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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01 , 2015, and ending 09/30, 2016

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): REGIONS BANK TRUST DEPT, P O BOX 2886

Room/suite:

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) ▶ $ 19,950,256.

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	1,213.	1,213.		STMT 1
	4 Dividends and interest from securities	452,565.	424,407.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-226,445.			
	b Gross sales price for all assets on line 6a 10,402,223.				
	7 Capital gain net income (from Part IV, line 2)				
	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)	15,277.	-13,218.		STMT 3
	12 **Total.** Add lines 1 through 11	242,610.	412,402.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	84,820.	67,856.		16,964.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule) STMT 4	2,688.	NONE	NONE	2,688.
	b Accounting fees (attach schedule) STMT 5	1,800.	NONE	NONE	1,800.
	c Other professional fees (attach schedule) STMT 6	36,615.	36,615.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	19,572.	7,389.		
	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 8	14,967.	14,967.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	160,462.	126,827.	NONE	21,452.
	25 Contributions, gifts, grants paid	934,116.			934,116.
	26 Total expenses and disbursements Add lines 24 and 25	1,094,578.	126,827.	NONE	955,568.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-851,968.			
	b **Net investment income** (if negative, enter -0-)		285,575.		
	c **Adjusted net income** (if negative, enter -0-)				

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JSA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2015)

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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	1,145,098.	1,472,943.	1,472,943.
	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)	759,402.	1,006,802.	1,018,675.
	b Investments - corporate stock (attach schedule)	10,995,895.	8,741,410.	10,357,627.
	c Investments - corporate bonds (attach schedule)	4,947,418.	5,743,128.	5,846,965.
	11 Investments - land, buildings, and equipment basis ▶ 53,298.			
	Less accumulated depreciation (attach schedule) ▶	53,314.	53,298.	305,106.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	804,000.	804,000.	948,940.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	18,705,127.	17,821,581.	19,950,256.
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	18,705,127.	17,821,581.	
	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)	18,705,127.	17,821,581.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	18,705,127.	17,821,581.	

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	18,705,127.
2	Enter amount from Part I, line 27a	2	-851,968.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,676.
4	Add lines 1, 2, and 3	4	17,854,835.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	33,254.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,821,581.

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	10,374,681.		10,591,076.	-216,395.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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				-216,395.
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	-216,395.
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))
2014	596,896.	20,599,560.	0.028976
2013	1,470.	3,403,641.	0.000432
2012	10.	165.	0.060606
2011	25.	217.	0.115207
2010	25.	266.	0.093985

2	**Total** of line 1, column (d)	2	0.299206
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	0.059841
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	19,612,404.
5	Multiply line 4 by line 3	5	1,173,626.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,856.
7	Add lines 5 and 6	7	1,176,482.
8	Enter qualifying distributions from Part XII, line 4	8	955,568.

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	5,712.
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	5,712.
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	5,712.
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,748.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,074.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,822.
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	5,110.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 5,110. **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 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	

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 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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 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)*

			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? . . . . *If "Yes" to 6b, file Form 8870*	**6b**		X
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	121,435.	-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	19,911,070.
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	19,911,070.
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	19,911,070.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,666.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,612,404.
6	**Minimum investment return.** Enter 5% of line 5	6	980,620.

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	980,620.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,712.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	5,712.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	974,908.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	974,908.
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	974,908.

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	955,568.
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	955,568.
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	955,568.

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				974,908.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			585,158.	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010 NONE				
b From 2011 NONE				
c From 2012 NONE				
d From 2013 NONE				
e From 2014 NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 955,568.				
a Applied to 2014, but not more than line 2a			585,158.	
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				370,410.
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).)*	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 2014. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				604,498.
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	NONE			
10 Analysis of line 9				
a Excess from 2011 NONE				
b Excess from 2012 NONE				
c Excess from 2013 NONE				
d Excess from 2014 NONE				
e Excess from 2015 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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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	311,372.
CENTENARY COLLEGE OF LOUISIANA ATTN: ROBERT B 2911 CENTENARY BOULEVARD SHREVEPORT LA 71104	NONE	PC	EDUCATIONAL	311,372.
ST. JOHN BERCHMANS CATHEDRAL BOARD OF TRUSTEE 939 JORDAN STREET SHREVEPORT LA 71101	NONE	PC	CHARITABLE	311,372.
Total . . . . ▶ **3a**				934,116.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	1,213.	
4 Dividends and interest from securities			14	452,565.	
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	-226,445.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ROYALTY/PARTNERSHI				15,277.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				242,610.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 242,610.

(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 | 06/13/2017 | 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	

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INTEREST		1,213.	1,213.
	TOTAL	1,213.	1,213.

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST		452,565.	424,407.
	TOTAL	452,565.	424,407.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	7,277.	7,277.
PARTNERSHIP DISTRIBUTIONS	8,000.	
PARTNERSHIP ORDINARY INCOME		-20,507.
PARTNERSHIP INTEREST INCOME		12.
TOTALS	15,277.	-13,218.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NON-ALLOCABLE LEGAL FEES	2,688.			2,688.
TOTALS	2,688.	NONE	NONE	2,688.

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	1,800.			1,800.
TOTALS	1,800.	NONE	NONE	1,800.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MGMT FEES-SUBJECT T	36,615.	36,615.
TOTALS	36,615.	36,615.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FED TAX PD W/EXTENSION	11,942.	
FED ESTIMATES	3,827.	
FOREIGN TAXES	3,803.	7,389.
TOTALS	19,572.	7,389.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRODUCTION TAXES	365.	365.
ADR FEES	1,336.	1,336.
REAL ESTATE TAXES	829.	829.
REAL ESTATE OTHER EXPENSES	170.	170.
INSURANCE	934.	934.
REAL ESTATE APPRAISAL	9,000.	9,000.
ROYALTY OTHER EXPENSES	2,333.	2,333.
TOTALS	14,967.	14,967.

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

DESCRIPTION		AMOUNT
ACCRETION ADJUSTMENT		1,117.
ADJUSTMENT TO BOOK VALUE		559.
	TOTAL	1,676.

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

DESCRIPTION	AMOUNT
AMORTIZATION ADJUSTMENT	18,611.
2015 AND 2016 ROC ADJUSTMENT	14,643.
TOTAL	33,254.

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	19,298,802.		
FEBRUARY	19,279,948.		
MARCH	19,776,142.		
APRIL	19,916,835.		
MAY	20,022,120.		
JUNE	19,854,118.		
JULY	20,234,278.		
AUGUST	20,217,412.		
SEPTEMBER	19,950,249.		
OCTOBER	20,195,508.		
NOVEMBER	20,238,907.		
DECEMBER	19,948,516.		
TOTAL	238,932,835.		
AVERAGE FMV	19,911,070.		

REGIONS TRUST

REGIONS BANK

Asset Details

Run on 6/13/2017 2:21:58 PM

As of 09/30/2016

Combined Portfolios
Settlement Date Basis

Account: M83733
NEWTON B. STOER FOUNDATION
MASTER ACCOUNT

Administrator: BARBARA YORK @ 318-429-1705
Investment Officer: RONNIE GREGORY @ 214-220-6166
Investment Authority: Sole
Investment Objective: GROWTH WITH INCOME (65E/35F)
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	1,472,942.500000	1.000	1,472,942.50	1,472,942.50	1,472,943		7.38	1,768	(
	Total For Short Term Investments	1,472,942.500000		1,472,942.50	1,472,942.50	1,472,943			1,768	
	U S Government Obligations									
	912810EQ7 UNITED STATES TREASURY DTD 08/16/1993 6 25% 08/15/2023	33,000.000000	131.859	42,964.37	42,964.37	43,513	549	0.22	2,063	‹
	912810RB6 UNITED STATES TREASURY DTD 05/15/2013 2.875% 05/15/2043	159,000.000000	111.344	165,697.58	165,697.58	177,037	11,339	0.89	4,571	:
	912828H52 UNITED STATES TREASURY DTD 02/02/2015 1 25% 01/31/2020	356,000.000000	100.922	357,040.77	357,040.77	359,282	2,242	1.80	4,450	
	912828R36 UNITED STATES TREASURY DTD 05/16/2016 1.625% 05/15/2026	277,000 000000	100.133	279,293.91	279,293.91	277,368	1,926-	1.39	4,501	
	912828S43 UNITED STATES	162,000.000000	99.676	161,804.84	161,804.84	161,475	330-	0.81	1,215	(

TREASURY DTD 07/15/2016 .75% 07/15/2019								
Total For U S Government Obligations	987,000.000000		1,006,801.47	1,006,801.47	1,018,676	11,875		16,800
Mortgage Backed Securities								
3128M74W3 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05937 DTD 07/01/2010 4 5% 08/01/2040 OFV 169,000	27,522.690000	109.664	29,265.68	29,265.68	30,182	917	0.15	1,239
3128M7DJ2 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05205 DTD 01/01/2009 5% 01/01/2039 OFV 204,000	9,953.150000	110.734	10,437.35	10,437.35	11,022	584	0.06	498
3128M7KV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #G05408 DTD 04/01/2009 5% 12/01/2036 OFV 139,000	10,667.690000	111.549	11,559.45	11,559.45	11,900	340	0.06	533
3128M7NZ5 FEDERAL HOME LOAN MORTGAGE CORP POOL# G05508 DTD 06/01/2009 5% 02/01/2039 OFV 115,000	6,048.470000	110.734	6,690.18	6,690.18	6,698	8	0 03	302
3128MJXK1 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08681 DTD 12/01/2015 3.5% 12/01/2045 OFV 64,000	58,355.530000	105.486	60,571.21	60,571.21	61,557	986	0.31	2,042
3128MJXR6 FEDERAL HOME LOAN MORTGAGE CORP POOL# G08687 DTD 01/01/2016 3 5% 01/01/2046 OFV 20,000	18,355.430000	105.486	19,261.73	19,261.73	19,362	101	0.10	642
3128MMS20 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18536 DTD 01/01/2015 2 5% 01/01/2030 OFV 129,000	99,234.740000	103.710	102,366.83	102,366.83	102,916	550	0.52	2,481

