

Form **990-PF****Return of Private Foundation**

OMB No. 1545-0052

Department of the Treasury
Internal Revenue Service

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) 6325 S RAINBOW BLVD STE 300		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here. ☐
G Check all that apply		D 1 Foreign organizations check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
☐ Initial return	☐ Initial return of a former public charity	E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
☐ Final return	☐ Amended return	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐
☒ Address change	☐ Name change	
H Check type of organization ☒ 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) ▶ \$ 46,325,563.		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)		84,780.			
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		1,168,071.	1,153,172.		STMT 1
5a Gross rents					
b Net rental income (or loss)					
6a Net gain (or loss) from sale of assets not on line 10		733,611.			
b Gross sales price for all assets on line 6a	15,436,360.				
7 Capital gain net income (from Part IV, line 2)			733,611.		
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)			24,254.		STMT 2
12 Total. Add lines 1 through 11		1,986,462.	1,911,037.		
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)					
c Other professional fees (attach schedule)		235,791.	235,791.		
17 Interest					
18 Taxes (attach schedule) (see instructions)		64,264.	32,861.		
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 5		85,653.	7,099.		78,553.
24 Total operating and administrative expenses. Add lines 13 through 23.		385,708.	275,751.	NONE	78,553.
25 Contributions, gifts, grants paid		2,825,000.			2,825,000.
26 Total expenses and disbursements. Add lines 24 and 25		3,210,708.	275,751.	NONE	2,903,553.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,224,246.			
b Net investment income (if negative, enter -0-)			1,635,286.		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	3,022.	3,518.	3,518.
	2	Savings and temporary cash investments	1,749,575.	951,274.	951,274.
	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)	4,542,289.	4,896,848.	4,836,431.
	b	Investments - corporate stock (attach schedule)	25,295,633.	25,201,894.	30,524,832.
	c	Investments - corporate bonds (attach schedule)	4,391,195.	4,029,631.	3,998,926.
	Liabilities	11	Investments - land, buildings, and equipment basis		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans			
13		Investments - other (attach schedule)	6,179,106.	5,577,355.	6,010,582.
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)	42,160,820.	40,660,520.	46,325,563.
17		Accounts payable and accrued expenses			
18		Grants payable			
Net Assets or Fund Balances	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 ▶ ☒ X			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	42,160,820.	40,660,520.	
	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)	42,160,820.	40,660,520.	
	31	Total liabilities and net assets/fund balances (see instructions)	42,160,820.	40,660,520.	

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	42,160,820.
2	Enter amount from Part I, line 27a	2	-1,224,246.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 64	3	9,873.
4	Add lines 1, 2, and 3	4	40,946,447.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 65	5	285,927.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	40,660,520.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 15,433,673.		14,700,062.	733,611.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			733,611.		
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	733,611.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	1,466,492.	38,514,826.	0.038076
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
2 Total of line 1, column (d)			2 0.219702
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.043940
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 45,130,214.
5 Multiply line 4 by line 3.			5 1,983,022.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,353.
7 Add lines 5 and 6.			7 1,999,375.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 2,903,553.

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	16,353.
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	NONE
3 Add lines 1 and 2		3	16,353.
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	16,353.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	27,906.	
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	27,906.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,553.	
11 Enter the amount of line 10 to be. Credited to 2018 estimated tax ☒ 11,553. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		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?		X
If "Yes," attach a detailed description of the activities.		
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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?	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	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	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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ SEE STATEMENT 66 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		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)		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 2017 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 2017.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☒ Yes	☐ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		☒
Organizations relying on a current notice regarding disaster assistance, check here	☐	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		☒
If "Yes" to 6b, file Form 8870.		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		

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	Co Trustee			
C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	4	-0-	-0-	-0-
Jolley Bruce Christman	Co Trustee			
C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	4	-0-	-0-	-0-
James M Bruce III	Co Trustee			
C/O Wells Fargo Bank PO Box 969, Greenville, SC 29602	4	-0-	-0-	-0-
James M Bruce IV	Co Trustee			
C/O Wells Fargo Bank PO Box 969, Greenville, SC 28602	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	

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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	44,044,233.
b	Average of monthly cash balances	1b	1,773,243.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	45,817,476.
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	45,817,476.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	687,262.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,130,214.
6	Minimum investment return. Enter 5% of line 5	6	2,256,511.

