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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THE JOLLEY FOUNDATION

A Employer identification number: 57-6024996

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1525 WEST WT HARRIS BLVD, D1114-044

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 43,281,703.

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

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

	Line	Description	(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)	15,683,910.			
	2	Check ▶ [ ] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	726,062.	653,773.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	681,224.			
	b	Gross sales price for all assets on line 6a 32,571,681.				
	7	Capital gain net income (from Part IV, line 2)		681,224.		
	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)	67,437.	51,364.		STMT 31
	12	**Total.** Add lines 1 through 11	17,158,633.	1,386,361.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 32	1,000.	NONE	NONE	1,000.
	c	Other professional fees (attach schedule) STMT 33	165,120.	165,120.		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 34	15,724.	13,244.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 35	27,359.	1,159.		26,200.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	209,203.	179,523.	NONE	27,200.
	25	Contributions, gifts, grants paid	1,439,292.			1,439,292.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,648,495.	179,523.	NONE	1,466,492.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	15,510,138.			
	b	**Net investment income** (if negative, enter -0-)		1,206,838.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	1,341.	3,022.	3,022.
2	Savings and temporary cash investments	1,581,904.	1,749,575.	1,749,575.
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) STMT 36	1,892,072.	4,542,289.	4,495,160.
b	Investments - corporate stock (attach schedule) STMT 38	13,171,324.	25,295,633.	26,438,121.
c	Investments - corporate bonds (attach schedule) STMT 79	1,022,251.	4,391,195.	4,299,632.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 83	9,245,211.	6,179,106.	6,296,193.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	26,914,103.	42,160,820.	43,281,703.
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	26,914,103.	42,160,820.	
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)	26,914,103.	42,160,820.	
31	Total liabilities and net assets/fund balances (see instructions)	26,914,103.	42,160,820.	

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	26,914,103.
2	Enter amount from Part I, line 27a	2	15,510,138.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 85	3	15,479.
4	Add lines 1, 2, and 3	4	42,439,720.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 86	5	278,900.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,160,820.

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.)
1 a	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	32,571,441.		31,890,217.	681,224.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				681,224.
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	681,224.
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))
2015	1,591,313.	28,936,536.	0.054993
2014	1,326,132.	30,185,300.	0.043933
2013	1,219,974.	29,429,728.	0.041454
2012	1,144,475.	27,747,607.	0.041246
2011	1,641,853.	28,385,047.	0.057842

2	**Total** of line 1, column (d)	2	0.239468
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	0.047894
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	38,514,826.
5	Multiply line 4 by line 3	5	1,844,629.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,068.
7	Add lines 5 and 6	7	1,856,697.
8	Enter qualifying distributions from Part XII, line 4	8	1,466,492.

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	24,137.
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	24,137.
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	24,137.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 20,640.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	20,640.
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	3,497.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ NONE **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) ▶ SC			
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 2016 or the taxable year beginning in 2016 (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* STMT 87	10		X

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

		Line	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 ▶ SEE STATEMENT 88 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2016, 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.

		Line	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		
	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . [ ] Yes [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . [ ] Yes [X] No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . [X] 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 [X] 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** X

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 [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . **6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] 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
Andrew K Christian C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	Co Trustee 4	-0-	-0-	-0-
Jolley Bruce Christman C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	Co Trustee 4	-0-	-0-	-0-
James M Bruce III C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	Co Trustee 4	-0-	-0-	-0-
James M Bruce IV C/O Wells Fargo Bank PO Box 969, Greenville, SC 28602	Co Trustee 4	-0-	-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	35,244,424.
b	Average of monthly cash balances	1b	3,856,922.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	39,101,346.
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	39,101,346.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	586,520.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,514,826.
6	**Minimum investment return.** Enter 5% of line 5	6	1,925,741.

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

1	Minimum investment return from Part X, line 6			1	1,925,741.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	24,137.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	24,137.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,901,604.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	1,901,604.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,901,604.

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	1,466,492.
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	1,466,492.
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	1,466,492.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,901,604.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			159,620.	
b Total for prior years 20 14 ,20 ___,20___		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... NONE				
b From 2012 ... NONE				
c From 2013 ... NONE				
d From 2014 ... NONE				
e From 2015 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,466,492.				
a Applied to 2015, but not more than line 2a			159,620.	
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 2016 distributable amount				1,306,872.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 *(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 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				594,732.
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 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012 ... NONE				
b Excess from 2013 ... NONE				
c Excess from 2014 ... NONE				
d Excess from 2015 ... NONE				
e Excess from 2016 ... 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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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 ▶ ☐ 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:

SEE STATEMENT 89

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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*				
SEE STATEMENT 103				1,439,292.
Total . . . . ▶ **3a**				1,439,292.
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					
4 Dividends and interest from securities			14	726,062.	
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	681,224.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b US TAX REFUND			1	16,073.	
c PARTNERSHIP INCOME			14	51,364.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				1,474,723.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 1,474,723.

(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

Signature of officer or trustee: [signature] Date: 04/20/2017 Title: Trustee

THE JOLLEY FOUNDATION

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
DAVID APPLE, AVP	[signature]	04/20/2017		P00555848
Firm's name ▶ WELLS FARGO BANK, N A.			Firm's EIN ▶ 94-3080771	
Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262			Phone no 800-691-8916	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www irs gov/form990

OMB No 1545-0047

2016

Name of the organization
THE JOLLEY FOUNDATION

Employer identification number
57-6024996

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note· Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: THE JOLLEY FOUNDATION

Employer identification number: 57-6024996

Part I **Contributors** (See instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES E. JOLLEY 1243 TRAILHEAD COURT GREENVILLE, SC 29617	$ 15,683,910.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
THE JOLLEY FOUNDATION	57-6024996

Part II **Noncash Property** (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	SEE ATTACHED	$ 13,160,240.	06/17/2016