3128MMSR5 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18527 DTD 10/01/2014 3% 10/01/2029 OFV 4,000	2,841.330000	105.075	2,976.73	2,976 73	2,986	9	0.01	85	:
3128MMTP8 FEDERAL HOME LOAN MORTGAGE CORP POOL #G18557 DTD 06/01/2015 3% 06/01/2030 OFV 30,000	25,435.150000	105.075	26,396.91	26,396.91	26,726	329	0 13	763	:
3128PXKV7 FEDERAL HOME LOAN MORTGAGE CORP POOL #J17508 DTD 12/01/2011 3% 12/01/2026 OFV 112,000	41,121.250000	105.075	43,292.96	43,292.96	43,208	85-	0.22	1,234	:
312943WG4 FEDERAL HOME LOAN MORTGAGE CORP POOL #A95147 DTD 11/01/2010 4% 11/01/2040 OFV 64,000	23,644.220000	107.708	25,380.61	25,380.61	25,467	86	0.13	946	:
3132GF5U7 FEDERAL HOME LOAN MORTGAGE CORP POOL #Q02659 DTD 08/01/2011 4% 08/01/2041 OFV 53,000	13,310.490000	107.706	13,738.91	13,738.91	14,336	597	0 07	532	:
31368HMT7 FEDERAL NATIONAL MORTGAGE ASSN POOL #190370 DTD 05/01/2006 6% 06/01/2036 OFV 366,000	17,579.080000	114.836	19,316.08	19,316.08	20,187	871	0.10	1,055	!
31368HMY6 FEDERAL NATIONAL MORTGAGE ASSN POOL #190375 DTD 10/01/06 5.5% 11/01/2036 OFV 425,000	15,155.780000	113.018	14,973.43	14,973.43	17,129	2,155	0.09	834	‹
31371NNZ4 FEDERAL NATIONAL MORTGAGE ASSN POOL #257008 DTD 11/01/07 5 5% 12/01/2022 OFV 150,000	3,390.910000	106.162	3,418.45	3,418.45	3,600	181	0.02	187	!
31371NU86 FEDERAL NATIONAL MORTGAGE ASSN POOL #257207 DTD 04/01/08 6%	38,319.090000	114.752	38,774.14	38,774 14	43,972	5,198	0.22	2,299	!

05/01/2038 OFV 645,000								
31371NV36 FEDERAL NATIONAL MORTGAGE ASSN POOL #257234 DTD 05/01/08 5% 06/01/2023	10,233.180000	106.955	10,132.45	10,132.45	10,945	812	0.05	512
3138A8SR8 FEDERAL NATIONAL MORTGAGE ASSN POOL #AH6827 DTD 03/01/2011 4% 03/01/2026 OFV 137,000	24,409.790000	106.048	25,645.56	25,645.56	25,886	241	0 13	976
3138E2MD4 FEDERAL NATIONAL MORTGAGE ASSN POOL #AJ9355 DTD 01/01/2012 3% 01/01/2027 OFV 13,000	5,366.970000	105.115	5,501 54	5,501.54	5,641	140	0 03	161
3138EGNK6 FEDERAL NATIONAL MORTGAGE ASSN POOL #AL0393 DTD 06/01/2011 4 5% 06/01/2041 OFV 61,000	19,000.980000	110.085	20,212.27	20,212.27	20,917	705	0.10	855
3138ENSV2 FEDERAL NATIONAL MORTGAGE ASSN POOL# AL5931 DTD 10/01/2014 3.5% 09/01/2028 OFV 11,000	6,887.970000	105.458	7,288 33	7,288.33	7,264	24-	0.04	241
3138WF2Z8 FEDERAL NATIONAL MORTGAGE ASSN POOL# AS6191 DTD 10/01/2015 3.5% 11/01/2045 OFV 35,000	32,870.940000	106.156	34,406.63	34,406.63	34,894	488	0 17	1,150
3138WPJG0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2062 DTD 04/01/2013 2 5% 04/01/2028 OFV 75,000	48,136.970000	103.674	48,218.63	48,218.63	49,906	1,687	0.25	1,203
3138WQAW2 FEDERAL NATIONAL MORTGAGE ASSN POOL #AT2720 DTD 05/01/2013 3% 05/01/2043 OFV 73,000	53,641.260000	104.554	55,250 52	55,250.52	56,084	834	0 28	1,609
3138X3EH1 FEDERAL NATIONAL MORTGAGE ASSN	57,598.820000	104.169	57,562.80	57,562.80	60,000	2,437	0.30	1,728

POOL #AU3735 DTD 08/01/2013 3% 08/01/2043 OFV 72,000								
31391HAU8 FEDERAL NATL MTG ASSN POOL #667019 DTD 10/01/2002 5 5% 11/01/2032 OFV 564,000	17,826.240000	113.648	18,979.38	18,979.38	20,259	1,280	0.10	980
31402RFV6 FEDERAL NATIONAL MORTGAGE ASSN POOL #735580 DTD 05/01/05 5% 06/01/2035 OFV 354,000	22,881.490000	111.562	24,679.84	24,679.84	25,527	847	0.13	1,144
31403C6L0 FEDERAL NATIONAL MORTGAGE ASSN POOL #745275 DTD 01/01/2006 5% 02/01/2036 OFV 151,000	9,525.930000	111.290	10,219.32	10,219.32	10,601	382	0.05	476
31403CXG1 FEDERAL NATIONAL MORTGAGE ASSN POOL #745079 DTD 11/01/05 5% 12/01/2020 OFV 46,000	2,383.770000	105.446	2,534.99	2,534.99	2,514	21-	0 01	119
31403DDR7 FEDERAL NATIONAL MORTGAGE ASSN POOL #745412 DTD 03/01/2006 5 5% 12/01/2035 OFV 270,000	17,606.430000	113.654	19,075.94	19,075.94	20,010	934	0 10	968
31403DDX4 FEDERAL NATIONAL MORTGAGE ASSN POOL #745418 DTD 03/01/06 5.5% 04/01/2036 OFV 440,000	22,570.390000	113.424	24,485.36	24,485.36	25,600	1,115	0.13	1,241
31410G7C1 FEDERAL NATIONAL MORTGAGE ASSN POOL #889291 DTD 03/01/2008 5% 04/01/2023 OFV 113,000	4,744.740000	107.409	5,090.22	5,090.22	5,096	6	0.03	237
31410USZ6 FEDERAL NATIONAL MORTGAGE ASSN POOL #897936 DTD 09/01/2006 5 5% 08/01/2021 OFV 105,000	3,675.910000	106.982	3,999.85	3,999.85	3,933	67-	0.02	202

31412QCP2 FEDERAL NATIONAL MORTGAGE ASSN POOL #931678 DTD 07/01/2009 5 5% 03/01/2018 OFV 78,000	1,585.140000	101.762	1,710.96	1,710.96	1,613	98-	0.01	87
31414DZQ2 FEDERAL NATIONAL MORTGAGE ASSN POOL #963451 5% 06/01/2023 OFV 6,000	464.880000	106.959	477 31	477.31	497	20		23
31414EEJ9 FEDERAL NATIONAL MTG ASSN POOL #963737 5 5% 06/01/2038 OFV 44,000	1,639.560000	112.568	1,593.70	1,593.70	1,846	252	0.01	90
31414JH55 FEDERAL NATIONAL MORTGAGE ASSN POOL #967452 DTD 12/01/07 5 5% 12/01/2022 OFV 18,000	432.310000	109.083	433.06	433.06	472	39		24
31414UAQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #976215 5% 06/01/2023 OFV 25,000	680.120000	107.390	665.45	665.45	730	65		34
31415P3Z9 FEDERAL NATIONAL MORTGAGE ASSN POOL #985616 DTD 06/01/08 5 5% 04/01/2034 OFV 6,000	248.770000	113.550	254.89	254.89	282	28		14
31416BK72 FEDERAL NATIONAL MORTGAGE ASSN POOL #995018 DTD 10/01/08 5 5% 06/01/2038 OFV 208,000	8,770.520000	113.145	9,315.92	9,315.92	9,923	607	0.05	482
31416BYZ5 FEDERAL NATIONAL MORTGAGE ASSN POOL #995428 DTD 11/01/2023 5.5% 11/01/2023 OFV 88,000	4,708.040000	106.864	5,049.37	5,049.37	5,031	18-	0.03	259
31416NBW1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AA4552 4% 08/01/2024 OFV 99,000	12,267.140000	106.121	12,870.34	12,870.34	13,018	148	0.07	491
31416RBE2	14,628.650000	107 591	15,472 09	15,472.09	15,739	267	0.08	585

FEDERAL NATIONAL MORTGAGE ASSN POOL #AA7236 DTD 05/01/2009 4% 06/01/2039 OFV 68,000								
31417TNK0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AC6693 DTD 12/01/2009 4 5% 01/01/2040 OFV 64,000	12,075.650000	109.834	12,729.73	12,729.73	13,263	533	0.07	543
31418AFC7 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1062 DTD 04/01/2012 3% 05/01/2027 OFV 60,000	26,254.890000	105.128	27,493.78	27,493.78	27,601	107	0.14	788
31418AVT2 FEDERAL NATIONAL MORTGAGE ASSN POOL #MA1525 DTD 07/01/2013 3 5% 08/01/2043 OFV 20,000	13,775.800000	105.881	13,879.78	13,879.78	14,586	706	0.07	482
31418MBY7 FEDERAL NATIONAL MORTGAGE ASSN POOL #AD0054 DTD 07/01/09 5% 02/01/2024 OFV 91,000	5,426.960000	107.331	5,777.17	5,777.17	5,825	48	0.03	271
31418UEE0 FEDERAL NATIONAL MORTGAGE ASSN POOL # AD6432 DTD 06/01/2010 4.5% 06/01/2040 OFV 85,000	14,215.920000	109.695	15,144.42	15,144.42	15,594	450	0.08	640
31419BBT1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0949 DTD 02/01/2011 4% 02/01/2041 OFV 34,000	11,213.670000	107.762	11,624.23	11,624.23	12,084	460	0.06	449
31419BCT0 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0981 DTD 02/01/2011 3 5% 03/01/2041 OFV 84,000	31,013.080000	105 940	32,752.69	32,752.69	32,855	103	0.16	1,085
31419DMQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE3066 DTD 09/01/2010 3 5% 09/01/2025 OFV	26,450.270000	105.506	27,442.17	27,442.17	27,907	464	0.14	926