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	2,256,511.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	16,353.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,353.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,240,158.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	2,240,158.
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	2,240,158.

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	2,903,553.
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	2,903,553.
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	16,353.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,887,200.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,240,158.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			594,732.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	NONE			
b From 2013	NONE			
c From 2014	NONE			
d From 2015	NONE			
e From 2016	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,903,553.				
a Applied to 2016, but not more than line 2a			594,732.	
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 2017 distributable amount				2,240,158.
e Remaining amount distributed out of corpus.	68,663.			
5 Excess distributions carryover applied to 2017 (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	68,663.			
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 2016. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	68,663.			
10 Analysis of line 9				
a Excess from 2013	NONE			
b Excess from 2014	NONE			
c Excess from 2015	NONE			
d Excess from 2016	NONE			
e Excess from 2017	68,663.			

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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

SEE STATEMENT 67

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 90				2,825,000.
Total			3a	2,825,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,168,071.	
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	733,611.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				1,901,682.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,901,682.

(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

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.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2017

Name of the organization

Employer identification number

THE JOLLEY FOUNDATION

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 foundationCheck 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 P.O. BOX 8182 GREENVILLE, SC 29604-8182	\$ 84,780.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	12,500.	12,500.
FOREIGN DIVIDENDS	344,499.	344,499.
NONDIVIDEND DISTRIBUTIONS	13,092.	
DOMESTIC DIVIDENDS	418,267.	418,267.
CORPORATE INTEREST	98,748.	98,748.
FOREIGN INTEREST	15,626.	15,626.
EXEMPT INTEREST NOT SUBJECT TO AMT - STA	1,972.	
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	88,759.	88,759.
INTEREST EXEMPT FROM STATE TAXATION	1,344.	1,344.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	48,143.	48,143.
OID INCOME ON USGI	3,432.	3,432.
BOND PREMIUM AMORTIZATION-MUNICIPAL INTE	-165.	
NONQUALIFIED FOREIGN DIVIDENDS	34,817.	34,817.
NONQUALIFIED DOMESTIC DIVIDENDS	83,486.	83,486.
NONQUALIFIED NONDISTRIBUTIVE DIVIDENDS	3,551.	3,551.
	-----	-----
TOTAL	1,168,071.	1,153,172.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
THREE BRIDGES		24,254.
	-----	-----
TOTALS	=====	=====
		24,254.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
THIRD PARTY SUB-ADVISER FEE	53,185.	53,185.
WELLS FARGO INVESTMENT FEE	182,606.	182,606.
	-----	-----
TOTALS	235,791.	235,791.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	22,338.	22,338.
FEDERAL TAX PAYMENT - PRIOR YE	3,497.	
FEDERAL ESTIMATES - PRINCIPAL	27,906.	
FOREIGN TAXES ON QUALIFIED FOR	9,113.	9,113.
FOREIGN TAXES ON NONQUALIFIED	1,410.	1,410.
	-----	-----
TOTALS	64,264.	32,861.
	=====	=====

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES			
GRANT ADMIN FEES	6,982.	6,982.	22,825.
CEP CONFERENCE FEE	22,826.		13,478.
PROFESSIONAL SERVICES	13,478.		42,250.
MF NON ALLOCABLE EXPENSE	42,250.		
	117.	117.	
TOTALS	85,653.	7,099.	78,553.
	=====	=====	=====

