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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year **2015** or tax year beginning , **2015**, and ending , **20**Name of foundation **THE HERMOINE & GLEN NELSON FOUNDATION**
2051000109A Employer identification number
62-1317088Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
REGIONS BANK TRUST DEPARTMENT P O BOX 2886B Telephone number (see instructions)
251-690-1024City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 36652-2886G Check all that apply: Initial return Initial return of a former public charity
Final return Amended return
Address change Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **11,854,967.**
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	34.	34.		STMT 1
4 Dividends and interest from securities	363,852.	312,589.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	193,546.			
b Gross sales price for all assets on line 6a 6,566,101.				
7 Capital gain net income (from Part IV, line 2)		193,546.		
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)				
12 Total. Add lines 1 through 11	557,432.	506,169.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 3	142.	NONE	NONE	142.
b Accounting fees (attach schedule) STMT 4	900.	NONE	NONE	900.
c Other professional fees (attach schedule) STMT 5	123,492.	123,492.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 6	9,808.	4,259.		
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	974.	974.		
24 Total operating and administrative expenses. Add lines 13 through 23	135,316.	128,725.	NONE	1,042.
25 Contributions, gifts, grants paid	495,000.			495,000.
26 Total expenses and disbursements. Add lines 24 and 25	630,316.	128,725.	NONE	496,042.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-72,884.			
b Net investment income (if negative, enter -0-)		377,444.		
c Adjusted net income (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	360,782.	110,314.	110,314.
	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) . .	1,590,910.	1,379,875.	1,388,753.
	b	Investments - corporate stock (attach schedule)	7,114,314.	6,973,836.	7,580,640.
	c	Investments - corporate bonds (attach schedule)	2,401,655.	2,895,035.	2,775,260.
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule)			
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,467,661.	11,359,060.	11,854,967.
17		Accounts payable and accrued expenses			
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons. .			
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)		NONE	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	11,467,661.	11,359,060.	
	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)	11,467,661.	11,359,060.		
31	Total liabilities and net assets/fund balances (see instructions)	11,467,661.	11,359,060.		

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	11,467,661.
2	Enter amount from Part I, line 27a	2	-72,884.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	29.
4	Add lines 1, 2, and 3	4	11,394,806.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	35,746.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,359,060.

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 6,566,101.		6,372,555.	193,546.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			193,546.		
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	193,546.	
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.

(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))
2014	512,170.	12,526,332.	0.040887
2013	713,797.	11,958,764.	0.059688
2012	530,946.	10,869,707.	0.048846
2011	764,237.	10,892,099.	0.070164
2010	221,707.	10,309,981.	0.021504
2 Total of line 1, column (d)			2 0.241089
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 0.048218
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 12,283,666.
5 Multiply line 4 by line 3			5 592,294.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,774.
7 Add lines 5 and 6			7 596,068.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 496,042.

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)		1	7,549.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	7,549.
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	7,549.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,379.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	3,451.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	9,830.	
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	2,281.	
11 Enter the amount of line 10 to be. Credited to 2016 estimated tax ☐ 2,281. Refunded ☐ 11	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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) ☐ TN		
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 2015 or the taxable year beginning in 2015 (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

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	Yes	No
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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>SEE STATEMENT 10</u> Telephone no. ▶ _____ Located at ▶ _____ ZIP+4 ▶ _____			
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 ▶ <u>15</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ _____	16	Yes	No
				X

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)			
		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 2015?			
		4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **5b**

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** ☒

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
SEE STATEMENT 11				

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		-0-	-0-	-0-

Total number of other employees paid over \$50,000 ☐ **NONE**

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	12,470,727.
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	12,470,727.
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	12,470,727.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,061.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,283,666.
6	Minimum investment return. Enter 5% of line 5	6	614,183.

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	614,183.
2a	Tax on investment income for 2015 from Part VI, line 5 2a		7,549.
b	Income tax for 2015. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	7,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	606,634.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	606,634.
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	606,634.

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	496,042.
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	496,042.
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	496,042.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				606,634.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 <u>13</u> , 20 <u>20</u> , 20 <u>20</u>		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010				NONE
b From 2011				73,753.
c From 2012				NONE
d From 2013				172,289.
e From 2014				NONE
f Total of lines 3a through e	246,042.			
4 Qualifying distributions for 2015 from Part XII, line 4. ► \$ <u>496,042.</u>				
a Applied to 2014, but not more than line 2a			NONE	
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 2015 distributable amount.				496,042.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	110,592.			110,592.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	135,450.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				NONE
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 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	135,450.			
10 Analysis of line 9				
a Excess from 2011				NONE
b Excess from 2012				NONE
c Excess from 2013				135,450.
d Excess from 2014				NONE
e Excess from 2015				NONE

NOT APPLICABLE

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4942(1)(5)

[illegible]

(4) Gross investment income .

1 Information Regarding Foundation Managers:

N/A

N/A

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

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

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				
NEW HORIZONS 5221 HARDING PLACE ROAD NASHVILLE TN 37217	NONE	PC	SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES	20,000.
PROSPECT, INC. 960 MADDOX SIMPSON WAY LEBANON TN 37090	NONE	PC	SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES	35,000.
GILDA'S CLUB NASHVILLE 1707 DIVISION STREET NASHVILLE TN 37203	NONE	PC	SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES	40,000.
VANDERBILT BILL WILKERSON CENTER 4230 HARDING ROAD NASHVILLE TN 37205	NONE	PC	SUPPORT EDUCATIONAL & HEALTHCARE ACTIVITIES	30,000.
VANDERBILT CHILDREN'S HOSPITAL 2200 CHILDREN'S WAY NASHVILLE TN 37232	NONE	PC	CHARITABLE	250,000.
RONALD MCDONALD HOUSE 2144 FAIRFAX AVENUE NASHVILLE TN 37212	NONE	PC	CHARITABLE	35,000.
BROOKS HOUSE 219 VIRGINIA AVENUE LEBANON TN 37087	NONE	PC	CHARITABLE	35,000.
COMMUNITY FOUNDATION OF MIDDLE TENNESSEE FBO 3833 CLEGHORN AVE NASHVILLE TN 37215	NONE	PC	CHARITABLE	10,000.
BEYOND THE HORIZON CORP 402 DAHLIA DR BRENTWOOD TN 37027	NONE	PC	CHARITABLE	20,000.
DOWN SYNDROME ASSOCIATION OF MIDDLE TENNESSEE PO BOX 1182 MT JULIET TN 37121	NONE	PC	SUPPORT, SERVICES AND EDUCATION	20,000.
Total			3a	495,000.
b Approved for future payment				
Total			3b	

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	34 .	
4 Dividends and interest from securities		14	363,852 .	
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	193,546 .	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)			557,432 .	
13 Total. Add line 12, columns (b), (d), and (e)				557,432 .

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INTEREST	34.	34.
	-----	-----
TOTAL	34.	34.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
DIVIDENDS AND INTEREST	363,852.	312,589.
	-----	-----
TOTAL	363,852.	312,589.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	142.			142.
TOTALS	142.	NONE	NONE	142.
	=====	=====	=====	=====

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	900.			900.
TOTALS	900.	NONE	NONE	900.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	123,492.	123,492.
TOTALS	123,492.	123,492.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	3,377.	3,377.
FEDERAL ESTIMATES	4,500.	
FOREIGN TAXES ON QUALIFIED FOR		528.
FOREIGN TAXES ON NONQUALIFIED		354.
FEDERAL TAX PD WITH EXTENSION	1,931.	
	-----	-----
TOTALS	9,808.	4,259.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER NONALLOCABLE EXPENSES -	974.	974.
TOTALS	----- 974. =====	----- 974. =====

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

=====

DESCRIPTION

AMOUNT

ACCRECTION ADJUSTMENT
ROUNDING

28.

1.

TOTAL

29.

=====

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

=====

DESCRIPTION

AMOUNT

AMORTIZATION

28,421.

2014 RETURN OF CAPITAL

4,129.

2015 RETURN OF CAPITAL

479.

BOOK VALUE ADJUSTMENT FOR STERIS

2,717.

TOTAL

35,746.