151,000								
31419JTQ1 FEDERAL NATIONAL MORTGAGE ASSN POOL #AE7758 DTD 11/01/2010 3 5% 11/01/2025 OFV 65,000	13,822.320000	105.507	14,390.56	14,390.56	14,584	193	0.07	484
Total For Mortgage Backed Securities	969,970.470000		1,010,781.90	1,010,781.90	1,039,777	28,995		37,234
Corporate Bonds								
00206RAM4 AT&T INC DTD 05/13/08 5.6% 05/15/2018	42,000.000000	106.585	43,058.02	43,058.02	44,766	1,708	0.22	2,352
00206RCP5 AT&T INC CALLABLE DTD 05/04/2015 4 5% 05/15/2035-2034	45,000 000000	105.069	43,739.29	43,739.29	47,281	3,542	0.24	2,025
0258M0DX4 AMERICAN EXPRESS CREDIT CORP CALLABLE DTD 09/14/2015 2 6% 09/14/2020-2020	44,000.000000	102.909	44,190.54	44,190.54	45,280	1,089	0.23	1,144
031162CH1 AMGEN INC CALLABLE DTD 08/19/2016 2 25% 08/19/2023-2023	48,000.000000	99.602	47,927.70	47,927.70	47,809	119-	0.24	1,080
035242AG1 ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 1 9% 02/01/2019	90,000.000000	100.965	90,312.11	90,312.11	90,869	556	0.46	1,710
037833AJ9 APPLE INC DTD 05/03/2013 1% 05/03/2018	45,000.000000	99.861	44,493.90	44,493.90	44,937	444	0 23	450
046353AH1 ASTRAZENECA PLC DTD 11/16/2015 1 75% 11/16/2018	45,000.000000	100.769	45,099.12	45,099.12	45,346	247	0.23	788
06367THQ6 BANK OF MONTREAL SERIES. MTN DTD 07/18/2016 1 5% 07/18/2019	46,000.000000	99.788	45,992.40	45,992.40	45,902	90-	0.23	690
07330NAH8 BRANCH BANKING & TRUST CALLABLE DTD 03/04/2014 1% 04/03/2017-2017	45,000 000000	99.970	44,893.91	44,893.91	44,987	93	0.23	450
12673PAC9	42,000.000000	110.434	43,596.70	43,596.70	46,382	2,786	0.23	2,258

CA INC DTD 11/13/09 5 375% 12/01/2019								
149123BQ3 CATERPILLAR INC DTD 12/05/08 7 9% 12/15/2018	38,000.000000	114.042	39,941.60	39,941.60	43,336	3,394	0.22	3,002
166764BC3 CHEVRON CORP DTD 11/17/2015 1 344% 11/09/2017	68,000.000000	100.194	68,107.32	68,107.32	68,132	25	0.34	914
17275RBB7 CISCO SYSTEMS INC DTD 02/29/2016 1.6% 02/28/2019	43,000.000000	100.751	43,149.65	43,149.65	43,323	173	0.22	688
17275RBL5 CISCO SYSTEMS INC CALLABLE DTD 09/20/2016 2 5% 09/20/2026-2026	46,000.000000	101.167	46,014.96	46,014.96	46,537	522	0.23	1,150
172967KB6 CITIGROUP INC DTD 10/26/2015 2 65% 10/26/2020	68,000.000000	102.149	68,041.99	68,041.99	69,461	1,419	0.35	1,802
20030NAZ4 COMCAST CORP DTD 06/18/09 5 7% 07/01/2019	38,000.000000	111.586	39,633.70	39,633.70	42,403	2,769	0.21	2,166
24422ESS9 JOHN DEERE CAPITAL CORP SERIES MTN DTD 09/15/2014 2 3% 09/16/2019	44,000.000000	102.425	44,275.98	44,275.98	45,067	791	0.23	1,012
25152RYD9 DEUTSCHE BANK AG DTD 02/13/2015 1.875% 02/13/2018	45,000.000000	97.073	44,889.51	44,889.51	43,683	1,207-	0 22	844
31677QBG3 FIFTH THIRD BANK CALLABLE DTD 06/14/2016 2.25% 06/14/2021-2021	46,000.000000	101.670	46,075.60	46,075.60	46,768	693	0 23	1,035
345397WR0 FORD MOTOR CREDIT DTD 06/06/2014 1 724% 12/06/2017	90,000.000000	100.094	89,494.58	89,494.58	90,085	590	0.45	1,552
369622SM8 GENERAL ELECTRIC CAPITAL CORP DTD 02/11/11 5.3% 02/11/2021	39,000.000000	114.582	40,922.94	40,922.94	44,687	3,764	0.22	2,067
375558BF9 GILEAD SCIENCES INC CALLABLE DTD 09/14/2015 3 65% 03/01/2026-2025	41,000.000000	107.632	41,585.22	41,585.22	44,129	2,544	0.22	1,497

377373AC9 GLAXOSMITHKLINE CAP PLC CALLABLE DTD 05/09/2012 1.5% 05/08/2017	68,000.000000	100.252	68,355.64	68,355.64	68,171	184-	0 34	1,020	
38141EA25 GOLDMAN SACHS GROUP INC DTD 2/5/09 7 5% 02/15/2019	39,000.000000	113.027	42,314.16	42,314.16	44,081	1,766	0.22	2,925	(
458140AJ9 INTEL CORP DTD 09/19/2011 3 3% 10/01/2021	42,000.000000	107.728	42,726.71	42,726.71	45,246	2,519	0.23	1,386	:
459200JG7 IBM CORP DTD 02/19/2016 3 45% 02/19/2026	41,000.000000	108.136	41,514.49	41,514.49	44,336	2,821	0.22	1,415	:
46625HHL7 J P MORGAN CHASE & CO DTD 04/23/09 6 3% 04/23/2019	40,000.000000	111.400	41,471.66	41,471.66	44,560	3,088	0 22	2,520	!
539830BD0 LOCKHEED MARTIN CORP CALLABLE DTD 02/20/2015 3 8% 03/01/2045-2044	43,000.000000	101.926	42,236.66	42,236.66	43,828	1,592	0.22	1,634	:
565849AL0 MARATHON OIL CORP CALLABLE DTD 06/10/2015 3 85% 06/01/2025-2025	49,000.000000	94.964	42,601.77	42,601.77	46,532	3,931	0.23	1,887	‹
59018YN64 MERRILL LYNCH & CO INC SERIES. MTN DTD 04/25/08 6.875% 04/25/2018	41,000.000000	107.886	42,270.44	42,270.44	44,233	1,963	0.22	2,819	(
59022CAJ2 BANK OF AMERICA CORP DTD 01/29/2007 6.11% 01/29/2037	37,000.000000	122.220	36,715.95	36,715.95	45,221	8,505	0 23	2,261	!
60871RAD2 MOLSON COORS BREWING CO DTD 05/03/2012 5% 05/01/2042	41,000.000000	115.819	41,395.37	41,395.37	47,486	6,090	0.24	2,050	‹
61747YCJ2 MORGAN STANLEY SERIES. MTN DTD 9/23/09 5.625% 09/23/2019	39,000.000000	110.746	40,159.47	40,159.47	43,191	3,031	0.22	2,194	!
61761JVL0 MORGAN STANLEY DTD 10/23/2014 3 7% 10/23/2024	44,000.000000	105.516	44,492.94	44,492.94	46,427	1,934	0.23	1,628	:

68389XAC9 ORACLE CORPORATION DTD 04/09/08 5 75% 04/15/2018	42,000.000000	106.979	45,552.36	45,552.36	44,931	621-	0.23	2,415	!
713448DB1 PEPSICO INC SERIES 1 DTD 10/14/2015 1% 10/13/2017	45,000.000000	100.018	44,977.64	44,977.64	45,008	30	0.23	450	:
717081DB6 PFIZER INC DTD 3/24/09 6 2% 03/15/2019	40,000.000000	111.369	43,687.84	43,687.84	44,548	860	0.22	2,480	!
74432QBP9 PRUDENTIAL FINANCIAL DTD 11/18/2010 4 5% 11/15/2020	42,000.000000	110.243	43,042.56	43,042.56	46,302	3,260	0 23	1,890	‹
78011DAC8 ROYAL BANK OF CANADA DTD 09/19/2012 1 2% 09/19/2017	91,000.000000	99.957	91,012.07	91,012.07	90,961	51-	0.46	1,092	:
822582BR2 SHELL INTL FIN DTD 05/10/2016 1.375% 05/10/2019	44,000.000000	99.724	43,902.32	43,902.32	43,879	24-	0 22	605	.
867914BE2 SUNTRUST BKS INC DTD 11/01/2011 3 5% 01/20/2017	44,000.000000	100.507	44,110.04	44,110.04	44,223	113	0.22	1,540	:
87612EAP1 TARGET CORP CALLABLE 5.375% 05/01/2017	43,000.000000	102.507	43,337.40	43,337.40	44,078	741	0.22	2,311	!
88167AAD3 TEVA PHARMACEUTICALS NE DTD 07/21/2016 2 8% 07/21/2023	46,000.000000	100.257	46,138.38	46,138.38	46,118	20-	0.23	1,288	:
89114QAM0 TORONTO-DOMINION BANK SERIES MTN DTD 09/10/2013 2 625% 09/10/2018	44,000.000000	102.252	44,750.73	44,750.73	44,991	240	0.23	1,155	:
89233P5F9 TOYOTA MOTOR CREDIT CORP SERIES MTN DTD 09/15/2011 3.4% 09/15/2021	42,000 000000	107.809	44,168.65	44,168.65	45,280	1,111	0.23	1,428	:
91324PCK6 UNITED HEALTH GROUP INC DTD 07/23/2015 1 45% 07/17/2017	45,000.000000	100.238	45,062.88	45,062.88	45,107	44	0 23	653	

	92343VAW4 VERIZON COMMUNICATIONS DTD 03/28/2011 6% 04/01/2041	36,000.000000	125.973	37,262.47	37,262.47	45,350	8,088	0.23	2,160	
	929903DT6 WACHOVIA CORP DTD 06/08/07 5 75% 06/15/2017	42,000.000000	102.948	41,072.04	41,072.04	43,238	2,166	0 22	2,415	
	931142CM3 WAL MART STORES INC DTD 04/15/2008 6 2% 04/15/2038	33,000.000000	143.591	42,376.78	42,376 78	47,385	5,008	0.24	2,046	
	931427AH1 WALGREENS BOOTS ALLIANCE CALLABLE DTD 11/18/2014 3 8% 11/18/2024-2024	44,000.000000	107.343	44,443.63	44,443.63	47,231	2,787	0.24	1,672	
	94974BGE4 WELLS FARGO & COMPANY DTD 11/04/2014 4 65% 11/04/2044	44,000.000000	105.196	43,446.37	43,446.37	46,286	2,840	0.23	2,046	
	Total For Corporate Bonds	2,389,000.000000		2,420,036.16	2,420,036.16	2,509,398	89,362		82,057	
	Common Stock									
AMAG	00163U106 AMAG PHARMACEUTICALS INC	218.000000	24.510	8,270.27	8,270.27	5,343	2,927-	0.03		(
AHS	001744101 AMN HEALTHCARE SERVICES INC	206.000000	31.870	3,649.68	3,649.68	6,565	2,916	0.03		(
ANIP	00182C103 ANI PHARMACEUTICALS INC	15.000000 P	66.350	1,026.00	1,026.00	995	31-			(
T	00206R102 AT&T INC	824.000000	40.610	27,619.20	27,619.20	33,463	5,843	0.17	1,582	
AZZ	002474104 AZZ INC	21.000000	65.270	511.98	511.98	1,371	859	0.01	13	(
ACHC	00404A109 ACADIA HEALTHCARE CO INC	178.000000	49.550	9,205.90	9,205.90	8,820	386-	0.04		(
ADBE	00724F101 ADOBE SYSTEMS INC	268.000000	108.540	25,545.26	25,545.26	29,089	3,543	0 15		(
AKAM	00971T101 AKAMAI TECHNOLOGIES INC	448.000000	52.990	29,909.67	29,909.67	23,740	6,170-	0.12		(
ALB	012653101 ALBEMARLE CORP	78.000000	85.490	4,171.96	4,171.96	6,668	2,496	0.03	95	