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
3133XMQ87 FED HOME LN BK	55,853.		
912828NM8 US TREAS INFL INDEX	105,103.	107,145.	105,110.
3138A22S7 FNMA POOL #AH1684	15,297.	14,894.	15,132.
3138ANM59 FNMA POOL #AI8479	96,768.	60,670.	60,889.
3138ATRP7 FNMA POOL #AJ2293	21,710.	19,718.	20,097.
3138AVAR6 FNMA POOL #AJ3615	111,321.	94,632.	95,364.
66285WFB7 NORTH TEX TWY AUTH	23,662.	23,662.	30,426.
31283DAS3 FHLMC POOL #S50017	23,455.	20,461.	16,448.
3138E2LH6 FNMA POOL #AJ9327	76,703.	65,310.	65,327.
3138M6NC7 FNMA POOL #AP3086	36,680.	32,030.	31,219.
3138MCEU4 FNMA POOL #AP8246	11,871.	10,372.	10,117.
912810FT0 US TREASURY BOND	121,911.	121,911.	128,738.
3138ABL64 FNMA POOL #AH9348	7,110.	5,012.	4,890.
3138X4JZ4 FNMA POOL #AU4779	40,578.	36,749.	36,627.
3138X75P4 FNMA POOL #AU8053	60,391.	48,236.	48,076.
3138X7F65 FNMA POOL #AU7388	6,460.	5,978.	5,935.
3138X7FH1 FNMA POOL #AU7367	7,710.	4,472.	4,358.
3138XCDJ8 FNMA POOL #AV1004	5,468.	5,355.	5,282.
3138XCEC2 FNMA POOL #AV1030	3,757.	2,854.	2,805.
31419ABL0 FNMA POOL #AE0042	41,704.	32,000.	32,136.
3138EMW31 FNMA POOL #AL5165	50,346.	43,131.	43,256.
3138W7GF5 FNMA POOL #AR9197	20,005.	17,720.	18,200.
3132QND55 FHLMC POOL #Q31912	50,992.	45,581.	45,076.
3135G0ZG1 FED NATL MTG ASSN	163,364.	163,364.	159,547.
3138YUBF7 FNMA POOL #AZ2737	14,238.	13,922.	13,800.
36202FL95 GNMA II POOL #004852	75,161.	60,560.	59,697.
912828J27 US TREASURY NOTE	73,028.	73,028.	73,316.
912828J84 US TREASURY NOTE	140,038.	140,038.	138,359.
912828L65 US TREASURY NOTE	85,004.	85,004.	83,705.

THE JOLLEY FOUNDATION

57-6024996

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
912828XH8 US TREASURY NOTE	119,839.	119,839.	119,114.
258147SN8 DORCHESTER CNTY SC	236,326.		
3128MJX88 FHLMC POOL #G08702	57,245.	50,118.	49,222.
31307RU52 FHLMC POOL #J35104	79,854.	74,234.	71,987.
3130A7CV5 FED HOME LN BK	159,632.	159,632.	156,421.
3132GLDR2 FHLMC POOL #Q04912	137,927.	116,265.	114,082.
3132QPLH5 FHLMC POOL #Q33027	58,565.	50,524.	49,365.
3137EADB2 FED HOME LN MTG CORP	52,181.	52,181.	50,450.
3138A9MW1 FNMA POOL #AH7572	146,247.	134,548.	131,462.
3138LUQC2 FNMA POOL #AO4050	71,554.	65,317.	63,698.
3138WCCL5 FNMA POOL #AS2774	118,921.		
912803CZ4 U S TREASURY SEC STR	65,600.	66,990.	61,513.
912810RP5 US TREASURY BOND	95,330.	95,330.	94,518.
912828LY4 US TREASURY NOTE	132,051.	132,051.	128,438.
912828PC8 US TREASURY NOTE	155,215.	155,215.	152,708.
912828PK0 US TREASURY NOTE	126,641.		
912828PT1 US TREASURY NOTE	152,877.	152,877.	150,164.
912828QT0 US TREASURY NOTE	283,454.	283,454.	276,161.
912828R51 US TREASURY NOTE	340,756.	340,756.	339,228.
912828RC6 US TREASURY NOTE	154,222.	154,222.	150,218.
912828VZ0 US TREASURY NOTE	100,805.	100,805.	100,137.
912828WS5 US TREASURY NOTE	151,359.	151,359.	149,478.
3133EEBN9 FED FARM CREDIT BK			
9128282J8 US TREASURY NOTE	100,711.	100,711.	99,721.
9128283J7 US TREASURY NOTE	200,031.	200,031.	197,860.
912828A75 US TREASURY NOTE	128,507.	128,507.	128,294.
912828F39 US TREASURY NOTE	100,551.	100,551.	99,684.
912828KD1 US TREASURY NOTE	75,735.	75,735.	74,830.
912828KQ2 US TREASURY NOTE	41,219.	41,219.	40,398.
	104,219.	104,219.	101,711.