=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: REGIONS BANK
TRUST DEPARTMENT
ADDRESS: 11 N. WATER STREET 25TH FLOOR
MOBILE, AL 36602

TELEPHONE NUMBER: (251)690-1024

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BARBARA NELSON LAMBERSON

ADDRESS:

408 PHILADELPHIA ROAD
LEBANON, TN 37087

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS LAMBERSON

ADDRESS:

P.O. BOX 134
LEBANON, TN 37087

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

NELSON LAMBERSON

ADDRESS:

3279 BEASLEYS BEND ROAD
LEBANON, TN 37087

TITLE:

VICE PRES

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

CLAUDIA LAMBERSON

ADDRESS:

3279 BEASLEYS BEND ROAD
LEBANON, TN 37087

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

MIKE CHILDREE

ADDRESS:

1321 MURFREESBORO ROAD, STE 604

NASHVILLE, TN 37217

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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	12,244,938.		
FEBRUARY	12,689,623.		
MARCH	12,692,645.		
APRIL	12,746,177.		
MAY	12,795,027.		
JUNE	12,648,264.		
JULY	12,711,271.		
AUGUST	12,214,873.		
SEPTEMBER	11,969,307.		
OCTOBER	12,529,727.		
NOVEMBER	12,551,902.		
DECEMBER	11,854,967.		
	-----	-----	-----
TOTAL	149,648,721.		
	=====	=====	=====
AVERAGE FMV	12,470,727.		
	=====	=====	=====

Schedule Part II Lines 2 and 10a, 10b, 10c


REGIONS
TRUST

REGIONS BANK

Run on 9/22/2016 4:05:09 PM

Asset Details

As of 12/31/2015

Combined Portfolios

Settlement Date Basis

Account: 2051000109

 MANAGING AGENT FOR THE
HERMOINE AND GLEN NELSON
FOUNDATION
6/1/87

Administrator: GREG FIREK, JR @ 615-748-2818

Investment Officer: JOHN MARK MCKENZIE @ 615-748-6052

Investment Authority: Sole

Investment Objective: GROWTH WITH INCOME (60E/40F)

Lot Select Method: HIFO

Sort By: Security Type

Ticker	CUSIP/ Description	Units	Price	Tax Cost	Book Value	Market Unrealized Value Gain/Loss	% of Portfolio	E Incor
	Cash							
	CASH							
	Total For Cash	0.000000						
	Short Term Investments							
	999990484 REGIONS TRUST CASH SWEEP	<u>110,314.210000</u>	1.000	110,314.21	110,314.21	110,314	0.93	
	Total For Short Term Investments	110,314.210000		110,314.21	110,314.21	110,314		
	U S Government Obligations							
	31359MH89 FEDERAL NATIONAL MORTGAGE ASSN 5% 03/15/2016	<u>178,000.000000</u>	100.932	185,763.88	185,763.88	179,659	6,105-	1.52 8,9
	912828J27 UNITED STATES TREASURY DTD 02/17/2015 2% 02/15/2025	<u>95,000.000000</u>	97.754	92,476.56	92,476.56	92,866	390	0.78 1,9
	912828NR7 UNITED STATES TREASURY N/B DTD 07/31/2010 2.375% 07/31/2017	<u>687,000.000000</u>	102.109	706,875.57	706,875.57	701,489	5,387-	5.92 16,3
	912828PC8 UNITED STATES TREASURY N/B DTD 11/15/2010 2.625% 11/15/2020	<u>97,000.000000</u>	103.898	94,396.19	94,396.19	100,781	6,385	0.85 2,5
	912828VB3 UNITED STATES TREASURY DTD 05/15/2013 1.75% 05/15/2023	<u>235,000.000000</u>	97.426	215,243.24	215,243.24	228,951	13,708	1.93 4,1
	912828VL1 UNITED STATES TREASURY N/B DTD 07/15/2013 .625%	<u>85,000.000000</u>	100.008	85,119.40	85,119.40	85,007	113-	0.72 5

07/15/2016

Total For U S Government Obligations 1,377,000.000000 1,379,874.84 1,379,874.84 1,388,753 8,878 34,3

Mortgage Backed Securities

3128LXBH2 FEDERAL HOME LOAN MTG CORP POOL #G01840 DTD 06/01/2005 5% 07/01/2035 OFV 184,000	<u>13,266.590000</u>	110.362	14,421.19	14,421.19	14,641	220	0.12	6
3128M6T73 FEDERAL HOME LOAN MORTGAGE CORP POOL #G04774 DTD 10/01/2008 4.5% 01/01/2038 OFV 77,000	<u>7,178.350000</u>	108.121	7,720.10	7,720.10	7,761	41	0.07	3
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 51,000	<u>4,785.350000</u>	109.811	5,185.38	5,185.38	5,255	69	0.04	2
3128MCWR2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G14056 DTD 02/01/2011 4% 08/01/2025 OFV 72,000	<u>13,096.510000</u>	105.613	13,857.75	13,857.75	13,832	26-	0.12	5
3128MJL24 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08344 DTD 05/01/2009 4.5% 05/01/2039 OFV 46,000	<u>6,416.300000</u>	107.872	6,809.31	6,809.31	6,921	112	0.06	2
3128MJQR4 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08463 DTD 10/01/2011 4% 10/01/2041 OFV 33,000	<u>9,855.760000</u>	105.923	10,437.86	10,437.86	10,440	2	0.09	3
3128MJU81 FEDERAL HOME LOAN MORTGAGE CORP POOL #G08606 DTD 09/01/2014 4% 09/01/2044 OFV 32,000	<u>25,178.930000</u>	105.729	26,949.32	26,949.32	26,621	328-	0.22	1,0
3128MMS20 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2.5% 01/01/2030 OFV 64,000	<u>57,128.810000</u>	101.008	58,931.93	58,931.93	57,705	1,227-	0.49	1,4
3128MMTP8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 OFV 33,000	<u>31,404.520000</u>	103.157	32,592.00	32,592.00	32,396	196-	0.27	9
3128PWBW7 FEDERAL HOME LOAN MORTGAGE CORP POOL	<u>45,417.370000</u>	104.850	47,718.64	47,718.64	47,620	99-	0.40	1,5

#J16353 DTD 08/01/2011
3.5%
08/01/2026 OFV 154,000

31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 OFV 200,000	<u>11,650.120000</u>	113.159	12,831.52	12,831.52	13,183	352	0.11	6
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3138A7GY8 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH5614 DTD 02/01/2011 3.5% 02/01/2026 OFV 93,000	<u>41,156.150000</u>	105.213	43,490.47	43,490.47	43,302	189-	0.37	1,4
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3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 98,000	<u>21,623.390000</u>	106.064	22,718.08	22,718.08	22,935	217	0.19	8
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3138ABBY4 FEDERAL NATIONAL MORTGAGE ASSN POOL# AH9054 DTD 03/01/2011 4.5% 04/01/2041 OFV 113,000	<u>39,379.570000</u>	108.236	42,831.43	42,831.43	42,623	209-	0.36	1,7
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3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 OFV 20,000	<u>9,718.700000</u>	103.547	10,017.88	10,017.88	10,063	46	0.08	2
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3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4.5% 06/01/2041 OFV 25,000	<u>9,517.990000</u>	108.721	10,124.78	10,124.78	10,348	223	0.09	4
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3138LUTA3 FEDERAL NATIONAL MORTGAGE ASSN POOL #A04144 DTD 06/01/2012 4% 06/01/2042 OFV 34,000	<u>16,303.410000</u>	106.081	16,880.41	16,880.41	17,295	414	0.15	6
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3138MFTC1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AQ0546 DTD 11/01/2012 3.5% 11/01/2042 OFV 2,000	<u>1,410.510000</u>	103.363	1,407.22	1,407.22	1,458	51	0.01	
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3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2.5% 04/01/2028 OFV 45,000	<u>32,904.430000</u>	101.324	32,966.14	32,966.14	33,340	374	0.28	8
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3138WQAW2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 OFV 72,000	<u>58,663.280000</u>	100.449	60,423.19	60,423.19	58,927	1,497-	0.50	1,7
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3138X3EH1	<u>32,981.950000</u>	100.205	32,961.33	32,961.33	33,050	88	0.28	9
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FEDERAL NATIONAL
MORTGAGE ASSN POOL
#AU3735 DTD 08/01/2013 3%
08/01/2043 OFV 38,000

31402RFV6	<u>12,765.170000</u>	110.543	13,768.42	13,768.42	14,111	343	0.12	6
FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 165,000								

31402RUW7	<u>2,691.520000</u>	112.523	2,969.94	2,969.94	3,029	59	0.03	1
FEDERAL NATIONAL MORTGAGE ASSN POOL #735997 DTD 10/01/2005 5.5% 11/01/2035 OFV 38,000								

31403C6L0	<u>4,876.680000</u>	110.334	5,343.02	5,343.02	5,381	38	0.05	2
FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 OFV 63,000								

31412XS62	<u>34,503.600000</u>	113.046	34,084.42	34,084.42	39,005	4,921	0.33	2,0
FEDERAL NATIONAL MORTGAGE ASSN POOL #938041 6% 07/01/2037 OFV 416,000								

31415P3Y2	<u>5,139.370000</u>	112.402	5,600.32	5,600.32	5,777	176	0.05	2
FEDERAL NATIONAL MORTGAGE ASSN POOL #985615 DTD 06/01/2008 5.5% 04/01/2034 OFV 120,000								

31416RBE2	<u>8,450.690000</u>	105.854	8,937.91	8,937.91	8,945	7	0.08	3
FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 33,000								