ARE	015271109 ALEXANDRIA REAL ESTATE	70.000000	108.770	5,964.34	5,964.34	7,614	1,650	0.04	224	:
ALXN	015351109 ALEXION PHARMACEUTICALS INC	248.000000	122.540	35,714.14	35,714.14	30,390	5,324-	0 15		(
ATI	01741R102 ALLEGHENY TECHNOLOGIES INC	203.000000	18.070	2,073.67	2,073.67	3,668	1,595	0.02	65	.
ALE	018522300 ALLETE INC	76.000000	59.620	3,756.44	3,756.44	4,531	775	0.02	158	:
ALL	020002101 ALLSTATE CORP	114.000000	69.180	6,874.04	6,874.04	7,887	1,012	0.04	150	
GOOG	02079K107 ALPHABET INC CA-CL C	66.000000	777.290	36,866.51	36,866.51	51,301	14,435	0.26		(
GOOGL	02079K305 ALPHABET INC CA-CL A	75.000000	804.060	30,587.73	30,587.73	60,305	29,717	0 30		(
MO	02209S103 ALTRIA GROUP INC	247.000000	63.230	14,781.75	14,781.75	15,618	836	0.08	603	:
AMZN	023135106 AMAZON COM INC	94.000000	837.310	43,123.18	43,123.18	78,707	35,584	0.39		(
AXL	024061103 AMERICAN AXLE & MFG HLDGS INC	357.000000	17.220	3,342.66	3,342.66	6,148	2,805	0.03		(
ACC	024835100 AMERICAN CAMPUS COMMUNITIES	155.000000	50.870	6,492.29	6,492.29	7,885	1,393	0.04	260	:
AEO	02553E106 AMERICAN EAGLE OUTFITTERS INC	227.000000	17.860	3,357.57	3,357.57	4,054	697	0 02	114	:
AEL	025676206 AMERICAN EQUITY INVT LIFE	437.000000 P	17.730	5,270.53	5,270.53	7,748	2,477	0.04	96	
AIG	026874784 AMERICAN INTL GROUP INC	282 000000	59.340	15,190.56	15,190.56	16,734	1,543	0.08	361	:
ABC	03073E105 AMERISOURCEBERGEN CORP	72.000000	80.780	5,294.84	5,294.84	5,816	521	0.03	98	
AMP	03076C106 AMERIPRISE FINANCIAL INC	48.000000	99.770	4,897.42	4,897.42	4,789	108-	0.02	144	:
APH	032095101 AMPHENOL CORP CL A	607.000000	64.920	25,966.01	25,966.01	39,406	13,440	0.20	340	(
AMSG	03232P405	102.000000	67.050	7,462.98	7,462.98	6,839	624-	0.03		(

	AMSURG CORP									
APC	032511107 ANADARKO PETROLEUM CORP	116.000000 P	63.360	6,010.66	6,010 66	7,350	1,339	0.04	23	(
ANSS	03662Q105 ANSYS INC	228.000000	92.610	18,078.89	18,078.89	21,115	3,036	0.11		(
APOG	037598109 APOGEE ENTERPRISES INC	176.000000	44.690	7,998.81	7,998.81	7,865	133-	0.04	88	
AAPL	037833100 APPLE INC	495.000000	113.050	6,932.85	6,932.85	55,960	49,027	0.28	1,129	:
ARMK	03852U106 ARAMARK	119.000000	38.030	3,755.17	3,755.17	4,526	770	0.02	45	.
AHT	044103109 ASHFORD HOSPITALITY TRUST	365.000000	5.890	1,702.12	1,702 12	2,150	448	0.01	175	{
BANC	05990K106 BANC OF CALIFORNIA INC	200.000000	17.460	4,338.31	4,338.31	3,492	846-	0.02	96	:
BMS	081437105 BEMIS COMPANY INC	108.000000	51.010	5,017.81	5,017.81	5,509	491	0.03	125	:
BIG	089302103 BIG LOTS INC	130.000000	47.750	5,257 53	5,257.53	6,208	950	0.03	109	
BLK	09247X101 BLACKROCK INC	45.000000	362.460	9,071.89	9,071.89	16,311	7,239	0.08	412	:
BXMT	09257W100 BLACKSTONE MORTGAGE TRUST	248.000000	29.450	6,141.25	6,141.25	7,304	1,162	0.04	615	{
BLMN	094235108 BLOOMIN' BRANDS INC	511.000000	17.240	10,207.77	10,207.77	8,810	1,398-	0 04	143	
BCC	09739D100 BOISE CASCADE COMPANY	188.000000	25.400	5,451.71	5,451.71	4,775	677-	0.02		(
BWA	099724106 BORG WARNER INC	181.000000	35.180	5,582.24	5,582.24	6,368	785	0.03	94	-
BYD	103304101 BOYD GAMING CORP	460.000000	19.780	7,942.59	7,942.59	9,099	1,156	0.05		(
BDN	105368203 BRANDYWINE RLTY TR	66.000000	15.620	551.45	551 45	1,031	479	0.01	42	<
BMY	110122108 BRISTOL MYERS SQUIBB CO	288.000000	53.920	16,878.33	16,878.33	15,529	1,349-	0.08	438	:
BRX	11120U105 BRIXMOR PROPERTY GROUP INC	250.000000	27.790	6,457.31	6,457.31	6,948	490	0.03	245	:
CSRA	12650T104	248.000000	26.900	6,657.26	6,657.26	6,671	14	0.03	99	

	CSRA INC								
CVS	126650100 CVS HEALTH CORPORATION	336.000000	88.990	14,360.51	14,360.51	29,901	15,540	0.15	571
CDNS	127387108 CADENCE DESIGN SYS INC	283.000000	25.530	5,585.36	5,585.36	7,225	1,640	0.04	
CAA	128195104 CALATLANTIC GROUP INC	197.000000	33.440	8,488.44	8,488.44	6,588	1,901-	0.03	32
CRZO	144577103 CARRIZO OIL & GAS INC	219.000000	40.620	8,150.98	8,150.98	8,896	745	0 04	
CELG	151020104 CELGENE CORP	304.000000	104.530	27,812.77	27,812.77	31,777	3,964	0.16	
CRL	159864107 CHARLES RIVER LABORATORIES INTL	68.000000	83.340	5,163.46	5,163.46	5,667	504	0.03	
CHFC	163731102 CHEMICAL FINANCE CORP	137.000000	44.130	3,027.93	3,027.93	6,046	3,018	0.03	148
CPK	165303108 CHESAPEAKE UTILITIES CORP	34.000000	61.060	2,095.75	2,095.75	2,076	20-	0 01	41
CVX	166764100 CHEVRON CORP	321.000000	102.920	32,192.59	32,192.59	33,037	845	0.17	1,374
CNK	17243V102 CINEMARK HOLDINGS INC	179.000000	38.280	2,921.36	2,921.36	6,852	3,931	0.03	193
CRUS	172755100 CIRRUS LOGIC CORP	119.000000	53.150	3,503.66	3,503.66	6,325	2,821	0.03	
CSCO	17275R102 CISCO SYSTEMS INC	554.000000	31.720	13,331.14	13,331.14	17,573	4,242	0.09	576
C	172967424 CITIGROUP INC	356.000000	47.230	14,721.84	14,721.84	16,814	2,092	0 08	228
CLH	184496107 CLEAN HARBORS INC	72.000000	47.980	2,928.18	2,928.18	3,455	526	0 02	
KO	191216100 COCA COLA CO	719.000000	42.320	31,244.03	31,244.03	30,428	816-	0.15	1,007
CTSH	192446102 COGNIZANT TECHNOLOGY SOLUTIONS CL A	965.000000	47.710	40,799.29	40,799.29	46,040	5,241	0.23	
COHR	192479103 COHERENT INC	59.000000	110.540	3,438.14	3,438.14	6,522	3,084	0.03	
CXP	198287203 COLUMBIA PROPERTY TRUST INC	287.000000	22.390	5,978.19	5,978.19	6,426	448	0.03	344

COO	216648402 COOPER COS INC NEW	33.000000	179.260	3,987.39	3,987.39	5,916	1,928	0.03	2	(
COST	22160K105 COSTCO WHOLESALE CORP	263.000000	152.510	31,917.88	31,917.88	40,110	8,192	0.20	473	
CYNO	232577205 CYNOSURE INC CLASS A	82.000000	50.940	4,253.35	4,253.35	4,177	76	0.02		(
DTE	233331107 DTE ENERGY CO	91.000000	93.670	8,120.52	8,120.52	8,524	403	0.04	280	:
DHR	235851102 DANAHER CORP DEL	456.000000	78.390	22,026.89	22,026.89	35,746	13,719	0.18	228	(
DAR	237266101 DARLING INTERNATIONAL INC	379.000000	13.510	3,599.09	3,599.09	5,120	1,521	0.03		(
DVA	23918K108 DAVITA INC	388.000000	66.070	23,754.62	23,754.62	25,635	1,881	0.13		(
DK	246647101 DELEK US HOLDINGS, INC	250.000000	17.290	5,497.70	5,497.70	4,323	1,175-	0.02	150	:
XRAY	24906P109 DENTSPLY SIRONA INC	102.000000	59.430	5,771.84	5,771.84	6,062	290	0.03	32	(
DEPO	249908104 DEPOMED INC	364.000000	24.970	5,350.48	5,350.48	9,089	3,739	0.05		(
DXCM	252131107 DEXCOM INC	262.000000	87.660	24,159.08	24,159.08	22,967	1,192-	0.12		(
DBD	253651103 DIEBOLD NIXDORF INC	189.000000	24.790	4,679.71	4,679.71	4,685	6	0.02	217	‹
DG	256677105 DOLLAR GENERAL CORP	297.000000	69.990	23,725.39	23,725.39	20,787	2,938-	0.10	297	
DOV	260003108 DOVER CORP	69.000000	73.640	3,898.67	3,898.67	5,081	1,182	0.03	121	:
DW	26168L205 DREW INDUSTRIES INC	37.000000	98.020	2,164.62	2,164.62	3,627	1,462	0.02	44	
DFT	26613Q106 DUPONT FABROS TECHNOLOGY (REIT)	140.000000 P	41.250	4,076.52	4,076.52	5,775	1,698	0.03	263	‹
DY	267475101 DYCOM INDS INC	108.000000	81.780	8,891.34	8,891.34	8,832	59-	0.04		(
EQT	26884L109 EQT CORPORATION EQT	109.000000	72.620	6,521.35	6,521 35	7,916	1,394	0.04	13	(
EPR	26884U109 EPR PROPERTIES	96.000000	78.740	5,591.47	5,591.47	7,559	1,968	0.04	369	‹