THE JOLLEY FOUNDATION

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

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
912828LJ7 US TREASURY NOTE		42,252.	41,112.
912828N48 US TREASURY NOTE		74,950.	74,479.
912828ND8 US TREASURY NOTE		42,439.	41,462.
912828PN4 US TREASURY NOTE		101,617.	100,000.
912828U99 US TREASURY NOTE		75,091.	74,584.
		-----	-----
TOTALS	4,542,289.	4,896,848.	4,836,431.
	=====	=====	=====

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
55616P104 MACY'S INC	8,577.	4,803.	4,257.
654106103 NIKE INC CL B	28,769.	22,251.	24,770.
92927K102 WABCO HOLDINGS INC	1,877.	469.	718.
254687106 WALT DISNEY CO	177,476.	106,336.	114,713.
126650100 CVS HEALTH CORPORATI	127,398.	29,208.	21,823.
057224107 BAKER HUGHES INC COM	23,267.		
060505104 BANK OF AMERICA CORP	60,151.	43,687.	86,789.
38141G104 GOLDMAN SACHS GROUP	23,316.	18,365.	29,297.
071813109 BAXTER INTL INC	8,623.	8,623.	12,863.
469814107 JACOBS ENGR GROUP IN	6,284.	4,391.	5,739.
539830109 LOCKHEED MARTIN CORP	25,429.	17,032.	22,795.
907818108 UNION PACIFIC CORP	124,976.	22,035.	35,671.
88579Y101 3M CO	109,050.	82,407.	113,213.
61166W101 MONSANTO CO NEW	19,010.	19,010.	20,203.
371901109 GENTEX CORP	2,996.	364.	461.
90384S303 ULTA BEAUTY, INC	8,892.	4,407.	4,250.
761152107 RESMED INC	5,893.	4,036.	5,844.
596278101 MIDDLEBY CORP	6,396.	4,403.	4,858.
553530106 MSC INDL DIRECT INC	3,116.	432.	580.
69840W108 PANERA BREAD COMPANY	1,936.		
518439104 ESTEE LAUDER COMPANI	9,189.	3,859.	5,344.
966837106 WHOLE FOODS MKT INC	7,403.		
74144T108 T ROWE PRICE GROUP I	11,028.	3,769.	5,247.
00846U101 AGILENT TECHNOLOGIES	5,679.	6,141.	8,907.
192446102 COGNIZANT TECH SOLUT -	13,953.	9,779.	11,150.
867914103 SUNTRUST BANKS INC	18,619.	13,366.	19,765.
863667101 STRYKER CORP	94,967.	55,543.	75,872.
025537101 AMERICAN ELECTRIC PO	18,492.		
741503403 THE PRICELINE GROUP	22,853.	16,505.	22,591.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
151020104 CELGENE CORP COM	28,734.	24,068.	23,690.
747525103 QUALCOMM INC	31,171.	22,951.	26,632.
92826C839 VISA INC-CLASS A SHR	165,314.	109,692.	159,742.
74005P104 PRAXAIR INC COM	13,836.	13,836.	19,335.
124857202 CBS CORP NEW	12,709.		
372460105 GENUINE PARTS CO	6,973.	6,973.	6,841.
655664100 NORDSTROM INC	2,433.	1,357.	1,564.
681919106 OMNICOM GROUP	13,334.	9,106.	8,230.
501889208 LKQ CORP	7,575.	5,486.	6,833.
02209S103 ALTRIA GROUP INC	49,218.	33,366.	37,276.
191216100 COCA COLA CO	67,034.	54,138.	55,469.
22160K105 COSTCO WHOLESALE COR	101,759.	69,772.	86,174.
370334104 GENERAL MILLS INC	121,339.	13,748.	12,985.
