10,828.41	12,949	2,120	0.07		(
IVZ	G491BT108 INVESCO LTD	1,318.000000	31.230	44,226.84	44,226.84	41,161	3,066-	0.21	1,423	:
JAZZ	G50871105 JAZZ PHARMACEUTICALS PLC	35.000000	132.810	4,845.26	4,845.26	4,648	197-	0.02		(
MDT	G5960L103 MEDTRONIC PLC	271.000000	66.940	20,567.88	20,567.88	18,141	2,427-	0.09	412	:
KORS	G60754101 MICHAEL KORS HOLDINGS LIMITED ISIN.VGG607541015 SEDOL.B7341C6	134.000000	42.240	9,875.57	9,875.57	5,660	4,215-	0.03		(
RNR	G7496G103 RENAISSANCE RE HLDGS LTD	57.000000	106.320	5,215.17	5,215.17	6,060	845	0.03	68	.
LYB	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	463.000000	83.360	39,239.39	39,239.39	38,596	644-	0.20	1,445	:
NXPI	N6596X109	449 000000	87.070	44,720.11	44,720.11	39,094	5,626-	0.20		(

	NXP SEMICONDUCTORS NV								
	Total For Foreign Stock	49,492.000000		1,187,595.09	1,187,595.09	1,100,303	87,292-		23,839
	Mutual Funds - Balanced								
AEDNX	03875R403 THE ARBITRAGE EVENT DRIVEN FUND-I	36,634.482000	9.030	367,002.73	367,002.73	330,809	36,193-	1.70	3,334
WMCJX	969251750 WILLIAM BLAIR MACRO ALLOCATION FUND	43,330.138000	11.720	501,763.00	501,763.00	507,829	6,066	2.61	29,118
	Total For Mutual Funds - Balanced	79,964.620000		868,765.73	868,765.73	838,639	30,127-		32,452
	Mutual Funds - Fixed Income								
LCMAX	262028855 DRIEHAUS ACTIVE INCOME FUND	33,897 736000	10.040	359,645.40	359,645.40	340,333	19,312-	1.75	12,271
PFORX	693390882 PIMCO FOREIGN BOND U S DOLLAR HEDGED #103	44,471.819000	10.600	489,190.00	489,190.00	471,401	17,789-	2.42	9,428
PAAIX	722005626 PIMCO ALL ASSET FD INSL CL	30,731.397000	10.400	363,783.36	363,783.36	319,607	44,177-	1.64	16,257
PPSIX	74253Q416 PRINCIPAL PREFERRED SECURITIES FUND-INS	34,294.067000	10.120	356,933.89	356,933.89	347,056	9,878-	1.78	18,656
OSTIX	742935489 OSTERWEIS STRATEGIC INCOME FD	19,714.732000	11.030	232,239.54	232,239 54	217,453	14,786-	1.12	12,696
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	39,628.950000	11.370	516,865.70	516,865.70	450,581	66,285-	2.31	15,495
	Total For Mutual Funds - Fixed Income	202,738.701000		2,318,657.89	2,318,657.89	2,146,432	172,226-		84,803
	Mutual Funds - Equity								
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY	44,208.194000	11.240	501,763.00	501,763.00	496,900	4,863-	2.55	21,132