31417ARG6	<u>22,025.850000</u>	103.571	22,937.85	22,937.85	22,812	125-	0.19	6
FEDERAL NATIONAL MORTGAGE ASSN POOL# AB4086 DTD 11/01/2011 3% 12/01/2026 OFV 50,000								

31417CVM4	<u>59,199.300000</u>	103.369	61,558.03	61,558.03	61,194	364-	0.52	2,0
FEDERAL NATIONAL MORTGAGE ASSN POOL# AB6019 DTD 07/01/2012 3.5% 08/01/2042 OFV 95,000								

31419AG27	<u>31,842.530000</u>	106.035	33,991.90	33,991.90	33,764	228-	0.28	1,2
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0216 DTD 07/01/2010 4% 08/01/2040 OFV 115,000								

31419AGR2	<u>8,602.210000</u>	108.817	9,252.76	9,252.76	9,361	108	0.08	3
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0207 DTD 07/01/2010 4.5% 11/01/2033 OFV 51,000								

31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3.5% 09/01/2025 OFV 108,000	<u>23,046.590000</u>	104.909	23,910.85	23,910.85	24,178	267	0.20	8
Total For Mortgage Backed Securities	702,181.500000		733,631.35	733,631.35	737,271	3,640		26,0
Corporate Bonds								
002824AU4 ABBOTT LABS DTD 3/3/09 5.125% 04/01/2019	<u>31,000.000000</u>	109.499	32,057.57	32,057.57	33,945	1,887	0.29	1,5
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2.6% 09/14/2020-2020	<u>34,000.000000</u>	100.231	33,973.80	33,973.80	34,079	105	0.29	8
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	<u>36,000.000000</u>	99.188	35,514.60	35,514.60	35,708	193	0.30	3
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1.75% 11/16/2018	<u>33,000.000000</u>	99.719	33,000.00	33,000.00	32,907	93-	0.28	5
07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	<u>34,000.000000</u>	99.461	33,831.02	33,831.02	33,817	14-	0.29	3
097023AZ8 BOEING CO DTD 07/28/09 4.875% 02/15/2020	<u>31,000.000000</u>	111.372	34,618.01	34,618.01	34,525	93-	0.29	1,5
149123BQ3 CATERPILLAR INC DTD 12/05/08 7.9% 12/15/2018	<u>28,000.000000</u>	117.003	29,131.94	29,131.94	32,761	3,629	0.28	2,2
166764AA8 CHEVRON CORP CALLABLE DTD 12/05/2012 1.104% 12/05/2017-2017	<u>35,000.000000</u>	99.312	34,906.40	34,906.40	34,759	147-	0.29	3
17275RAC6 CISCO SYSTEMS INC CALLABLE 5.5% 02/22/2016	<u>33,000.000000</u>	100.638	34,389.84	34,389.84	33,211	1,179-	0.28	1,8
20030NAZ4 COMCAST CORP DTD 06/18/09 5.7% 07/01/2019	<u>57,000.000000</u>	112.121	65,486.26	65,486.26	63,909	1,577-	0.54	3,2
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2.3% 09/16/2019	<u>35,000.000000</u>	100.380	34,991.11	34,991.11	35,133	142	0.30	8
25152RYD9 DEUTSCHE BANK AG DTD 02/13/2015 1.875% 02/13/2018	<u>36,000.000000</u>	99.150	36,012.65	36,012.65	35,694	319-	0.30	6

369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	<u>29,000.000000</u>	112.762	29,754.82	29,754.82	32,701	2,946	0.28	1,5
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3.65% 03/01/2026-2025	<u>33,000.000000</u>	100.848	32,936.64	32,936.64	33,280	343	0.28	1,2
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7.5% 02/15/2019	<u>29,000.000000</u>	114.426	31,828.82	31,828.82	33,184	1,355	0.28	2,1
458140AJ9 INTEL CORP DTD 09/19/2011 3.3% 10/01/2021	<u>34,000.000000</u>	103.582	34,120.00	34,120.00	35,218	1,098	0.30	1,1
459200GX3 INTERNATIONAL BUSINESS MACHINES DTD 07/22/2011 1.95% 07/22/2016	<u>65,000.000000</u>	100.598	66,005.87	66,005.87	65,389	617-	0.55	1,2
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6.3% 04/23/2019	<u>30,000.000000</u>	112.130	30,582.47	30,582.47	33,639	3,057	0.28	1,8
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3.7% 10/23/2024	<u>65,000.000000</u>	100.481	65,147.42	65,147.42	65,313	165	0.55	2,4
68389XAC9 ORACLE CORPORATION DTD 04/09/08 5.75% 04/15/2018	<u>31,000.000000</u>	109.113	31,747.77	31,747.77	33,825	2,077	0.29	1,7
713448DB1 PEPSICO INC SERIES: 1 DTD 10/14/2015 1% 10/13/2017	<u>33,000.000000</u>	99.479	32,959.47	32,959.47	32,828	131-	0.28	3
717081DB6 PFIZER INC DTD 3/24/09 6.2% 03/15/2019	<u>30,000.000000</u>	112.500	34,022.91	34,022.91	33,750	273-	0.28	1,8
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1.2% 09/19/2017	<u>51,000.000000</u>	99.527	50,840.33	50,840.33	50,759	82-	0.43	6
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	<u>30,000.000000</u>	105.571	29,560.92	29,560.92	31,671	2,110	0.27	1,6
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2.625% 09/10/2018	<u>32,000.000000</u>	101.914	32,757.40	32,757.40	32,612	145-	0.27	8
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	<u>33,000.000000</u>	103.622	33,150.37	33,150.37	34,195	1,045	0.29	1,1
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1.45% 07/17/2017	<u>31,000.000000</u>	100.003	31,040.42	31,040.42	31,001	39-	0.26	4

	929903DT6 WACHOVIA CORP DTD 06/08/07 5.75% 06/15/2017	<u>31,000.000000</u>	105.861	31,607.92	31,607.92	32,817	1,209	0.28	1,7
	Total For Corporate Bonds	1,010,000.000000		1,035,976.75	1,035,976.75	1,052,628	16,651		36,3
	Common Stock								
<u>AFL</u>	001055102 AFLAC INC	<u>1,336.000000</u>	59.900	85,476.86	85,476.86	80,026	5,450-	0.67	2,1
<u>AMAG</u>	00163U106 AMAG PHARMACEUTICALS INC	<u>234.000000</u>	30.190	9,926.93	9,926.93	7,064	2,862-	0.06	
<u>AHS</u>	001744101 AMN HEALTHCARE SERVICES INC	<u>350.000000</u>	31.050	5,659.80	5,659.80	10,868	5,208	0.09	
<u>I</u>	00206R102 AT&T INC	<u>3,825.000000</u>	34.410	133,212.87	133,212.87	131,618	1,595-	1.11	7,3
<u>AZZ</u>	002474104 AZZ INC	<u>185.000000</u>	55.570	8,618.63	8,618.63	10,280	1,662	0.09	1
<u>ACHC</u>	00404A109 ACADIA HEALTHCARE CO INC	<u>217.000000</u>	62.460	12,415.66	12,415.66	13,554	1,138	0.11	
<u>ATVI</u>	00507V109 ACTIVISION BLIZZARD INC	<u>756.000000</u>	38.710	13,013.24	13,013.24	29,265	16,252	0.25	1
<u>A</u>	00846U101 AGILENT TECHNOLOGIES INC	<u>239.000000</u>	41.810	9,965.54	9,965.54	9,993	27	0.08	1
<u>AIRM</u>	009128307 AIR METHODS CORP NEW	<u>179.000000</u>	41.930	8,065.60	8,065.60	7,505	560-	0.06	
<u>AKAM</u>	00971T101 AKAMAI TECHNOLOGIES INC	<u>354.000000</u>	52.630	16,446.47	16,446.47	18,631	2,185	0.16	
<u>ATI</u>	01741R102 ALLEGHENY TECHNOLOGIES INC	<u>395.000000</u>	11.250	13,073.25	13,073.25	4,444	8,630-	0.04	1
<u>ALE</u>	018522300 ALLETE INC	<u>112.000000</u>	50.830	5,619.95	5,619.95	5,693	73	0.05	2
<u>LNT</u>	018802108 ALLIANT CORP	<u>1,451.000000</u>	62.450	75,458.52	75,458.52	90,615	15,156	0.76	3,1
<u>AXL</u>	024061103 AMERICAN AXLE & MFG HLDGS INC	<u>455.000000</u>	18.940	8,772.40	8,772.40	8,618	155-	0.07	
<u>AEL</u>	025676206 AMERICAN EQUITY INVT LIFE	<u>623.000000</u>	24.030	14,885.00	14,885.00	14,971	86	0.13	1
<u>AMT</u>	03027X100 AMERICAN TOWER CORPORATION CL A	<u>331.000000</u>	96.950	25,833.70	25,833.70	32,090	6,257	0.27	6
<u>ABC</u>	03073E105 AMERISOURCEBERGEN CORP	<u>225.000000</u>	103.710	15,636.91	15,636.91	23,335	7,698	0.20	3
<u>ANSS</u>	03662Q105 ANSYS INC	<u>166.000000</u>	92.500	14,377.27	14,377.27	15,355	978	0.13	