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABB LTD - ADR	227.	227.
AFLAC INC	194.	194.
AGCO CORP COM	4.	4.
AES CORP	64.	
AIA GROUP LTD-SP ADR	48.	48.
AT & T INC	6,048.	6,048.
AT&T INC 4.800% 6/15/44	1,643.	1,643.
ABBOTT LABS	298.	298.
ABBVIE INC	3,099.	3,099.
ABERDEEN EMERG MARKETS-INST #5840	27,603.	27,603.
CHUBB INA HOLDINGS I 3.150% 3/15/25	736.	736.
ACTAVIS FUNDING SCS 4.850% 6/15/44	970.	970.
ACUITY BRANDS (HOLDING CO) INC RR.	7.	7.
ADVANCE AUTO PTS INC	3.	3.
JOHCM INTERNATIONAL SEL-I #180	13,102.	13,102.
AEGON N.V. - ADR	63.	63.
AETNA INC-NEW	63.	63.
AETNA INC 2.800% 6/15/23	1,230.	1,230.
AGILENT TECHNOLOGIES INC	40.	40.
AIR PRODS & CHEMS INC COM	170.	170.
AKZO NOBEL N.V. - ADR	22.	22.
ALASKA AIR GROUP INC	18.	18.
ALBEMARLE CORP COM	39.	39.
ALEXANDRIA REAL ESTATE EQUITIES	19.	7.
ALLIANCE DATA SYS CORP	18.	18.
ALLIANT ENERGY CORPORATION	55.	55.
ALLISON TRANSMISSION HOLDINGS	13.	4.
ALLSTATE CORP	126.	126.
ALLY FINANCIAL INC	59.	59.
ALTRIA GROUP INC	3,373.	3,373.
ALTRIA GROUP INC 10.200% 2/06/39	1,726.	1,726.
AMADEUS IT GROUP, S.A. ADR	27.	27.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AMCOR LTD. - ADR	88.	88.
AMEREN CORP COM	150.	150.
AMERICA MOVIL SAB DE 5.000% 3/30/20	1,000.	1,000.
AMERICAN AIRLS GROUP INC	65.	65.
AMERICAN CAMPUS CMNTYS INC	16.	5.
AMERICAN ELECTRIC POWER INC	1,165.	1,165.
AMERICAN EXPRESS CO	518.	518.
AMERICAN HOMES 4 RENT	10.	10.
AMERICAN INTERNATIONAL GROUP, INC	420.	420.
AMERICAN INTL GROUP 2.300% 7/16/19	216.	216.
AMERICAN INTL GROUP 3.750% 7/10/25	750.	750.
AMERICAN NATL INS CO COM	112.	112.
AMERICAN TOWER CORP	284.	284.
AMERICAN WATER WORKS CO INC/NE	116.	116.
AMERISOURCEBERGEN CORP	59.	59.
AMERIPRISE FINL INC	125.	125.
AMETEK INC COM	34.	34.
AMGEN INC	526.	526.
AMGEN INC 4.400% 5/01/45	880.	880.
AMPHENOL CORP CL A	253.	253.
ANALOG DEVICES INC	190.	190.
ANHEUSER-BUSCH INBEV 2.500% 7/15/22	79.	79.
ANHEUSER-BUSCH INBEV 1.900% 2/01/19	290.	290.
ANHEUSER-BUSCH INBEV SPN ADR	174.	174.
ANTHEM INC	195.	195.
APACHE CORP 4.750% 4/15/43	433.	433.
APARTMENT INVT & MGMT CO CL A	47.	47.
APPLE INC	2,680.	2,680.
APPLE INC 2.400% 5/03/23	1,743.	1,743.
APPLIED MATERIALS INC	96.	96.
APTARGROUP INC COM	52.	52.
AQUA AMERICA INC	137.	137.
ARAMARK	16.	16.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARCHER DANIELS MIDLAND CO	127.	127.
ARKEMA ADR	51.	51.
ARM HOLDINGS PLC - ADR	12.	12.
ASAHI GLASS COMPANY, LIMITED - ADR	35.	35.
ASAHI KASEI CORP ADR	34.	34.
ASHLAND GLOBAL HOLDINGS INC	12.	12.
ASHLAND INC NEW	34.	34.
ASHTEAD GROUP PLC-UNSPON ADR	35.	35.
ASSOC BRITISH FOODS-UNSP ADR	10.	10.
ASSURANT INC	58.	58.
ASTELLAS PHARMA INC - ADR	45.	45.
ASTRAZENECA PLC ADR	707.	707.
ATLANTIA SPA-UNSPONSORED ADR	89.	89.
ATLAS COPCO AB ADR	53.	53.
ATMOS ENERGY CORP	152.	152.
AUSTRALIA & NEW ZEALAND BKG - ADR	294.	294.
AUTOMATIC DATA PROCESSING INC	257.	257.
AVALONBAY CMNTYS INC	205.	205.
AVERY DENNISON CORP	59.	59.
AVIVA PLC - ADR	76.	76.
AXA 8.600% 12/15/30	1,290.	1,290.
B B & T CORP COM	262.	262.
BAE SYSTEMS PLC - ADR	66.	66.
BCE INC	2,848.	2,848.
BOK FINANCIAL CORPORATION	50.	50.
BP PLC - ADR	3,085.	3,085.
BT GROUP PLC - ADR	156.	156.
BAKER HUGHES INC COM	177.	177.
BALL CORP	45.	45.
BANC ONE CORP DEBS 8.000% 4/29/27	1,200.	1,200.
BANCO BILBAO VIZCAYA ARGENT- ADR	172.	172.
BANCO SANTANDER CEN-SPON - ADR	227.	227.
BANCO DEL ESTADO -CH 2.000% 11/09/17	400.	400.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA CORP	810.	810.
BANK OF AMERICA CORP 4.250% 10/22/26	1,063.	1,063.
BANK HAWAII CORP	109.	109.
BANK NEW YORK MELLON CORP COM	218.	218.
BANK OF NY MELLON CO 2.800% 5/04/26	1,011.	1,011.
BANK OF QUEENSLAND-UNSP ADR	75.	75.
BARD C R INC	19.	19.
BARCLAYS PLC - ADR	33.	33.
BAXTER INTL INC	52.	52.
B/E AEROSPACE, INC.	55.	55.
BECTON DICKINSON & CO	135.	135.
BED BATH & BEYOND INC	6.	6.
BELDEN INC	17.	17.
BERKLEY W R CORP	158.	158.
BERKSHIRE HATHAWAY 4.500% 2/11/43	656.	656.
BEST BUY INC	149.	149.
BIO-TECHNE CORP	9.	9.
BLACKROCK INC	953.	953.
BLOCK H & R INC	17.	17.
BOC HONG KONG HLDGS LTD ADR	140.	140.
BOEING CO	580.	580.
BORG WARNER INC.	52.	52.
BOSTON PROPERTIES INC COM	157.	157.
BRAMBLES LTD-SPONSORED ADR	63.	63.
BRIDGESTONE CORPORATION - ADR	86.	86.
BRISTOL MYERS SQUIBB CO	1,014.	1,014.
BRITISH AMERICAN TOBACCO P.L.C - ADR	175.	175.
BRITISH LAND COMPANY PLC ADR	83.	83.
BRIXMOR PROPERTY GROUP INC	114.	111.
BROADRIDGE FINANCIAL SOLUTIONS	50.	50.
BROCADE COMMUNICATIONS SYSTEMS	11.	11.
BROOKFIELD GL LISTED RE-Y #2065	58,999.	57,937.
BROWN-FORMAN CORP-CLASS A	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROWN FORMAN CORP CL B	80.	80.
BRUKER CORPORATION	3.	3.
BRUNSWICK CORP	6.	6.
BURBERRY GROUP PLC-SPON ADR	33.	33.
BURLINGTN NORTH SANT 4.900% 4/01/44	735.	735.
CBS CORP NEW	77.	77.
CBOE HOLDINGS INC	9.	9.
CDK GLOBAL INC	35.	35.
CDW CORP/DE	13.	13.
CF INDS HLDGS INC	104.	104.
CFCRE COMMERCIAL MOR 3.283% 5/10/58	1,289.	1,289.
C H ROBINSON WORLDWIDE INC	113.	113.
CHR HANSEN HOLDING - SPON ADR	30.	30.
CIGNA CORP	6.	6.
CIT GROUP INC.	18.	18.
CME GROUP INC	227.	227.
CMS ENERGY CORP	56.	56.
VR COMM MORTGAGE TR 4.4898% 8/10/55	1,111.	1,111.
CNA FINL CORP	56.	56.
CRH PLC - ADR	28.	28.
CSL LTE-SPONSORED ADR	55.	55.
CSX CORP	206.	206.
CSRA INC	7.	7.
CVS HEALTH CORPORATION	682.	682.
CVS CAREMARK CORP 2.750% 12/01/22	791.	791.
COUNTRYWIDE ALTERNAT 6.000% 3/25/34	904.	904.
CA INC	82.	82.
CABLE ONE INC	36.	36.
CABOT CORP COM	76.	76.
CALATLANTIC GROUP INC	2.	2.
CAMPBELL SOUP CO	79.	79.
CANON INC - ADR	150.	150.
CAPITAL ONE FINANCIAL CORP	127.	127.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CARDINAL HEALTH INC COM	106.	106.
CARLISLE COS INC	42.	42.
CARNIVAL CORP	116.	116.
CARNIVAL CORP 3.950% 10/15/20	593.	593.
CARNIVAL PLC - ADR	38.	38.
CARTER HOLDINGS	5.	5.
CASEYS GEN STORES INC	3.	3.
CATERPILLAR INC	359.	359.
CELANESE CORP	75.	75.
CELGENE CORP 3.250% 8/15/22	652.	652.
CENTERPOINT ENERGY INC	319.	319.
CENTRAL JAPAN RAI-UNSPON ADR	19.	19.
CENTURYLINK, INC	349.	349.
CHEVRON CORP	1,516.	1,516.
CHURCH & DWIGHT INC	54.	54.
CIMAREX ENERGY CO 4.375% 6/01/24	45.	45.
CINCINNATI FINANCIAL CORP	114.	114.
CINEMARK HOLDINGS INC	95.	95.
CISCO SYSTEMS INC	972.	972.
CISCO SYSTEMS INC 2.200% 2/28/21	761.	761.
CINTAS CORP	116.	116.
CITIGROUP INC.	377.	377.
CITIGROUP INC 4.500% 1/14/22	713.	713.
CITIZENS FINANCIAL GROUP INC	103.	103.
CITY DEVELOPMENTS-SPONS ADR	16.	16.
CLOROX CO	115.	115.
COACH INC	63.	63.
COCA-COLA AMATIL LIMITED - ADR	80.	80.
COCA COLA CO	3,211.	3,211.
COCA-COLA ENTERPRISES	1,102.	1,102.
COCHLEAR LTD-UNSPON ADR	30.	30.
COGNEX CORP	4.	4.
COLGATE PALMOLIVE CO	301.	301.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COLOPLAST AS - UNSPON ADR	105.	105.
COMCAST CORP CLASS A	912.	912.
COMCAST CORP 5.150% 3/01/20	976.	976.
COMERICA INC	81.	81.
COMMONWEALTH BK AUS-SP ADR	442.	442.
COMMUNICATIONS SALES & LE	128.	70.
COMPAGNIE DE SAINT-UNSP ADR	112.	112.
COMPAGNIE FINANCIERE - ADR	150.	150.
COMPASS GROUP PLC - ADR	43.	43.
COMPASS MINERALS INTL INC	57.	57.
COMPUTER SCIENCES CORP	30.	30.
CONAGRA FOODS INC	131.	131.
CONSOLIDATED EDISON INC	1,077.	1,077.
CONSTELLATION BRANDS INC	55.	55.
CONTINENTAL RESOURCE 4.500% 4/15/23	212.	212.
COOPER COS INC COM NEW	1.	1.
RABOBANK NEDERLAND 4.625% 12/01/23	123.	123.
CORNING INC	114.	114.
COSTCO WHOLESALE CORP	204.	204.
COVANTA HLDG CORP	27.	9.
CROWN CASTLE INTL CORP	917.	822.
CUBESMART	14.	14.
CULLEN FROST BANKERS INC COM	108.	108.
CUMMINS INC.	242.	242.
CYPRESS SEMICONDUCTOR CORP	17.	17.
CYRUSONE INC	27.	4.
DBS GROUP HOLDINGS LIMITED - ADR	67.	67.
DCT INDUSTRIAL TRUST INC	15.	14.
DDR CORP	90.	42.
D R HORTON INC COM	48.	48.
DST SYS INC COM	6.	6.
DTE ENERGY CO COM	260.	260.
DAI NIPPON PRINTING CO. ADR	31.	31.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DAIKIN INDUSTRIES-UNSPONADR ADR	25.	25.
DAIICHI SANKYO CO-SPON ADR	31.	31.
DAIWA HOUSE IND LTD ADR	53.	53.
DAIWA SECURITIES GR-SPON ADR	65.	65.
DANAHER CORP	176.	176.
DARDEN RESTAURANTS INC	18.	18.
DEERE & CO	116.	116.
DELTA AIR LINES INC	141.	141.
DENSO CORPORATION - ADR	55.	55.
DENTSPLY SIRONA INC	20.	20.
DIAGEO PLC - ADR	175.	175.
DICKS SPORTING GOODS INC	11.	11.
DIGITAL RLTY TR INC	132.	132.
WALT DISNEY CO	702.	702.
DISCOVER FINANCIAL SERVICES	74.	74.
DIRECT LINE INSURAN-UNSP ADR	113.	113.
DOLLAR GENERAL CORP	235.	235.
DOMINION RES INC VA	2,099.	2,099.
DOMINOS PIZZA INC	11.	11.
DON QUIJOTE CO LTD-UNSP ADR	7.	7.
DONALDSON CO INC	85.	85.
RR DONNELLEY & SONS CO	110.	110.
RR DONNELLEY & SONS CO	14.	14.
DORCHESTER CNTY SC 5.000% 5/01/23	40,234.	
DORCHESTER CNTY SC 5.000% 3/01/22	5,891.	
DOUGLAS EMMETT INC	19.	2.
DOVER CORP COM	207.	207.
DOW CHEMICAL CO	395.	395.
DR PEPPER SNAPPLE GROUP INC	77.	77.
DU PONT E I DE NEMOURS & CO	264.	264.
DUKE REALTY CORPORATION	63.	60.
DUKE ENERGY HOLDING CORP. COM	3,275.	3,275.
DUN & BRADSTREET CORP DEL NEW	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DUNKIN' BRANDS GROUP INC	15.	15.
E M C CORP MASS	18,333.	18,333.
EAGLE MATLS INC	9.	9.
EAST JAPAN RAILWAY COMPANY ADR	47.	47.
EAST WEST BANCORP INC	43.	43.
EASTMAN CHEM CO COM	47.	47.
ECOLAB INC	351.	351.
EDISON INTL COM	133.	133.
EISAI COMPANY - ADR	25.	25.
EMBRAER NETHERLANDS 5.050% 6/15/25	162.	162.
EMERSON ELECTRIC CO	5,950.	5,950.
ENTERGY CORP NEW COM	265.	265.
EQUIFAX INC	44.	44.
EQUINIX INC	151.	151.
EQUITY ONE INC	34.	27.
EQUITY RESIDENTIAL PPTYS TR SH BEN	46.	46.
ESSEX PPTY TR COM	94.	94.
EUTELSAT COMMUNICAT-SPON ADR	80.	80.
EVERSOURCE ENERGY COM	163.	163.
EXELON CORPORATION	191.	191.
EXPEDIA INC	39.	39.
EXPEDITORS INTL WASH INC	62.	62.
EXPERIAN PLC - ADR	67.	67.
EXTRA SPACE STORAGE INC	84.	84.
EXXON MOBIL CORPORATION	2,503.	2,503.
EXXON MOBIL CORPORAT 1.819% 3/15/19	224.	224.
FLIR SYS INC COM	8.	8.
FMC CORP COM NEW	40.	40.
FACTSET RESH SYS INC COM	31.	31.
FANUC CORPORATION ADR	53.	53.
FAST RETAILING CO., LTD - ADR	14.	14.
FASTENAL CO	100.	100.
FHLMC POOL #S50017 3.000% 12/15/32	4,232.	4,232.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FHLMC POOL #G08702 3.500% 4/01/46	1,295.	1,295.
FHLMC POOL #J34370 3.000% 5/01/31	2,615.	2,615.
FHLMC POOL #J35104 2.500% 8/01/31	162.	162.
FED HOME LN BK 1.375% 2/18/21	471.	471.
FHLMC POOL #Q04912 4.000% 12/01/41	2,561.	2,561.
FHLMC POOL #Q31912 3.500% 3/01/45	1,896.	1,896.
FHLMC POOL #Q33027 3.000% 4/01/45	1,125.	1,125.
FED HOME LN BK 5.000% 11/17/17	3,035.	3,035.
FED NATL MTG ASSN 1.750% 9/12/19	1,534.	1,534.
FED NATL MTG ASSN 2.500% 12/25/44	501.	501.
FEDERAL RLTY INVT TR SH BEN INT	71.	71.
FED HOME LN MTG CORP 2.375% 1/13/22	524.	524.
FNMA POOL #AH1684 4.000% 9/01/41	809.	809.
FNMA POOL #AH7572 4.000% 3/01/41	2,654.	2,654.
FNMA POOL #AH9348 5.000% 4/01/41	416.	416.
FNMA POOL #AI8479 5.000% 8/01/41	4,771.	4,771.
FNMA POOL #AJ2293 4.000% 9/01/41	925.	925.
FNMA POOL #AJ3615 4.000% 11/01/41	4,995.	4,995.
FNMA POOL #AJ7716 3.000% 12/01/26	1,471.	1,471.
FNMA POOL #AJ9327 3.500% 1/01/42	2,813.	2,813.
FNMA POOL #AL5165 4.500% 4/01/44	2,237.	2,237.
FNMA POOL #AO4050 3.500% 6/01/32	1,196.	1,196.
FNMA POOL #AP3086 3.000% 9/01/42	1,164.	1,164.
FNMA POOL #AP8246 3.500% 9/01/42	434.	434.
FNMA POOL #AR9197 3.000% 3/01/43	687.	687.
FNMA POOL #AS2774 3.500% 7/01/44	1,932.	1,932.
FNMA POOL #AU4647 3.500% 9/01/43	2,716.	2,716.
FNMA POOL #AU4779 4.500% 9/01/43	1,788.	1,788.
FNMA POOL #AU8053 4.500% 9/01/43	2,641.	2,641.
FNMA POOL #AU7388 5.000% 10/01/43	296.	296.
FNMA POOL #AU7367 5.000% 9/01/43	357.	357.
FNMA POOL #AV1004 5.000% 10/01/43	283.	283.
FNMA POOL #AV1030 5.000% 11/01/43	192.	192.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FNMA POOL #AZ2737 3.000% 6/01/45	492.	492.
VR FED NATL MTG AS 5.921% 3/25/36	5,789.	5,789.
FNMA POOL #BA5379 3.500% 2/01/46	2,676.	2,676.
FNMA POOL #BD5473 3.000% 8/01/46	1,176.	1,176.
FNMA POOL #AE0042 5.500% 5/01/40	2,582.	2,582.
FEDEX CORPORATION	87.	87.
FEDEX CORP 2.700% 4/15/23	549.	549.
FIDELITY NATL INFORMATION SVCS INC	137.	137.
FNF GROUP	17.	17.
FIFTH THIRD BANCORP	131.	131.
FINANCIAL ENGINES INC	22.	22.
FIRST AMERICAN FINANCIAL	25.	25.
FIRST HORIZON NATL CORP	35.	35.
FIRST NIAGARA FINL GROUP INC NEW	1,733.	1,733.
FIRST PACIFIC COMPANY LIMITED - ADR	38.	38.
FIRST REPUBLIC BANK/SAN FRANCI	46.	46.
FLUOR CORP NEW	66.	66.
FLOWERS FOODS INC	23.	23.
FLOWSERVE CORP COM	39.	39.
FOOT LOCKER INC	10.	10.
FORD MOTOR COMPANY	390.	390.
FORD MOTOR CREDIT CO 2.597% 11/04/19	1,501.	1,501.
FORTIVE CORP	16.	16.
FORTUNE BRANDS HOME & SECURITY	48.	48.
FRANKLIN RESOURCES INC	67.	67.
FRONTIER COMMUNICATIONS CORPORATION	448.	
FUJI HEAVY INDS LTD ADR	62.	62.
FUJIFILM HLDGS CORP ADR	25.	25.
FUJITSU LIMITED - ADR	19.	19.
GNMA II POOL #MA3596 3.000% 4/20/46	2,140.	2,140.
GNMA II POOL #004852 3.500% 10/20/40	2,892.	2,892.
GS MORTGAGE SECURITI 3.396% 2/10/48	1,358.	1,358.
GALLAGHER ARTHUR J & CO	132.	132.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GAMING AND LEISURE PROPE-W/I	172.	169.
GAMESTOP CORP NEW	14.	14.
GANNETT CO INC	38.	38.
GAP INC	12.	12.
GENERAL DYNAMICS CORP	176.	176.
GENERAL ELECTRIC CO	1,733.	1,733.
GENERAL ELECTRIC CO 5.250% 12/06/17	2,341.	2,341.
GENERAL GROWTH PROPERTIE-W/I	183.	183.
GENERAL MILLS INC	910.	910.
GENERAL MOTORS CO	613.	613.
GENUINE PARTS CO	125.	125.
G4S PLC ADR	37.	37.
GILEAD SCIENCES INC	1,358.	1,358.
GILEAD SCIENCES INC 2.550% 9/01/20	446.	446.
GLAXOSMITHKLINE PLC - ADR	3,620.	3,620.
GLOBAL PMTS INC W/I	1.	1.
GLOBAL LOGISTIC PROP-UNS ADR	94.	94.
GOLDMAN SACHS GROUP INC	190.	190.
GOLDMAN SACHS GROUP 5.950% 1/15/27	893.	893.
GOLDMAN SACHS GROUP 2.625% 4/25/21	788.	788.
GOODYEAR TIRE & RUBR CO	9.	9.
VR GOVT NATL MTG 0.370% 12/16/52	1,116.	1,116.
VR GOVT NATL MTG 0.543% 9/16/46	957.	957.
VR GOVT NATL MTG 0.412% 2/16/53	601.	601.
VR GOVT NATL MTG 0.852% 7/16/45	2,776.	2,776.
VR GOVT NATL MTG AS 0.883% 1/16/57	1,653.	1,653.
VR GOVT NATL MTG 0.904% 5/16/57	2,918.	2,918.
VR GOVT NATL MTG 0.770% 9/16/56	8,225.	8,225.
GOVT NATL MTG ASSN 0.526% 2/16/55	3,449.	3,449.
W. R. GRACE & CO COM	21.	21.
GRAINGER W W INC	78.	78.
GREAT PLAINS ENERGY INC	37.	37.
GRIFOLS SA-ADR	45.	45.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GRUPO TELEVISA SAB 5.000% 5/13/45	750.	750.
HCP INC	2,275.	428.
HCP INC 5.375% 2/01/21	806.	806.
HSBC - ADR	509.	509.
HP INC	130.	130.
HALLIBURTON CO	171.	171.
HANESBRANDS INC	55.	37.
HARBOR INTERNATION FD INST #2011	31,361.	31,361.
HARLEY DAVIDSON INC	104.	104.
HARMAN INTL INDS INC NEW COM	17.	17.
HARRIS CORP DEL	88.	88.
HARTFORD FINANCIAL SERVICES GROUP	40.	40.
HASBRO INC	80.	80.
HAWAIIAN ELEC INDS INC	30.	30.
HEALTH CARE REIT INC 4.950% 1/15/21	990.	990.
HEALTHCARE TRUST OF AME-CL A	112.	84.
HEINEKEN N V ADR	13.	13.
HELMERICH & PAYNE INC	277.	277.
HENDERSON LD DEV LTD ADR	104.	104.
HENRY JACK & ASSOC INC COM	33.	33.
HERMES INTL-UNSPONSORED ADR	9.	9.
THE HERSHEY COMPANY	281.	281.
HEWLETT PACKARD ENTERPRISE CO	63.	63.
HIGHWOODS PPTYS INC COM	40.	40.
HILL ROM HLDGS	9.	9.
HILTON WORLDWIDE HOLDINGS IN	35.	35.
HINO MOTORS LTD-UNSPON ADR	18.	18.
HITACHI LIMITED - ADR	51.	51.
HOLLYFRONTIER CORP	339.	339.
HOME DEPOT INC	979.	979.
HONDA MOTOR CO., LTD. - ADR	96.	96.
HONEYWELL INTERNATIONAL INC	552.	552.
HONG KONG EXCH & CLEARING LTD -ADR	48.	48.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HORMEL FOODS CORP COM	46.	46.
HOST HOTELS & RESORTS, INC.	217.	217.
HOST HOTELS & RESORT 5.250% 3/15/22	788.	788.
HOYA CORP ADR	28.	28.
HUBBELL INCORPORATED	78.	78.
HUMANA INC	31.	31.
HUNT J B TRANS SVCS INC	35.	35.
HUNTINGTON BANCSHARES INC	83.	83.
HUNTINGTON INGALLS INDUSTRIES	40.	40.
HUNTSMAN CORP	37.	37.
ITV PLC-UNSPON ADR	27.	27.
IBERDROLA S.A.ADA ADR	205.	205.
ITT INC	50.	50.
IDEX CORP	204.	204.
ILLINOIS TOOL WORKS INC	164.	164.
IMPERIAL BRANDS PLC-SPON ADR	43.	43.
INDITEX-UNSPON ADR	41.	41.
ING GROEP N.V. - ADR	126.	126.
INGREDION INC	15.	15.
INTEL CORP	926.	926.
INTERCONTINENTAL HOTELS-ADR	11.	11.
INTERCONTINENTAL EXCHANGE, INC	97.	97.
INTERNATIONAL BUSINESS MACHS CORP	986.	986.
INTERNATIONAL FLAVORS & FRAGRANCES	61.	61.
INTERNATIONAL PAPER CO	252.	252.
INTERPUBLIC GROUP COS INC	67.	67.
INTUIT COM	68.	68.
IRON MOUNTAIN INC	157.	106.
ISUZU MOTORS LTD-UNSPON ADR	25.	25.
ITC HLDGS CORP	19.	19.
JPMORGAN CHASE & CO	1,378.	1,378.
JPMORGAN CHASE & CO 3.875% 2/01/24	819.	819.
JPMORGAN CHASE & CO 4.250% 10/01/27	216.	216.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JPMBB COMMERCIAL MO 3.5508% 7/15/48	710.	710.
VR JPMBB COMMERCIA 4.45689% 7/15/48	1,315.	1,315.
JAMES HARDIE INDUSTRIES PLC ADR	59.	59.
JAPAN EXCHANGE GROUP INC-ADR	34.	34.
JAPAN TOBACCO INC-UNSPON ADR	103.	103.
JOHNSON & JOHNSON	7,169.	7,169.
JOHNSON & JOHNSON 3.550% 3/01/36	266.	266.
JOHNSON CONTROLS INC	4,418.	4,418.
JOY GLOBAL INC	2.	2.
JUNIPER NETWORKS INC	58.	58.
KAR AUCTION SERVICES INC	70.	70.
KBC GROEP NV-UNSP ADR	33.	33.
KBR INC	49.	49.
KLA-TENCOR CORP COM	18.	18.
KLA-TENCOR CORP 4.125% 11/01/21	1,384.	1,384.
KANSAS CITY SOUTHERN	65.	65.
KAO CORP ADR	39.	39.
KAWASAKI HEAVY INDS-SP ADR	22.	22.
KDDI CORP-UNSPONSORED ADR	86.	86.
KELLOGG CO	133.	133.
KEYCORP NEW	137.	137.
KILROY REALTY CORP COM	37.	37.
KIMBERLY CLARK CORP COM	1,405.	1,405.
KIMCO RLTY CORP	63.	57.
KINGFISHER PLC - ADR	13.	13.
KIRIN HOLDINGS COMPANY LTD ADR	40.	40.
KOHLS CORP	77.	77.