	FUND CLASS I									
IVV	464287200 ISHARES CORE S & P 500 ETF	9,778 000000	192.710	1,408,819.30	1,408,819.30	1,884,318	475,499	9.68	42,701	:
IWM	464287655 ISHARES RUSSELL 2000 ETF	1,990.000000	109.200	215,763.42	215,763.42	217,308	1,545	1.12	3,347	.
SDRIX	66538E606 SWAN DEFINED RISK FUND	110,009.526000	11.200	1,298,372.28	1,298,372.28	1,232,107	66,266-	6.33	7,151	(
XLU	81369Y886 SPDR SPDR TR UTILITIES	139.000000	43.290	5,630.49	5,630 49	6,017	387	0.03	217	:
VIMAX	922908645 VANGUARD MID-CAP INDEX FUND-ADM	3,818.936000	144.500	480,677.36	480,677.36	551,836	71,159	2 84	7,527	
	Total For Mutual Funds - Equity	169,943.656000		3,911,025.85	3,911,025.85	4,388,487	477,461		82,074	
	Mutual Funds - International									
IEGAX	008879561 INVESCO INTL SMALL COMPANY FUND CL A	30,609.887000	16.220	559,201.00	559,201.00	496,492	62,709-	2.55	8,479	.
VEA	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	8,086.000000	35.640	317,356.85	317,356.85	288,185	29,172-	1.48	8,814	:
VWO	922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,497.000000	33.090	66,866.47	66,866.47	49,536	17,331-	0.25	1,618	:
HIEMX	92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	4,752.857000	8.930	47,195.87	47,195.87	42,443	4,753-	0.22	261	(
	Total For Mutual Funds - International	44,945.744000		990,620.19	990,620.19	876,656	113,964-		19,172	
	Oil & Gas Interests									
	OF0005216 TRACT 001 CADDO PH, LA LOT 350 CADDO HEIGHTS SUPPLEMENT IN SEC 34, T21N-R15W	1.000000	100.000	1.00	1.00	100	99			(
	OF0005224 TRACT 002 CADDO PH, LA LOT 25 OF NW/4 OF SW/4 OF SEC 34, T21N-	1.000000	100.000	1.00	1.00	100	99			(

R15W								
OF0005232 TRACT 003 CADDO PH, LA AN UND INT IN LOT 28 GAYLE & BRADFORD LAND IN SE/4 OF SEC 3 T20N-R15W	1.000000	100.000	1.00	1.00	100	99		(
OF0005240 TRACT 004 CADDO PH, LA UND 1/2 INT IN SW/4 SE/4 & NE/4 OF SEC 7, T20N-R15W LESS ONE ACRE DESCRIBED AS THE 208 71 FT	1.000000	1.000	1.00	1 00	1			(
OF0005257 TRACT 005 CADDO PH, LA AN UND INT IN E/2 NE/4 OF NE/4 OF SEC 18, T20N-R15W	1.000000	1.000	1.00	1.00	1			(
OF0005265 TRACT 006 CADDO PH, LA AN UND INT IN SW/4 OF NE/4 OF SEC 18 T20N-R15W	1.000000	1.000	1.00	1.00	1			(
OF0005273 TRACT 007 CADDO PH, LA AN UND INT IN 2 ACS IN NW/C OF SW/4 OF SEC 32, T21N-R15W	1 000000	100.000	1.00	1.00	100	99		(
OF0005281 TRACT 008 CADDO PH, LA AN UND INT IN E/2 OF NW/4 OF SEC 2 T21N-R15W	1.000000	1.000	1.00	1.00	1			(
OF0005299 TRACT 009 CADDO PH, LA AN UND INT IN S/2 OF S/2 OF SW/4 OF SEC 2, T22N-R16W	1.000000	1.000	1.00	1.00	1			(
OF0005315 TRACT 011 CADDO PH, LA UND INT IN NW/4 NE/4 OF SEC 34, T23N R16W	1.000000	4,938.000	1.00	1.00	4,938	4,937	0.03	(
OF0005323 TRACT 012 CADDO PH, LA AN UND INT IN NW/4 OF SEC 19, T22N R15W	1.000000	552 000	1.00	1.00	552	551		(
OF0005331	1.000000	750.000	1.00	1.00	750	749		(

TRACT 013 CADDO PH, LA UND IN E/2 SOUTH 15 ACRES OF THE SW/4 OF THE NE/4 OF SEC 33 T23N-R15W								
OF0005349 TRACT 014 CADDO PH, LA UND INT IN SOUTH 18 085 ACRS M/L, ALL THAT PORTION OF NW/4 OF SE/4 OF SEC 15, T23N-R15W	1.000000	300.000	1.00	1.00	300	299		(
OF0005356 TRACT 015 CADDO PH, LA UND INT IN S/2 OF N/2 OF N/2 OF THE SW/4 OF SEC 15, T23N R15W	1.000000	2,000.000	1.00	1.00	2,000	1,999	0.01	(
OF0005364 TRACT 016 CADDO PH, LA UND INT IN TH S/2 OF NW/4 OF NW/4 OF SEC 2, T22N-R15W 20 ACS M/L	1.000000	500.000	1.00	1.00	500	499		(
OF0005372 TRACT 017 CADDO PH, LA 10 ACRES AN UND 34% INT IN TH W/2 S/2 NE/4 NW/4 OF SEC 2, T22N-R15W	1 000000	1.000	1.00	1 00	1			(
OF0005380 TRACT 018 CADDO PH, LA 20 ACS AN UND INT IN S/2 S SE/4 NE/4 SEC 2 T22N-R15W	1.000000	340.000	1.00	1.00	340	339		(
OF0005398 TRACT 019 CADDO PH, LA 29 385 THE NORTH 31 175 ACS OF THE SW/4 OF NE/4 OF SEC 14, T19N R15W	1.000000	500.000	1.00	1.00	500	499		(
OF0005406 TRACT 020 CADDO PH, LA AN UND 34% INT IN LOTS 61-66 HEARNE SUBD SEC 13, T19N-R16W CONT 6 ACS M/L; EAST LOT IS 1 ACRE	1.000000	1.000	1.00	1.00	1			(
OF0005414 TRACT 023 CADDO PH, LA AN UND INT IN S/2 OF NE/4 OF NE/4	1.000000	1.000	1.00	1.00	1			(