	04270V106 ARRIS GROUP INC	<u>432.000000</u>	30.570	13,712.18	13,712.18	13,206	506-	0.11	
<u>AHT</u>	044103109 ASHFORD HOSPITALITY TRUST	<u>1,027.000000</u>	6.310	10,035.68	10,035.68	6,480	3,555-	0.05	4
<u>ADSK</u>	052769106 AUTO DESK INC	<u>303.000000</u>	60.930	14,609.83	14,609.83	18,462	3,852	0.16	
<u>ADP</u>	053015103 AUTOMATIC DATA PROCESSING INC	<u>1,012.000000</u>	84.720	70,534.34	70,534.34	85,737	15,202	0.72	2,1
<u>BBT</u>	054937107 BB&T CORP	<u>2,257.000000</u>	37.810	81,483.62	81,483.62	85,337	3,854	0.72	2,4
<u>BCR</u>	067383109 CR BARD INC	<u>85.000000</u>	189.440	11,253.15	11,253.15	16,102	4,849	0.14	
<u>BIG</u>	089302103 BIG LOTS INC	<u>227.000000</u>	38.540	10,177.99	10,177.99	8,749	1,429-	0.07	1
<u>BIO</u>	090572207 BIO-RAD LABORATORIES INC CL A	<u>79.000000</u>	138.660	9,944.52	9,944.52	10,954	1,010	0.09	
<u>BLK</u>	09247X101 BLACKROCK INC	<u>240.000000</u>	340.520	42,834.77	42,834.77	81,725	38,890	0.69	2,0
<u>BLMN</u>	094235108 BLOOMIN' BRANDS INC	<u>584.000000</u>	16.890	11,837.15	11,837.15	9,864	1,973-	0.08	1
<u>BCC</u>	09739D100 BOISE CASCADE COMPANY	<u>384.000000</u>	25.530	10,699.57	10,699.57	9,804	896-	0.08	
<u>BWA</u>	099724106 BORG WARNER INC	<u>384.000000</u>	43.230	21,205.26	21,205.26	16,600	4,605-	0.14	2
<u>BXP</u>	101121101 BOSTON PROPERTIES INC	<u>113.000000</u>	127.540	11,626.12	11,626.12	14,412	2,786	0.12	2
<u>BDN</u>	105368203 BRANDYWINE RLTY TR	<u>687.000000</u>	13.660	9,796.57	9,796.57	9,384	412-	0.08	4
<u>BMJ</u>	110122108 BRISTOL MYERS SQUIBB CO	<u>653.000000</u>	68.790	39,541.22	39,541.22	44,920	5,379	0.38	9
<u>BC</u>	117043109 BRUNSWICK CORP	<u>306.000000</u>	50.510	13,058.06	13,058.06	15,456	2,398	0.13	1
<u>CBG</u>	12504L109 CBRE GROUP INC	<u>732.000000</u>	34.580	18,818.02	18,818.02	25,313	6,495	0.21	
<u>CNO</u>	12621E103 CNO FINANCIAL GROUP, INC	<u>647.000000</u>	19.090	12,040.18	12,040.18	12,351	311	0.10	1
<u>CSX</u>	126408103 CSX CORP	<u>682.000000</u>	25.950	19,027.80	19,027.80	17,698	1,330-	0.15	4
<u>CBT</u>	127055101 - CABOT CORP	<u>207.000000</u>	40.880	10,275.68	10,275.68	8,462	1,814-	0.07	1
<u>CAA</u>	128195104 CALATLANTIC GROUP INC	<u>261.000000</u>	37.920	11,403.57	11,403.57	9,897	1,506-	0.08	
<u>CAH</u>	14149Y108	<u>1,003.000000</u>	89.270	66,684.88	66,684.88	89,538	22,853	0.76	1,5

	CARDINAL HEALTH INC								
	14161H108 CARDTRONICS INC	<u>385.000000</u>	33.650	16,183.13	16,183.13	12,955	3,228-	0.11	
<u>CRZO</u>	144577103 CARRIZO OIL & GAS INC	<u>149.000000</u>	29.580	7,693.23	7,693.23	4,407	3,286-	0.04	
<u>CHFC</u>	163731102 CHEMICAL FINANCE CORP	<u>181.000000</u>	34.270	5,671.48	5,671.48	6,203	531	0.05	1.
<u>CVX</u>	166764100 CHEVRON CORP	<u>953.000000</u>	89.960	31,748.28	31,748.28	85,732	53,984	0.72	4,0
<u>CNK</u>	17243V102 CINEMARK HOLDINGS INC	<u>314.000000</u>	33.430	10,439.98	10,439.98	10,497	57	0.09	3
<u>CRUS</u>	172755100 CIRRUS LOGIC CORP	<u>275.000000</u>	29.530	8,621.17	8,621.17	8,121	500-	0.07	
<u>CSCO</u>	17275R102 CISCO SYSTEMS INC	<u>3,210.000000</u>	27.155	58,547.74	58,547.74	87,168	28,620	0.74	2,6
<u>COHR</u>	192479103 COHERENT INC	<u>151.000000</u>	65.110	9,277.12	9,277.12	9,832	554	0.08	
<u>CMI</u>	231021106 CUMMINS INC	<u>158.000000</u>	88.010	21,638.23	21,638.23	13,906	7,733-	0.12	6
<u>DHI</u>	23331A109 D R HORTON INC	<u>1,101.000000</u>	32.030	22,069.01	22,069.01	35,265	13,196	0.30	3
<u>DRI</u>	237194105 DARDEN RESTAURANTS INC	<u>225.000000</u>	63.640	10,242.36	10,242.36	14,319	4,077	0.12	4
<u>DK</u>	246647101 DELEK US HOLDINGS, INC	<u>166.000000</u>	24.600	4,060.59	4,060.59	4,084	23	0.03	1
	249030107 DENTSPLY INTL INC NEW	<u>295.000000</u>	60.850	15,449.05	15,449.05	17,951	2,502	0.15	
<u>DEPO</u>	249908104 DEPOMED INC	<u>628.000000</u>	18.130	10,618.92	10,618.92	11,386	767	0.10	
<u>D</u>	25746U109 DOMINION RES INC VA	<u>1,205.000000</u>	67.640	77,835.54	77,835.54	81,506	3,671	0.69	3,1
<u>DOV</u>	260003108 DOVER CORP	<u>152.000000</u>	61.310	13,309.35	13,309.35	9,319	3,990-	0.08	2
<u>DW</u>	26168L205 DREW INDUSTRIES INC	<u>113.000000</u>	60.890	6,679.15	6,679.15	6,881	201	0.06	
<u>DFT</u>	26613Q106 DUPONT FABROS TECHNOLOGY (REIT)	<u>317.000000</u>	31.790	9,015.56	9,015.56	10,077	1,062	0.08	5
<u>EPR</u>	26884U109 EPR PROPERTIES	<u>161.000000</u>	58.450	9,519.40	9,519.40	9,410	109-	0.08	5
<u>EGBN</u>	268948106 EAGLE BANCORP, INC	<u>133.000000</u>	50.470	5,954.15	5,954.15	6,713	758	0.06	
<u>EMN</u>	277432100 EASTMAN CHEMICAL CO	<u>269.000000</u>	67.510	20,056.09	20,056.09	18,160	1,896-	0.15	4
<u>EV</u>	278265103	<u>416.000000</u>	32.430	17,495.60	17,495.60	13,491	4,005-	0.11	4