KOHL'S CORPORATION 4.750% 12/15/23	238.	238.
KOMATSU LIMITED - ADR	56.	56.
KONINKLIJKE AHOND-SP ADR	204.	204.
KRAFT HEINZ CO/THE	1,537.	269.
KROGER CO	79.	79.
KUBOTA LIMITED - ADR	28.	28.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KYOCERA CORPORATION - ADR	27.	27.
L BRANDS INC	192.	192.
LPL FINANCIAL HOLDINGS INC	10.	10.
LSC COMMUNICATIONS INC	9.	9.
L-3 COMMUNICATIONS CORP COM	71.	71.
LVMH MOET HENNESSY UNSP ADR - ADR	55.	55.
LAM RESEARCH CORP COM	45.	45.
LAMAR ADVERTISING CO-A	22.	19.
LAS VEGAS SANDS CORP	350.	350.
ESTEE LAUDER COMPANIES INC	142.	142.
LEAR CORP	16.	16.
LEGAL & GEN GROUP -SPON ADR	74.	74.
LEGGETT & PLATT INC	18.	18.
LEGG MASON INC COM	12.	12.
LEIDOS HOLDINGS, INC	56.	56.
LEUCADIA NATL CORP COM	8.	8.
LEXINGTON CNTY SC SC 5.000% 3/01/22	8,620.	
LIBERTY PPTY TR SH BEN INT	95.	76.
ELI LILLY & CO COM	415.	415.
LINCOLN ELECTRIC HOLDINGS COM	12.	12.
LINCOLN NATL CORP IND	82.	82.
LINCOLN NATIONAL COR 3.350% 3/09/25	689.	689.
LINEAR TECHNOLOGY CORP	123.	123.
LIXIL GROUP CORP-UNSPN ADR	29.	29.
LLOYDS BANKING GROUP PLC - ADR	90.	90.
LOCKHEED MARTIN CORP	368.	368.
LOEWS CORP	58.	58.
LONDON STOCK EXCHG-UNSP ADR	10.	10.
VR LONG BEACH MORT 1.21877% 2/25/34	10.	10.
LOWES COS INC	444.	444.
LYONDELLBASELL IND 6.000% 11/15/21	1,458.	1,458.
M & T BANK CORPORATION COM	211.	211.
MS&AD INSURANCE GR HOLDINGS INC ADR	57.	57.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MSC INDL DIRECT INC CL A	19.	19.
MSCI INC	45.	45.
MACERICH CO COM	20.	20.
MACQUARIE INFRASTRUCTURE CORPORATION	510.	166.
MACY'S INC	123.	123.
MAKITA CORPORATION - ADR	6.	6.
MANPOWERGROUP INC	63.	63.
MARATHON PETROLEUM CORP	463.	463.
MARKETAXESS HLDGS INC	8.	8.
MARKS & SPENCER GROUP P L C ADR	82.	82.
MARSH & MCLENNAN COS INC	446.	446.
MARRIOTT INTERNATIONAL INC CLASS A	91.	91.
MARTIN MARIETTA MATLS INC COM	48.	48.
MASCO CORP	49.	49.
MASTERCARD INC	253.	253.
MATTEL INC	175.	
MAXIM INTEGRATED PRODS INC	157.	157.
MAZDA MOTOR CORP-UNSPON ADR	22.	22.
MCCORMICK & CO INC NON VTG	60.	60.
MCDONALDS CORP	2,972.	2,972.
MCKESSON CORP 3.796% 3/15/24	512.	512.
MCKESSON CORP	46.	46.
MEAD JOHNSON NUTRITION CO	66.	66.
MELCO CROWN ENT LTD ADR	5.	5.
MERCK & CO INC NEW	3,001.	3,001.
MERCURY GEN CORP NEW	188.	188.
METLIFE INC	353.	353.
MICROSOFT CORP	6,156.	6,156.
MICROSOFT CORP 3.750% 2/12/45	1,054.	1,054.
MICROCHIP TECHNOLOGY INC COM	108.	
MITSUBISHI ELECTRIC-UNSP ADR	29.	29.
MITSUBISHI ESTATE COMPANY, LTD - ADR	23.	23.
MITSUBISHI TANABE PH-ADR	17.	17.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MITSUBISHI UFJ FINL GROUP INC ADR	143.	143.
MIZUHO FINL GROUP INC ADR	122.	122.
MOLSON COORS BREWING CO	180.	180.
MONDELEZ INTERNATIONAL INC	302.	
MONSANTO CO NEW	549.	549.
MOODYS CORP	95.	95.
MORGAN STANLEY BAML 3.306% 5/15/46	1,322.	1,322.
MORGAN STANLEY	217.	217.
MORGAN STANLEY 3.875% 1/27/26	646.	646.
MORGAN STANLEY 4.875% 11/01/22	325.	325.
MOSAIC CO/THE	180.	180.
MOTOROLA SOLUTIONS, INC.	64.	64.
MURATA MANUFACTUR-UNSPON ADR	31.	31.
NRG ENERGY INC	32.	32.
NTT DOCOMO, INC. - ADR	69.	69.
NASDAQ, INC	64.	64.
NATIONAL AUSTRALIA BANK - ADR	352.	352.
NATIONAL GRID PLC ADR	3,773.	3,773.
NATIONAL INSTRS CORP COM	52.	52.
NATIONAL OILWELL INC COM	77.	77.
NATIONAL RETAIL PPTYS INC	26.	22.
NAVIENT CORP	14.	14.
VR NELNET STUDENT 1.27622% 9/22/35	286.	286.
NETAPP INC	77.	77.
NEW YORK CMNTY BANCORP INC	32.	32.
NEWCREST MINING LIMITED - ADR	21.	21.
NEWELL RUBBERMAID INC	117.	117.
NEWMONT MINING CORP	41.	41.
NEWS CORP/NEW	56.	56.
NEXTERA ENERGY INC	298.	298.
NICE SYSTEMS LTD. - ADR	7.	7.
NIDEC - ADR	15.	15.
NIKE INC CL B	265.	265.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NIKON CORP PLC-UNSPON ADR	14.	14.
NIPPON TELEGRAPH AND TELEPHONE - ADR	48.	48.
NISOURCE INC	23.	23.
NISSAN MOTOR CO., LTD. - ADR	97.	97.
NITTO DENKO CORP. - ADR	29.	29.
NOKIA CORPORATION - ADR	227.	227.
NOBLE ENERGY INC 5.050% 11/15/44	112.	112.
NOMURA HOLDINGS, INC. - ADR	69.	69.
NORDSON CORP	6.	6.
NORDSTROM INC	34.	34.
NORFOLK SOUTHERN CORP	181.	181.
NORTH TEX TWY AUTH 6.718% 1/01/49	1,344.	1,344.
NORTHERN TRUST CORP	156.	156.
NORTHROP GRUMMAN CORP	208.	208.
NORTHSTAR REALTY FINANCE	258.	
NORTHSTAR ASSET MANAGEMENT COR	12.	2.
NOVARTIS AG - ADR	685.	685.
NOVO NORDISK A/S - ADR	107.	107.
NSK LTD-UNSPONSORED ADR	45.	45.
NU SKIN ENTERPRISES CL A STOCK	16.	16.
NVIDIA CORP	89.	36.
OGE ENERGY CORP COM	237.	237.
OCEANEERING INTL INC	114.	114.
OLD REP INTL CORP	151.	151.
OMNICOM GROUP	153.	153.
OMEGA HEALTHCARE INVS INC COM	574.	493.
OMRON CORP - SPONSORED ADR	19.	19.
ONEOK INC COM	484.	484.
ONO PHARMACEUTICAL CO-UN ADR	6.	6.
ORACLE CORPORATION	372.	372.
ORACLE CORP 2.375% 1/15/19	727.	727.
ORACLE CORP 4.300% 7/08/34	227.	227.
FRANCE TELECOM SA - SPONS ADR	179.	179.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ORIX CORPORATION - ADR	59.	59.
OSHKOSH CORPORATION	14.	14.
OTSUKA HOLDING LTD ADR	29.	29.
OUTFRONT MEDIA INC	26.	26.
PBF ENERGY INC	279.	279.
PG&E CORP COM	160.	160.
PNC FINANCIAL SERVICES GROUP	346.	346.
PPG INDUSTRIES INC	102.	102.
PPL CORPORATION	1,833.	1,833.
PNC BANK NA 2.200% 1/28/19	255.	255.
PVH CORP	2.	2.
PACCAR INC	119.	119.
PACKAGING CORP OF AMERICA	23.	23.
PACKAGING CORP OF AM 4.500% 11/01/23	146.	146.
PACWEST BANCORP	89.	89.
PANASONIC CORPORATION - ADR	40.	40.
PARAMOUNT GROUP INC	9.	3.
PARKER HANNIFIN CORP	131.	131.
PATTERSON-UTI ENERGY INC	31.	31.
PAYCHEX INC	220.	220.
PEARSON PLC - ADR	43.	43.
PEPSICO INC	1,745.	1,745.
PEPSICO INC 2.150% 10/14/20	294.	294.
PERKINELMER, INC	2.	2.
PERNOD-RICARD SA-UNSPON ADR	68.	68.
REPUBLIC OF PERU 4.125% 8/25/27	619.	619.
PETROFAC LTD- UNSPON ADR	38.	38.
PFIZER INC	1,394.	1,394.
PHILIP MORRIS INTERNATIONAL IN	4,176.	4,176.
PHILLIPS 66	358.	358.
PIEDMONT OFFICE REALTY TRU-A	44.	36.
PIONEER NATURAL RESO 3.950% 7/15/22	291.	291.
POLARIS INDS INC COM	24.	24.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POLYONE CORP	80.	80.
POOL CORPORATION	6.	6.
PORSCHE AUTOMOBIL-UNSP ADR	32.	32.
PRAXAIR INC COM	391.	391.
T ROWE PRICE GROUP INC	220.	220.
PRINCIPAL FINANCIAL GROUP	190.	190.
PRINCIPAL PREFERRED SEC-INS #4929	25,392.	25,392.
PROCTER & GAMBLE CO	9,385.	9,385.
PROLOGIS INC	237.	237.
PROSIEBEN SAT.1-UNSP ADR	89.	89.
PRUDENTIAL FINL INC	237.	237.
VR PRUDENTIAL FINA 8.875% 6/15/38	2,219.	2,219.
PRUDENTIAL PLC - ADR	77.	77.
PUBLIC SVC ENTERPRISE GROUP INC	335.	335.
PUBLIC STORAGE INC COM	403.	403.
PUBLICIS GROUPE S.A. - ADR	59.	59.
PULTE GRP INC	47.	47.
QBE INSURANCE GROUP-SPN ADR	73.	73.
QUALCOMM INC	735.	735.
QUALCOMM INC 2.250% 5/20/20	788.	788.
QUEST DIAGNOSTICS INC	62.	62.
RPC INC	38.	38.
RPM INTERNATIONAL INC	69.	69.
RSA INSURANCE GROUP PLC-ADR	17.	17.
RALPH LAUREN CORP	10.	10.
RAYMOND JAMES FINL INC	94.	94.
RAYTHEON COMPANY	188.	188.
REALOGY HOLDINGS CORP	12.	12.
REALTY INCOME CORP COM	1,094.	859.
RECKITT BENCKIS/S ADR	67.	67.
RED ELECTRICA COR-UNSPON ADR	143.	143.
REGAL ENTERTAINMENT GROUP- CL A	21.	21.
REGENCY CENTERS CORP	26.	15.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REGENCY ENERGY PART/ 5.875% 3/01/22	311.	311.
REGIONS FINL CORP NEW	101.	101.
REINSURANCE GROUP AMER CLASS A NEW	67.	67.
REINSURANCE GRP OF 6.450% 11/15/19	1,613.	1,613.
REINSURANCE GRP OF 4.700% 9/15/23	470.	470.
RELIANCE STL & ALUM CO COM	96.	96.
RELX PLC ADR	35.	35.
RELX NV ADR	20.	20.
REPUBLIC SERVICES INC CL A COMM	47.	47.
RESMED INC	57.	57.
RETAIL PROPERTIES OF AME-A	112.	76.
REXAM PLC-SPONSORED ADR	865.	865.
REYNOLDS AMERICAN INC	2,158.	2,158.
ROBERT HALF INTL INC	40.	40.
ROCKWELL AUTOMATION INC	150.	150.
ROCKWELL COLLINS	66.	66.
ROHM COMPANY LIMITED ADR	13.	13.
ROLLINS INC	39.	39.
ROPER TECHNOLOGIES INC	29.	29.
ROSS STORES INC	159.	159.
ROYAL DSM N V ADR	29.	29.
ROYAL GOLD INC	51.	51.
ROYAL MAIL PLC-UNSP ADR	119.	119.
KONINKLIJKE KPN N.V. - ADR	135.	135.
RYDER SYS INC	28.	28.
RYOHIN KEIKAKU CO-UNSP ADR	5.	5.
S&P GLOBAL INC	78.	78.
SEI INVESTMENT COMPANY	19.	19.
SL GREEN REALTY CORP COM	69.	69.
SMC CORP-SPONSORED ADR	13.	13.
SPDR S & P 500 ETF TRUST	26,965.	26,965.
SPDR DJ WILSHIRE INTERNATIONAL REAL	14,191.	14,191.
SS&C TECHNOLOGIES HOLDINGS INC	6.	6.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SABMILLER PLC - ADR	116.	116.
SABRE CORP	9.	9.
ST JUDE MED INC	93.	93.
SANOFI-ADR	2,748.	2,748.
SANTEN PHARMACEUTICAL-UN ADR	11.	11.
SCANA CORP-W/I	379.	379.
SCHLUMBERGER LTD	633.	633.
SCHWAB CHARLES CORP NEW	99.	99.
THE SCOTTS MIRACLE-GRO COMPANY CL A	23.	23.
SCRIPPS NETWORKS INTERACTIVE	49.	49.
SEALED AIR CORP COM	48.	48.
SECOM LTD UNSPONSORED ADR	38.	38.
SEIKO EPSON CORP ADR	22.	22.
SEKISUI HOUSE., LTD. - ADR	49.	49.
SEMPRA ENERGY COM	294.	294.
SENIOR HOUSING PROP TRUST	133.	79.
SERVICE CORP INTL	22.	22.
SEVEN & I HOLDINGS CO., LTD ADR	66.	66.
SHERWIN WILLIAMS CO	50.	50.
SHIN-ETSU CHEMICAL CO ADR	54.	54.
SHIRE PLC ADR	4.	4.
SHISEIDO CO., LTD. - ADR	8.	8.
SIMON PROPERTY GROUP INC	392.	392.
SINGAPORE TELECOMMUNICATIONS LTD ADR	149.	149.
SINGAPORE EXCHANGE-UNSP ADR	55.	55.
SIRIUS XM HOLDINGS INC	28.	28.
SIX FLAGS ENTERTAINMENT CORP	20.	20.
SKY PLC-SPN ADR	66.	66.
SKYWORKS SOLUTIONS INC	62.	62.
SMITH & NEPHEW PLC - ADR	27.	27.
SMITH A O CORP CL B	14.	14.
SMITHS GROUP PLC- SPON ADR	64.	64.
JM SMUCKER CO	82.	82.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SNAP ON INC	52.	52.
SOFTBANK GROUP CORP-UNSPON ADR	26.	26.
SONIC HEALTHCARE-UNSP ADR	75.	75.
SONOCO PRODS CO	18.	18.
SONY CORPORATION - ADR	17.	17.
SONOVA HOLDIN-UNSPON ADR	34.	34.
SOUTHERN CO	2,843.	2,843.
SOUTHWEST AIRLINES CO	30.	30.
SPARK NEW ZEALAND-SPON ADR	40.	40.
SPECTRA ENERGY CORP	382.	382.
SPECTRUM BRANDS HOLDINGS INC	44.	44.
SPIRIT RLTY CAP INC NEW	151.	118.
STANLEY BLACK & DECKER,INC.	130.	130.
STAPLES INC	129.	129.
STARBUCKS CORP COM	316.	316.
STARBUCKS CORP 2.100% 2/04/21	338.	338.
STARZ COM SERIES A COMMON STOCK	3,528.	3,528.
STARWOOD HOTELS & RESORTS WORLDWIDE	2,079.	2,079.
STATE STREET CORP	105.	105.
STATE STREET CORP 3.100% 5/15/23	1,281.	1,281.
STEEL DYNAMICS INC COM	78.	78.
STMICROELECTRONICS N.V. ADR	42.	42.
STRYKER CORP	94.	94.
SUMITOMO CHEMICAL CO-UNS ADR	36.	36.
SUMITOMO TRUST AND BANKING ADR	135.	135.
SUMITOMO MITSUI TR-SPON ADR	48.	48.
SUMITOMO METAL MININ-UNS ADR	16.	16.
SUN HUNG KAI PROPERTIES LTD. - ADR	160.	160.
SUNTRUST BANKS INC	344.	344.
SUNTRUST BANKS INC 2.350% 11/01/18	574.	574.
SUNTORY BEVERAGE & FOOD-UADR ADR	14.	14.
SWIRE PACIFIC LIMITED 'A' - ADR	47.	47.
SYMANTEC CORP	94.	94.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SYNOVUS FINANCIAL CORP	39.	39.
SYNCHRONY FINANCIAL	119.	119.
SYSCO CORP	125.	125.
SYSMEX CORP-UNSPON ADR	9.	9.
T&D HOLDINGS INC-UNSPON ADR	15.	15.
TCF FINANCIAL	39.	39.
TDK CORPORATION - ADR	16.	16.
TD AMERITRADE HLDG CORP	75.	75.
TECO ENERGY INC	18.	18.
THK CO., LTD. ADR	10.	10.
TJX COMPANIES INC	118.	118.
TAHOE RESOURCES INC	54.	54.
TAKEDA PHARMACEUTIC-SP ADR	91.	91.
TARGET CORP	257.	257.
TARGA RESOURCES CORP	561.	62.
TAUBMAN CTRS INC COM	15.	15.
TECHTRONIC INDUSTRIES COMPANY - ADR	10.	10.
TEGNA INC	8.	8.
TELECOM ITALIA S.P.A.- SAVINGS - ADR	57.	57.
TELEFLEX INC	44.	44.
TELEFONICA SA - ADR	241.	241.
TELENOR ASA - ADR	57.	57.
TELIA CO-UNSPON ADR	37.	37.
TELSTRA CORP-ADR	131.	131.
TENARIS S.A. - ADR	43.	43.
TEREX CORP NEW	6.	6.
TERNA SPA-UNSPONSORED ADR	187.	187.
TESORO CORP	248.	248.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	82.	82.
TEXAS INSTRUMENTS INC	638.	638.
TEXTRON INC	6.	6.
THERMO FISHER SCIENTIFIC INC	138.	138.
THOMSON REUTERS PLC	66.	66.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THOMSON REUTERS CORP 3.950% 9/30/21	1,166.	1,166.
3M CO	837.	837.
TIFFANY & CO NEW	73.	73.
TIME WARNER INC	254.	254.
TIME WARNER INC 4.850% 7/15/45	1,080.	1,080.
TOKIO MARINE HOLDINGS INC ADR	88.	88.
TOKYO ELECTRON LTD-UNSP ADR	36.	36.
TORAY INDS INC ADR	29.	29.
TORCHMARK CORP	46.	46.
TOUCHSTONE SMALLLCAP FUND INSTITUTIO	4,688.	4,688.
TOTAL SYS SVCS INC	14.	14.
TOYOTA MOTOR CORPORATION - ADR	326.	326.
TRACTOR SUPPLY CO COM	40.	40.
TRANSDIGM GROUP INC	768.	645.
TRAVELERS COMPANIES, INC	632.	632.
TREASURY WINE ESTATES LTD ADR	23.	23.
TRIBUNE MEDIA COMPANY CLASS A	62.	62.
TRINITY INDS INC	6.	6.
TUPPERWARE BRANDS CORPORATION	19.	19.
TWENTY FIRST CENTURY FOX INC	105.	105.
TWENTY-FIRST CENTURY FOX INC	34.	34.
21ST CENTURY FOX AME 5.400% 10/01/43	810.	810.
TYSON FOODS INC CL A DEL	67.	67.
E-TRACS ALERIAN MLP INFRASTRUCTURE	8,544.	8,544.
UDR INC	78.	78.
UGI CORP NEW COM	59.	59.
US BANCORP	411.	411.
UNDER ARMOUR INC 3.250% 6/15/26	1,314.	1,314.
UNIBAIL-RODAMCO SE-UNSP ADR	123.	123.
UNI CHARM CORPORATION ADR	9.	9.
UNILEVER PLC - ADR	1,539.	1,539.
UNILEVER N.V. - ADR	135.	135.
UNION PACIFIC CORP	447.	447.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED OVERSEAS BANK LIMITED - ADR	63.	63.
UNITED PARCEL SERVICE-CL B	457.	457.
US BANCORP 2.200% 4/25/19	990.	990.
U S TREASURY SEC STRIPPED 02/15/07	773.	773.
US TREASURY BOND 4.500% 2/15/36	4,500.	4,500.
US TREASURY BOND 2.875% 5/15/43	746.	746.
US TREASURY BOND 3.000% 11/15/45	1,793.	1,793.
US TREASURY BOND 2.500% 5/15/46	1,460.	1,460.
US TREASURY NOTE 2.000% 2/15/25	1,785.	1,785.
US TREASURY NOTE 1.375% 3/31/20	1,471.	1,471.
US TREASURY NOTE 1.375% 9/30/20	1,132.	1,132.
US TREAS INFL INDEX 1.250% 7/15/20	2,831.	2,831.
US TREASURY NOTE 1.625% 2/15/26	1,119.	1,119.
US TREASURY NOTE 2.375% 6/30/18	548.	548.
US TREASURY NOTE 0.875% 5/31/18	1,511.	1,511.
US TREASURY NOTE 2.125% 8/15/21	607.	607.
US TREASURY NOTE 1.625% 6/30/20	1,005.	1,005.
UNITED STS STL CORP NEW	32.	32.
UNITED TECHNOLOGIES CORP	453.	453.
UNITED TECHNOLOGIES 6.125% 7/15/38	396.	396.
UNITED UTILITIES GROUP PLC - ADR	118.	118.
UNITEDHEALTH GROUP INC	660.	660.
UNITEDHEALTH GROUP 2.700% 7/15/20	353.	353.
UNIVERSAL HEALTH SVCS INC CL B	12.	12.
UNUM GROUP	115.	115.
V F CORP	642.	642.
VALERO ENERGY CORP	378.	378.
VALMONT INDS INC	28.	28.
VALSPAR CORP	33.	33.
VANGUARD FTSE EMERGING MARKETS ETF	3,271.	3,271.
VENTAS INC COM	1,398.	1,398.
VANGUARD REIT VIPER	4,749.	3,275.
VEREIT, INC.	310.	310.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS	4,937.	4,937.
VERIZON COMMUNICATIO 6.550% 9/15/43	767.	767.
VERIZON COMMUNICATIO 3.500% 11/01/24	1,240.	1,240.
VIACOM INC NEW	79.	79.
VINCI SA ADR	46.	46.
VIRGINIA ELEC & POWE 3.150% 1/15/26	462.	462.
VISA INC-CLASS A SHRS	356.	356.
VODAFONE GROUP PLC-SP ADR	3,584.	3,584.
VODAFONE GROUP PLC 2.950% 2/19/23	365.	365.
VOLKSWAGEN AG - ADR	1.	1.
VOLKSWAGEN AG-SPONS PFD ADR	5.	5.
WH GROUP LTD-ADR	10.	10.
VORNADO REALTY TRUST	178.	178.
VOYA FINANCIAL INC	2.	2.
VULCAN MATERIALS COMPANY	44.	44.
WM MORRISON-UNSPON ADR	17.	17.
WPP PLC NEW ADR	179.	179.
WP GLIMCHER INC	91.	56.
WEC ENERGY GROUP INC	160.	160.
WABTEC CORP	25.	25.
WAL MART STORES INC	293.	293.
WALGREENS BOOTS ALLIANCE INC	245.	245.
WASTE MANAGEMENT INC	193.	193.
WEINGARTEN RLTY INVS SH BEN INT	34.	34.
WEIR GROUP PLC-SPON ADR	13.	13.
WELLTOWER INC	1,589.	1,554.
WENDY'S CO/THE	10.	10.
WEST JAPAN RAILWAY-UNSP ADR	37.	37.
WEST PHARMACEUTICAL SVCS INC	4.	4.
WESTAR ENERGY INC	62.	62.
WESTERN DIGITAL CORP	124.	124.
WESTERN UNION CO/THE	49.	49.
WESTERN UNION CO/THE 5.253% 4/01/20	525.	525.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WESTFIELD CORPORATION - ADR	83.	83.
WESTLAKE CHEM CORP	8.	8.
WESTROCK CO	73.	73.
WHARF HOLDINGS-UNSPON ADR	45.	45.
WHIRLPOOL CORP	66.	66.
WHOLE FOODS MKT INC	275.	275.
WILEY JOHN & SONS INC	53.	53.
WILLIAM HILL PLC-UNSPON ADR	21.	21.
WILLIAMS COS INC	782.	782.
WILLIAMS SONOMA INC	13.	13.
WILMAR INTERNATIONAL-UNS ADR	14.	14.
WISDOMTREE EUROPE HEDGED EQU	1,010.	1,010.
WOLSELEY PLC ADR	52.	52.
WOLTERS KLUWER NV - ADR	9.	9.
WORLD FUEL SERVICES CORP COM	22.	22.
WYNDHAM WORLDWIDE CORP	21.	21.
WYNDHAM WORLDWIDE 4.250% 3/01/22	1,275.	1,275.
WYNN RESORTS LTD	68.	68.
XCEL ENERGY INC	159.	159.
XILINX INC	131.	131.
XEROX CORP	84.	84.
XYLEM INC/NY	55.	55.
YORK CNTY SC SCH DIS 5.000% 3/01/23	8,304.	
YUM BRANDS INC	101.	101.
ZIMMER BIOMET HOLDINGS, INC	38.	38.
ZIONS BANCORP	55.	55.
ZOETIS INC	48.	48.
ALLEGION PLC	5.	5.
AMDOCS LIMITED COM	10.	10.
AON PLC	75.	75.
VR BBVA BANCOMER SA 6.008% 5/17/22	357.	357.
ACCENTURE PLC	316.	316.
BUNGE LIMITED	40.	40.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DELPHI AUTOMOTIVE PLC	108.	108.
EATON CORP PLC	173.	
ENDURANCE SPECIALTY HOLDINGS	13.	13.
ENSCO PLC-CL A	25.	25.
INGERSOLL-RAND PLC	175.	175.
INVESCO LIMITED	53.	53.
JOHNSON CONTROLS INTERNATION	2,912.	2,912.
MARVELL TECHNOLOGY GROUP	26.	26.
MEDTRONIC PLC	494.	433.
NABORS INDUSTRIES LTD	110.	110.
NIELSEN HLDGS PLC	180.	180.
NOBLE CORP PLC	21.	21.
PENTAIR PLC	99.	99.
SIGNET JEWELERS LIMITED	26.	26.
SINOPEC CAPITAL 2013 3.125% 4/24/23	148.	148.
TYCO INTERNATIONAL PLC	134.	134.
PERRIGO CO PLC	61.	61.
XL GROUP PLC	22.	22.
XL GROUP LTD	40.	40.
CHUBB LTD	277.	277.
GARMIN LTD	179.	179.
ISRAEL CHEMICALS LTD	32.	32.
FRANK'S INTERNATIONAL NV	184.	184.
ING BANK NV 5.800% 9/25/23	1,160.	1,160.
LYONDELLBASELL INDU-CL A	374.	374.
BBVA BANCOMER SA TEX 6.750% 9/30/22	1,013.	1,013.
COPA HOLDINGS SA	5.	5.
CODELCO INC 4.500% 9/16/25	469.	469.
ROYAL CARRIBEAN CRUISE	57.	57.
FED CASH RES 125	6,358.	6,358.
BROADCOM LTD	258.	258.
TOTAL	726,062.	653,773.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TAX REFUND	16,073.	
PARTNERSHIP INCOME	51,364.	51,364.
TOTALS	67,437.	51,364.