494368103 KIMBERLY CLARK CORP	95,226.	42,953.	51,522.
713448108 PEPSICO INC	58,043.	47,147.	55,523.
718172109 PHILIP MORRIS INTERN	56,428.	47,304.	50,395.
742718109 PROCTER & GAMBLE CO	82,172.	57,377.	69,737.
761713106 REYNOLDS AMERICAN IN	12,234.		
025816109 AMERICAN EXPRESS CO	20,747.	15,446.	23,437.
59156R108 METLIFE INC	20,148.	18,060.	22,297.
693475105 PNC FINANCIAL SERVIC	143,664.	88,832.	120,771.
110122108 BRISTOL MYERS SQUIBB	46,791.	32,476.	27,944.
156782104 CERNER CORP COM	6,781.	10,526.	13,208.
125509109 CIGNA CORP	12,762.	7,606.	11,982.
216648402 COOPER COS INC COM N	3,743.	3,743.	5,011.
532457108 ELI LILLY & CO COM	30,435.	20,565.	23,227.
375558103 GILEAD SCIENCES INC	124,802.	74,671.	68,201.
478160104 JOHNSON & JOHNSON	219,215.	112,253.	162,634.
58933Y105 MERCK & CO INC NEW	127,815.	45,280.	45,185.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
235851102 DANAHER CORP	17,286.	17,286.	21,256.
384802104 GRAINGER W W INC	5,197.	6,766.	7,324.
438516106 HONEYWELL INTERNATIO	36,002.	24,872.	33,586.
485170302 KANSAS CITY SOUTHERN	7,269.	6,906.	7,681.
538034109 LIVE NATION ENT INC	5,423.	1,468.	2,512.
911312106 UNITED PARCEL SERVIC	135,167.	25,038.	28,119.
913017109 UNITED TECHNOLOGIES	34,462.	22,003.	27,938.
018581108 ALLIANCE DATA SYS CO	8,363.	7,469.	8,872.
037833100 APPLE INC	355,517.	218,066.	358,091.
053015103 AUTOMATIC DATA PROCE	20,671.	12,490.	16,641.
48203R104 JUNIPER NETWORKS INC	6,718.	3,681.	4,560.
535678106 LINEAR TECHNOLOGY CO	9,171.		
594918104 MICROSOFT CORP	304,310.	186,467.	305,806.
68389X105 ORACLE CORPORATION	49,676.	33,905.	40,046.
882508104 TEXAS INSTRUMENTS IN	27,062.	18,894.	32,376.
00206R102 AT & T INC	79,632.	60,776.	69,673.
92343V104 VERIZON COMMUNICATIO	154,822.	106,808.	118,616.
25746U109 DOMINION ENERGY INC	17,446.	24,855.	27,966.
69351T106 PPL CORPORATION	19,610.	8,979.	7,366.
009728106 AKORN INC	871.	871.	1,386.
09247X101 BLACKROCK INC	111,397.	49,009.	68,323.
167250109 CHICAGO BRIDGE & IRO	1,589.		
20030N101 COMCAST CORP CLASS A	63,478.	43,240.	55,109.
219350105 CORNING INC	8,637.	2,655.	4,159.
263534109 DU PONT E I DE NEMOU	23,294.		
26441C204 DUKE ENERGY HOLDING	20,783.	28,802.	30,364.
278865100 ECOLAB INC	73,247.	56,588.	63,333.
30219G108 EXPRESS SCRIPTS HOLD	16,106.	16,106.	16,048.
302491303 FMC CORP COM NEW	7,493.	4,010.	7,857.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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37733W105 GLAXOSMITHKLINE PLC	20,929.	48,777.	40,826.
40414L109 HCP INC	7,295.	4,979.	5,816.