EATON VANCE CORP COM NON VTG										
<u>SATS</u>	278768106 ECHOSTAR CORPORATION	<u>277.000000</u>	39.110	12,948.26	12,948.26	10,833	2,115-	0.09		
<u>EFII</u>	286082102 ELECTRONICS FOR IMAGING INC	<u>288.000000</u>	46.740	12,404.43	12,404.43	13,461	1,057	0.11		
<u>EBS</u>	29089Q105 EMERGENT BIOSOLUTIONS INC	<u>278.000000</u>	40.010	7,459.71	7,459.71	11,123	3,663	0.09		
<u>ENS</u>	29275Y102 ENERSYS	<u>124.000000</u>	55.930	8,793.21	8,793.21	6,935	1,858-	0.06		
<u>ENTG</u>	29362U104 ENTEGRIS INC	<u>688.000000</u>	13.270	8,547.30	8,547.30	9,130	582	0.08		
<u>EEFT</u>	298736109 EURONET WORLDWIDE INC	<u>169.000000</u>	72.430	8,426.77	8,426.77	12,241	3,814	0.10		
<u>ESRX</u>	30219G108 EXPRESS SCRIPTS HOLDING CO	<u>225.000000</u>	87.410	15,281.19	15,281.19	19,667	4,386	0.17		
<u>XOM</u>	30231G102 EXXON MOBIL CORP	<u>1,590.000000</u>	77.950	127,165.24	127,165.24	123,941	3,225-	1.05	4,6	
<u>FNB</u>	302520101 FNB CORP	<u>1,060.000000</u>	13.340	13,222.91	13,222.91	14,140	917	0.12	5	
<u>FAST</u>	311900104 FASTENAL CO	<u>1,082.000000</u>	40.820	45,143.33	45,143.33	44,167	976-	0.37	1,2	
<u>FMER</u>	337915102 FIRSTMERIT CORP	<u>733.000000</u>	18.650	15,329.71	15,329.71	13,670	1,659-	0.12	4	
<u>FET</u>	34984V100 FORUM ENERGY TECHNOLOGIES INC	<u>383.000000</u>	12.460	6,103.49	6,103.49	4,772	1,331-	0.04		
<u>GATX</u>	361448103 GATX CORP	<u>301.000000</u>	42.550	15,245.26	15,245.26	12,808	2,438-	0.11	4	
<u>AJG</u>	363576109 GALLAGHER ARTHUR J & CO	<u>1,939.000000</u>	40.940	88,605.79	88,605.79	79,383	9,223-	0.67	2,8	
<u>GD</u>	369550108 GENERAL DYNAMICS CORP	<u>129.000000</u>	137.360	11,943.27	11,943.27	17,719	5,776	0.15	3	
<u>GE</u>	369604103 GENERAL ELECTRIC CO	<u>2,899.000000</u>	31.150	41,116.02	41,116.02	90,304	49,188	0.76	2,6	
<u>GIS</u>	370334104 GENERAL MILLS INC	<u>742.000000</u>	57.660	36,968.76	36,968.76	42,784	5,815	0.36	1,3	
<u>GPN</u>	37940X102 GLOBAL PMTS INC	<u>349.000000</u>	64.510	10,976.31	10,976.31	22,514	11,538	0.19		
<u>GMED</u>	379577208 GLOBUS MEDICAL INC-A	<u>480.000000</u>	27.820	12,294.70	12,294.70	13,354	1,059	0.11		
<u>LOPE</u>	38526M106 GRAND CANYON EDUCATION INC.	<u>303.000000</u>	40.120	13,918.70	13,918.70	12,156	1,762-	0.10		

<u>GVA</u>	387328107 GRANITE CONSTR INC	<u>195.000000</u>	42.910	6,587.68	6,587.68	8,367	1,780	0.07	1
<u>GPK</u>	388689101 GRAPHIC PACKAGING HOLDING CO	<u>709.000000</u>	12.830	7,555.92	7,555.92	9,096	1,541	0.08	1
<u>GWB</u>	391416104 GREAT WESTERN BANCORP INC	<u>245.000000</u>	29.020	7,357.96	7,357.96	7,110	248-	0.06	1
<u>HAS</u>	418056107 HASBRO INC	<u>565.000000</u>	67.360	30,632.73	30,632.73	38,058	7,426	0.32	1,0
<u>HTH</u>	432748101 HILLTOP HOLDINGS INC	<u>518.000000</u>	19.220	11,946.72	11,946.72	9,956	1,991-	0.08	
<u>HFC</u>	436106108 HOLLYFRONTIER CORPORATION	<u>861.000000</u>	39.890	43,629.62	43,629.62	34,345	9,284-	0.29	1,1
<u>HMN</u>	440327104 HORACE MANN EDUCATORS CORP N	<u>179.000000</u>	33.180	5,676.97	5,676.97	5,939	262	0.05	1
<u>HUN</u>	447011107 HUNTSMAN CORP	<u>732.000000</u>	11.370	9,492.04	9,492.04	8,323	1,169-	0.07	3
<u>IDA</u>	451107106 IDACORP INC	<u>95.000000</u>	68.000	6,118.34	6,118.34	6,460	342	0.05	1
<u>ITW</u>	452308109 ILLINOIS TOOL WORKS INC	<u>467.000000</u>	92.680	37,904.09	37,904.09	43,282	5,377	0.37	1,0
<u>IDTI</u>	458118106 INTEGRATED DEVICE TECH INC	<u>458.000000</u>	26.350	7,513.03	7,513.03	12,068	4,555	0.10	
<u>INTC</u>	458140100 INTEL CORP	<u>1,257.000000</u>	34.450	26,714.29	26,714.29	43,304	16,589	0.37	1,2
<u>ICE</u>	45866F104 INTERCONTINENTALEXCHANGE	<u>104.000000</u>	256.260	23,294.38	23,294.38	26,651	3,357	0.22	3
<u>INTU</u>	461202103 INTUIT INC	<u>332.000000</u>	96.500	25,215.40	25,215.40	32,038	6,823	0.27	3
<u>IRDM</u>	46269C102 IRIDIUM COMMUNICATIONS, INC	<u>999.000000</u>	8.410	10,392.41	10,392.41	8,402	1,991-	0.07	
<u>JPM</u>	46625H100 J P MORGAN CHASE & CO	<u>1,956.000000</u>	66.030	70,836.38	70,836.38	129,155	58,318	1.09	3,4
<u>JOY</u>	481165108 JOY GLOBAL INC	<u>276.000000</u>	12.610	14,959.27	14,959.27	3,480	11,479-	0.03	
<u>JCOM</u>	48123V102 J2 GLOBAL INC	<u>170.000000</u>	82.320	9,176.33	9,176.33	13,994	4,818	0.12	2
<u>KAR</u>	48238T109 KAR AUCTION SERVICES INC.	<u>1,136.000000</u>	37.030	42,509.10	42,509.10	42,066	443-	0.35	1,2
<u>KEY</u>	493267108 KEYCORP	<u>1,195.000000</u>	13.190	15,745.39	15,745.39	15,762	17	0.13	3

<u>KEYS</u>	49338L103 KEYSIGHT TECHNOLOGIES INC	<u>278.000000</u>	28.330	9,365.12	9,365.12	7,876	1,489-	0.07	
<u>KMB</u>	494368103 KIMBERLY CLARK CORP	<u>729.000000</u>	127.300	73,164.66	73,164.66	92,802	19,637	0.78	2,5
<u>KRG</u>	49803T300 KITE REALTY GROUP TRUST REIT	<u>367.000000</u>	25.930	9,432.76	9,432.76	9,516	84	0.08	4
<u>KFY</u>	500643200 KORN FERRY INTL COM NEW	<u>372.000000</u>	33.180	10,628.81	10,628.81	12,343	1,714	0.10	1
<u>KHC</u>	500754106 KRAFT HEINZ CO	<u>1,155.000000</u>	72.760	66,711.13	66,711.13	84,038	17,327	0.71	2,6
<u>LZB</u>	505336107 LA-Z-BOY CHAIR CO	<u>377.000000</u>	24.420	9,999.53	9,999.53	9,206	793-	0.08	1
<u>LH</u>	50540R409 LABORATORY CORP AMER HLDGS COM NEW	<u>132.000000</u>	123.640	15,585.89	15,585.89	16,320	735	0.14	
<u>LKFN</u>	511656100 LAKELAND FINANCIAL CORP	<u>127.000000</u>	46.620	5,044.75	5,044.75	5,921	876	0.05	1
<u>LVS</u>	517834107 LAS VEGAS SANDS CORP	<u>786.000000</u>	43.840	47,839.05	47,839.05	34,458	13,381-	0.29	2,0
<u>LLY</u>	532457108 ELI LILLY & CO	<u>1,041.000000</u>	84.260	57,417.50	57,417.50	87,715	30,297	0.74	2,1
<u>LAD</u>	536797103 LITHIA MOTORS INC CL A	<u>76.000000</u>	106.670	5,199.31	5,199.31	8,107	2,908	0.07	
<u>LFUS</u>	537008104 LITTLEFUSE INC	<u>96.000000</u>	107.010	8,770.28	8,770.28	10,273	1,503	0.09	1
<u>SHOO</u>	556269108 STEVEN MADDEN, LTD.	<u>276.000000</u>	30.220	10,234.35	10,234.35	8,341	1,894-	0.07	
<u>MAS</u>	574599106 MASCO CORP	<u>729.000000</u>	28.300	14,007.07	14,007.07	20,631	6,624	0.17	2
<u>MMS</u>	577933104 MAXIMUS INC	<u>209.000000</u>	56.250	9,539.01	9,539.01	11,756	2,217	0.10	
<u>MD</u>	58502B106 MEDNAX, INC MEDNAX	<u>208.000000</u>	71.660	11,004.97	11,004.97	14,905	3,900	0.13	
<u>MRK</u>	58933Y105 MERCK & CO. INC. NEW	<u>2,355.000000</u>	52.820	84,555.17	84,555.17	124,391	39,836	1.05	4,3
<u>MTH</u>	59001A102 MERITAGE HOMES CORP	<u>85.000000</u>	33.990	3,673.75	3,673.75	2,889	785-	0.02	
<u>MSCC</u>	595137100 MICROSEMI CORP	<u>393.000000</u>	32.590	10,231.33	10,231.33	12,808	2,577	0.11	
<u>MLHR</u>	600544100 MILLER HERMAN INC	<u>364.000000</u>	28.700	10,241.79	10,241.79	10,447	205	0.09	2
<u>MOH</u>	60855R100 MOLINA HEALTHCARE INC	<u>132.000000</u>	60.130	8,639.92	8,639.92	7,937	703-	0.07	