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	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WF CUSTODIAN/MGMT FEES	143,260.	143,260.
OUTSIDE INVESTMENT FEES	21,860.	21,860.
TOTALS	165,120.	165,120.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	3,349.	3,349.
FEDERAL ESTIMATES - PRINCIPAL	2,480.	
FOREIGN TAXES ON QUALIFIED FOR	9,197.	9,197.
FOREIGN TAXES ON NONQUALIFIED	698.	698.
TOTALS	15,724.	13,244.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADR FEE	1,159.	1,159.	
GRANT ADMIN FEE	10,958.		10,958.
FALL FDN MEETING HOTEL	699.		699.
TRAVEL EXPENSES FOR FOUNDATION	2,883.		2,883.
PLANNING AND FOUNDATION DEVELO	11,660.		11,660.
TOTALS	27,359.	1,159.	26,200.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3133XMQ87 FED HOME LN BK	111,705.	55,853.	51,789.
912828NM8 US TREAS INFL INDEX	103,503.	105,103.	105,352.
3138A22S7 FNMA POOL #AH1684	23,533.	15,297.	15,486.
3138ANM59 FNMA POOL #AI8479	111,414.	96,768.	98,688.
3138ATRP7 FNMA POOL #AJ2293	24,699.	21,710.	22,148.
3138AVAR6 FNMA POOL #AJ3615	136,793.	111,321.	112,025.
66285WFB7 NORTH TEX TWY AUTH	23,662.	23,662.	27,930.
31283DAS3 FHLMC POOL #S50017	25,736.	23,455.	18,425.
3138E2LH6 FNMA POOL #AJ9327	88,236.	76,703.	76,580.
3138M6NC7 FNMA POOL #AP3086	42,557.	36,680.	35,549.
3138MCEU4 FNMA POOL #AP8246	13,476.	11,871.	11,564.
912810FT0 US TREASURY BOND	121,911.	121,911.	126,531.
3138ABL64 FNMA POOL #AH9348	10,363.	7,110.	7,015.
3138X4JZ4 FNMA POOL #AU4779	44,928.	40,578.	40,630.
3138X75P4 FNMA POOL #AU8053	66,372.	60,391.	60,543.
3138X7F65 FNMA POOL #AU7388	6,637.	6,460.	6,492.
3138X7FH1 FNMA POOL #AU7367	8,235.	7,710.	7,759.
3138XCDJ8 FNMA POOL #AV1004	7,486.	5,468.	5,440.
3138XCEC2 FNMA POOL #AV1030	4,340.	3,757.	3,775.
31419ABL0 FNMA POOL #AE0042	57,228.	41,704.	42,428.
3138EMW31 FNMA POOL #AL5165	56,561.	50,346.	50,703.
3138W7GF5 FNMA POOL #AR9197	23,122.	20,005.	20,486.
3132QNDS5 FHLMC POOL #Q31912	59,431.	50,992.	50,246.
3135G0ZG1 FED NATL MTG ASSN	76,345.	163,364.	161,520.
3138E0SE0 FNMA POOL #AJ7716	97,431.		
3138YUBF7 FNMA POOL #AZ2737	18,008.	14,238.	14,022.
36202FL95 GNMA II POOL #004852	97,047.	75,161.	74,310.
912828J27 US TREASURY NOTE	73,028.	73,028.	72,996.
912828J84 US TREASURY NOTE	108,320.	140,038.	139,268.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912828L65 US TREASURY NOTE	85,004.	85,004.	84,037.
912828XH8 US TREASURY NOTE	164,961.	119,839.	120,056.
258147SN8 DORCHESTER CNTY SC		236,326.	234,240.
3128MJX88 FHLMC POOL #G08702		57,245.	56,022.
31307RU52 FHLMC POOL #J35104		79,854.	77,749.
3130A7CV5 FED HOME LN BK		159,632.	156,970.
3132GLDR2 FHLMC POOL #Q04912		137,927.	136,112.
3132QPLH5 FHLMC POOL #Q33027		58,565.	56,817.
3137EADB2 FED HOME LN MTG CORP		52,181.	50,821.
3138A9MW1 FNMA POOL #AH7572		146,247.	142,561.
3138LUQC2 FNMA POOL #AO4050		71,554.	69,659.
3138WCCL5 FNMA POOL #AS2774		118,921.	115,423.
912803CZ4 U S TREASURY SEC STR		65,600.	56,772.
912810RP5 US TREASURY BOND		95,330.	88,770.
912828LY4 US TREASURY NOTE		132,051.	131,880.
912828PC8 US TREASURY NOTE		155,215.	155,039.
912828PK0 US TREASURY NOTE		126,641.	126,534.
912828PT1 US TREASURY NOTE		152,877.	152,666.
912828QT0 US TREASURY NOTE		283,454.	280,319.
912828R51 US TREASURY NOTE		340,756.	339,337.
912828RC6 US TREASURY NOTE		154,222.	151,424.
912828VZ0 US TREASURY NOTE		100,805.	101,133.
912828WS5 US TREASURY NOTE		151,359.	151,119.
TOTALS	1,892,072.	4,542,289.	4,495,160.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
55616P104 MACY'S INC		8,577.	9,024.
654106103 NIKE INC CL B	7,312.	28,769.	26,025.
92927K102 WABCO HOLDINGS INC		1,877.	2,123.
254687106 WALT DISNEY CO	18,125.	177,476.	185,720.
126650100 CVS HEALTH CORPORATI	44,406.	127,398.	121,837.
057224107 BAKER HUGHES INC COM		23,267.	32,810.
13342B105 CAMERON INTL CORP	10,795.		
060505104 BANK OF AMERICA CORP		60,151.	89,461.
38141G104 GOLDMAN SACHS GROUP		23,316.	34,960.
071813109 BAXTER INTL INC		8,623.	8,824.
469814107 JACOBS ENGR GROUP IN		6,284.	7,011.
539830109 LOCKHEED MARTIN CORP		25,429.	26,494.
907818108 UNION PACIFIC CORP		124,976.	135,095.
88579Y101 3M CO	37,815.	109,050.	114,106.
61166W101 MONSANTO CO NEW	30,903.	19,010.	18,201.
371901109 GENTEX CORP		2,996.	3,564.
90384S303 ULTA SALON COSMETICS		8,892.	9,433.
761152107 RESMED INC		5,893.	6,205.
596278101 MIDDLEBY CORP		6,396.	6,827.
553530106 MSC INDL DIRECT INC		3,116.	3,973.
69840W108 PANERA BREAD COMPANY		1,936.	2,051.
518439104 ESTEE LAUDER COMPANI	20,244.	9,189.	7,649.
966837106 WHOLE FOODS MKT INC	36,686.	7,403.	7,536.
74144T108 T ROWE PRICE GROUP I		11,028.	10,988.
00846U101 AGILENT TECHNOLOGIES		5,679.	5,649.
192446102 COGNIZANT TECH SOLUT	14,923.	13,953.	12,551.
867914103 SUNTRUST BANKS INC	11,843.	18,619.	23,421.
863667101 STRYKER CORP		94,967.	100,161.
025537101 AMERICAN ELECTRIC PO	5,172.	18,492.	18,132.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
741503403 THE PRICELINE GROUP	30,510.	22,853.	26,389.
151020104 CELGENE CORP COM		28,734.	31,368.
747525103 QUALCOMM INC	16,490.	31,171.	36,838.
92826C839 VISA INC-CLASS A SHR	44,664.	165,314.	164,934.
74005P104 PRAXAIR INC COM	15,386.	13,836.	14,649.
124857202 CBS CORP NEW		12,709.	14,760.
372460105 GENUINE PARTS CO		6,973.	6,879.
655664100 NORDSTROM INC	14,132.	2,433.	2,588.
681919106 OMNICOM GROUP		13,334.	13,703.
501889208 LKQ CORP		7,575.	7,050.
02209S103 ALTRIA GROUP INC	15,603.	49,218.	52,067.
191216100 COCA COLA CO	39,673.	67,034.	62,066.
22160K105 COSTCO WHOLESALE COR	10,904.	101,759.	108,394.
370334104 GENERAL MILLS INC	10,973.	121,339.	123,540.
494368103 KIMBERLY CLARK CORP	9,634.	95,226.	92,894.
713448108 PEPSICO INC	34,160.	58,043.	59,639.
718172109 PHILIP MORRIS INTERN	30,152.	56,428.	52,058.
742718109 PROCTER & GAMBLE CO	29,240.	82,172.	91,395.
761713106 REYNOLDS AMERICAN IN	13,607.	12,234.	13,674.
166764100 CHEVRON CORP	13,911.		
30231G102 EXXON MOBIL CORPORAT	22,563.		
025816109 AMERICAN EXPRESS CO	39,833.	20,747.	23,483.
59156R108 METLIFE INC		20,148.	23,765.
693475105 PNC FINANCIAL SERVIC	16,024.	143,664.	156,259.
110122108 BRISTOL MYERS SQUIBB	35,023.	46,791.	38,395.
156782104 CERNER CORP COM	23,288.	6,781.	5,827.
125509109 CIGNA CORP	17,887.	12,762.	13,206.
216648402 COOPER COS INC COM N		3,743.	4,023.
532457108 ELI LILLY & CO COM		30,435.	29,935.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
375558103 GILEAD SCIENCES INC	6,370.	124,802.	115,507.
478160104 JOHNSON & JOHNSON	9,681.	219,215.	248,162.
58933Y105 MERCK & CO INC NEW	17,912.	127,815.	141,994.
235851102 DANAHER CORP	13,224.	17,286.	17,825.
384802104 GRAINGER W W INC		5,197.	5,342.
438516106 HONEYWELL INTERNATIO	15,279.	36,002.	36,724.
485170302 KANSAS CITY SOUTHERN		7,269.	6,618.
538034109 LIVE NATION ENT INC		5,423.	5,905.
911312106 UNITED PARCEL SERVIC		135,167.	137,109.
913017109 UNITED TECHNOLOGIES		34,462.	37,600.
018581108 ALLIANCE DATA SYS CO		8,363.	8,912.
037833100 APPLE INC	35,458.	355,517.	395,294.
053015103 AUTOMATIC DATA PROCE		20,671.	24,153.
48203R104 JUNIPER NETWORKS INC		6,718.	8,224.
535678106 LINEAR TECHNOLOGY CO		9,171.	11,971.
594918104 MICROSOFT CORP		304,310.	354,571.
68389X105 ORACLE CORPORATION		49,676.	47,716.
882508104 TEXAS INSTRUMENTS IN	23,624.	27,062.	32,399.
00206R102 AT & T INC	24,389.	79,632.	99,860.
92343V104 VERIZON COMMUNICATIO	23,108.	154,822.	167,987.
25746U109 DOMINION RES INC VA	11,106.	17,446.	18,688.
69351T106 PPL CORPORATION	13,203.	19,610.	18,489.
842587107 SOUTHERN CO	19,795.		
009728106 AKORN INC		871.	939.
05534B760 BCE INC	24,277.		
09247X101 BLACKROCK INC		111,397.	114,923.
167250109 CHICAGO BRIDGE & IRO		1,589.	1,683.
20030N101 COMCAST CORP CLASS A	30,298.	63,478.	69,741.
219350105 CORNING INC		8,637.	10,266.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
263534109 DU PONT E I DE NEMOU		23,294.	25,470.
26441C204 DUKE ENERGY HOLDING	18,142.	20,783.	20,725.
278865100 ECOLAB INC	33,842.	73,247.	73,614.
30219G108 EXPRESS SCRIPTS HOLD	17,202.	16,106.	14,790.
302491303 FMC CORP COM NEW		7,493.	8,767.
37733W105 GLAXOSMITHKLINE PLC	36,689.	20,929.	19,756.
40414L109 HCP INC	12,892.	7,295.	6,746.
411511306 HARBOR INTERNATION F	1,490,000.	1,590,000.	1,552,600.
413838202 OAKMARK INTERNATIONA	1,465,000.		
423452101 HELMERICH & PAYNE IN		14,093.	18,344.
427866108 THE HERSHEY COMPANY	36,600.	11,279.	12,308.
460146103 INTERNATIONAL PAPER		12,171.	14,804.
548661107 LOWES COS INC	22,083.	27,319.	24,181.
571748102 MARSH & MCLENNAN COS	16,357.	15,548.	15,951.
580135101 MCDONALDS CORP	25,743.	34,765.	34,325.
636274300 NATIONAL GRID PLC AD	23,723.	17,098.	15,049.
655844108 NORFOLK SOUTHERN COR		12,844.	16,535.
681936100 OMEGA HEALTHCARE INV	8,658.	2,442.	2,563.
780259107 ROYAL DUTCH SHELL PL	22,420.		
806857108 SCHLUMBERGER LTD	25,673.	46,214.	50,454.
831865209 SMITH A O CORP CL B		2,651.	2,746.
855244109 STARBUCKS CORP COM	10,328.	28,348.	28,482.
904767704 UNILEVER PLC - ADR	16,091.	15,182.	14,204.
92276F100 VENTAS INC COM	11,051.	11,203.	10,691.
G1151C101 ACCENTURE PLC	21,487.	175,169.	171,127.
G29183103 EATON CORP PLC		11,688.	12,747.
G3157S106 ENSCO PLC-CL A		9,323.	10,673.
G47791101 INGERSOLL-RAND PLC		12,876.	14,483.
G60754101 MICHAEL KORS HOLDING		3,682.	3,782.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
M22465104 CHECK POINT SOFTWARE	26,881.	2,171.	2,196.
001055102 AFLAC INC		16,047.	16,078.
054937107 B B & T CORP COM		15,825.	20,501.
055622104 BP PLC - ADR	28,165.		
253868103 DIGITAL RLTY TR INC		4,076.	4,225.
311900104 FASTENAL CO		5,380.	5,497.
371559105 GENESEE & WYOMING IN		5,894.	6,663.
45866F104 INTERCONTINENTAL EXC		10,249.	10,720.
754730109 RAYMOND JAMES FINL I	21,104.	2,713.	3,533.
756109104 REALTY INCOME CORP C	7,659.	4,194.	4,024.
778296103 ROSS STORES INC	21,632.	12,856.	15,022.
90130A101 TWENTY FIRST CENTURY		16,812.	16,291.
955306105 WEST PHARMACEUTICAL		2,558.	2,799.
969457100 WILLIAMS COS INC		21,469.	29,676.
G97822103 PERRIGO CO PLC	44,143.	8,126.	7,491.
02376R102 AMERICAN AIRLS GROUP		11,132.	15,268.
268648102 E M C CORP MASS	25,189.		
55261F104 M & T BANK CORPORATI		17,954.	23,621.
751212101 RALPH LAUREN CORP		1,885.	1,716.
902641646 E-TRACS ALERIAN MLP	388,953.		
922042858 VANGUARD FTSE EMERGI	2,890,445.		
92857W308 VODAFONE GROUP PLC-S	24,882.	21,455.	18,054.
931142103 WAL MART STORES INC		41,483.	40,504.
G27823106 DELPHI AUTOMOTIVE PL		12,605.	12,594.
0075W0759 EDGEWOOD GROWTH INST	1,700,000.	1,700,000.	1,833,754.
00770G847 JOHCM INTERNATIONAL	700,000.	1,600,000.	1,519,633.
02079K107 ALPHABET INC CL C	51,916.	67,595.	79,497.
032095101 AMPHENOL CORP CL A	41,245.	10,599.	12,163.
09062X103 BIOGEN INC	52,551.	86,104.	83,656.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
112740303 BROOKFIELD GL LISTED	459,157.	1,259,157.	1,228,500.
256677105 DOLLAR GENERAL CORP	17,927.	14,251.	12,147.
30303M102 FACEBOOK INC	21,829.	96,624.	93,421.
45167R104 IDEX CORP	37,220.	8,216.	8,826.
500754106 KRAFT HEINZ CO/THE	20,093.	17,322.	17,988.
57636Q104 MASTERCARD INC	17,213.	39,087.	41,610.
66987V109 NOVARTIS AG - ADR	26,295.	33,270.	31,904.
78462F103 SPDR S & P 500 ETF T	1,736,505.		
80105N105 SANOFI-ADR	6,758.	18,950.	18,724.
883556102 THERMO FISHER SCIENT	39,148.	91,580.	90,445.
95040Q104 WELLTOWER INC	10,056.	10,301.	9,772.
97717X701 WISDOMTREE EUROPE HE	450,772.		
000375204 ABB LTD - ADR		12,384.	12,579.
001084102 AGCO CORP COM		1,680.	1,909.
00130H105 AES CORP		2,115.	2,138.
001317205 AIA GROUP LTD-SP ADR		15,301.	14,606.
00164V103 AMC NETWORKS INC		1,684.	1,780.
002824100 ABBOTT LABS		22,479.	22,009.
00287Y109 ABBVIE INC		38,555.	38,574.
00300A104 ABERDEEN ASSET MGMT		1,861.	1,413.
003021714 ABERDEEN EMERG MARKE		1,780,669.	1,903,942.
003654100 ABIOMED INC		1,668.	1,803.
00404A109 ACADIA HEALTHCARE CO		1,743.	1,490.
004225108 ACADIA PHARMACEUTICA		1,132.	1,182.
00435F309 ACCOR SA-SPONSORED A		2,114.	1,747.
00507G102 ACTELION LTD-UNSP AD		3,809.	4,792.
00507V109 ACTIVISION BLIZZARD		7,996.	7,366.
00508Y102 ACUITY BRANDS (HOLDI		5,118.	4,617.
006754204 ADECCO GROUP S.AADR		2,763.	2,971.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
00687A107 ADIDAS-AG ADR		7,329.	8,405.
00724F101 ADOBE SYS INC		19,574.	20,178.
00751Y106 ADVANCE AUTO PTS INC		8,362.	9,640.
00766T100 AECOM		3,696.	4,181.
00773T101 ADVANSIX INC		181.	266.
007924103 AEGON N.V. - ADR		2,172.	2,350.
00817Y108 AETNA INC-NEW		14,253.	15,625.
008252108 AFFILIATED MANAGERS		3,783.	3,197.
00844W208 AGEAS N.V. ADR		6,783.	7,122.
00847X104 AGIOS PHARMACEUTICAL		1,057.	876.
009126202 AIR LIQUIDE - ADR		10,540.	11,031.
00912X302 AIR LEASE CORP		1,648.	1,854.
009158106 AIR PRODS & CHEMS IN		12,939.	14,238.
009279100 AIRBUS GROUP NV - UN		5,761.	6,075.
00971T101 AKAMAI TECHNOLOGIES		6,525.	8,135.
010198208 ELECTROLUX AB - ADR		1,472.	1,341.
010199305 AKZO NOBEL N.V. - AD		3,823.	3,436.
011659109 ALASKA AIR GROUP INC		2,124.	2,928.
012653101 ALBEMARLE CORP COM		7,325.	7,747.
015271109 ALEXANDRIA REAL ESTA		6,178.	6,557.
015351109 ALEXION PHARMACEUTIC		10,590.	8,687.
015393101 ALFA LAVAL AB-UNSPON		1,887.	2,047.
016255101 ALIGN TECHNOLOGY INC		5,709.	6,825.
017175100 ALLEGHANY CORP DEL N		13,387.	15,203.
018805101 ALLIANZ SE ADR		15,998.	16,315.
01973R101 ALLISON TRANSMISSION		2,430.	2,998.
020002101 ALLSTATE CORP		12,912.	14,157.
02005N100 ALLY FINANCIAL INC		6,543.	7,056.
02043Q107 ALNYLAM PHARMACEUTIC		5,022.	3,295.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02079K305 ALPHABET INC CL A		265,586.	279,735.
022205108 ALUMINA LIMITED - AD		6,586.	6,974.
02263T104 AMADEUS IT GROUP, S.		6,771.	6,814.
023135106 AMAZON COM INC COM		75,399.	105,732.
02341R302 AMCOR LTD. - ADR		4,749.	4,300.
023608102 AMEREN CORP COM		8,989.	9,653.
024835100 AMERICAN CAMPUS CMNT		2,683.	2,737.
02665T306 AMERICAN HOMES 4 REN		2,333.	2,329.
026874784 AMERICAN INTERNATION		25,468.	28,540.
028591105 AMERICAN NATL INS CO		7,476.	8,473.
03027X100 AMERICAN TOWER CORP		18,139.	18,071.
030420103 AMERICAN WATER WORKS		13,012.	12,952.
03073E105 AMERISOURCEBERGEN CO		7,253.	7,428.
03076C106 AMERIPRISE FINL INC		8,272.	8,764.
031100100 AMETEK INC COM		7,057.	7,193.
031162100 AMGEN INC		41,114.	38,453.
032654105 ANALOG DEVICES INC		13,382.	16,412.
03524A108 ANHEUSER-BUSCH INBEV		19,289.	17,292.
035710409 ANNALY CAPITAL MANAG		4,383.	4,267.
03662Q105 ANSYS INC		6,553.	6,752.
036752103 ANTHEM INC		13,060.	14,377.
03748R101 APARTMENT INVT & MGM		3,673.	3,909.
038222105 APPLIED MATERIALS IN		11,712.	15,457.
038336103 APTARGROUP INC COM		3,700.	3,526.
03836W103 AQUA AMERICA INC		14,899.	13,518.
03852U106 ARAMARK		2,923.	2,965.
039483102 ARCHER DANIELS MIDLA		9,106.	9,632.
040413106 ARISTA NETWORKS INC		1,146.	1,548.
041232109 ARKEMA ADR		5,509.	5,960.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
04338X102 ARYZTA AG-UNSPON ADR		937.	990.
043393206 ASAHI GLASS COMPANY,		5,051.	5,375.
043400100 ASAHI KASEI CORP ADR		4,707.	5,419.
044186104 ASHLAND GLOBAL HOLDI		3,651.	3,497.
045055100 ASHTEAD GROUP PLC-UN		2,098.	2,858.
045387107 ASSA ABLOY AB-UNSP A		3,835.	3,478.
045519402 ASSOC BRITISH FOODS-		3,739.	2,909.
04621X108 ASSURANT INC		3,665.	3,900.
04623U102 ASTELLAS PHARMA INC		6,696.	6,833.
046353108 ASTRAZENECA PLC ADR		15,539.	14,889.
04685W103 ATHENAHEALTH INC		2,326.	2,524.
048173108 ATLANTIA SPA-UNSPONS		5,125.	4,423.
049255706 ATLAS COPCO AB ADR		3,912.	4,612.
049560105 ATMOS ENERGY CORP		10,923.	11,123.
04962A105 ATOS ORIGIN SA-UNSP		2,061.	2,381.
052528304 AUSTRALIA & NEW ZEAL		16,265.	18,105.
052769106 AUTODESK INC		9,623.	12,064.
053332102 AUTOZONE INC		8,351.	8,688.
053484101 AVALONBAY CMNTYS INC		12,811.	12,578.
053611109 AVERY DENNISON CORP		3,643.	3,441.
05382A104 AVIVA PLC - ADR		9,261.	8,739.
054536107 AXA - ADR		10,639.	10,836.
05523R107 BAE SYSTEMS PLC - AD		7,091.	7,112.
05561Q201 BOK FINANCIAL CORPOR		3,676.	4,816.
05565A202 BNP PARIBAS - ADR		14,050.	16,116.
05577E101 BT GROUP PLC - ADR		12,476.	10,018.
058498106 BALL CORP		9,827.	10,285.
05946K101 BANCO BILBAO VIZCAYA		9,646.	9,932.
05964H105 BANCO SANTANDER CEN-		16,619.	18,140.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
062540109 BANK HAWAII CORP		8,071.	10,111.
064058100 BANK NEW YORK MELLON		24,252.	27,196.
064525108 BANK OF QUEENSLAND-U		2,281.	2,365.
067383109 BARD C R INC		7,884.	8,088.
06738E204 BARCLAYS PLC - ADR		13,034.	13,222.
072730302 BAYER AG - ADR		14,141.	15,538.
072743305 BAYERISCHE MOTOREN		4,736.	5,272.
073302101 B/E AEROSPACE, INC.		6,126.	7,885.
075887109 BECTON DICKINSON & C		11,007.	10,926.
084423102 BERKLEY W R CORP		6,871.	7,915.
084670702 BERKSHIRE HATHAWAY I		102,216.	116,368.
08579W103 BERRY PLASTICS GROUP		1,842.	2,242.
086516101 BEST BUY INC		6,689.	8,918.
09061G101 BIOMARIN PHARMACEUTI		9,188.	8,864.
09073M104 BIO-TECHNE CORP		1,807.	1,748.
09531U102 BLUE BUFFALO PET PRO		1,074.	1,082.
096813209 BOC HONG KONG HLDGS		4,549.	4,722.
097023105 BOEING CO		34,380.	41,411.
099724106 BORG WARNER INC.		6,405.	7,651.
101121101 BOSTON PROPERTIES IN		13,828.	13,836.
101137107 BOSTON SCIENTIFIC CO		12,080.	11,572.
105105209 BRAMBLES LTD-SPONSOR		8,204.	8,024.
105368203 BRANDYWINE RLTY TR B		2,666.	2,922.
108441205 BRIDGESTONE CORPORAT		8,084.	8,177.
110448107 BRITISH AMERICAN TOB		24,950.	23,886.
110828100 BRITISH LAND COMPANY		8,321.	6,908.
11120U105 BRIXMOR PROPERTY GRO		3,674.	3,565.
11133T103 BROADRIDGE FINANCIAL		6,541.	6,630.
111621306 BROCADE COMMUNICATIO		1,810.	2,473.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
115236101 BROWN & BROWN INC		2,910.	3,589.
115637100 BROWN-FORMAN CORP-CL		3,716.	3,238.
115637209 BROWN FORMAN CORP CL		14,009.	13,206.
116794108 BRUKER CORPORATION		1,560.	1,610.
120738406 BUNZL PLC ADR		6,576.	6,166.
12082W204 BURBERRY GROUP PLC-S		1,512.	1,733.
122017106 BURLINGTON STORES IN		1,326.	1,441.
12504L109 CBRE GROUP INC		3,690.	3,936.
12508E101 CDK GLOBAL INC		3,697.	3,999.
12514G108 CDW CORP/DE		2,068.	2,605.
125269100 CF INDS HLDGS INC		5,761.	6,957.
12541W209 C H ROBINSON WORLDWI		7,619.	7,619.
12545M207 CHR HANSEN HOLDING -		5,107.	4,808.
125581801 CIT GROUP INC.		2,047.	2,561.
12572Q105 CME GROUP INC		12,406.	14,534.
125896100 CMS ENERGY CORP		7,675.	7,741.
126117100 CNA FINL CORP		3,688.	4,648.
12626K203 CRH PLC - ADR		9,551.	10,245.
12637N204 CSL LTE-SPONSORED AD		11,069.	10,156.
126408103 CSX CORP		14,829.	20,588.
12646R105 CST BRANDS INC		1,135.	1,156.
12650T104 CSRA INC		1,808.	2,292.
12673P105 CA INC		3,683.	3,654.
12685J105 CABLE ONE INC		5,983.	7,461.
127055101 CABOT CORP COM		5,974.	6,419.
127387108 CADENCE DESIGN SYSTE		6,495.	6,482.
128195104 CALATLANTIC GROUP IN		1,581.	1,701.
131347304 CALPINE CORP/NEW		940.	983.
133131102 CAMDEN PPTY TR SH BE		3,657.	3,615.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
134429109 CAMPBELL SOUP CO		10,730.	11,308.
138006309 CANON INC - ADR		12,373.	12,100.
139098107 CAPGEMINI SA ADR		3,123.	2,774.
14040H105 CAPITAL ONE FINANCIA		11,714.	13,871.
14149Y108 CARDINAL HEALTH INC		9,222.	8,492.
142339100 CARLISLE COS INC		6,308.	6,617.
142795202 CARLSBERG AS-B-SPON		5,591.	5,420.
143130102 CARMAX INC		6,205.	7,212.
143658300 CARNIVAL CORP		8,007.	8,590.
14365C103 CARNIVAL PLC - ADR		2,717.	2,764.
144430204 CARREFOUR SA-SP ADR		3,724.	3,306.
146229109 CARTER HOLDINGS		1,380.	1,382.
149123101 CATERPILLAR INC		16,729.	21,608.
150870103 CELANESE CORP		9,638.	10,630.
15135B101 CENTENE CORP DEL		5,237.	4,916.
15189T107 CENTERPOINT ENERGY I		12,338.	13,503.
153766100 CENTRAL JAPAN RAI-UN		11,374.	10,959.
156700106 CENTURYLINK, INC		12,156.	11,367.
159864107 CHARLES RIVER LABORA		2,688.	2,895.
16119P108 CCH I LLC		16,606.	20,730.
16411R208 CHENIERE ENERGY INC		12,002.	14,625.
169656105 CHIPOTLE MEXICAN GRI		7,210.	6,414.
170715106 CHRISTIAN DIOR SA-UN		6,120.	6,568.
171340102 CHURCH & DWIGHT INC		3,918.	3,535.
172062101 CINCINNATI FINANCIAL		6,366.	6,969.
17243V102 CINEMARK HOLDINGS IN		5,466.	5,677.
17275R102 CISCO SYSTEMS INC		126,248.	129,614.