411511306 HARBOR INTERNATIONAL F	1,590,000.	1,449,647.	1,648,712.
423452101 HELMERICH & PAYNE IN	14,093.	14,967.	16,742.
427866108 THE HERSHEY COMPANY	11,279.	7,873.	9,535.
460146103 INTERNATIONAL PAPER	12,171.	6,634.	9,039.
548661107 LOWES COS INC	27,319.	17,034.	19,703.
571748102 MARSH & MCLENNAN COS	15,548.	15,548.	19,208.
580135101 MCDONALDS CORP	34,765.	29,464.	41,137.
636274300 NATIONAL GRID PLC AD	17,098.		
655844108 NORFOLK SOUTHERN COR	12,844.	8,143.	14,055.
681936100 OMEGA HEALTHCARE INV	2,442.	2,442.	2,258.
780259107 ROYAL DUTCH SHELL PL		50,584.	61,598.
806857108 SCHLUMBERGER LTD	46,214.	84,610.	73,522.
831865209 SMITH A O CORP CL B	2,651.	411.	552.
855244109 STARBUCKS CORP COM	28,348.	30,347.	31,242.
904767704 UNILEVER PLC - ADR	15,182.	58,469.	64,582.
92276F100 VENTAS INC COM	11,203.	13,028.	11,942.
G1151C101 ACCENTURE PLC	175,169.	94,441.	120,635.
G29183103 EATON CORP PLC	11,688.	84,012.	89,834.
G3157S106 ENSCO PLC-CL A	9,323.		
G47791101 INGERSOLL-RAND PLC	12,876.	40,870.	44,684.
G60754101 MICHAEL KORS HOLDING	3,682.	4,392.	6,799.
M22465104 CHECK POINT SOFTWARE	2,171.	48,000.	48,805.
001055102 AFLAC INC	16,047.	15,839.	20,014.
054937107 B B & T CORP COM	15,825.	7,441.	10,193.
253868103 DIGITAL RLTY TR INC	4,076.	4,504.	5,353.
311900104 FASTENAL CO	5,380.	5,852.	7,000.
371559105 GENESEE & WYOMING IN	5,894.	3,547.	4,724.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
45866F104 INTERCONTINENTAL EXC	10,249.	10,249.	13,406.
754730109 RAYMOND JAMES FINL I	2,713.	2,394.	4,019.
756109104 REALTY INCOME CORP C	4,194.	6,146.	6,101.
778296103 ROSS STORES INC	12,856.	8,806.	13,001.
90130A101 TWENTY FIRST CENTURY	16,812.	10,041.	11,982.
955306105 WEST PHARMACEUTICAL	2,558.		
969457100 WILLIAMS COS INC	21,469.	17,802.	24,514.
G97822103 PERRIGO CO PLC	8,126.	7,235.	7,583.
02376R102 AMERICAN AIRLS GROUP	11,132.	5,683.	9,157.
55261F104 M & T BANK CORPORATI	17,954.	6,701.	9,575.
751212101 RALPH LAUREN CORP	1,885.		
92857W308 VODAFONE GROUP PLC-S	21,455.	54,138.	51,263.
931142103 WAL MART STORES INC	41,483.	29,661.	41,376.
G27823106 DELPHI AUTOMOTIVE PL	12,605.		
0075W0759 EDGEWOOD GROWTH INST	1,700,000.	1,520,332.	2,182,662.
00770G847 JOHCM INTERNATIONAL	1,600,000.		
02079K107 ALPHABET INC CL C	67,595.	59,719.	95,222.
032095101 AMPHENOL CORP CL A	10,599.	10,008.	15,014.
09062X103 BIOGEN INC	86,104.	46,110.	54,794.
112740303 BROOKFIELD GL LISTED	1,259,157.	1,290,325.	1,401,461.
256677105 DOLLAR GENERAL CORP	14,251.	12,885.	14,324.
30303M102 FACEBOOK INC	96,624.	80,288.	119,111.