OF SEC 14, T19N-R15W CONTAINING 20 ACS M/L								
OF0005422 TRACT 024 CADDO PH, LA SOUTH 1072.50 FT OF WEST 684 57 FT NE/4 OF SW/4 OF SEC 9, T17N-R16W CONTAINING 16 855 ACS M/L	1.000000	19,821.000	1.00	1.00	19,821	19,820	0.10	(
OF0005430 TRACT 027 CADDO PH, LA 27 663 ACS M/L DESC AS BEGINNING AT THE SW/C OF SEC 13, T17N R15W RUN THENCE EAST	1.000000	1.000	1.00	1.00	1			(
OF0005448 TRACT 029 CADDO PH, LA 40 ACS IN W/2 E/2 NE/4 OF SEC 32 T16N-R14W	1.000000	1.000	1.00	1.00	1			(
OF0005463 TRACT 048 CADDO PH, LA 119 NET MIN ACS IN LOT 10 BRUNSWICK GROVE SUBD CITY OF S'PORT SEC 2 T17N- R14W	1.000000	1.000	1.00	1.00	1			(
OF0005471 TRACT 039 CADDO PH, LA RI INT IN SEC 15, T23N-R15W S/2 N/2 N/2 SW/4 ALL NW/4 SW/4 LYING WEST OF CENTER LINE	1.000000	1.000	1.00	1.00	1			(
OF0005489 TRACT 040 CADDO PH, LA UND RI INT IN THE LUCILLE & CHARLES HORNE LSE #512 NW/4 OF SEC 37, T18N-R14W	1.000000	1.000	1.00	1.00	1			(
OF0005497 TRACT 041 CADDO PH, LA AN UND RI INT IN #1017 & #0797 IN SEC 18, T20N-R15W 03125	1.000000	1.000	1.00	1.00	1			(
OF0005505 TRACT 043 CADDO PH, LA VARIOUS RI INT IN E/2 OF SEC 9 & E/2 SEC	1.000000	333.000	1.00	1.00	333	332		(

16, T17N-R16W 644 63 ACS IN W/2 SEC 16 & E/2 SEC 17								
OF0005513 TRACT 044 CADDO PH, LA AN UND RI INT IN THE N/2 S/2 & S/2 N/2 SEC 10 T15N-R15W DOWN TO A DEPTH OF 6000 FT	1.000000	1 000	1.00	1.00	1			(
OF0005521 TRACT 046 CADDO PH, LA AN UND RI INT IN TWO ACS IN A SQUARE IN THE NW/C OF NW/4 OF SEC 32, T21N- R15W	1.000000	1.000	1.00	1.00	1			(
OF0005539 TRACT 047 CADDO PH, LA UND ORRI IN 1 AC IN NE SE OF SEC 7 T20N-R15W & RI IN 99 355 ACS IN SECS 7 & 18 T20N-R15W	1.000000	31,293.000	1.00	1.00	31,293	31,292	0.16	(
OF0005547 TRACT 045 CADDO PH, LA AN UND INT IN S/2 N/2 N/2 SW/4 ALL NW SE LYING WEST O CENTER LINE OF THE OLD T & P RR	1.000000	1.000	1.00	1.00	1			(
OF0005554 TRACT 050 GAINES CNTY, TX AN UND INT IN NE/4 NW/4 & N/2 NE/4 & SE/4 NE/4 OF SEC 6 BLK HD&W RR CO SURV 160 ACRES	1.000000	60.000	1.00	1.00	60	59		(
OF0009879 CADDO PH, LA AN UND 34 MIN INT IN ONE ACRE IN LOT 3, W/2 OF SE/4 SEC 1, T19N- R16W	1.000000	1 000	1.00	1.00	1			(
Total For Oil & Gas Interests	34.000000		34.00	34.00	61,805	61,771		
Partnerships								
LP3105626 REGIONS SOUTHEAST TIMBER FUNDS II, LLC	8,040.000000	110.484	804,000.00	804,000.00	888,291	84,291	4.58	(
Total For	8,040.000000		804,000.00	804,000.00	888,291	84,291		