172908105 CINTAS CORP		8,355.	10,054.
172967424 CITIGROUP INC.		54,764.	70,009.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
174610105 CITIZENS FINANCIAL G		89,763.	100,726.
177376100 CITRIX SYS INC COM		9,792.	10,271.
177797305 CITY DEVELOPMENTS-SP		6,817.	6,407.
184496107 CLEAN HARBORS INC		2,026.	2,560.
189054109 CLOROX CO		8,171.	7,801.
189754104 COACH INC		6,847.	6,339.
191085208 COCA-COLA AMATIL LIM		3,238.	3,634.
191459205 COCHLEAR LTD-UNSPON		6,379.	6,389.
192422103 COGNEX CORP		1,197.	1,527.
194014106 COLFAX CORPORATION		1,391.	1,725.
194162103 COLGATE PALMOLIVE CO		103,072.	101,301.
19624Y101 COLOPLAST AS - UNSPO		5,607.	5,519.
198287203 COLUMBIA PROPERTY TR		2,653.	2,786.
200340107 COMERICA INC		9,697.	14,371.
20084V108 COMMERCEHUB INC		478.	555.
20084V306 COMMERCEHUB INC		490.	571.
202597605 COMMERZBANK AG-SPONS		1,616.	1,423.
202712600 COMMONWEALTH BK AUS-		23,725.	24,452.
20337X109 COMMSCOPE HOLDING CO		1,155.	1,414.
20341J104 COMMUNICATIONS SALES		3,949.	3,430.
204280309 COMPAGNIE DE SAINT-U		8,328.	8,759.
204319107 COMPAGNIE FINANCIERE		9,997.	10,601.
20449X302 COMPASS GROUP PLC -		11,108.	11,470.
20451N101 COMPASS MINERALS INT		3,294.	3,526.
205363104 COMPUTER SCIENCES CO		6,585.	8,022.
205887102 CONAGRA BRANDS INC		10,877.	11,944.
209115104 CONSOLIDATED EDISON		10,360.	10,463.
21036P108 CONSTELLATION BRANDS		10,890.	10,578.
210771200 CONTINENTAL AG-SPONS		2,908.	2,618.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
217204106 COPART INC COM		1,925.	2,050.
21871N101 CORECIVIC INC		1,507.	2,691.
22160N109 COSTAR GROUP, INC		3,714.	3,393.
22282E102 COVANTA HLDG CORP		1,566.	1,700.
225313105 CREDIT AGRICOLE S.A.		5,957.	6,686.
225401108 CREDIT SUISSE GROUP		8,084.	8,328.
225447101 CREE, INC		1,129.	1,161.
22822V101 CROWN CASTLE INTL CO		14,089.	13,449.
228368106 CROWN HLDGS INC		8,454.	8,516.
229663109 CUBESMART		919.	937.
229899109 CULLEN FROST BANKERS		6,716.	8,823.
231021106 CUMMINS INC.		13,600.	16,127.
23283R100 CYRUSONE INC		6,208.	5,904.
23304Y100 DBS GROUP HOLDINGS L		3,440.	3,629.
233153204 DCT INDUSTRIAL TRUST		2,985.	2,969.
23317H102 DDR CORP		7,239.	6,780.
23328E106 DNB ASA-SPONSOR ADR		2,846.	3,274.
23331A109 D R HORTON INC COM		8,942.	8,308.
233331107 DTE ENERGY CO COM		22,209.	23,642.
233806306 DAI NIPPON PRINTING		7,230.	7,272.
23381B106 DAIKIN INDUSTRIES-UN		7,886.	8,111.
23381D102 DAIICHI SANKYO CO-SP		6,035.	5,562.
233825108 DAIMLER AG- SPN ADR		14,042.	15,539.
234062206 DAIWA HOUSE IND LTD		9,576.	8,932.
234064301 DAIWA SECURITIES GR-		7,943.	8,133.
236363206 DANSKE BANK A/S - SP		6,811.	7,089.
23636T100 DANONE ADR		5,518.	4,906.
237194105 DARDEN RESTAURANTS I		2,028.	2,400.
237545108 DASSAULT SYSTEMES S.		2,202.	2,139.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
23918K108 DAVITA INC		11,393.	10,786.
244199105 DEERE & CO		7,790.	9,995.
24703L103 DELL TECHNOLOGIES IN		3,918.	4,563.
247361702 DELTA AIR LINES INC		14,990.	17,069.
24872B100 DENSO CORPORATION -		8,807.	9,093.
24906P109 DENTSPLY SIRONA INC		8,491.	8,082.
251542106 DEUTSCHE BOERSE AG A		2,590.	2,336.
251561304 DEUTSCHE LUFTHANSA A		1,365.	1,251.
251566105 DEUTSCHE TELEKOM AG		12,118.	12,329.
25157Y202 DEUTSCHE POST AG ADR		9,304.	10,084.
252131107 DEXCOM INC		3,776.	3,463.
25243Q205 DIAGEO PLC - ADR		15,861.	15,383.
25271C102 DIAMOND OFFSHORE DRI		9,092.	7,009.
253393102 DICKS SPORTING GOODS		1,857.	1,965.
254709108 DISCOVER FINANCIAL S		108,360.	117,146.
25470F104 DISCOVERY COMMUNICAT		3,082.	3,344.
25470M109 DISH NETWORK CORP		6,276.	7,415.
25490E202 DIRECT LINE INSURAN-		3,162.	2,595.
256746108 DOLLAR TREE INC		9,232.	7,950.
25754A201 DOMINOS PIZZA INC		2,036.	2,389.
257569103 DON QUIJOTE CO LTD-U		3,668.	3,757.
257651109 DONALDSON CO INC		6,476.	7,953.
257867200 RR DONNELLEY & SONS		3,751.	2,709.
25787G100 DONNELLEY FINANCIAL		943.	827.
25960P109 DOUGLAS EMMETT INC		3,133.	3,144.
260003108 DOVER CORP COM		16,229.	17,758.
260543103 DOW CHEMICAL CO		22,394.	24,547.
26138E109 DR PEPPER SNAPPLE GR		11,872.	11,968.
262037104 DRIL-QUIP INC COM		8,203.	8,047.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
264411505 DUKE REALTY CORPORAT		3,721.	4,170.
265504100 DUNKIN' BRANDS GROUP		2,389.	2,622.
268353109 EDP-ENERGIAS DE PORT		8,024.	7,908.
269246401 E*TRADE GROUP		6,463.	8,455.
26969P108 EAGLE MATLS INC		5,557.	6,799.
273202101 EAST JAPAN RAILWAY C		12,320.	11,951.
27579R104 EAST WEST BANCORP IN		4,169.	5,490.
277432100 EASTMAN CHEM CO COM		7,655.	8,348.
277856209 EASYJET PLC-SPON ADR		1,203.	647.
278642103 EBAY INC		7,701.	9,382.
28035Q102 EDGEWELL PERSONAL CA		6,311.	5,912.
281020107 EDISON INTL COM		9,000.	8,999.
28176E108 EDWARDS LIFESCIENCES		7,848.	7,309.
282579309 EISAI COMPANY - ADR		6,198.	5,917.
285512109 ELECTRONIC ARTS INC		15,369.	15,752.
291011104 EMERSON ELECTRIC CO		12,966.	14,607.
29364G103 ENTERGY CORP NEW COM		9,042.	8,963.
294429105 EQUIFAX INC		5,677.	5,320.
29444U700 EQUINIX INC		13,307.	12,867.
294628102 EQUITY COMMONWEALTH		2,245.	2,328.
29472R108 EQUITY LIFESTYLE PPT		2,510.	2,451.
294752100 EQUITY ONE INC		4,198.	4,726.
29476L107 EQUITY RESIDENTIAL P		12,605.	11,842.
294821608 ERICSSON (LM) TEL-SP		6,733.	5,917.
296036304 ERSTE GROUP BANK AG-		1,563.	1,681.
297178105 ESSEX PPTY TR COM		9,083.	9,533.
297284200 ESSILOR INTL ADR		3,963.	3,392.
298736109 EURONET WORLDWIDE IN		1,713.	1,738.
29888Q207 EUTELSAT COMMUNICAT-		1,361.	1,334.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
30040W108 EVERSOURCE ENERGY C		9,175.	9,279.
30161N101 EXELON CORPORATION		10,312.	10,682.
30212P303 EXPEDIA INC		8,542.	8,496.
302130109 EXPEDITORS INTL WASH		7,607.	8,156.
30215C101 EXPERIAN PLC - ADR		8,098.	8,265.
30225T102 EXTRA SPACE STORAGE		3,711.	3,090.
30249U101 FMC TECHNOLOGIES INC		13,666.	17,125.
303075105 FACTSET RESH SYS INC		3,663.	3,759.
307305102 FANUC CORPORATION AD		8,112.	8,591.
31188H101 FAST RETAILING CO.,		4,659.	5,506.
313747206 FEDERAL RLTY INVT TR		7,587.	7,390.
31428X106 FEDEX CORPORATION		17,915.	20,296.
315437103 FERROVIAL SA-UNSPONS		6,411.	5,994.
315616102 F5 NETWORKS INC		6,468.	8,394.
31620M106 FIDELITY NATL INFORM		15,700.	15,733.
316773100 FIFTH THIRD BANCORP		11,674.	16,856.
31816Q101 FIREEYE INC		2,149.	2,047.
32008D106 FIRST DATA CORP- CLA		1,821.	2,171.
320517105 FIRST HORIZON NATL C		3,689.	5,063.
335889200 FIRST PACIFIC COMPAN		3,536.	3,695.
33616C100 FIRST REPUBLIC BANK/		10,297.	13,176.
337738108 FISERV INC		17,010.	17,536.
339041105 FLEETCOR TECHNOLOGIE		9,776.	9,199.
343412102 FLUOR CORP NEW		9,756.	9,716.
343498101 FLOWERS FOODS INC		2,256.	2,896.
34354P105 FLOWSERVE CORP COM		3,602.	3,604.
344849104 FOOT LOCKER INC		2,172.	2,623.
345370860 FORD MOTOR COMPANY		17,471.	15,769.
34959E109 FORTINET INC		4,840.	4,428.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
34959J108 FORTIVE CORP		82,020.	80,713.
34964C106 FORTUNE BRANDS HOME		9,749.	9,302.
354613101 FRANKLIN RESOURCES I		6,981.	7,401.
358029106 FRESENIUS MEDICAL CA		5,822.	5,994.
35804M105 FRESENIUS SE & CO-SP		9,651.	10,246.
35906A108 FRONTIER COMMUNICATI		6,753.	4,915.
35952Q106 FUCHS PETROLUB SE-PR		5,263.	5,471.
359556206 FUJI HEAVY INDS LTD		5,848.	6,212.
35958N107 FUJIFILM HLDGS CORP		8,304.	8,100.
359590304 FUJITSU LIMITED - AD		2,078.	2,979.
361592108 GEA GROUP AG ADR		1,563.	1,368.
361755606 GKN PLC - SPONSORED		4,270.	4,499.
363576109 GALLAGHER ARTHUR J &		6,573.	7,067.
36467J108 GAMING AND LEISURE P		6,213.	5,726.
364760108 GAP INC		1,285.	1,212.
36863N208 GEMALTO NV ADR		969.	897.
369550108 GENERAL DYNAMICS COR		16,602.	20,029.
369604103 GENERAL ELECTRIC CO		97,415.	119,037.
370023103 GENERAL GROWTH PROPE		12,899.	12,390.
37045V100 GENERAL MOTORS CO		16,871.	18,744.
372303206 GENMAB A/S -SP ADR		3,405.	3,234.
37427X104 GETINGE AB-UNSPONSOR		1,399.	1,079.
37441W108 G4S PLC ADR		2,400.	2,447.
37636P108 GIVAUDAN SA - UNSPON		9,829.	9,673.
37940X102 GLOBAL PMTS INC W/I		3,922.	3,540.
379411101 GLOBAL LOGISTIC PROP		2,809.	3,244.
380237107 GODADDY INC		1,023.	1,014.
382550101 GOODYEAR TIRE & RUBR		1,899.	2,037.
38388F108 W. R. GRACE & CO COM		3,750.	3,247.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
384109104 GRACO INC		1,721.	1,911.
391164100 GREAT PLAINS ENERGY		5,416.	5,443.
398438408 GRIFOLS SA-ADR		2,034.	2,025.
40412C101 HCA HOLDINGS INC		8,958.	8,586.
40416M105 HD SUPPLY HOLDINGS I		2,642.	3,401.
404280406 HSBC - ADR		34,031.	38,050.
40434L105 HP INC		6,867.	7,761.
405217100 HAIN CELESTIAL GROUP		2,820.	3,005.
406216101 HALLIBURTON CO		20,148.	25,693.
410345102 HANESBRANDS INC		3,643.	2,912.
41043M104 HANG LUNG PPTYS LTD		7,290.	6,763.
412822108 HARLEY DAVIDSON INC		7,283.	8,984.
413086109 HARMAN INTL INDS INC		1,880.	2,668.
413875105 HARRIS CORP DEL		6,802.	8,505.
416515104 HARTFORD FINANCIAL S		14,607.	15,725.
418056107 HASBRO INC		6,521.	6,068.
419870100 HAWAIIAN ELEC INDS I		2,822.	3,208.
42225P501 HEALTHCARE TRUST OF		3,685.	3,551.
422806109 HEICO CORP		2,296.	2,700.
422806208 HEICO CORP CL A		7,088.	9,234.
42281P205 HEIDELBERGCEMENT AG-		5,786.	6,145.
423008101 HEINEKEN HOLDING NV-		4,198.	4,151.
423012301 HEINEKEN N V ADR		2,100.	1,683.
425166303 HENDERSON LD DEV LTD		7,261.	6,996.
42550U109 HENKEL AG AND CO. KG		7,145.	7,350.
42550U208 HENKEL AG AND CO. KG		5,670.	5,831.
425883105 HENNES & MAURITZ AB		6,768.	6,243.
426281101 HENRY JACK & ASSOC I		3,701.	3,906.
42751Q105 HERMES INTL-UNSPONSO		5,406.	5,586.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
42806J106 HERTZ GLOBAL HOLDING		1,104.	949.
42824C109 HEWLETT PACKARD ENTE		10,458.	13,282.
431284108 HIGHWOODS PPTYS INC		3,473.	3,724.
431475102 HILL ROM HLDGS		2,803.	2,919.
43300A104 HILTON WORLDWIDE HOL		3,705.	4,869.
433406204 HINO MOTORS LTD-UNSP		1,862.	1,837.
433578507 HITACHI LIMITED - AD		7,949.	8,856.
436106108 HOLLYFRONTIER CORP		12,933.	16,314.
436440101 HOLOGIC INC COM		9,191.	10,431.
437076102 HOME DEPOT INC		176,911.	187,980.
438128308 HONDA MOTOR CO., LTD		12,937.	13,165.
43858F109 HONG KONG EXCH & CLE		7,916.	7,497.
440452100 HORMEL FOODS CORP CO		3,648.	3,655.
44107P104 HOST HOTELS & RESORT		8,752.	10,061.
44267D107 HOWARD HUGHES CORP/T		3,698.	3,879.
443251103 HOYA CORP ADR		3,590.	4,353.
443510607 HUBBELL INCORPORATED		6,266.	6,885.
444859102 HUMANA INC		9,193.	10,814.
445658107 HUNT J B TRANS SVCS		6,553.	7,766.
446150104 HUNTINGTON BANCSHARE		7,456.	9,796.
446413106 HUNTINGTON INGALLS I		5,306.	6,262.
447011107 HUNTSMAN CORP		2,287.	2,805.
44919P508 IAC/INTERACTIVECORP		1,188.	1,361.
44980X109 IPG PHOTONICS CORP		1,129.	1,185.
45069P107 ITV PLC-UNSPON ADR		2,869.	2,254.
450737101 IBERDROLA S.A.ADA AD		13,737.	13,902.
45073V108 ITT INC		5,296.	5,824.
45168D104 IDEXX CORP		2,910.	3,635.
452308109 ILLINOIS TOOL WORKS		106,475.	106,663.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
452327109 ILLUMINA INC		10,099.	9,091.
45262P102 IMPERIAL BRANDS PLC-		12,290.	10,670.
45337C102 INCYTE CORPORATION,		9,184.	10,929.
455793109 INDITEX-UNSPON ADR		8,766.	8,807.
45662N103 INFINEON TECHNOLOGIE		5,552.	6,065.
456837103 ING GROEP N.V. - ADR		11,173.	12,041.
45684W107 INGENICO GROUP-UNSP		997.	649.
45781D101 INOVALON HOLDINGS IN		960.	731.
458140100 INTEL CORP		125,344.	136,665.
45857P608 INTERCONTINENTAL HOT		5,759.	6,339.
459200101 INTERNATIONAL BUSINE		53,735.	58,428.
459348108 INTERNATIONAL CONS-S		2,279.	2,276.
459506101 INTERNATIONAL FLAVOR		4,916.	4,478.
460690100 INTERPUBLIC GROUP CO		3,699.	3,652.
46115H107 INTESA SANPAOLO-SPON		5,330.	5,117.
461202103 INTUIT COM		11,533.	12,263.
46120E602 INTUITIVE SURGICAL I		20,255.	19,659.
46122T102 INTREXON CORP		984.	923.
462222100 IONIS PHARMACEUTICAL		1,704.	2,918.
46284V101 IRON MOUNTAIN INC		5,835.	5,229.
465254209 ISUZU MOTORS LTD-UNS		2,045.	2,205.
466140100 JGC CORP-UNSPONSORED		5,012.	5,537.
466249208 J SAINSBURY PLC ADR		5,321.	4,909.
46625H100 JPMORGAN CHASE & CO		279,004.	323,415.
47030M106 JAMES HARDIE INDUSTR		4,416.	4,516.
471038109 JAPAN AIRLINES CO-UN		2,350.	1,945.
471042101 JAPAN AIRPORT TERMI-		3,642.	3,386.
471059105 JAPAN EXCHANGE GROUP		2,549.	2,685.
471105205 JAPAN TOBACCO INC-UN		9,353.	8,053.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
48137C108 JULIUS BAER GROUP LT		2,737.	2,752.
48205A109 JUNO THERAPEUTICS IN		856.	792.
48238T109 KAR AUCTION SERVICES		6,301.	6,436.
48241F104 KBC GROEP NV-UNSP AD		4,105.	4,245.
48242W106 KBR INC		5,300.	6,042.
482480100 KLA-TENCOR CORP COM		2,471.	2,596.
48265W108 K+S AG-SPONSORED ADR		4,138.	4,491.
485537302 KAO CORP ADR		4,709.	4,122.
485865109 KATE SPADE & COMPANY		1,103.	1,344.
486359201 KAWASAKI HEAVY INDS-		1,945.	2,004.
48667L106 KDDI CORP-UNSPONSORE		12,651.	11,562.
487836108 KELLOGG CO		7,201.	7,002.
492089107 KERINGIUNSPONSORED A		2,352.	3,218.
493267108 KEYCORP NEW		12,962.	19,202.
49427F108 KILROY REALTY CORP C		2,684.	2,782.
49446R109 KIMCO RLTY CORP		8,546.	8,076.
495724403 KINGFISHER PLC - ADR		4,856.	4,343.
497350306 KIRIN HOLDINGS COMPA		5,959.	5,848.
500255104 KOHLS CORP		4,128.	4,938.
500458401 KOMATSU LIMITED - AD		6,871.	8,006.
500467501 KONINKLIJKE AHOLD-SP		6,131.	5,667.
500472303 PHILIPS ELECTRONICS		7,381.	8,070.
50048H101 KONE OYJ-B-UNSPONSOR		4,182.	4,112.
50048T105 VOPAK -UNSPONSORED A		7,251.	6,950.
501044101 KROGER CO		11,754.	11,388.
501173207 KUBOTA LIMITED - ADR		6,128.	5,759.
501556203 KYOCERA CORPORATION		9,405.	9,558.
501797104 L BRANDS INC		8,760.	8,362.
502117203 L'OREAL - ADR		10,076.	10,195.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
50212V100 LPL FINANCIAL HOLDIN		1,091.	1,373.
50218P107 LSC COMMUNICATIONS I		1,174.	1,068.
502424104 L-3 COMMUNICATIONS C		5,095.	5,628.
502441306 LVMH MOET HENNESSY U		10,446.	11,702.
50540R409 LABORATORY CRP OF AM		3,714.	3,723.
50586V108 LAFARGEHOLCIM LTD-UN		6,804.	7,438.
512807108 LAM RESEARCH CORP CO		8,620.	10,573.
512816109 LAMAR ADVERTISING CO		1,823.	1,950.
513272104 LAMB WESTON HOLDINGS		3,430.	4,050.
517834107 LAS VEGAS SANDS CORP		7,470.	8,652.
521865204 LEAR CORP		2,934.	3,442.
52463H103 LEGAL & GEN GROUP -S		4,918.	4,237.
524660107 LEGGETT & PLATT INC		2,575.	2,786.
525327102 LEIDOS HOLDINGS, INC		3,374.	5,267.
526057104 LENNAR CORPORATION C		5,534.	5,796.
52660W101 FINMECCANICA SPA-UNS		1,931.	2,222.
52729N308 LEVEL 3 COMMUNICATIO		10,885.	11,779.
530307305 LIBERTY BROADBAND CO		2,852.	3,407.
53046P109 LIBERTY EXPEDIA HOLD		743.	793.
53071M104 LIBERTY INTERACTIVE		6,930.	5,974.
53071M856 LIBERTY VENTURES		1,114.	1,106.
531172104 LIBERTY PPTY TR SH B		7,599.	7,742.
531229607 LIBERTY SIRIUSXM GRO		7,437.	7,802.
53219L109 LIFEPOINT HEALTH INC		1,613.	1,647.
53223X107 LIFE STORAGE INC		2,765.	2,814.
533900106 LINCOLN ELECTRIC HOL		2,319.	2,913.
534187109 LINCOLN NATL CORP IN		9,786.	14,513.
535223200 LINDE AG ADR		8,871.	9,329.
535919500 LIONS GATE ENTERTAIN		3,491.	3,263.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
53931R103 LIXIL GROUP CORP-UNS		5,112.	5,689.
539439109 LLOYDS BANKING GROUP		14,638.	12,459.
540424108 LOEWS CORP		18,800.	21,495.
54211N101 LONDON STOCK EXCHG-U		2,068.	2,195.
54338V101 LONZA GROUP AG ADR		4,304.	4,216.
550021109 LULULEMON ATHLETICA		1,845.	2,080.
55068R202 LUXOTTICA GROUP S.P.		2,666.	2,631.
552953101 MGM RESORTS INTERNAT		6,994.	8,707.
553491101 MS&AD INSURANCE GR H		3,674.	4,007.
55354G100 MSCI INC		6,483.	6,381.
554382101 MACERICH CO COM		7,643.	7,509.
55608B105 MACQUARIE INFRASTRUC		14,905.	16,585.
55825T103 MADISON SQUARE GARDE		3,657.	3,773.
560877300 MAKITA CORPORATION -		2,555.	2,609.
562750109 MANHATTAN ASSOCIATES		1,228.	1,220.
563568104 MANITOWOC FOODSERVIC		1,047.	1,256.
56418H100 MANPOWERGROUP INC		5,495.	6,488.
56585A102 MARATHON PETROLEUM C		23,140.	32,425.
56824R205 MARINE HARVEST ASA A		3,301.	3,336.
570535104 MARKEL HOLDINGS		6,764.	6,332.
57060D108 MARKETAXESS HLDGS IN		2,408.	2,351.
570912105 MARKS & SPENCER GROU		3,957.	3,472.
571903202 MARRIOTT INTERNATION		12,136.	14,386.
573284106 MARTIN MARIETTA MATL		11,764.	14,178.
574599106 MASCO CORP		6,324.	6,134.
577081102 MATTEL INC		4,630.	4,022.
57772K101 MAXIM INTEGRATED PRO		9,006.	9,180.
578787103 MAZDA MOTOR CORP-UNS		2,706.	2,699.
579780206 MCCORMICK & CO INC N		3,906.	3,733.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
58155Q103 MCKESSON CORP		14,835.	11,517.
582839106 MEAD JOHNSON NUTRITI		4,319.	3,680.
58502B106 MEDNAX INC		3,176.	3,400.
585464100 MELCO CROWN ENT LTD		1,384.	1,495.
589339100 MERCK KGAA ADR		1,769.	1,836.
589400100 MERCURY GEN CORP NEW		6,193.	6,984.
59160R102 METRO AG-UNSPON ADR		2,481.	2,484.
592688105 METTLER-TOLEDO INTL		6,791.	7,534.
59410T106 MICHELIN (CGDE) ADR		2,663.	2,910.
595017104 MICROCHIP TECHNOLOGY		7,873.	9,623.
595112103 MICRON TECHNOLOGY IN		9,991.	17,185.
59522J103 MID AMERICA APARTMEN		5,457.	5,777.
606776201 MITSUBISHI ELECTRIC-		8,241.	8,997.
606783207 MITSUBISHI ESTATE CO		10,989.	11,121.
606813202 MITSUBISHI TANABE PH		3,677.	3,949.
606822104 MITSUBISHI UFJ FINL		15,993.	18,388.
60687Y109 MIZUHO FINL GROUP IN		10,205.	11,025.
608190104 MOHAWK INDS INC COM		3,949.	3,994.
60871R209 MOLSON COORS BREWING		16,658.	16,251.
609207105 MONDELEZ INTERNATION		27,555.	27,352.
61174X109 MONSTER BEVERAGE COR		6,778.	5,986.
615369105 MOODYS CORP		14,268.	13,386.
617446448 MORGAN STANLEY		14,905.	22,900.
61945C103 MOSAIC CO/THE		7,973.	9,298.
620076307 MOTOROLA SOLUTIONS,		6,985.	8,455.
626188106 MUENCHINER RUECK ADR		9,580.	9,754.
626425102 MURATA MANUFACTUR-UN		5,601.	6,205.
62886E108 NCR CORPORATION COM		1,777.	2,352.
629377508 NRG ENERGY INC		9,253.	7,969.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
62942M201 NTT DOCOMO, INC. - A		8,967.	8,531.
62944T105 NVR INC COM		3,470.	3,338.
631103108 NASDAQ, INC		3,667.	3,759.
632525408 NATIONAL AUSTRALIA B		15,644.	16,960.
636518102 NATIONAL INSTRS CORP		3,682.	3,976.
637071101 NATIONAL OILWELL INC		18,929.	21,828.
63873D103 NATIXIS-UNSPONSORED		3,246.	3,618.
63938C108 NAVIENT CORP		1,198.	1,479.
641069406 NESTLE S.A. REGISTER		44,816.	44,622.
64110D104 NETAPP INC		6,523.	9,064.
64110L106 NETFLIX INC		17,855.	21,417.
64125C109 NEUROCRINE BIOSCIENC		1,075.	968.
649445103 NEW YORK CMNTY BANCO		2,702.	2,991.
651191108 NEWCREST MINING LIMI		7,918.	8,214.
651229106 NEWELL BRANDS, INC		81,499.	77,691.
651587107 NEWMARKET CORP		1,577.	1,695.
651639106 NEWMONT MINING CORP		12,310.	13,015.
65249B109 NEWS CORP/NEW		6,333.	5,982.
65339F101 NEXTERA ENERGY INC		20,450.	20,428.
653656108 NICE LTD - SPON ADR		1,366.	1,444.
654090109 NIDEC - ADR		5,202.	5,508.
654111202 NIKON CORP PLC-UNSPO		4,695.	5,041.
654445303 NINTENDO CO., LTD. -		5,525.	5,501.
654624105 NIPPON TELEGRAPH AND		8,185.	8,204.
65473P105 NISOURCE INC		4,452.	4,561.
654744408 NISSAN MOTOR CO., LT		4,423.	4,560.
654802206 NITTO DENKO CORP. -		4,495.	5,250.
654902204 NOKIA CORPORATION -		8,576.	8,413.
65535H208 NOMURA HOLDINGS, INC		7,047.	8,703.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
65557A206 NORDEA BANK AB-SPON		8,449.	9,149.
655663102 NORDSON CORP		1,817.	2,353.
656531605 NORSK HYDRO ASA - AD		6,624.	7,420.
665859104 NORTHERN TRUST CORP		17,573.	21,639.
666807102 NORTHROP GRUMMAN COR		16,474.	17,909.
66704R803 NORTHSTAR REALTY FIN		5,375.	6,696.
66705Y104 NORTHSTAR ASSET MANA		1,600.	1,746.
670100205 NOVO NORDISK A/S - A		17,784.	13,483.
670108109 NOVOZYMES A/S UNSPON		3,319.	2,416.
670184100 NSK LTD-UNSPONSORED		1,866.	2,508.
67018T105 NU SKIN ENTERPRISES		1,129.	1,051.
67020Y100 NUANCE COMMUNICATION		1,602.	1,654.
67066G104 NVIDIA CORP		17,049.	37,146.
670837103 OGE ENERGY CORP COM		11,397.	12,477.
67103H107 O'REILLY AUTOMOTIVE		19,881.	20,602.
675232102 OCEANEERING INTL INC		10,473.	9,732.
679580100 OLD DOMINION FREIGHT		1,844.	2,145.
680223104 OLD REP INTL CORP		4,064.	4,009.
68163W109 OLYMPUS CORPORATION		4,550.	4,380.
682151303 OMRON CORP - SPONSOR		2,020.	2,445.
682189105 ON SEMICONDUCTOR COR		1,722.	2,144.
682680103 ONEOK INC COM		17,041.	22,045.