<u>MUR</u>	626717102 MURPHY OIL CORP	<u>170.000000</u>	22.450	10,793.63	10,793.63	3,817	6,977-	0.03	2
<u>NOV</u>	637071101 NATIONAL OILWELL VARCO INC	<u>988.000000</u>	33.490	60,630.10	60,630.10	33,088	27,542-	0.28	1,8
<u>NJR</u>	646025106 NEW JERSEY RES	<u>187.000000</u>	32.960	5,584.44	5,584.44	6,164	579	0.05	1.
<u>NFX</u>	651290108 NEWFIELD EXPL CO	<u>442.000000</u>	32.560	10,345.15	10,345.15	14,392	4,046	0.12	
<u>NEE</u>	65339F101 NEXTERA ENERGY, INC.	<u>857.000000</u>	103.890	50,094.26	50,094.26	89,034	38,939	0.75	2,6
<u>OXY</u>	674599105 OCCIDENTAL PETE CORP	<u>1,151.000000</u>	67.610	95,037.44	95,037.44	77,819	17,218-	0.66	3,4
<u>OMCL</u>	68213N109 OMNICELL INC	<u>234.000000</u>	31.080	6,861.24	6,861.24	7,273	411	0.06	
<u>OA</u>	68557N103 ORBITAL ATK INC	<u>191.000000</u>	89.340	12,349.09	12,349.09	17,064	4,715	0.14	1'
<u>PNC</u>	693475105 PNC BANK CORP	<u>913.000000</u>	95.310	69,101.97	69,101.97	87,018	17,916	0.73	1,8
<u>PKG</u>	695156109 PACKAGING CORP OF AMERICA	<u>210.000000</u>	63.050	13,877.01	13,877.01	13,241	637-	0.11	4
<u>PMT</u>	70931T103 PENNYMAC MORTGAGE INVESTMENT TR	<u>371.000000</u>	15.260	8,746.43	8,746.43	5,661	3,085-	0.05	6
<u>PEP</u>	713448108 PEPSICO INC	<u>870.000000</u>	99.920	39,361.57	39,361.57	86,930	47,569	0.73	2,4
<u>PFE</u>	717081103 PFIZER INC	<u>3,975.000000</u>	32.280	129,866.43	129,866.43	128,313	1,553-	1.08	4,7
<u>PLT</u>	727493108 PLANTRONICS INC NEW	<u>183.000000</u>	47.420	9,243.25	9,243.25	8,678	565-	0.07	1
<u>PRIM</u>	74164F103 PRIMORIS SERVICES CORPORATION	<u>457.000000</u>	22.030	13,059.39	13,059.39	10,068	2,992-	0.08	1,
<u>PG</u>	742718109 PROCTER & GAMBLE CO	<u>1,162.000000</u>	79.410	87,665.83	87,665.83	92,274	4,609	0.78	3,0
<u>PGR</u>	743315103 PROGRESSIVE CORP OHIO	<u>484.000000</u>	31.800	12,819.49	12,819.49	15,391	2,572	0.13	3
<u>PRU</u>	744320102 PRUDENTIAL FINANCIAL INC	<u>1,514.000000</u>	81.410	120,428.99	120,428.99	123,255	2,826	1.04	4,2
<u>QCOM</u>	747525103 QUALCOMM INC	<u>1,006.000000</u>	49.985	47,766.45	47,766.45	50,285	2,518	0.42	1,9
<u>RDN</u>	750236101 RADIAN GROUP INC	<u>919.000000</u>	13.390	14,409.65	14,409.65	12,305	2,104-	0.10	
<u>RJF</u>	754730109 RAYMOND JAMES FINL INC	<u>345.000000</u>	57.970	17,379.40	17,379.40	20,000	2,620	0.17	2

<u>RTN</u>	755111507 RAYTHEON CO	<u>703.000000</u>	124.530	61,967.88	61,967.88	87,545	25,577	0.74	1,8
<u>RGC</u>	758766109 REGAL ENTMT GROUP CL A	<u>4,492.000000</u>	18.870	82,398.56	82,398.56	84,764	2,365	0.72	3,9
<u>RGA</u>	759351604 REINSURANCE GROUP OF AMERICA	<u>184.000000</u>	85.550	13,970.41	13,970.41	15,741	1,771	0.13	2
<u>RSG</u>	760759100 REPUBLIC SVCS INC CL A	<u>2,525.000000</u>	43.990	82,722.76	82,722.76	111,075	28,352	0.94	3,0
<u>RHP</u>	78377T107 RYMAN HOSPITALITY PPTYS INC	<u>195.000000</u>	51.640	10,383.09	10,383.09	10,070	313-	0.08	5
<u>SCSC</u>	806037107 SCANSOURCE INC	<u>178.000000</u>	32.220	7,272.62	7,272.62	5,735	1,537-	0.05	
<u>SLB</u>	806857108 SCHLUMBERGER LTD	<u>1,692.000000</u>	69.750	135,580.26	135,580.26	118,017	17,563-	1.00	3,3
<u>SMG</u>	810186106 SCOTT'S MIRACLE-GRO CO	<u>202.000000</u>	64.510	12,387.54	12,387.54	13,031	643	0.11	3
<u>SEE</u>	81211K100 SEALED AIR CORP	<u>647.000000</u>	44.600	20,952.53	20,952.53	28,856	7,904	0.24	3
<u>SBGI</u>	829226109 SINCLAIR BROADCAST GROUP INC CL A	<u>345.000000</u>	32.540	9,180.89	9,180.89	11,226	2,045	0.09	2
<u>SKYW</u>	830879102 SKYWEST INC	<u>405.000000</u>	19.020	6,258.53	6,258.53	7,703	1,445	0.07	
<u>SNA</u>	833034101 SNAP ON INC	<u>218.000000</u>	171.430	23,257.39	23,257.39	37,372	14,114	0.32	5
<u>SO</u>	842587107 SOUTHERN CO	<u>1,029.000000</u>	46.790	47,379.44	47,379.44	48,147	767	0.41	2,2
<u>SE</u>	847560109 SPECTRA ENERGY CORP	<u>2,955.000000</u>	23.940	99,198.67	99,198.67	70,743	28,456-	0.60	4,3
<u>STMP</u>	852857200 STAMPS.COM INC.	<u>99.000000</u>	109.610	4,585.10	4,585.10	10,851	6,266	0.09	
<u>SCS</u>	858155203 STEELCASE INC CL A	<u>471.000000</u>	14.900	8,358.97	8,358.97	7,018	1,341-	0.06	2
<u>SF</u>	860630102 STIFEL FINL CORP	<u>338.000000</u>	42.360	15,675.24	15,675.24	14,318	1,358-	0.12	
<u>INN</u>	866082100 SUMMIT HOTEL PROPERTIES, INC	<u>725.000000</u>	11.950	7,500.32	7,500.32	8,664	1,163	0.07	3
<u>SMCI</u>	86800U104 SUPER MICRO COMPUTER, INC.	<u>419.000000</u>	24.510	13,117.90	13,117.90	10,270	2,848-	0.09	
<u>SUPN</u>	868459108 SUPERNUS PHARMACEUTICALS	<u>640.000000</u>	13.440	11,210.38	11,210.38	8,602	2,609-	0.07	
<u>SWFT</u>	87074U101	<u>620.000000</u>	13.820	16,061.40	16,061.40	8,568	7,493-	0.07	

SWIFT TRANSPORTATION CO.