Partnerships

Real Estate

NF0001422 MINERAL AUDIT ASSET INTERNAL USE ONLY	1.000000	1.000	1.00	1.00	1			(
RF0000420 TRACT 001 CADDO HEIGHTS SUPPLEMENT SEC 34 T21N R15W CADDO PARISH, LOUISIANA	1.000000	100.000	20.00	20.00	100	80		(
RF0000438 TRACT 002 NW4 SW4 SEC 34 T21N R15W CADDO PARISH, LOUISIANA	1.000000	500.000	250.00	250.00	500	250		(
RF0000446 TRACT 003 CADDO PH LA UND 34% INT LOT 28 GAYLE & BRADFORD LAND SE4 SEC 3 T20N R15W	0.340000	500.000	85.00	85.00	170	85		(
RF0000453 TR 013 E2 S 15 AC SW4 NW4 SEC 33 T23N R15W CADDO PARISH, LOUISIANA	0 500000	10,500.000	1,030.00	1,030.00	5,250	4,220	0.03	(
RF0000461 TRACT 014 S2 N2 N2 SW4 SEC 15 T23N R15W LESS R/W CADDO PARISH, LOUISIANA	1.000000	15,037 000	10,672.25	10,672.25	15,037	4,365	0.08	(
RF0000479 TRACT 015 CADDO PH LA UND 1/2 INT IN S2 N2 N2 SW4 SEC 15 T23N SEC 15 T23N R15W	1.000000	13,663.000	12,208.80	12,208.80	13,663	1,454	0.07	(
RF0000487 TRACT 016 CADDO PH LA UND 34% INT S2 NW4 NW4 & SW4 NE4 NW4 SEC 2 (22-15)	0 340000	13,000.000	2,040.00	2,040.00	4,420	2,380	0.02	(
RF0000495 TRACT 017 CADDO PH LA UND 34% INT 10 ACS W2 S2 NE4 NW4 SEC 2 T22N R15W	0.340000	10,000.000	1,020.00	1,020.00	3,400	2,380	0.02	(
RF0000503	0.340000	12,000.000	2,890.00	2,890.00	4,080	1,190	0.02	(

TRACT 018 CADDO PH LA UND 34% INT IN 20 ACS IN S2 SE4 NE4 SEC 2(22N-15W)									
RF0000511 19 655 ACS BEING IN N 31 75 ACS OF SW4 NE4 SEC 14 T22N R15W LESS RD & 9 73 ACS CADDO PARISH, LOUISIANA	1.000000	24,300.000	16,143.08	16,143.08	24,300	8,157	0.13		(
RF0000529 TRACT 021 CADDO PH LA 34% INT LOT 3 SUB W2 SE4 SEC 9 T19N R16W (1 AC)	0.340000	1,000.000	85.00	85.00	340	255			(
RF0000537 TRACT 022 CADDO PH LA UND 34% LOT 116 SUB N2 NW4 NE4 SEC 23 T19N R16W (1 AC)	0.340000	1,200.000	85.00	85.00	408	323			(
RF0000545 TRACT 024 ACS S 1072 5' OF W 684 57' OF NE4 SW4 SEC 9 T17N R16W CADDO PARISH, LOUISIANA	1.000000	29,280.000	6,750.00	6,750.00	29,280	22,530	0.15		(
Total For Real Estate	9.540000		53,280.13	53,280.13	100,949	47,669			
Total Portfolio			18,705,127.69	18,705,127.69	19,455,957	750,829	100.00	433,991	:

P = Pledged Asset

[redacted] [redacted] [redacted]