682736103 ONO PHARMACEUTICAL C		1,439.	709.
68375N103 OPKO HEALTH INC		1,717.	1,618.
684060106 FRANCE TELECOM SA -		8,744.	8,403.
686330101 ORIX CORPORATION - A		3,989.	4,514.
686331109 ORKLA ASA-SPON ADR		5,140.	5,132.
688239201 OSHKOSH CORPORATION		1,733.	2,326.
689164101 OTSUKA HOLDING LTD A		6,268.	6,642.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
69007J106 OUTFRONT MEDIA INC		1,653.	1,915.
690742101 OWENS CORNING INC		2,440.	2,681.
690768403 OWENS ILL INC COM NE		5,423.	5,066.
69318G106 PBF ENERGY INC		11,731.	12,853.
69331C108 PG&E CORP COM		9,685.	9,906.
693506107 PPG INDUSTRIES INC		13,896.	12,129.
693656100 PVH CORP		2,877.	2,617.
69370C100 PTC INC		1,830.	2,175.
693718108 PACCAR INC		13,684.	15,847.
695156109 PACKAGING CORP OF AM		2,725.	3,138.
695263103 PACWEST BANCORP		3,701.	4,845.
697435105 PALO ALTO NETWORKS I		6,480.	6,378.
69832A205 PANASONIC CORPORATIO		6,607.	7,163.
698341104 PANDORA A/S-UNSP ADR		3,233.	2,831.
698354107 PANDORA MEDIA INC		5,471.	5,933.
701094104 PARKER HANNIFIN CORP		11,814.	14,560.
701491102 PARK24 CO LTD-SPN AD		3,186.	2,759.
703481101 PATTERSON-UTI ENERGY		9,046.	12,949.
704326107 PAYCHEX INC		12,674.	13,820.
70450Y103 PAYPAL HOLDINGS INC		18,520.	19,182.
705015105 PEARSON PLC - ADR		3,923.	3,556.
708160106 PENNEY J C INC		1,131.	1,080.
712704105 PEOPLE'S UNITED FINA		3,094.	3,698.
714264207 PERNOD-RICARD SA-UNS		3,661.	3,603.
715318101 PERSIMMON PLC-UNSPON		2,700.	1,875.
716473103 PETROFAC LTD- UNSPON		2,050.	1,967.
717081103 PFIZER INC		80,223.	75,484.
718546104 PHILLIPS 66		22,902.	24,540.
72348P104 PINNACLE FOODS INC		2,737.	2,886.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
724479100 PITNEY BOWES INC		1,736.	1,762.
72766Q105 PLATFORM SPECIALTY P		1,293.	1,344.
731068102 POLARIS INDS INC COM		1,821.	1,895.
73278L105 POOL CORPORATION		1,696.	1,878.
73328P106 PORSCHE AUTOMOBIL-UN		1,584.	1,558.
737446104 POST HOLDINGS INC		5,608.	5,868.
74251V102 PRINCIPAL FINANCIAL		8,151.	10,646.
743315103 PROGRESSIVE CORP OHI		15,351.	16,472.
74340W103 PROLOGIS INC		26,044.	28,031.
743476202 PROSIEBEN SAT.1-UNSP		2,270.	1,707.
744320102 PRUDENTIAL FINL INC		13,415.	17,586.
74435K204 PRUDENTIAL PLC - ADR		12,796.	12,693.
744573106 PUBLIC SVC ENTERPRIS		16,318.	16,587.
74460D109 PUBLIC STORAGE INC C		18,362.	16,092.
74463M106 PUBLICIS GROUPE S.A.		2,395.	2,287.
745867101 PULTE GRP INC		3,658.	3,566.
74728G605 QBE INSURANCE GROUP-		6,684.	6,836.
74736K101 QORVO INC		3,692.	3,849.
747545101 QUALITY CARE PROPERT		1,008.	961.
74762E102 QUANTA SVCS INC COM		6,063.	8,643.
74834L100 QUEST DIAGNOSTICS IN		8,645.	9,833.
74876Y101 QUINTILES TRANSNATIO		8,148.	8,822.
749660106 RPC INC		10,623.	14,640.
749685103 RPM INTERNATIONAL IN		4,340.	4,629.
74971A206 RSA INSURANCE GROUP		5,172.	5,483.
75102W108 RAKUTEN INC-ADR		1,656.	1,469.
752344309 RANDGOLD RESOURCES L		7,740.	7,710.
75279Q108 RANDSTAD HOLDING-UNS		2,439.	2,595.
754907103 RAYONIER INC COM		7,651.	7,741.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
755111507 RAYTHEON COMPANY		16,680.	18,176.
75605Y106 REALOGY HOLDINGS COR		899.	926.
756255204 RECKITT BENCKIS/S AD		17,025.	15,355.
756568101 RED ELECTRICA COR-UN		8,573.	8,024.
756577102 RED HAT INC		8,996.	8,364.
758766109 REGAL ENTERTAINMENT		2,094.	1,978.
75886F107 REGENERON PHARMACEUT		11,038.	10,279.
7591EP100 REGIONS FINL CORP NE		9,570.	14,403.
759351604 REINSURANCE GROUP AM		8,047.	10,318.
759509102 RELIANCE STL & ALUM		8,005.	8,829.
759530108 RELX PLC ADR		4,857.	4,690.
75955B102 RELX NV ADR		2,592.	2,497.
759673403 RENAULT SA-UNSP ADR		2,639.	2,496.
760759100 REPUBLIC SERVICES IN		7,830.	8,957.
76131V202 RETAIL PROPERTIES OF		3,695.	3,587.
767754104 RITE AID CORP		7,136.	7,441.
770323103 ROBERT HALF INTL INC		3,673.	4,390.
771195104 ROCHE HOLDINGS LTD -		82,678.	81,225.
773903109 ROCKWELL AUTOMATION		11,873.	13,574.
774341101 ROCKWELL COLLINS		9,087.	9,647.
775376106 ROHM COMPANY LIMITED		1,102.	1,656.
775711104 ROLLINS INC		3,688.	4,391.
775781206 ROLLS-ROYCE HOLDINGS		5,401.	5,030.
776696106 ROPER TECHNOLOGIES I		11,319.	12,083.
780097689 ROYAL BANK OF SCOTLA		5,359.	4,944.
780249108 ROYAL DSM N V ADR		7,417.	7,360.
780287108 ROYAL GOLD INC		10,345.	10,453.
78033R107 ROYAL MAIL PLC-UNSP		8,278.	6,869.
780641205 KONINKLIJKE KPN N.V.		5,029.	4,749.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
783513203 RYANAIR HOLDINGS PLC		6,242.	6,661.
783549108 RYDER SYS INC		2,155.	2,382.
78388J106 SBA COMMUNICATIONS C		3,944.	4,130.
78392U105 RYOHIN KEIKAKU CO-UN		951.	827.
78409V104 S&P GLOBAL INC		12,126.	11,722.
784117103 SEI INVESTMENT COMPA		6,820.	7,058.
784375404 SKF AB - ADR		2,026.	2,074.
78440X101 SL GREEN REALTY CORP		6,094.	6,345.
78442P106 SLM CORP		1,635.	2,557.
78445W306 SMC CORP-SPONSORED A		5,641.	5,129.
78460A106 SNAM RETE GAS-UNSPON		1,988.	1,823.
78463X863 SPDR DJ WILSHIRE INT		410,462.	402,833.
78486Q101 SVB FINL GROUP		5,540.	8,926.
786584102 SAFRAN SA-UNSPON ADR		3,573.	3,666.
790849103 ST JUDE MED INC		17,834.	18,123.
79466L302 SALESFORCE COM INC		21,143.	17,320.
79546E104 SALLY BEAUTY CO INC		2,349.	2,325.
79588J102 SAMPO OYJ-A SHS-UNSP		7,962.	8,038.
80007R105 SANDS CHINA LTD-UNSP		4,932.	5,051.
800212201 SANDVIK AB - ADR		6,230.	7,037.
80283M101 SANTANDER CONSUMER U		1,022.	1,256.
80287P100 SANTEN PHARMACEUTICA		3,292.	3,009.
803054204 SAP SE ADR		17,291.	18,237.
80589M102 SCANA CORP-W/I		20,477.	25,208.
806407102 SCHEIN HENRY INC		12,139.	11,227.
80687P106 SCHNEIDER ELECTRIC S		11,000.	11,587.
808513105 SCHWAB CHARLES CORP		13,272.	17,130.
80917Q106 SCOR-SPONSORED ADR		4,049.	4,393.
810186106 THE SCOTTS MIRACLE-G		1,876.	2,198.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
811065101 SCRIPPS NETWORKS INT		6,217.	6,994.
81211K100 SEALED AIR CORP COM		3,692.	3,582.
812578102 SEATTLE GENETICS INC		5,428.	6,966.
813113206 SECOM LTD UNSPONSORE		4,770.	4,471.
81603X108 SEIKO EPSON CORP ADR		3,822.	4,171.
816078307 SEKISUI HOUSE., LTD.		5,675.	5,461.
816851109 SEMPRA ENERGY COM		19,768.	18,719.
817565104 SERVICE CORP INTL		1,122.	1,193.
81761R109 SERVICEMASTER GLOBAL		1,822.	1,884.
81762P102 SERVICENOW INC		6,966.	7,360.
81783H105 SEVEN & I HOLDINGS C		11,334.	10,390.
818800104 SGS SA ADR		6,774.	6,622.
824348106 SHERWIN WILLIAMS CO		8,743.	8,062.
824551105 SHIN-ETSU CHEMICAL C		10,291.	12,429.
82481R106 SHIRE PLC ADR		13,264.	12,608.
824841407 SHISEIDO CO., LTD. -		2,204.	2,156.
826197501 SIEMENS AG - SPONSOR		19,410.	21,424.
82669G104 SIGNATURE BANK		6,105.	7,059.
828806109 SIMON PROPERTY GROUP		23,503.	21,143.
82929R304 SINGAPORE TELECOMMUN		5,492.	4,689.
82929W105 SINGAPORE EXCHANGE-U		2,370.	2,131.
82968B103 SIRIUS XM HOLDINGS I		11,420.	12,447.
83001A102 SIX FLAGS ENTERTAINM		1,723.	1,859.
830566105 SKECHERS U S A INC		1,065.	1,278.
83084V106 SKY PLC-SPN ADR		7,607.	8,088.
83088M102 SKYWORKS SOLUTIONS I		7,419.	8,213.
83175M205 SMITH & NEPHEW PLC -		3,762.	3,249.
83238P203 SMITHS GROUP PLC- SP		7,235.	7,357.
832696405 JM SMUCKER CO		5,818.	5,763.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
833034101 SNAP ON INC		100,797.	103,447.
83364L109 SOCIETE GENERALE - A		8,752.	10,164.
833792104 SODEXHO- ADR		5,417.	5,760.
83404D109 SOFTBANK GROUP CORP-		11,782.	13,740.
83546A104 SONIC HEALTHCARE-UNS		5,942.	5,729.
835495102 SONOCO PRODS CO		2,526.	2,582.
835699307 SONY CORPORATION - A		8,518.	8,409.
83569C102 SONOVA HOLDIN-UNSPON		2,057.	1,856.
844741108 SOUTHWEST AIRLINES C		6,355.	7,476.
84652A102 SPARK NEW ZEALAND-SP		959.	902.
847560109 SPECTRA ENERGY CORP		14,915.	19,394.
84763R101 SPECTRUM BRANDS HOLD		5,885.	6,239.
848574109 SPIRIT AEROSYTSEMS H		1,952.	2,626.
84860W102 SPIRIT RLTY CAP INC		3,695.	3,508.
848637104 SPLUNK INC		3,770.	3,427.
85207U105 SPRINT NEXTEL CORP		5,314.	11,140.
85208M102 SPROUTS FARMERS MARK		2,120.	1,873.
854502101 STANLEY BLACK & DECK		12,861.	12,845.
855030102 STAPLES INC		5,073.	5,131.
857477103 STATE STREET CORP		9,240.	11,347.
858119100 STEEL DYNAMICS INC C		8,511.	12,382.
858912108 STERICYCLE INC COM		3,405.	3,544.
861012102 STMICROELECTRONICS N		1,400.	2,633.
86210M106 STORA ENSO OYJ - ADR		1,447.	1,821.
864691100 SUEZ UNSPONORED ADR		7,869.	7,424.
865612105 SUMITOMO CHEMICAL CO		2,560.	2,765.
86562M209 SUMITOMO TRUST AND B		11,246.	12,621.
86562X106 SUMITOMO MITSUI TR-S		2,920.	2,979.
86563T104 SUMITOMO METAL MININ		6,020.	6,956.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
866674104 SUN CMNTYS INC COM		3,592.	3,601.
86676H302 SUN HUNG KAI PROPERT		9,275.	9,594.
86803T104 SUNTORY BEVERAGE & F		5,144.	4,800.
869587402 SVENSKA CELLULOSA AK		5,400.	5,547.
86959C103 SVENSKA HANDELSB-A-U		6,878.	7,076.
870123106 SWATCH GROUP AG/THE-		2,653.	2,772.
870195104 SWEDBANK AB ADR		2,768.	2,995.
870794302 SWIRE PACIFIC LIMITE		7,515.	6,917.
870886108 SWISS RE LTD-SPN ADR		9,466.	9,884.
871013108 SWISSCOM AG-SPONSORE		1,737.	1,611.
871503108 SYMANTEC CORP		9,318.	11,849.
87155N109 SYMRISE AG ADR		6,069.	5,981.
871607107 SYNOPSYS INC COM		6,550.	7,299.
87161C501 SYNOVUS FINANCIAL CO		6,266.	8,216.
87165B103 SYNCHRONY FINANCIAL		13,578.	16,539.
871829107 SYSCO CORP		9,748.	11,129.
87184P109 SYSMEX CORP-UNSPON A		2,630.	2,117.
872120100 T&D HOLDINGS INC-UNS		3,151.	3,626.
872275102 TCF FINANCIAL		3,715.	5,093.
872351408 TDK CORPORATION - AD		3,997.	4,319.
87236Y108 TD AMERITRADE HLDG C		6,746.	9,374.
872434105 THK CO., LTD. ADR		2,668.	2,953.
872540109 TJX COMPANIES INC		104,296.	100,148.
872590104 T-MOBILE US INC		5,093.	6,901.
87336U105 TABLEAU SOFTWARE INC		2,280.	2,108.
873868103 TAHOE RESOURCES INC		3,590.	2,864.
874060205 TAKEDA PHARMACEUTIC-		8,312.	8,125.
875465106 TANGER FACTORY OUTLE		2,183.	2,326.
87612E106 TARGET CORP		14,740.	15,457.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
87612G101 TARGA RESOURCES CORP		11,418.	14,634.
876570607 TATE & LYLE - ADR		4,585.	4,757.
876664103 TAUBMAN CTRS INC COM		2,246.	2,366.
878546209 TECHNIP - ADR		6,321.	7,698.
87873R101 TECHTRONIC INDUSTRIE		1,478.	1,330.
87901J105 TEGNA INC		1,256.	1,198.
87927Y102 TELECOM ITALIA S.P.A		2,211.	2,027.
87927Y201 TELECOM ITALIA S.P.A		1,456.	1,327.
879369106 TELEFLEX INC		10,198.	9,186.
879382208 TELEFONICA SA - ADR		7,096.	6,182.
87944W105 TELENOR ASA - ADR		2,339.	2,058.
87960M205 TELIA CO-UNSPON ADR		6,145.	6,366.
87969N204 TELSTRA CORP-ADR		5,958.	5,368.
88031M109 TENARIS S.A. - ADR		6,425.	8,142.
88033G407 TENET HEALTHCARE COR		1,134.	1,098.
88076W103 TERADATA CORP		1,151.	1,141.
880779103 TEREX CORP NEW		1,067.	1,419.
88088L103 TERNA SPA-UNSPONSORE		8,592.	7,973.
881575302 TESCO PLC - ADR		5,624.	5,723.
881609101 TESORO CORP		17,218.	19,414.
88160R101 TESLA MOTORS INC		8,242.	7,907.
881624209 TEVA PHARMACEUTICAL		6,194.	4,350.
883203101 TEXTRON INC		6,899.	8,692.
884903105 THOMSON REUTERS PLC		4,095.	4,247.
886547108 TIFFANY & CO NEW		6,410.	7,975.
887317303 TIME WARNER INC		127,429.	139,389.
889094108 TOKIO MARINE HOLDING		5,168.	6,052.
889110102 TOKYO ELECTRON LTD-U		4,437.	5,210.
890880206 TORAY INDS INC ADR		6,815.	6,521.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
891027104 TORCHMARK CORP		11,834.	14,236.
891493306 TOSHIBA CORP-UNSPONS		4,283.	3,391.
89155H256 TOUCHSTONE SMALLLCAP		1,207,976.	1,274,244.
891906109 TOTAL SYS SVCS INC		7,177.	6,864.
892331307 TOYOTA MOTOR CORPORA		32,951.	35,863.
892356106 TRACTOR SUPPLY CO CO		7,039.	6,520.
893641100 TRANSDIGM GROUP INC		4,084.	3,983.
89417E109 TRAVELERS COMPANIES,		79,641.	86,673.
89465J109 TREASURY WINE ESTATE		1,966.	1,961.
89486M206 TREND MICRO INC. - A		1,879.	1,842.
896047503 TRIBUNE MEDIA COMPAN		3,781.	3,288.
896239100 TRIMBLE INC		6,294.	7,477.
896945201 TRIPADVISOR INC		3,701.	2,550.
90130A200 TWENTY-FIRST CENTURY		5,519.	5,150.
90184L102 TWITTER INC		8,117.	7,971.
902494103 TYSON FOODS INC CL A		7,283.	6,846.
902653104 UDR INC		6,790.	6,931.
902681105 UGI CORP NEW COM		7,239.	7,557.
902973304 US BANCORP		140,392.	150,720.
904311107 UNDER ARMOUR INC CL		3,384.	3,225.
904587102 UNIBAIL-RODAMCO SE-U		11,734.	11,362.
90460M204 UNI CHARM CORPORATIO		2,122.	2,417.
904784709 UNILEVER N.V. - ADR		8,624.	7,842.
910047109 UNITED CONTINENTAL H		4,064.	6,195.
911271302 UNITED OVERSEAS BANK		3,233.	3,433.
911363109 UNITED RENTAL INC CO		6,165.	9,397.
912909108 UNITED STS STL CORP		4,748.	10,200.
91307C102 UNITED THERAPEUTICS		1,799.	2,151.
91311E102 UNITED UTILITIES GRO		8,521.	7,518.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
91324P102 UNITEDHEALTH GROUP I		127,441.	137,634.
913903100 UNIVERSAL HEALTH SVC		9,976.	8,298.
91529Y106 UNUM GROUP		10,090.	12,608.
915436109 UPM-KYMMENE CORP - A		6,263.	7,083.
918204108 V F CORP		73,936.	71,542.
91879Q109 VAIL RESORTS INC COM		2,355.	2,420.
919134304 VALEO - ADR		2,337.	2,660.
91913Y100 VALERO ENERGY CORP		17,120.	21,521.
920253101 VALMONT INDS INC		3,671.	3,804.
920355104 VALSPAR CORP		3,658.	3,523.
92210H105 VANTIV INC		6,573.	7,035.
92220P105 VARIAN MED SYS INC		4,915.	5,028.
922475108 VEEVA SYSTEMS INC		1,727.	1,913.
922908553 VANGUARD REIT VIPER		391,989.	397,299.
92334N103 VEOLIA ENVIRONNEMENT		8,936.	7,629.
92339V100 VEREIT, INC.		6,900.	6,091.
92342Y109 VERIFONE SYSTEMS, IN		2,712.	3,050.
92343E102 VERISIGN INC COM		2,684.	2,510.
92345Y106 VERISK ANALYTICS INC		7,532.	7,468.
92532F100 VERTEX PHARMACEUTICA		7,170.	5,894.
92532W103 VERSUM MATERIALS INC		1,202.	1,375.
925458101 VESTAS WIND SYS A/S		3,197.	2,932.
92553P201 VIACOM INC NEW		10,938.	9,582.
927320101 VINCI SA ADR		9,591.	9,249.
928377100 VISTA OUTDOOR INC		1,096.	1,033.
92852T201 VIVENDI SA-UNSPON AD		8,088.	7,864.
928662303 VOLKSWAGEN AG - ADR		7,313.	7,343.
928662402 VOLKSWAGEN AG-SPONS		5,444.	5,277.
928854108 VOLVO AB-B SHS-UNSPO		3,241.	3,387.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
92890T106 WH GROUP LTD-ADR		1,250.	1,266.
929042109 VORNADO REALTY TRUST		17,879.	19,517.
929089100 VOYA FINANCIAL INC		1,900.	2,942.
929160109 VULCAN MATERIALS COM		12,181.	13,141.
92933J107 WM MORRISON-UNSPON A		5,037.	5,076.
92937A102 WPP PLC NEW ADR		12,227.	12,173.
92939U106 WEC ENERGY GROUP INC		7,287.	7,097.
929740108 WABTEC CORP		9,400.	10,294.
931427108 WALGREENS BOOTS ALLI		25,179.	27,063.
94106L109 WASTE MANAGEMENT INC		9,621.	11,133.
941848103 WATERS CORP		3,701.	3,629.
948741103 WEINGARTEN RLTY INVS		3,979.	4,152.
94876Q205 WEIR GROUP PLC-SPON		1,284.	1,643.
94946T106 WELLCARE HEALTH PLAN		2,505.	3,153.
95058W100 WENDY'S CO/THE		1,589.	1,987.
953432101 WEST JAPAN RAILWAY-U		6,843.	6,651.
95709T100 WESTAR ENERGY INC		9,178.	9,241.
958102105 WESTERN DIGITAL CORP		8,712.	11,891.
959802109 WESTERN UNION CO/THE		3,105.	3,345.
960224103 WESTFIELD CORPORATIO		9,467.	8,780.
960413102 WESTLAKE CHEM CORP		1,091.	1,232.
961214301 WESTPAC BANKING CORP		20,146.	20,803.
96145D105 WESTROCK CO		4,029.	4,772.
96208T104 WEX INC		1,695.	2,009.
962166104 WEYERHAEUSER CO		15,093.	14,383.
962257408 WHARF HOLDINGS-UNSPO		7,094.	7,441.
963320106 WHIRLPOOL CORP		5,717.	5,998.
966244105 WHITEWAVE FOODS CO		3,067.	3,058.
968223206 WILEY JOHN & SONS IN		4,579.	4,687.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
96925P104 WILLIAM HILL PLC-UNS		1,876.	1,453.
971433107 WILMAR INTERNATIONAL		4,711.	4,676.
977868306 WOLSELEY PLC ADR		6,297.	6,440.
977874205 WOLTERS KLUWER NV -		1,718.	1,561.
98138H101 WORKDAY INC		3,559.	3,106.
981475106 WORLD FUEL SERVICES		11,924.	12,350.
98310W108 WYNDHAM WORLDWIDE CO		2,781.	3,131.
983134107 WYNN RESORTS LTD		6,541.	5,883.
98313R106 WYNN MACAU LTD - UNS		1,370.	1,414.
98389B100 XCEL ENERGY INC		7,941.	7,814.
983919101 XILINX INC		9,507.	12,014.
984121103 XEROX CORP		6,876.	6,128.
98419M100 XYLEM INC/NY		8,121.	8,815.
984332106 YAHOO INC COM		13,457.	13,767.
98433V102 YAHOO JAPAN CORPORAT		5,381.	4,974.
984851204 YARA INTL ASA ADR		5,729.	6,128.
985817105 YELP INC		1,088.	1,296.
988498101 YUM BRANDS INC		5,998.	6,586.
98850P109 YUM CHINA HOLDINGS I		2,589.	2,716.
98919V105 ZAYO GROUP HOLDINGS		3,067.	3,450.
989207105 ZEBRA TECHNOLOGIES C		1,439.	2,316.
98954M200 ZILLOW GROUP INC-C		1,261.	1,349.
98956P102 ZIMMER BIOMET HOLDIN		7,646.	6,398.
989701107 ZIONS BANCORP		9,397.	14,806.
98978V103 ZOETIS INC		18,153.	20,020.
989825104 ZURICH INSURANCE GRO		6,391.	7,168.
98986T108 ZYNGA INC		1,014.	951.
D18190898 DEUTSCHE BANK AG REG		6,544.	6,824.
G0084W101 ADIENT PLC -W/I		2,842.	3,575.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G01767105 ALKERMES PLC		5,256.	6,058.
G0177J108 ALLERGAN PLC		31,754.	28,351.
G02602103 AMDOCS LIMITED COM		2,960.	2,971.
G0408V102 AON PLC		12,249.	12,603.
G0450A105 ARCH CAPITAL GROUP L		4,304.	5,350.
G0551A103 ARRIS INTERNATIONAL		1,846.	2,230.
G16962105 BUNGE LIMITED		2,939.	3,468.
G25839104 COCA-COLA EUROPEAN P		4,161.	4,019.
G30397106 ENDURANCE SPECIALTY		3,216.	3,234.
G4412G101 HERBALIFE LTD		1,263.	1,252.
G47567105 IHS MARKIT LTD		3,485.	3,753.
G48833100 WEATHERFORD INTL LTD		9,898.	8,917.
G491BT108 INVESCO LIMITED		3,288.	2,882.
G51502105 JOHNSON CONTROLS INT		31,406.	28,957.
G5876H105 MARVELL TECHNOLOGY G		2,204.	2,954.
G5960L103 MEDTRONIC PLC		114,424.	107,415.
G6359F103 NABORS INDUSTRIES LT		10,906.	19,500.
G6518L108 NIELSEN HLDGS PLC		8,112.	6,334.
G65431101 NOBLE CORP PLC		7,940.	5,423.
G66721104 NORWEGIAN CRUISE LIN		1,392.	1,531.
G7665A101 ROWAN COMPANIES PLC		9,475.	11,353.
G7S00T104 PENTAIR PLC		7,899.	7,233.
G81276100 SIGNET JEWELERS LIMI		6,358.	6,598.
G9618E107 WHITE MTNS INS GROUP		3,271.	3,344.
G98294104 XL GROUP LTD		6,692.	7,452.
H1467J104 CHUBB LTD		25,523.	26,556.
H2906T109 GARMIN LTD		6,124.	6,740.
H42097107 UBS GROUP AG		15,346.	15,310.
H8817H100 TRANSOCEAN LTD.		11,005.	14,032.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
M3760D101 ELBIT SYS LTD		3,646.	3,668.
M5920A109 ISRAEL CHEMICALS LTD		1,748.	1,776.
M8737E108 TARO PHARMACUETICAL		6,667.	6,421.
N00985106 AERCAP HOLDINGS NV		1,515.	1,623.
N07059210 ASML HOLDING NV-NY R		8,328.	9,200.
N3167Y103 FERRARI NV-W/I		3,099.	3,547.
N31738102 FIAT CHRYSLER AUTOMO		1,705.	2,025.
N33462107 FRANK'S INTERNATIONA		9,840.	8,297.
N51488117 MOBILEYE NV		1,495.	1,525.
N53745100 LYONDELLBASELL INDU-		17,934.	18,872.
N59465109 MYLAN N V		6,103.	5,417.
N6596X109 NXP SEMICONDUCTORS N		78,266.	77,624.
N72482107 QIAGEN N.V.		2,859.	3,615.
P31076105 COPA HOLDINGS SA		909.	908.
V7780T103 ROYAL CARRIBEAN CRUI		8,867.	9,681.
Y09827109 BROADCOM LTD		19,440.	22,450.
TOTALS	13,171,324.	25,295,633.	26,438,121.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02209SAH6 ALTRIA GROUP INC	23,401.		
759351AG4 REINSURANCE GRP OF	25,345.	25,345.	27,736.
6174824M3 MORGAN STANLEY	14,947.		
98310WAJ7 WYNDHAM WORLDWIDE	30,595.	30,595.	31,022.
054536AA5 AXA	18,563.	18,563.	20,625.
059438AK7 BANC ONE CORP DEBS	21,700.	21,700.	19,595.
143658BA9 CARNIVAL CORP	15,185.	15,185.	15,819.
38141GES9 GOLDMAN SACHS GROUP	17,092.	17,092.	17,095.
42217KAU0 HEALTH CARE REIT INC	21,062.	21,062.	21,569.
959802AL3 WESTERN UNION CO/THE	10,852.	10,852.	10,708.
00206RCG5 AT&T INC	20,394.	45,504.	42,521.
02364WAV7 AMERICA MOVIL SAB DE	22,218.	22,218.	21,387.
05968AAB2 BANCO DEL ESTADO -CH	20,075.	20,075.	20,003.
06051GFL8 BANK OF AMERICA CORP	25,075.	25,075.	25,303.
12189LAS0 BURLINGTN NORTH SANT	16,312.	16,312.	16,809.
40049JBA4 GRUPO TELEVISA SAB	15,231.	15,231.	12,729.
44107TAS5 HOST HOTELS & RESORT	16,436.	16,436.	16,225.
744320AK8 VR PRUDENTIAL FINA	30,625.	30,625.	27,000.
759351AL3 REINSURANCE GRP OF	10,663.	10,663.	10,604.
90131HAB1 21ST CENTURY FOX AME	17,228.	17,228.	16,152.
92343VBT0 VERIZON COMMUNICATIO	30,606.		
G09077AB7 VR BBVA BANCOMER SA	10,400.		
G81877AA3 SINOPEC CAPITAL 2013	18,554.		
N45780CT3 ING BANK NV	22,389.	22,389.	21,976.
P16259AH9 BBVA BANCOMER SA TEX	16,815.	16,815.	16,350.
00507UAH4 ACTAVIS FUNDING SCS	19,709.	19,709.	19,830.
026874DD6 AMERICAN INTL GROUP	19,955.	19,955.	20,129.
031162BZ2 AMGEN INC	19,940.	19,940.	19,171.
037411BA2 APACHE CORP	18,409.		