<u>SYNA</u>	87157D109 SYNAPTICS INC	<u>105.000000</u>	80.340	6,212.61	6,212.61	8,436	2,223	0.07	
<u>SNPS</u>	871607107 SYNOPSYS INC	<u>313.000000</u>	45.610	12,307.16	12,307.16	14,276	1,969	0.12	
<u>TJX</u>	872540109 TJX COS INC	<u>500.000000</u>	70.910	31,190.00	31,190.00	35,455	4,265	0.30	4
<u>TGT</u>	87612E106 TARGET CORP	<u>1,096.000000</u>	72.610	84,351.90	84,351.90	79,581	4,771-	0.67	2,4
<u>TMH</u>	87817A107 TEAM HEALTH HOLDINGS, INC.	<u>193.000000</u>	43.890	10,767.65	10,767.65	8,471	2,297-	0.07	
<u>TEN</u>	880349105 TENNECO AUTOMOTIVE INC	<u>159.000000</u>	45.910	9,549.00	9,549.00	7,300	2,249-	0.06	
<u>TSRA</u>	88164L100 TESSERA TECHNOLOGIES INC	<u>282.000000</u>	30.010	11,134.30	11,134.30	8,463	2,671-	0.07	2
<u>TXRH</u>	882681109 TEXAS ROADHOUSE INC	<u>365.000000</u>	35.770	9,653.28	9,653.28	13,056	3,403	0.11	2
<u>THO</u>	885160101 THOR INDS INC	<u>225.000000</u>	56.150	11,890.73	11,890.73	12,634	743	0.11	2
<u>MMM</u>	88579Y101 3M CO	<u>834.000000</u>	150.640	103,065.08	103,065.08	125,634	22,569	1.06	3,4
<u>TBI</u>	89785X101 TRUEBLUE INC	<u>164.000000</u>	25.760	4,063.61	4,063.61	4,225	161	0.04	
<u>USB</u>	902973304 US BANCORP DEL	<u>1,990.000000</u>	42.670	79,281.71	79,281.71	84,913	5,632	0.72	2,0
<u>USCR</u>	90333L201 U S CONCRETE INC	<u>150.000000</u>	52.660	5,455.49	5,455.49	7,899	2,444	0.07	
<u>WOOF</u>	918194101 VCA, INC.	<u>207.000000</u>	55.000	7,403.00	7,403.00	11,385	3,982	0.10	
<u>VAL</u>	920355104 VALSPAR CORP	<u>304.000000</u>	82.950	21,480.64	21,480.64	25,217	3,736	0.21	4
<u>VZ</u>	92343V104 VERIZON COMMUNICATIONS	<u>1,838.000000</u>	46.220	62,787.89	62,787.89	84,952	22,164	0.72	4,1
<u>WEC</u>	92939U106 WEC ENERGY GROUP INC	<u>262.000000</u>	51.310	12,050.69	12,050.69	13,443	1,393	0.11	4
<u>WNC</u>	929566107 WABASH NATL CORP	<u>620.000000</u>	11.830	8,408.96	8,408.96	7,335	1,074-	0.06	
<u>WM</u>	94106L109 WASTE MANAGEMENT INC	<u>1,619.000000</u>	53.370	56,357.39	56,357.39	86,406	30,049	0.73	2,4
<u>WWW</u>	94733A104 WEB.COM GROUP INC.	<u>401.000000</u>	20.010	9,358.24	9,358.24	8,024	1,334-	0.07	
<u>WCG</u>	94946T106 WELLCARE HEALTH PLANS INC	<u>93.000000</u>	78.210	7,035.36	7,035.36	7,274	238	0.06	
<u>WFC</u>	949746101	<u>2,373.000000</u>	54.360	100,016.76	100,016.76	128,996	28,980	1.09	3,5

WELLS FARGO & CO

<u>WSBC</u>	950810101 WESBANCO INC	<u>168.000000</u>	30.020	5,140.27	5,140.27	5,043	97-	0.04	1
<u>WAL</u>	957638109 WESTERN ALLIANCE BANCORP	<u>462.000000</u>	35.860	10,890.51	10,890.51	16,567	5,677	0.14	
<u>WLL</u>	966387102 WHITING PETROLEUM CORP	<u>242.000000</u>	9.440	14,070.67	14,070.67	2,284	11,786-	0.02	
<u>WIBC</u>	97186T108 WILSHIRE BANCORP INC	<u>791.000000</u>	11.550	8,286.52	8,286.52	9,136	850	0.08	1
<u>WTFC</u>	97650W108 WINTRUST FINANCIAL CORP	<u>294.000000</u>	48.520	13,911.26	13,911.26	14,265	354	0.12	1
<u>XLNX</u>	983919101 XILINX INC	<u>2,075.000000</u>	46.970	94,107.96	94,107.96	97,463	3,355	0.82	2,5
<u>NBR</u>	G6359F103 NABORS INDUSTRIES LTD	<u>958.000000</u>	8.510	14,978.86	14,978.86	8,153	6,826-	0.07	2
<u>SIG</u>	G81276100 SIGNET JEWELERS LTD	<u>71.000000</u>	123.690	8,536.87	8,536.87	8,782	245	0.07	
Total For Common Stock		126,335.000000		5,154,207.91	5,154,207.91	5,832,846	678,638		156,4

Foreign Stock

<u>ALIOY</u>	00507G102 ACTELION LTD - UNSP ADR	<u>514.000000</u>	34.865	16,625.14	16,625.14	17,921	1,295	0.15	
<u>BUD</u>	03524A108 ANHEUSER BUSCH INBEV SPONSOR ADR	<u>322.000000</u>	125.000	40,140.05	40,140.05	40,250	110	0.34	1,0
<u>ASHTY</u>	045055100 ASHTREAD GROUP PLC UNSPONSORED ADR	<u>182.000000</u>	65.972	12,675.94	12,675.94	12,007	669-	0.10	1
<u>ASAZY</u>	045387107 ASSA ABLY AB	<u>2,125.000000</u>	10.557	21,368.40	21,368.40	22,434	1,065	0.19	2
<u>ASBFY</u>	045519402 ASSOC BRITISH FOODS-UNSP ADR	<u>212.000000</u>	49.258	10,181.96	10,181.96	10,443	261	0.09	1
<u>BRGY</u>	055434203 BG GROUP PLC SPON ADR	<u>641.000000</u>	14.518	9,718.96	9,718.96	9,306	413-	0.08	1
<u>BNPOY</u>	05565A202 BNP PARIBAS SPONSORED ADR	<u>448.000000</u>	28.369	13,127.38	13,127.38	12,709	418-	0.11	2
<u>BAYRY</u>	072730302 BAYER A G SPONSORED ADRS ONE ADR REPRS 1 ORD SH	<u>185.000000</u>	125.793	24,949.10	24,949.10	23,272	1,677-	0.20	3
<u>BHP</u>	088606108 BHP BILLITON LTD SPONSORED ADR ONE ADR RPRS 2 ORD SHS	<u>463.000000</u>	25.760	19,116.49	19,116.49	11,927	7,190-	0.10	1,1
<u>BTI</u>	110448107 BRITISH AMERN TOB PLC	<u>225.000000</u>	110.450	24,487.37	24,487.37	24,851	364	0.21	1,0

SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS									
<u>CABGY</u>	142795202 CARLSBERG A/S - B -SPON ADR	<u>842.000000</u>	17.832	14,061.31	14,061.31	15,015	953	0.13	1
<u>CFRUY</u>	204319107 CIE FINANCIERE RICH - UNSP ADR	<u>1,317.000000</u>	7.203	11,617.72	11,617.72	9,486	2,131-	0.08	1
<u>CMPGY</u>	20449X302 COMPASS GROUP PLC ADR	<u>1,004.000000</u>	17.318	16,948.47	16,948.47	17,387	439	0.15	3
<u>CTTAY</u>	210771200 CONTINENTAL AG SPONSORED ADR	<u>190.000000</u>	48.786	9,012.40	9,012.40	9,269	257	0.08	
<u>CS</u>	225401108 CREDIT SUISSE GROUP SPONSORED ADR EACH ADR RPRS 1 REGISTERED SHR	<u>367.000000</u>	21.690	9,208.21	9,208.21	7,960	1,248-	0.07	2
<u>DWAHY</u>	234062206 DAIWA HOUSE INDUS UNSPONSORED ADR	<u>1,045.000000</u>	29.120	22,683.89	22,683.89	30,430	7,747	0.26	3
<u>ECA</u>	292505104 ENCANA CORP	<u>1,057.000000</u>	5.090	11,246.42	11,246.42	5,380	5,866-	0.05	2
<u>FSNUY</u>	35804M105 FRECENIUS SE & CO KGAA - SPON ADR	<u>830.000000</u>	17.916	12,024.26	12,024.26	14,870	2,846	0.13	
<u>GEAGY</u>	361592108 GEA GROUP AG - SPON ADR	<u>117.000000</u>	40.627	4,878.90	4,878.90	4,753	126-	0.04	
<u>IFJPY</u>	45672B305 INFORMA PLC -SP ADR	<u>768.000000</u>	18.070	13,443.06	13,443.06	13,878	435	0.12	4
<u>JAPAY</u>	471105205 JAPAN TOBACCO INC UNSPONSORED ADR	<u>1,267.000000</u>	18.584	20,114.69	20,114.69	23,546	3,431	0.20	4
<u>KBCSY</u>	48241F104 KBC GROEP NV UNSP ADR	<u>295.000000</u>	31.323	9,397.56	9,397.56	9,240	157-	0.08	2
<u>KDDIY</u>	48667L106 KDDI CORPORATION - UNSPONSORED ADR	<u>1,377.000000</u>	13.109	16,156.80	16,156.80	18,051	1,894	0.15	2
<u>KMTUY</u>	500458401 KOMATSU LTD SPON ADR NEW ONE ADR REPRS FOUR ORDINARY SHS	<u>471.000000</u>	16.559	9,388.97	9,388.97	7,799	1,590-	0.07	1
<u>LYG</u>	539439109 LLOYDS BANKING GROUP PLC SPONS ADR ONE ADR REPRESENTS 4 ORDINARY SHS	<u>4,897.000000</u>	4.360	23,443.36	23,443.36	21,351	2,092-	0.18	4
<u>MKTAY</u>	560877300 MAKITA CORP	<u>294.000000</u>	58.440	14,686.88	14,686.88	17,181	2,494	0.14	2