EGBN	268948106 EAGLE BANCORP, INC	148.000000	49.330	6,622.08	6,622.08	7,301	679	0.04		(
ETFC	269246401 E TRADE FINANCIAL CORP	244.000000	29.120	6,084.51	6,084.51	7,105	1,021	0.04		(
ECL	278865100 ECOLAB INC	593.000000	121.720	56,636.79	56,636.79	72,180	15,543	0.36	830	
EIX	281020107 EDISON INTERNATIONAL	101 000000	72.250	6,274.15	6,274.15	7,297	1,023	0 04	194	:
EFII	286082102 ELECTRONICS FOR IMAGING INC	224.000000	48.920	5,668.59	5,668.59	10,958	5,289	0.05		(
EME	29084Q100 EMCOR GROUP INC	79.000000	59.620	4,361 59	4,361.59	4,710	348	0.02	25	(
EBS	29089Q105 EMERGENT BIOSOLUTIONS INC	262.000000	31.530	6,223.98	6,223.98	8,261	2,037	0.04		(
ENS	29275Y102 ENERSYS	96.000000	69.190	2,162.85	2,162 85	6,642	4,479	0.03	67	
ENTG	29362U104 ENTEGRIS INC	352.000000	17.420	2,602 57	2,602.57	6,132	3,529	0.03		(
EQIX	29444U700 EQUINIX INC	15.000000	360.250	4,559.23	4,559.23	5,404	845	0.03	105	
EEFT	298736109 EURONET WORLDWIDE INC	82.000000	81.830	4,032.83	4,032.83	6,710	2,677	0.03		(
XOM	30231G102 EXXON MOBIL CORP	548.000000	87.280	40,467.81	40,467.81	47,829	7,362	0.24	1,644	:
FMC	302491303 FMC CORP NEW	92.000000	48.340	3,317.00	3,317.00	4,447	1,130	0.02	61	
FNB	302520101 FNB CORP	594.000000	12.300	7,354.32	7,354.32	7,306	48-	0.04	285	:
FCB	30255G103 FCB FINANCIAL HOLDINGS CL A	146.000000	38.430	5,288.53	5,288.53	5,611	322	0.03		(
FB	30303M102 FACEBOOK INC - A	689.000000	128.270	55,013.92	55,013.92	88,378	33,364	0.44		(
FIS	31620M106 FIDELITY NATIONAL INFORMATION	102.000000	77.030	6,363.98	6,363.98	7,857	1,493	0.04	106	
FIT	33812L102 FITBIT INC A	457.000000	14.840	6,062.71	6,062.71	6,782	719	0.03		(
FLT	339041105 FLEETCOR TECHNOLOGIES INC	174.000000	173.730	27,513.77	27,513.77	30,229	2,715	0 15		(
FLR	343412102	76.000000	51.320	3,202.33	3,202.33	3,900	698	0.02	64	

	FLUOR CORP									
FTV	34959J108 FORTIVE CORPORATION	451.000000	50 900	17,941.35	17,941.35	22,956	5,015	0.12	126	(
GD	369550108 GENERAL DYNAMICS CORP	214.000000	155.160	32,308.34	32,308.34	33,204	896	0 17	651	.
GE	369604103 GENERAL ELECTRIC CO	533.000000	29.620	11,663.09	11,663.09	15,787	4,124	0.08	490	:
GMED	379577208 GLOBUS MEDICAL INC-A	353.000000	22.570	8,735.24	8,735.24	7,967	768-	0.04		(
LOPE	38526M106 GRAND CANYON EDUCATION INC	222.000000	40.390	9,644.13	9,644.13	8,967	678-	0 04		(
GVA	387328107 GRANITE CONSTR INC	176 000000	49.740	6,235.08	6,235.08	8,754	2,519	0.04	92	·
GPK	388689101 GRAPHIC PACKAGING HOLDING CO	688.000000	13.990	5,967.94	5,967.94	9,625	3,657	0.05	138	·
GXP	391164100 GREAT PLAINS ENERGY INC	190.000000	27.290	5,200.35	5,200.35	5,185	15-	0.03	200	:
GWB	391416104 GREAT WESTERN BANCORP INC	380.000000	33.320	11,478.33	11,478.33	12,662	1,183	0 06	213	·
GPOR	402635304 GULFPORT ENERGY CORP	250.000000	28.250	6,672.74	6,672.74	7,063	390	0.04		(
HAIN	405217100 HAIN CELESTIAL GROUP INC	156.000000	35.580	5,643.54	5,643.54	5,550	93-	0.03		(
HBHC	410120109 HANCOCK HLDG CO	196.000000	32.430	4,456.26	4,456.26	6,356	1,900	0.03	188	:
THG	410867105 HANOVER INSURANCE GROUP INC	56.000000	75.420	4,307.12	4,307.12	4,224	84-	0.02	103	:
HOG	412822108 HARLEY DAVIDSON INC	103.000000	52.590	4,250.59	4,250.59	5,417	1,166	0.03	144	:
HIG	416515104 HARTFORD FINL SVCS GROUP INC	166.000000	42.820	6,174.18	6,174.18	7,108	934	0.04	139	.
HW	42210P102 HEADWATERS INC	360 000000	16.920	6,901.21	6,901.21	6,091	810-	0.03		(
HTH	432748101 HILLTOP HOLDINGS INC	355.000000	22.460	5,328.15	5,328.15	7,973	2,645	0 04		(

HOMB	436893200 HOME BANCSHARES INC	305.000000	20.810	6,779.33	6,779.33	6,347	432-	0.03	110	
HD	437076102 HOME DEPOT INC	122.000000	128.680	16,711.21	16,711.21	15,699	1,012-	0.08	337	:
HON	438516106 HONEYWELL INTERNATIONAL INC	282.000000	116.590	22,045.89	22,045.89	32,878	10,832	0.16	671	:
HOPE	43940T109 HOPE BANCORP INC	373.000000	17.370	5,417.54	5,417.54	6,479	1,061	0.03	164	:
HMN	440327104 HORACE MANN EDUCATORS CORP N	131.000000	36.650	4,043.35	4,043.35	4,801	758	0.02	139	:
HST	44107P104 HOST HOTELS & RESORTS, INC. REIT	330.000000	15.570	4,471.87	4,471.87	5,138	666	0.03	264	!
HUN	447011107 HUNTSMAN CORP	422.000000	16.270	5,477.74	5,477.74	6,866	1,388	0.03	211	:
IAC	44919P508 IAC / INTERACTIVECORP	63.000000	62.470	3,286.53	3,286.53	3,936	649	0 02		(
ICUI	44930G107 ICU MEDICAL INC	60.000000	126.380	7,407.89	7,407.89	7,583	175	0 04		(
INGR	457187102 INGREDION INC	43.000000	133.060	4,130.47	4,130.47	5,722	1,591	0.03	86	
IDTI	458118106 INTEGRATED DEVICE TECH INC	458.000000	23.100	7,883.17	7,883.17	10,580	2,697	0 05		(
INTC	458140100 INTEL CORP	1,026.000000	37.750	24,261.71	24,261.71	38,732	14,470	0.19	1,067	:
INTU	461202103 INTUIT INC	150.000000	110.010	9,687.70	9,687.70	16,502	6,814	0.08	204	.
ISRG	46120E602 INTUITIVE SURGICAL INC	47.000000	724.830	19,484.38	19,484.38	34,067	14,583	0.17		(
IRDM	46269C102 IRIDIUM COMMUNICATIONS, INC	610 000000	8.110	6,007.63	6,007.63	4,947	1,061-	0.02		(
JPM	46625H100 J P MORGAN CHASE & CO	501.000000	66.590	21,228.55	21,228.55	33,362	12,133	0.17	962	:
JCOM	48123V102 J2 GLOBAL INC	93.000000	66.610	2,461.40	2,461.40	6,195	3,733	0.03	123	
KAR	48238T109 KAR AUCTION SERVICES INC	171.000000	43.160	5,943.68	5,943 68	7,380	1,437	0.04	198	:
KRG	49803T300	282.000000	27.720	7,359.84	7,359.84	7,817	457	0.04	324	‹

	KITE REALTY GROUP TRUST REIT									
KFY	500643200 KORN FERRY INTL COM NEW	289.000000	21.000	7,549.51	7,549.51	6,069	1,481-	0.03	116	
LKQ	501889208 LKQ CORP	152.000000	35.460	4,156.29	4,156.29	5,390	1,234	0.03		(
LZB	505336107 LA-Z-BOY CHAIR CO	268.000000	24.560	6,707.85	6,707.85	6,582	126-	0.03	107	.
EL	518439104 LAUDER ESTEE COS INC CL A	460.000000	88.560	29,923.92	29,923.92	40,738	10,814	0.20	552	.
MTB	55261F104 M & T BK CORP	56.000000 P	116 100	6,025.81	6,025.81	6,502	476	0.03	157	:
MATX	57686G105 MATSON INC	110.000000	39.880	4,311.43	4,311.43	4,387	75	0.02	84	.
MAT	577081102 MATTEL INC	1,017.000000	30.280	33,500.81	33,500.81	30,795	2,706-	0.15	1,546	!
MXL	57776J100 MAXLINEAR, INC CLASS A	55.000000	20.270	1,055.04	1,055.04	1,115	60	0.01		(
MMS	577933104 MAXIMUS INC	216.000000 P	56.560	3,622.75	3,622.75	12,217	8,594	0 06	39	(
MCD	580135101 MCDONALDS CORP	266.000000	115.360	31,307.64	31,307.64	30,686	622-	0.15	1,000	:
MJN	582839106 MEAD JOHNSON NUTRITION COMPANY	430.000000	79 010	32,207.56	32,207.56	33,974	1,767	0.17	710	:
MRK	58933Y105 MERCK & CO INC NEW	285.000000	62.410	10,618.81	10,618.81	17,787	7,168	0.09	524	:
MEI	591520200 METHODE ELECTRONICS INC	173.000000	34.970	5,266.27	5,266.27	6,050	784	0.03	62	
MCHP	595017104 MICROCHIP TECHNOLOGY INC	627.000000	62.140	28,243.89	28,243.89	38,962	10,718	0.20	903	:
MSCC	595137100 MICROSEMI CORP	257.000000	41.980	5,144.55	5,144 55	10,789	5,644	0.05		(
MLHR	600544100 HERMAN MILLER INC	165.000000	28.600	4,278.30	4,278.30	4,719	441	0.02	112	:
MOH	60855R100 MOLINA HEALTHCARE INC	137.000000	58.320	8,441.66	8,441.66	7,990	452-	0.04		(
MDLZ	609207105 MONDELEZ INTERNATIONAL	717.000000	43.900	29,976.49	29,976.49	31,476	1,500	0 16	545	