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
037833AK6 APPLE INC	49,270.	99,292.	97,372.
171798AC5 CIMAREX ENERGY CO	9,798.		
212015AL5 CONTINENTAL RESOURCE	14,477.		
21684AAA4 RABOBANK NEDERLAND	20,736.		
29082HAA0 EMBRAER NETHERLANDS	14,710.		
30231GAD4 EXXON MOBIL CORPORAT	40,175.		
345397WY5 FORD MOTOR CREDIT CO	34,748.	85,451.	84,874.
40414LAD1 HCP INC	16,827.	16,827.	16,386.
46625HNJ5 JPMORGAN CHASE & CO	4,983.	4,983.	5,137.
500255AT1 KOHL'S CORPORATION	5,406.	5,406.	5,189.
594918BD5 MICROSOFT CORP	32,795.	32,795.	32,821.
655044AJ4 NOBLE ENERGY INC	15,694.		
68389XAQ8 ORACLE CORP	51,227.	25,613.	25,335.
695156AQ2 PACKAGING CORP OF AM	16,264.		
715638BU5 REPUBLIC OF PERU	15,054.	15,054.	15,581.
723787AK3 PIONEER NATURAL RESO	15,292.		
747525AD5 QUALCOMM INC	34,995.	34,995.	35,002.
75886AAL2 REGENCY ENERGY PART/	15,728.		
887317AX3 TIME WARNER INC	20,058.	20,058.	20,022.
P3143NAW4 CODELCO INC	24,238.		
00440EAS6 CHUBB INA HOLDINGS I		87,908.	84,696.
00817YAV0 AETNA INC		84,876.	83,726.
026874CZ8 AMERICAN INTL GROUP		75,603.	75,354.
03523TBP2 ANHEUSER-BUSCH INBEV		29,900.	29,526.
035242AG1 ANHEUSER-BUSCH INBEV		50,724.	50,072.
037833BU3 APPLE INC		74,856.	75,467.
06051GGB9 BANK OF AMERICA CORP		98,945.	98,700.
06406FAC7 BANK OF NY MELLON CO		85,431.	81,856.
084670BK3 BERKSHIRE HATHAWAY		83,552.	79,748.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
126650BZ2 CVS CAREMARK CORP		46,213.	44,331.
151020AH7 CELGENE CORP		87,788.	85,757.
17275RBD3 CISCO SYSTEMS INC		111,982.	109,764.
172967FT3 CITIGROUP INC		37,583.	37,316.
20030NBA8 COMCAST CORP		39,341.	38,205.
31428XAV8 FEDEX CORP		40,639.	39,466.
369604BC6 GENERAL ELECTRIC CO		69,663.	67,336.
375558BB8 GILEAD SCIENCES INC		46,422.	45,474.
38141GVU5 GOLDMAN SACHS GROUP		75,219.	74,456.
46625HJT8 JPMORGAN CHASE & CO		74,252.	72,547.
478160BU7 JOHNSON & JOHNSON		14,921.	15,009.
482480AD2 KLA-TENCOR CORP		79,469.	78,211.
534187BE8 LINCOLN NATIONAL COR		49,330.	49,801.
552081AD3 LYONDELLBASELL IND		58,155.	56,704.
581557BE4 MCKESSON CORP		20,330.	20,613.
6174468B8 MORGAN STANLEY		125,538.	125,460.
61746BDZ6 MORGAN STANLEY		78,275.	75,758.
68389XAV7 ORACLE CORP		26,915.	25,850.
69353RCH9 PNC BANK NA		35,398.	35,184.
713448DC9 PEPSICO INC		20,135.	20,035.
74253Q416 PRINCIPAL PREFERRED		900,000.	878,677.
842587CS4 SOUTHERN CO		85,373.	83,556.
855244AJ8 STARBUCKS CORP		101,484.	99,680.
857477AL7 STATE STREET CORP		87,195.	84,833.
867914BF9 SUNTRUST BANKS INC		30,236.	30,266.
884903BK0 THOMSON REUTERS CORP		89,895.	88,317.
904311AA5 UNDER ARMOUR INC		80,047.	75,554.
91159HHH6 US BANCORP		45,604.	45,384.
91159HHN3 US BANCORP		89,341.	83,319.