<u>MDLAY</u>	58502L104 MEDIOLANUM SPA UNSPONSOR ADR	<u>625.000000</u>	16.446	9,823.21	9,823.21	10,279	456	0.09	2
<u>NVS</u>	66987V109 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	<u>448.000000</u>	86.040	45,883.01	45,883.01	38,546	7,337-	0.32	1,0
<u>NVO</u>	670100205 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS	<u>321.000000</u>	58.080	15,714.30	15,714.30	18,644	2,929	0.16	1
<u>PUK</u>	74435K204 PRUDENTIAL PLC ADR	<u>672.000000</u>	45.080	28,947.00	28,947.00	30,294	1,347	0.25	7
<u>RDEIY</u>	756568101 RED ELECTRICA CORPORATION SA - UNSPON ADR	<u>778.000000</u>	16.753	12,854.68	12,854.68	13,034	179	0.11	3
<u>RELX</u>	759530108 REED ELSEVIER PLC - SPON ADR	<u>997.000000</u>	17.830	17,396.10	17,396.10	17,777	380	0.15	4
<u>REXMY</u>	761655604 REXAM PLC -SPONSORED ADR	<u>302.000000</u>	44.549	12,966.62	12,966.62	13,454	487	0.11	4
<u>RDSA</u>	780259206 ROYAL DUTCH SHELL PLC-ADR	<u>212.000000</u>	45.790	12,345.50	12,345.50	9,707	2,638-	0.08	6
<u>KKPNY</u>	780641205 ROYAL KPN NV	<u>2,352.000000</u>	3.793	8,090.88	8,090.88	8,921	830	0.08	2
<u>RYAAY</u>	783513203 RYANAIR HOLDINGS PLC SP ADR	<u>114.000000</u>	86.460	8,313.33	8,313.33	9,856	1,543	0.08	2
<u>RYKKY</u>	78392U105 RYOHIN KEIKAKU CO LTD UNSP ADR	<u>247.000000</u>	40.550	7,178.40	7,178.40	10,016	2,837	0.08	
<u>SAXPY</u>	79588J102 SAMPO OYJ - A SHS-UNSP ADR	<u>648.000000</u>	25.528	16,188.84	16,188.84	16,542	353	0.14	5
<u>SVNDY</u>	81783H105 SEVEN & I HOLDINGS CO.,LTD.	<u>762.000000</u>	23.068	14,768.92	14,768.92	17,578	2,809	0.15	1
<u>SHPG</u>	82481R106 SHIRE PLC SPONSORED ADR ONE ADR REPRES 5 ORD SHS	<u>94.000000</u>	205.000	21,691.42	21,691.42	19,270	2,421-	0.16	
<u>SFTBY</u>	83404D109 SOFTBANK GROUP CORPORATION - UNSPONS ADR	<u>676.000000</u>	25.516	22,628.91	22,628.91	17,249	5,380-	0.15	
<u>SNE</u>	835699307 SONY CORP SPONSORED ADR ONE ADR REPRS ONE ORD SHARES	<u>367.000000</u>	24.610	10,251.64	10,251.64	9,032	1,220-	0.08	
<u>SMFG</u>	86562M209 SUMITOMO MITSUI FINL GROUP INC - SPONS ADR	<u>2,820.000000</u>	7.590	23,335.45	23,335.45	21,404	1,932-	0.18	6
<u>SUTNY</u>	86562X106	<u>1,524.000000</u>	3.832	6,525.04	6,525.04	5,840	685-	0.05	1

SUMITOMO MITSUI TRUST
HOLDINGS SPON ADR

<u>SWDBY</u>	870195104 SWEDBANK AB	<u>785.000000</u>	22.193	18,873.38	18,873.38	17,422	1,452-	0.15	8
<u>TELNY</u>	87944W105 TELENOR ASA-ADS	<u>202.000000</u>	50.264	13,696.54	13,696.54	10,153	3,543-	0.09	4
<u>TEVA</u>	881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE	<u>306.000000</u>	65.640	17,328.78	17,328.78	20,086	2,757	0.17	3
<u>UL</u>	904767704 UNILEVER PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHS	<u>430.000000</u>	43.120	18,379.72	18,379.72	18,542	162	0.16	5
<u>VLEEY</u>	919134304 VALEO SA	<u>202.000000</u>	77.426	14,596.59	14,596.59	15,640	1,043	0.13	2
<u>VCISY</u>	927320101 VINCI SA	<u>747.000000</u>	16.061	11,430.04	11,430.04	11,998	568	0.10	2
<u>VIVHY</u>	92852T201 VIVENDI UNSPON ADR	<u>454.000000</u>	21.574	12,149.15	12,149.15	9,795	2,355-	0.08	7
<u>WOSYY</u>	977868306 WOLSELEY PLC ADR	<u>2,308.000000</u>	5.440	14,548.50	14,548.50	12,556	1,993-	0.11	2
<u>WTKWY</u>	977874205 WOLTERS KLUWER N V SPONSORED ADR ONE ADR REPRESENTS ONE CVA SHARE	<u>401.000000</u>	33.637	13,059.18	13,059.18	13,488	429	0.11	3
<u>AON</u>	G0408V102 AON PLC	<u>172.000000</u>	92.210	16,315.93	16,315.93	15,860	456-	0.13	2
<u>FN</u>	G3323L100 FABRINET	<u>274.000000</u>	23.820	5,739.45	5,739.45	6,527	787	0.05	
<u>HELE</u>	G4388N106 HELEN OF TROY LTD	<u>123.000000</u>	94.250	7,452.34	7,452.34	11,593	4,140	0.10	
<u>IVZ</u>	G491BT108 INVESCO LTD	<u>2,515.000000</u>	33.480	88,426.63	88,426.63	84,202	4,224-	0.71	2,7
<u>RNR</u>	G7496G103 RENAISSANCE RE HLDGS LTD	<u>134.000000</u>	113.190	12,370.88	12,370.88	15,167	2,797	0.13	1
<u>STE</u>	G84720104 STERIS PLC ISIN: GB00BVVBC028 SEDOL: BVVBC02	<u>137.000000</u>	75.340	7,470.55	7,470.55	10,322	2,851	0.09	1
<u>ACE</u>	H0023R105 ACE LTD	<u>757.000000</u>	116.850	79,872.45	79,872.45	88,455	8,583	0.74	2,0
<u>CHKP</u>	M22465104 CHECK POINT SOFTWARE TECH LT ORD	<u>206.000000</u>	81.380	17,282.23	17,282.23	16,764	518-	0.14	
<u>LYB</u>	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	<u>456.000000</u>	86.900	36,038.81	36,038.81	39,626	3,588	0.33	1,4

Total For Foreign Stock		46,023.000000		1,110,638.09	1,110,638.09	1,116,355	5,716	25,5	
Mutual Funds - Fixed Income									
<u>JYIIX</u>	41015K862 JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND	<u>21,114.513000</u>	8.930	230,737.44	230,737.44	188,553	42,185-	1.59	14,5
<u>PFORX</u>	693390882 PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103	<u>40,020.709000</u>	9.910	444,313.78	444,313.78	396,605	47,709-	3.34	7,7
<u>TGBAX</u>	880208400 TEMPLETON GLOBAL BOND FUND ADV	<u>34,709.723000</u>	11.530	450,375.52	450,375.52	400,203	50,172-	3.37	13,5
Total For Mutual Funds - Fixed Income		95,844.945000		1,125,426.74	1,125,426.74	985,361	140,066-		35,7
Mutual Funds - International									
<u>JOHIX</u>	00770G847 JO HAMBRO INTERNATIONAL SELECT FUND	<u>31,305.259000</u>	17.770	629,485.00	629,485.00	556,294	73,191-	4.68	4,2
<u>HIEMX</u>	92828T889 VIRTUS EMERGING MARKETS OPPORTUNITY-I	<u>8,386.686000</u>	8.960	79,505.24	79,505.24	75,145	4,361-	0.63	7
Total For Mutual Funds - International		39,691.945000		708,990.24	708,990.24	631,439	77,551-		4,9
Total Portfolio				11,359,060.13	11,359,060.13	11,854,967	495,907	100.00	319,6

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