NPTN	64051T100 NEOPHOTONICS CORPORATION	289.000000	16.340	3,540.97	3,540.97	4,722	1,181	0.02		(
N	64118Q107 NETSUITE INC	303.000000	110.690	23,064.67	23,064.67	33,539	10,474	0.17		(
NFX	651290108 NEWFIELD EXPL CO	184.000000	43.460	4,920.70	4,920.70	7,997	3,076	0.04		(
NEE	65339F101 NEXTERA ENERGY, INC.	265.000000	122.320	16,385.80	16,385.80	32,415	16,029	0.16	922	:
JWN	655664100 NORDSTROM INC	72.000000	51.880	3,793.43	3,793.43	3,735	58-	0.02	107	:
OLN	680665205 OLIN CORP COM PAR $1	220.000000	20.520	4,549.95	4,549.95	4,514	36-	0.02	176	:
OMCL	68213N109 OMNICELL INC	220.000000	38.300	6,201.89	6,201.89	8,426	2,224	0.04		(
ORCL	68389X105 ORACLE CORPORATION	1,242.000000	39.280	36,579.40	36,579 40	48,786	12,206	0.24	745	
OA	68557N103 ORBITAL ATK INC	116.000000	76.230	3,469.88	3,469.88	8,843	5,373	0 04	139	
PPL	69351T106 PPL CORP	176.000000	34.570	6,647.99	6,647.99	6,084	564-	0.03	268	
PH	701094104 PARKER HANNIFIN CORP	36 000000	125.530	3,322.14	3,322.14	4,519	1,197	0.02	91	:
PE	701877102 PARSLEY ENERGY INC-CLASS A -CLASS A	212.000000	33.510	5,429.35	5,429.35	7,104	1,675	0.04		(
PDCO	703395103 PATTERSON COS INC	119.000000	45.940	4,847 54	4,847 54	5,467	619	0.03	114	:
PYPL	70450Y103 PAYPAL HOLDINGS INC W/I	724.000000	40.970	27,730.85	27,730.85	29,662	1,931	0.15		(
PEP	713448108 PEPSICO INC	315.000000	108.770	23,928.35	23,928.35	34,263	10,334	0.17	948	:
PFE	717081103 PFIZER INC	932.000000	33.870	32,773.43	32,773.43	31,567	1,207-	0.16	1,118	:
PNW	723484101 PINNACLE WEST CAP CORP	86.000000	75.990	5,728.38	5,728.38	6,535	807	0.03	215	:
PXD	723787107 PIONEER NATURAL RESOURCES	38.000000	185.650	4,669.14	4,669.14	7,055	2,386	0.04	3	(
POR	736508847 PORTLAND GEN ELEC CO	102.000000	42.590	3,919.53	3,919.53	4,344	425	0.02	131	:

PRIM	74164F103 PRIMORIS SERVICES CORPORATION	289.000000	20.600	4,366.96	4,366.96	5,953	1,586	0.03	64	
PRU	744320102 PRUDENTIAL FINANCIAL INC	211.000000	81.650	18,343.98	18,343.98	17,228	1,116-	0 09	591	:
QRVO	74736K101 QORVO INC	128.000000	55.740	5,134.96	5,134.96	7,135	2,000	0.04		(
QCOM	747525103 QUALCOMM INC	296.000000	68.500	12,639.20	12,639.20	20,276	7,637	0.10	628	:
DGX	74834L100 QUEST DIAGNOSTICS INC	79.000000	84.630	5,352.80	5,352.80	6,686	1,333	0.03	126	
RDN	750236101 RADIAN GROUP INC	711.000000	13.550	10,892.60	10,892.60	9,634	1,259-	0 05	7	(
RL	751212101 RALPH LAUREN CORP	39.000000	101.140	3,843.06	3,843.06	3,944	101	0 02	78	.
RRGB	75689M101 RED ROBIN GOURMET BURGERS	77.000000	44.940	4,983.97	4,983.97	3,460	1,524-	0.02		(
RBC	758750103 REGAL BELOIT CORPORATION	105.000000	59.490	5,558.44	5,558.44	6,246	688	0.03	101	
RGA	759351604 REINSURANCE GROUP OF AMERICA	64.000000	107.940	5,389.46	5,389.46	6,908	1,519	0 03	105	
ROP	776696106 ROPER TECHNOLOGIES INC	107.000000	182.470	19,078.04	19,078.04	19,524	446	0.10	128	(
RHP	78377T107 RYMAN HOSPITALITY PPTYS INC	149.000000	48.160	7,327.64	7,327.64	7,176	152-	0.04	447	(
	78388J106 SBA COMMUNICATIONS CORP	246.000000	112.160	22,867.35	22,867.35	27,591	4,724	0.14		(
SIVB	78486Q101 SVB FINANCIAL GROUP	50.000000	110.540	5,158.22	5,158.22	5,527	369	0.03		(
STJ	790849103 ST JUDE MED INC	67.000000	79.760	3,678.63	3,678 63	5,344	1,665	0.03	83	
CRM	79466L302 SALESFORCE COM INC	510.000000	71.330	19,384.53	19,384.53	36,378	16,994	0.18		(
SCSC	806037107 SCANSOURCE INC	112.000000	36.500	4,213.81	4,213.81	4,088	126-	0.02		(
SLB	806857108 SCHLUMBERGER LTD	428.000000	78.640	31,859.67	31,859.67	33,658	1,798	0.17	856	:
SMG	810186106	62.000000	83.270	4,488.19	4,488.19	5,163	675	0.03	124	:

	SCOTTS MIRACLE-GRO CO - CL A								
SBGI	829226109 SINCLAIR BROADCAST GROUP INC CL A	298.000000	28.880	5,309.09	5,309.09	8,606	3,297	0.04	215
SKYW	830879102 SKYWEST INC	130.000000	26.410	1,828.60	1,828.60	3,433	1,605	0.02	26
SO	842587107 SOUTHERN CO	642.000000	51.300	28,351 95	28,351.95	32,935	4,583	0.17	1,438
SE	847560109 SPECTRA ENERGY CORP 'ACQUIRED'	105.000000	42.750	2,854.18	2,854.18	4,489	1,635	0.02	170
STMP	852857200 STAMPS COM INC	78.000000	94.510	4,047.11	4,047.11	7,372	3,325	0.04	
SBUX	855244109 STARBUCKS CORP	1,398.000000	54.140	41,953.27	41,953.27	75,688	33,734	0.38	1,118
SRCL	858912108 STERICYCLE INC	91.000000	80.140	9,592.89	9,592.89	7,293	2,300-	0.04	
SYK	863667101 STRYKER CORP	285 000000	116.410	21,721.06	21,721.06	33,177	11,456	0.17	433
STI	867914103 SUNTRUST BKS INC	838 000000	43.800	31,669.43	31,669.43	36,704	5,035	0.18	872
SMCI	86800U104 SUPER MICRO COMPUTER, INC	191.000000	23.370	5,394.61	5,394 61	4,464	931-	0.02	
SUPN	868459108 SUPERNUS PHARMACEUTICALS	328.000000	24.730	5,375.72	5,375.72	8,111	2,736	0.04	
SWFT	87074U101 SWIFT TRANSPORTATION CO	355.000000	21.470	3,845.03	3,845.03	7,622	3,777	0.04	
SNPS	871607107 SYNOPSYS INC	104.000000	59.350	4,498.53	4,498 53	6,172	1,674	0.03	
SYRG	87164P103 SYNERGY RESOURCES CORP	886.000000	6.930	6,147.63	6,147.63	6,140	8-	0.03	
TCB	872275102 TCF FINL CORP	309.000000 P	14.510	3,834.65	3,834.65	4,484	649	0.02	93
TPH	87265H109 TRI POINTE GROUP INC	441.000000	13.180	5,900.85	5,900.85	5,812	88-	0.03	
TMH	87817A107 TEAM HEALTH HOLDINGS, INC	168.000000	32.560	8,622.57	8,622.57	5,470	3,152-	0.03	
	88164L100 TESSERA TECHNOLOGIES INC	268.000000	38.440	9,953.16	9,953.16	10,302	349	0.05	214

TMO	883556102 THERMO FISHER SCIENTIFIC, INC.	106.000000	159.060	6,225.72	6,225.72	16,860	10,635	0.08	64	(
THO	885160101 THOR INDS INC	96.000000	84.700	3,490.37	3,490.37	8,131	4,641	0.04	115	
MMM	88579Y101 3M CO	91.000000	176.230	6,952.98	6,952.98	16,037	9,084	0.08	404	:
THS	89469A104 TREEHOUSE FOODS INC	90.000000	87.190	6,523.14	6,523.14	7,847	1,324	0 04		(
TRIP	896945201 TRIPADVISOR INC - W/I	518.000000	63.180	39,157 78	39,157.78	32,727	6,431-	0 16		(
TPC	901109108 TUTOR PERINI CORPORATION	43.000000	21.470	915.51	915.51	923	8			(
USCR	90333L201 U S CONCRETE INC	122.000000	46.065	4,424.31	4,424.31	5,620	1,196	0.03		(
UMPQ	904214103 UMPQUA HOLDINGS CORP	450.000000	15.050	7,124.93	7,124.93	6,773	352-	0.03	288	‹
UAA	904311107 UNDER ARMOUR INC CLASS A	265.000000	38.680	11,717.41	11,717.41	10,250	1,467-	0.05		(
UA	904311206 UNDER ARMOUR INC CLASS C	420.000000	33.860	17,995.07	17,995 07	14,221	3,774-	0.07		(
UNP	907818108 UNION PAC CORP	189.000000	97.530	15,110.13	15,110.13	18,433	3,323	0.09	416	:
UTX	913017109 UNITED TECHNOLOGIES CORP	321.000000	101.600	29,151.08	29,151.08	32,614	3,463	0.16	847	:
UNM	91529Y106 UNUM GROUP	198.000000	35.310	5,692.13	5,692.13	6,991	1,299	0.04	158	:
WOOF	918194101 VCA, INC	109.000000	69.980	3,076.42	3,076.42	7,628	4,551	0.04		(
VZ	92343V104 VERIZON COMMUNICATIONS	951.000000	51.980	42,298.36	42,298.36	49,433	7,135	0.25	2,197	‹
VRTX	92532F100 VERTEX PHARMACEUTICALS INC	173.000000	87.210	19,548.33	19,548.33	15,087	4,461-	0.08		(
V	92826C839 VISA INC - CLASS A SHRS	650.000000	82.700	25,477.72	25,477.72	53,755	28,277	0.27	364	(
WAB	929740108 WABTEC	310.000000	81.650	20,917.44	20,917.44	25,312	4,394	0.13	124	(
WMT	931142103	456.000000	72.120	27,677.46	27,677.46	32,887	5,209	0.16	912	:

	WAL MART STORES INC								
WM	94106L109 WASTE MANAGEMENT INC	263.000000	63.760	11,955.31	11,955.31	16,769	4,814	0 08	431
WWWW	94733A104 WEB.COM GROUP INC	338.000000	17.270	7,991.67	7,991.67	5,837	2,154-	0.03	
WFC	949746101 WELLS FARGO & CO	967.000000	44.280	31,872 75	31,872.75	42,819	10,946	0.21	1,470
WSBC	950810101 WESBANCO INC	127.000000	32.880	2,666.26	2,666.26	4,176	1,510	0.02	122
WAL	957638109 WESTERN ALLIANCE BANCORP	303.000000	37.540	5,630.21	5,630.21	11,375	5,744	0.06	
WFM	966837106 WHOLE FOODS MKT INC	476.000000	28.350	16,164.96	16,164.96	13,495	2,670-	0.07	257
WTFC	97650W108 WINTRUST FINANCIAL CORP	198.000000	55.570	8,294.74	8,294.74	11,003	2,708	0.06	95
WWW	978097103 WOLVERINE WORLD WIDE INC	324.000000	23.030	6,505.03	6,505.03	7,462	957	0.04	78
XYL	98419M100 XYLEM INC	116.000000	52.450	4,134.20	4,134.20	6,084	1,950	0.03	72
ZION	989701107 ZIONS BANCORPORATION	291.000000	31.020	6,868.19	6,868.19	9,027	2,159	0.05	93
HZNP	G4617B105 HORIZON PHARMA PLC	463.000000	18.130	8,822.23	8,822.23	8,394	428-	0.04	
SIG	G81276100 SIGNET JEWELERS LTD	78.000000	74.530	8,625.41	8,625.41	5,813	2,812-	0 03	81
	Total For Common Stock	65,952.000000		2,803,814.18	2,803,814.18	3,540,827	737,013		53,850
	Foreign Stock								
ALIOY	00507G102 ACTELION LTD - UNSP ADR	285.000000	43.377	9,784.87	9,784.87	12,362	2,578	0.06	
BUD	03524A108 ANHEUSER BUSCH INBEV SPONSOR ADR	218.000000	131.410	25,386.79	25,386 79	28,647	3,261	0.14	703
ASHTY	045055100 ASHTEAD GROUP PLC UNSPONSORED ADR	83.000000	66.041	5,097.78	5,097.78	5,481	384	0.03	94
ASAZY	045387107	1,739.000000	10 172	16,349.00	16,349.00	17,689	1,340	0.09	205

	ASSA ABLY AB								
ASBFY	045519402 ASSOC BRITISH FOODS-UNSP ADR	170.000000	33.774	7,777.50	7,777.50	5,742	2,036-	0.03	75
BNCDY	05970D106 BANCA MEDIOLANUM SPA - ADR	452.000000	13.300	7,247.63	7,247.63	6,012	1,236-	0.03	
BHP	088606108 BHP BILLITON LTD SPONSORED ADR ONE ADR RPRS 2 ORD SHS	494.000000	34.650	13,520.59	13,520.59	17,117	3,597	0.09	296
BTI	110448107 BRITISH AMERN TOB PLC SPONSORED ADR EACH ADR REPRS TWO ORDINARY SHS	199.000000	127.650	18,498.08	18,498.08	25,402	6,904	0.13	864
CNI	136375102 CANADIAN NATIONAL RAILWAY	164.000000	65.400	10,360.24	10,360.24	10,726	365	0.05	186
CGEMY	139098107 CAPGEMINI SA - UNSPONSOR ADR	200.000000	48.986	8,490.95	8,490.95	9,797	1,306	0.05	117
CABGY	142795202 CARLSBERG A/S - B - SPON ADR	684.000000	19.077	10,656.88	10,656.88	13,049	2,392	0 07	121
CFRUY	204319107 CIE FINANCIERE RICH - UNSP ADR	925.000000	6.107	6,076.32	6,076.32	5,649	427-	0 03	93
CMPGY	20449X302 COMPASS GROUP PLC ADR	831.000000	19.420	13,787.01	13,787.01	16,138	2,351	0.08	316
CTTAY	210771200 CONTINENTAL AG SPONSORED ADR	155.000000	42.064	6,974.32	6,974.32	6,520	454-	0.03	96
DWAHY	234062206 DAIWA HOUSE INDUS UNSPONSORED ADR	822.000000	27.211	19,194.60	19,194.60	22,367	3,173	0.11	413
E	26874R108 ENI S P A EACH ADR REPRS 10 ORD SHS	423.000000	28.870	12,500.47	12,500.47	12,212	288-	0.06	545
FANUY	307305102 FANUC CORPORATION	309.000000	27.996	8,052.54	8,052.54	8,651	598	0.04	155
FSNUY	35804M105 FRECENIUS SE & CO KGAA - SPON ADR	659.000000	19.950	10,682.39	10,682 39	13,147	2,465	0.07	66
GEAGY	361592108 GEA GROUP AG - SPON ADR	144.000000	55.527	5,932.76	5,932.76	7,996	2,063	0.04	127
IFJPY	45672B305 INFORMA PLC -SP ADR	636.000000	18.498	11,060.04	11,060.04	11,765	705	0.06	324

JAPAY	471105205 JAPAN TOBACCO INC UNSPONSORED ADR	928.000000	20.338	16,508.68	16,508.68	18,874	2,365	0.09	410	:
KBCSY	48241F104 KBC GROEP NV UNSP ADR	237.000000	29.118	7,103.79	7,103.79	6,901	203-	0.03		(
KDDIY	48667L106 KDDI CORPORATION - UNSPONSORED ADR	1,278.000000	15.380	16,068.12	16,068.12	19,656	3,588	0.10	276	·
KMTUY	500458401 KOMATSU LTD SPON ADR NEW ONE ADR REPRS FOUR ORDINARY SHS	389.000000	22.663	7,026.74	7,026.74	8,816	1,789	0.04	155	·
MKTAY	560877300 MAKITA CORP	233.000000	70.706	12,714.23	12,714.23	16,475	3,760	0.08	198	
NVS	66987V109 NOVARTIS A G ADR ONE ADR REPRS 1/20TH OF A SHARE	363.000000	78.960	33,119.30	33,119.30	28,662	4,457-	0 14	836	:
NVO	670100205 NOVO NORDISK A/S SPONSORED ADR ONE ADR REPRS 1/2 OF CL 'B' SHS	155.000000	41.590	8,009.92	8,009.92	6,446	1,563-	0.03	160	:
PUK	74435K204 PRUDENTIAL PLC ADR	620.000000	35.710	27,508.91	27,508.91	22,140	5,369-	0.11	864	:
RDEIY	756568101 RED ELECTRICA CORPORATION SA - UNSPON ADR	1,064.000000	10.791	10,553.55	10,553.55	11,482	928	0.06	336	:
RELX	759530108 REED ELSEVIER PLC - SPON ADR	666.000000	19.160	11,541.58	11,541.58	12,761	1,219	0.06	305	:
RDSA	780259206 ROYAL DUTCH SHELL PLC-ADR	282.000000	50.070	13,101.80	13,101.80	14,120	1,018	0.07	901	(
KKPNY	780641205 ROYAL KPN NV	1,863.000000	3.321	7,194.22	7,194.22	6,187	1,007-	0.03	825	1:
RYAAY	783513203 RYANAIR HOLDINGS PLC SP ADR	124.000000	75.030	8,301.80	8,301.80	9,304	1,002	0 05	267	:
RYKKY	78392U105 RYOHIN KEIKAKU CO LTD UNSP ADR	248.000000	40.152	9,831.13	9,831 13	9,958	127	0.05	80	(
SAXPY	79588J102 SAMPO OYJ - A SHS-UNSP ADR	652.000000	22.251	15,209.53	15,209.53	14,508	702-	0.07	650	‹
SAP	803054204 SAP SE ONE ADR REPRS 1/12TH OF A	133.000000	91.410	11,579.32	11,579.32	12,158	578	0.06	124	

	PREF SHARE									
SVNDY	81783H105 SEVEN & I HOLDINGS CO ,LTD	586.000000	23.488	12,443.62	12,443.62	13,764	1,320	0.07	151	·
SHPG	82481R106 SHIRE PLC SPONSORED ADR ONE ADR REPRES 5 ORD SHS	91.000000	193.860	16,708.73	16,708.73	17,641	933	0.09	73	(
SFTBY	83404D109 SOFTBANK GROUP CORPORATION - UNSPONS ADR	397.000000	32.203	10,627.73	10,627.73	12,785	2,157	0.06	50	(
SNE	835699307 SONY CORP SPONSORED ADR ONE ADR REPRS ONE ORD SHARES	338.000000	33.210	9,224.92	9,224.92	11,225	2,000	0.06	50	(
SMFG	86562M209 SUMITOMO MITSUI FINL GROUP INC - SPONS ADR	2,265.000000	6.750	17,923.26	17,923.26	15,289	2,635-	0.08	521	:
SWDBY	870195104 SWEDBANK AB	479.000000	23.531	10,981.08	10,981.08	11,271	290	0.06	521	‹
TELNY	87944W105 TELENOR ASA-ADS	509.000000	17.154	9,848.19	9,848.19	8,731	1,117-	0 04	369	‹
TEVA	881624209 TEVA PHARMACEUTICAL INDS SPONS ADR ONE ADR REPRS ONE ORD SHARE SEDOL· 2883878	303.000000	46.010	17,578.25	17,578.25	13,941	3,637-	0.07	350	:
UL	904767704 UNILEVER PLC SPONSORED ADR ONE ADR REPRS 4 ORD SHS	339.000000	47.400	14,229.20	14,229.20	16,069	1,839	0.08	465	:
VLEEY	919134304 VALEO SA	477.000000	29.179	11,246.02	11,246.02	13,918	2,672	0.07	222	
VCISY	927320101 VINCI SA	700.000000	19.138	9,181.88	9,181.88	13,397	4,215	0.07	263	
VIVHY	92852T201 VIVENDI UNSPON ADR	367.000000	20.172	7,943.72	7,943.72	7,403	541-	0 04	598	{
WOSYY	977868306 WOLSELEY PLC ADR	2,665.000000	5 657	14,839.12	14,839.12	15,076	237	0.08	314	:
WTKWY	977874205 WOLTERS KLUWER N V SPONSORED ADR ONE ADR REPRESENTS ONE CVA SHARE	332.000000	42.811	10,897.95	10,897.95	14,213	3,315	0.07	244	·