THE JOLLEY FOUNDATION 57-6024996

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
913017BP3 UNITED TECHNOLOGIES		32,922.	31,802.
91324PCM2 UNITEDHEALTH GROUP		52,013.	50,753.
92343VCR3 VERIZON COMMUNICATIO		88,660.	84,727.
927804FU3 VIRGINIA ELEC & POWE		30,020.	29,784.
92857WBC3 VODAFONE GROUP PLC		49,999.	48,481.
TOTALS	1,022,251.	4,391,195.	4,299,632.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
38376GVB3 VR GOVT NATL MTG	C	6,759.	5,128.	1,252.
12667FEA9 COUNTRYWIDE ALTERNAT	C	17,255.	14,029.	13,500.
31394VX47 VR FED NATL MTG AS	C	23,132.	19,109.	16,963.
38376GYX2 VR GOVT NATL MTG	C	10,913.	10,329.	2,544.
542514EV2 VR LONG BEACH MORT	C	2,746.		
7HF99EC58 ENERGY CAP MEZZANINE	C	251,694.	245,160.	248,421.
BBY990405 ABBEY CAPITAL MULTI-	C	1,500,000.	1,500,000.	1,783,808.
38378BN62 VR GOVT NATL MTG	C	6,398.	6,071.	3,026.
38378KND7 VR GOVT NATL MTG	C	13,886.	12,530.	9,569.
7HC990313 IVORY OFFSHORE FLAGS	C	1,000,000.	1,000,000.	1,000,117.
7HC990746 IONIC EVENT DRIVEN F	C	750,000.		
7HC990795 GFS THREE BRIDGES EU	C	746,294.		
7HC990894 MOUNT LUCAS OFFSHORE	C	450,771.		
7HC990934 MAGNITUDE INTERNATIO	C	1,750,000.	1,750,000.	1,911,204.
7HC991399 STRATEGIC VALUE SER	C	410,793.	13,693.	16,599.
7HF99HA12 HAYFIN DIRECT LENDIN	C	169,869.	193,625.	193,625.
7HN99TN02 GFS MAP CAYMAN SPC T	C	900,000.		
12593JBJ4 VR COMM MORTGAGE TR	C	25,781.	25,781.	26,010.
36251FAW6 GS MORTGAGE SECURITI	C	41,350.	41,350.	40,678.
38378X2M2 VR GOVT NATL MTG AS	C	9,473.	8,719.	6,602.
38379KE38 VR GOVT NATL MTG	C	9,888.	7,951.	6,453.
38379KEL8 VR GOVT NATL MTG	C	14,370.	7,214.	5,058.
38379KLF3 GOVT NATL MTG ASSN	C	14,691.	12,995.	9,469.
46644UAZ1 JPMBB COMMERCIAL MO	C	20,200.	20,200.	20,439.
46644UBF4 VR JPMBB COMMERCIA 4	C	29,918.	29,918.	28,900.
61690FAM5 MORGAN STANLEY BAML	C	40,973.	40,973.	40,297.
64031QCL3 VR NELNET STUDENT 1	C	28,057.	24,991.	22,397.
7HN990138 TCM MPS LTD SPC-COUN	C	1,000,000.	1,000,000.	707,397.
12531YAN8 CFCRE COMMERCIAL MOR	C		94,061.	89,163.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3136ATXG4 FED NATL MTG ASSN	C		95,279.	92,702.
TOTALS		9,245,211.	6,179,106.	6,296,193.

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	10,536.
MUTUAL FUND DEFERRED INCOME	844.
ACCD INT TAX EFF BEFORE TYE	4,099.
TOTAL	15,479.

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

DESCRIPTION	AMOUNT
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	2,409.
ROC BASIS ADJUSTMENT	1,914.
ACCD INT TAX EFF AFTER TYE	3,930.
PAYDOWN INTEREST ONLY STRIP CPT	19,256.
COST BASIS ADJUSTMENTS	72,408.
ROUNDING	45.
MV VS COST	178,938.
TOTAL	278,900.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

JAMES E. JOLLEY
1243 TRAILHEAD COURT
GREENVILLE, SC 29617

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

NAME: Wells Fargo Bank NA

ADDRESS: 100 NORTH MAIN STREET FL6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

RECIPIENT NAME:
Wells Fargo Bank NA
ADDRESS:
100 North Main Street FL6 D4001-065
Winston-Salem, NC 27101
RECIPIENT'S PHONE NUMBER: 888-235-4351
E-MAIL ADDRESS: www.wellsfargo.com/private_foundations/jolley_foun
FORM, INFORMATION AND MATERIALS:
wellsfargo.com/private-foundations/jolley-foundation
SUBMISSION DEADLINES:
April 1st
September 1st
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Residents of Greenville County, SC and the upstate

RECIPIENT NAME:
The Children's Museum of the Upstate
ADDRESS:
300 COLLEGE STREET
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
Community Foundation of Greenville
ADDRESS:
630 EAST WASHINGTON STREET, SUITE A
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Harvest Hope Food Bank
ADDRESS:
2818 WHITE HORSE ROAD
Greenville, SC 29611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
South Carolina Independent
Colleges & Universities, Inc.
ADDRESS:
PO BOX 12007
Columbia, SC 29211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
The Turning Point of SC
ADDRESS:
24 BRUCE ROAD
Greenville, SC 29605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
United Negro College Fund
ADDRESS:
229 PEACHTREE STREET, SUITE 2350
Atlanta, GA 30303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Blue Ridge Council, Boy Scouts of Americ
ADDRESS:
1 PARK PLAZA
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Camperdown Academy, Inc.
ADDRESS:
501 HOWELL ROAD
Greenville, SC 29615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Greenville Tech Foundation, Inc.
ADDRESS:
PO BOX 5616
Greenville, SC 29606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
Center for Community Services
ADDRESS:
1102 HOWARD DRIVE
Simpsonville, SC 29681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Fund for Public Schools, Inc.
ADDRESS:
52 CHAMBERS ST
New York, NY 10007-1222
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Furman University
ADDRESS:
3300 POINSETT HIGHWAY
Greenville, SC 29613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 33,300.

RECIPIENT NAME:
Metropolitan Arts Council
ADDRESS:
16 AUGUSTA STREET
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
Miracle Hill Ministries, Inc.
ADDRESS:
P. O. BOX 2546
Greenville, SC 29602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Peace Center Foundation
ADDRESS:
101 WEST BROAD STREET
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Philadelphia Public School Notebook
ADDRESS:
699 RANSTEAD STREET, SUITE 3
Philadelphia, PA 19106-2334
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Public Education Partners Greenville County
ADDRESS:
225 S PLEASANTBURG DRIVE SUITE E6
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Rebuild Upstate
ADDRESS:
PO BOX 8693
Greenville, SC 29604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
South Carolina Children's Theatre
ADDRESS:
PO BOX 9340
Greenville, SC 29604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 100,000.

RECIPIENT NAME:
United Ministries
ADDRESS:
606 PENDLETON ST
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
The Warehouse Theatre
ADDRESS:
37 AUGUSTA STREET
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
YMCA of Greenville - LiveWell Greenville
ADDRESS:
POST OFFICE BOX 2284
Greenville, SC 29602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Faces and Voices of Recovery Greenville
ADDRESS:
355 WOODRUFF ROAD, SUITE 303
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Junior Achievement of Upstate SC
ADDRESS:
530 HOWELL ROAD, SUITE 103
Greenville, SC 29615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
YMCA of Greenville
ADDRESS:
723 CLEVELAND ST
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 145,000.

RECIPIENT NAME:
Greenville Literacy Association, Inc
ADDRESS:
225 SOUTH PLEASANTBURG DRIV
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Homes of Hope, Inc
ADDRESS:
3 DUNEAN STREET
Greenville, SC 29611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 72,000.

RECIPIENT NAME:
Sustaining Way
ADDRESS:
5 STONEHEDGE DRIVE
Greenville, SC 29615
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
The Family Effect
ADDRESS:
1400 CLEVELAND STREET
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 50,000.

RECIPIENT NAME:
Upcountry History Museum
ADDRESS:
540 BUNCOMBE STREET
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
Urban League of the Upstate
ADDRESS:
15 REGENCY HILL DRIVE
Greenville, SC 29607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
Youthbase Inc
ADDRESS:
813 HAMPTON AVENUE
Greenville, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 25,000.

RECIPIENT NAME:
The Global Village Project
ADDRESS:
PO BOX 2200
Decatur, GA 30031
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
Justcity Inc
ADDRESS:
902 S COOPER STREET
Memphis, TN 38104-5603
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
Greenville Family Partnership
ADDRESS:
PO BOX 10203
Greenville, SC 29603-0203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
Brooklyn Institure of Arts and Sciences
ADDRESS:
200 EASTERN PKWY
Brooklyn, NY 11238-6052
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
Center for Community Services
ADDRESS:
1102 HOWARD DRIVE
Simpsonville, SC 29681
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

RECIPIENT NAME:
BON SECOURS ST. FRANCES FDN
ADDRESS:
1 ST. FRANCIS DRIVE
GREENVILLE, SC 29601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CONTRIBUTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 30,000.

RECIPIENT NAME:
WOFFORD COLLEGE
ADDRESS:
429 N CHURCH ST
SPARTANBURG, SC 29303
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COLLEGE ACCESS PROGRAM FEASIBILITY PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 148,992.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
CANCER SOCIETY OF GREENVILLE COUNTY
ADDRESS:
113 MILLS AVENUE
GREENVILLE, SC 29605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIFE SAVING MEDICATIONS
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

RECIPIENT NAME:
JULIE VALENTINE CENTER
ADDRESS:
2905 WHITE HORSE RD
GREENVILLE, SC 29611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
COMMUNITY PREVENTION AND EDUC PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
A CHILDS HAVEN
ADDRESS:
1124 RUTHERFORD ROAD
Greenville, SC 29609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
TECHNOLOGY
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID .... 15,000.

TOTAL GRANTS PAID: 1,439,292.