WPYGY	981560105 WORLDPAY GROUP PLC - UNSP ADR	593.000000	11.543	7,076.99	7,076.99	6,845	232-	0.03	13
AGN	G0177J108 ALLERGAN PLC	131.000000	230.310	32,364.86	32,364.86	30,171	2,194-	0.15	
AON	G0408V102 AON PLC	131.000000	112.490	11,811.06	11,811.06	14,736	2,925	0.07	173
ARRS	G0551A103 ARRIS INTERNATIONAL PLC	338.000000	28.330	10,647.88	10,647.88	9,576	1,072-	0.05	
CATM	G1991C105 CARDTRONICS PLC	222.000000	44.600	3,815.63	3,815.63	9,901	6,086	0.05	
ETN	G29183103 EATON CORP PLC ISIN IE00B8KQN827 SEDOL· B8KQN82	526.000000	65.710	33,230.23	33,230.23	34,563	1,333	0.17	1,199
FN	G3323L100 FABRINET	149.000000	44.590	3,108.81	3,108.81	6,644	3,535	0.03	
G	G3922B107 GENPACT LIMITED	1,016.000000	23.950	20,840.95	20,840.95	24,333	3,492	0.12	
IVZ	G491BT108 INVESCO LTD	529.000000	31.270	17,163.16	17,163 16	16,542	621-	0 08	592
MDT	G5960L103 MEDTRONIC PLC	389.000000	86.400	29,596.70	29,596.70	33,610	4,013	0.17	669
CB	H1467J104 CHUBB LIMITED	253.000000	125.650	28,567.89	28,567.89	31,789	3,222	0 16	698
TSE	L9340P101 TRINSEO SA	121.000000	56.560	6,146.71	6,146.71	6,844	697	0.03	145
AER	N00985106 AERCAP HOLDINGS NV	194.000000	38.490	6,416.96	6,416.96	7,467	1,050	0.04	
LYB	N53745100 LYONDELLBASELL INDUSTRIES - CL A SEDOL #B3SPXZ3 ISIN #NL0009434992	202.000000	80.660	15,263.57	15,263.57	16,293	1,030	0.08	687
NXPI	N6596X109 NXP SEMICONDUCTORS NV	333.000000	102.010	32,701.63	32,701.63	33,969	1,268	0.17	
	Total For Foreign Stock	33,802.000000		875,230.08	875,230 08	942,921	67,691		19,552
	Mutual Funds - Balanced								
WMCJX	969251750 WILLIAM BLAIR MACRO ALLOCATION FUND INSTL	52,519.196000	11.580	603,469.00	603,469.00	608,172	4,703	3.05	6,092

	Total For Mutual Funds - Balanced	52,519.196000		603,469.00	603,469.00	608,172	4,703		6,092
	Mutual Funds - Fixed Income								
CMNIX	128119880 CALAMOS MARKET NEU INC FD-I	33,646.516000	12.980	411,621.88	411,621.88	436,732	25,110	2 19	6,359
LCMAX	262028855 DRIEHAUS ACTIVE INCOME FUND	43,197.394000	9.970	449,378.40	449,378 40	430,678	18,700-	2.16	15,378
PFORX	693390882 PIMCO FOREIGN BOND U S. DOLLAR HEDGED #103	26,305.591000	10.580	280,389.79	280,389.79	278,313	2,077-	1.40	4,288
OSTIX	742935489 AKRE OSTERWEIS STRATEGIC INCOME FD	24,715.072000	11.160	281,875.84	281,875.84	275,820	6,056-	1.38	15,249
TGBAX	880208400 TEMPLETON GLOBAL BOND FUND ADV	24,129.377000	11.110	285,574.58	285,574.58	268,077	17,497-	1.34	8,156
	Total For Mutual Funds - Fixed Income	151,993 950000		1,708,840.49	1,708,840.49	1,689,621	19,220-		49,430
	Mutual Funds - Equity								
AQMIX	00203H859 AQR MANAGED FUTURES STRATEGY FUND CLASS I	60,113.595000	10.130	667,916.00	667,916.00	608,951	58,965-	3.06	27,472
IVV	46428/200 ISHARES CORE S & P 500 ETF	7,656.000000	217.560	991,977.80	991,977.80	1,665,639	673,662	8.36	35,195
IWM	464287655 ISHARES RUSSELL 2000 ETF	1,470.000000	124.210	152,631.54	152,631.54	182,589	29,957	0.92	2,627
IMLPX	560599201 MAINGATE MLP FUND	43,720.792000	10.230	441,580.00	441,580.00	447,264	5,684	2.24	27,544
SDRIX	66538E606 SWAN DEFINED RISK FUND	88,922.377000	11.810	1,047,435.20	1,047,435.20	1,050,173	2,738	5.27	7,825
VIMAX	922908645 VANGUARD MID-CAP INDEX FUND-ADM	2,812.461000	160.300	347,802.85	347,802.85	450,838	103,035	2.26	6,491
	Total For Mutual Funds - Equity	204,695.225000		3,649,343.39	3,649,343.39	4,405,453	756,110		107,154

Mutual Funds -

	International									
IEGAX	008879561 INVESCO INTL SMALL COMPANY FUND CL A	22,258.684000	17.200	360,601.83	360,601.83	382,849	22,248	1.92	4,185	
BEXIX	06828M876 BARON EMERGING MARKETS INST	34,100.572000	12.010	384,028.00	384,028.00	409,548	25,520	2.05	1,398	(
VEA	921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	5,834.000000	37.410	217,458.04	217,458.04	218,250	792	1 09	6,038	:
VWO	922042858 VANGUARD FTSE EMERGING MARKETS ETF	12,165.000000	37.630	450,934.83	450,934.83	457,769	6,834	2.30	10,815	:
	Total For Mutual Funds - International	74,358.256000		1,413,022.70	1,413,022.70	1,468,416	55,393		22,436	
	Oil & Gas Interests									
	OF0005216 TRACT 001 CADDO PH, LA LOT 350 CADDO HEIGHTS SUPPLEMENT IN SEC 34, T21N-R15W	1.000000	1.000	1.00	1.00	1				(
	OF0005224 TRACT 002 CADDO PH, LA LOT 25 OF NW/4 OF SW/4 OF SEC 34, T21N-R15W	1.000000	10.000	1.00	1.00	10	9			(
	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	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			(
	OF0005315 TRACT 011 CADDO PH, LA UND INT IN NW/4 NE/4 OF SEC 34, T23N R16W	1.000000	4,287.000	1.00	1.00	4,287	4,286	0.02		(
	OF0005323 TRACT 012 CADDO PH, LA AN UND INT IN NW/4 OF SEC 19, T22N R15W	1.000000	457.000	1.00	1.00	457	456			(

OF0005331 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	1.000000	38.000	1.00	1.00	38	37		(
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	1.000	1.00	1.00	1			(
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	159.000	1.00	1.00	159	158		(
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	68.000	1.00	1.00	68	67		(
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	34.000	1.00	1.00	34	33		(
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	68.000	1.00	1 00	68	67		(
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	294.000	1.00	1.00	294	293		(
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	16,573.000	1.00	1.00	16,573	16,572	0.08	(
OF0005505 TRACT 043 CADDO	1.000000	1,537.000	1.00	1.00	1,537	1,536	0.01	(

PH, LA VARIOUS RI INT IN E/2 OF SEC 9 & E/2 SEC 16, T17N-R16W 644.63 ACS IN W/2 SEC 16 & E/2 SEC 17								
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	10,284.000	1.00	1.00	10,284	10,283	0.05	(
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	185.000	1.00	1.00	185	184		(
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	10.000	1.00	1.00	10	9		(
Total For Oil & Gas Interests	18.000000		18.00	18.00	34,107	34,089		
Partnerships								
LP3105626 REGIONS SOUTHEAST TIMBER FUNDS II, LLC	8,040.000000	118.027	804,000.00	804,000.00	948,940	144,940	4.77	(
Total For Partnerships	8,040.000000		804,000.00	804,000.00	948,940	144,940		
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	85.000	20.00	20.00	85	65		(
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	14,900 000	1,030.00	1,030.00	7,450	6,420	0.04	(
RF0000461 TRACT 014 S2 N2 N2 SW4 SEC 15 T23N R15W LESS R/W CADDO PARISH, LOUISIANA	1.000000	59,985.000	10,672.25	10,672.25	59,985	49,313	0.30	(
RF0000479 TRACT 015 CADDO PH LA UND 1/2 INT IN S2 N2 N2 SW4 SEC 15 T23N SEC 15 T23N R15W	1.000000	41,325.000	12,208.80	12,208.80	41,325	29,116	0.21	(
RF0000487 TRACT 016 CADDO PH LA UND 34% INT S2 NW4 NW4 & SW4 NE4 NW4 SEC 2 (22-15)	0.340000	20,000.000	2,040.00	2,040.00	6,800	4,760	0.03	(
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 TRACT 018 CADDO PH LA UND 34% INT IN 20 ACS IN S2 SE4 NE4 SEC 2(22N-15W)	0.340000	40,000.000	2,890.00	2,890.00	13,600	10,710	0 07	(
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	75,343.000	16,143 08	16,143 08	75,343	59,200	0 38	(
RF0000529 TRACT 021 CADDO PH LA 34% INT LOT 3 SUB W2 SE4 SEC 9 T19N R16W (1 AC)	0.340000	500.000	85.00	85.00	170	85		(
RF0000537 TRACT 022 CADDO PH	0.340000	500.000	85.00	85.00	170	85		(

LA UND 34% LOT 116 SUB N2 NW4 NE4 SEC 23 T19N R16W (1 AC)									
RF0000545 TRACT 024 ACS S 1072 5' OF W 684.57' OF NE4 SW4 SEC 9 T17N R16W CADDO PARISH, LOUISIANA	1.000000	62,000.000	6,750.00	6,750 00	62,000	55,250	0.31		(
Total For Real Estate	9.540000		53,280.13	53,280.13	270,999	217,719			
Total Portfolio			17,821,580.00	17,821,580.00	19,950,249	2,128,669	100 00	396,372	

P = Pledged Asset