45167R104 IDEX CORP	8,216.	33,576.	48,433.
500754106 KRAFT HEINZ CO/THE	17,322.	17,075.	16,019.
57636Q104 MASTERCARD INC	39,087.	26,963.	42,078.
66987V109 NOVARTIS AG - ADR	33,270.	131,507.	135,008.
80105N105 SANOFI-ADR	18,950.	44,130.	41,409.
883556102 THERMO FISHER SCIENT	91,580.	61,754.	82,028.
95040Q104 WELLTOWER INC	10,301.	9,694.	9,183.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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000375204 ABB LTD - ADR	12,384.	26,069.	31,969.
001084102 AGCO CORP COM	1,680.	36,931.	42,715.
00130H105 AES CORP	2,115.	5,547.	5,188.
001317205 AIA GROUP LTD-SP ADR	15,301.	94,291.	123,896.
00164V103 AMC NETWORKS INC	1,684.	1,684.	1,839.
002824100 ABBOTT LABS	22,479.	19,183.	27,907.
00287Y109 ABBVIE INC	38,555.	27,915.	43,133.
00300A104 ABERDEEN ASSET MGMT	1,861.		
003021714 ABERDEEN EMERG MARKE	1,780,669.	1,780,669.	2,446,627.
003654100 ABIOMED INC	1,668.	1,796.	2,436.
00404A109 ACADIA HEALTHCARE CO	1,743.		
004225108 ACADIA PHARMACEUTICA	1,132.	503.	512.
00435F309 ACCOR SA-SPONSORED A	2,114.	6,054.	6,899.
00507G102 ACTELION LTD-UNSP AD	3,809.		
00507V109 ACTIVISION BLIZZARD	7,996.	7,996.	12,917.
00508Y102 ACUITY BRANDS (HOLDI	5,118.	6,588.	5,104.
006754204 ADECCO GROUP S.A ADR	2,763.	8,260.	9,238.
00687A107 ADIDAS-AG ADR	7,329.	11,591.	14,474.
00724F101 ADOBE SYS INC	19,574.	13,882.	24,358.
00751Y106 ADVANCE AUTO PTS INC	8,362.	3,750.	2,393.
00766T100 AECOM	3,696.		
00773T101 ADVANSIX INC	181.		
007924103 AEGON N.V. - ADR	2,172.	3,809.	4,492.
00817Y108 AETNA INC-NEW	14,253.	7,805.	12,447.
008252108 AFFILIATED MANAGERS	3,783.	3,783.	4,516.
00844W208 AGEAS N.V. ADR	6,783.	10,591.	12,935.
00847X104 AGIOS PHARMACEUTICAL	1,057.		
009126202 AIR LIQUIDE - ADR	10,540.	83,628.	98,281.
00912X302 AIR LEASE CORP	1,648.	366.	577.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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009158106 AIR PRODS & CHEMS IN	12,939.	12,939.	16,244.
009279100 AIRBUS SE - UNSP ADR	5,761.	19,359.	26,217.
00971T101 AKAMAI TECHNOLOGIES	6,525.	4,908.	5,919.
010198208 ELECTROLUX AB - ADR	1,472.	1,614.	1,875.
010199305 AKZO NOBEL N.V. - AD	3,823.	12,736.	14,337.
011659109 ALASKA AIR GROUP INC	2,124.	2,124.	2,426.
012653101 ALBEMARLE CORP COM	7,325.	2,731.	4,348.
015271109 ALEXANDRIA REAL ESTA	6,178.	415.	522.
015351109 ALEXION PHARMACEUTIC	10,590.	10,590.	8,491.
015393101 ALFA LAVAL AB-UNSPON	1,887.	25,189.	30,761.
016255101 ALIGN TECHNOLOGY INC	5,709.	3,161.	8,665.
017175100 ALLEGHANY CORP DEL N	13,387.	5,862.	6,557.
018805101 ALLIANZ SE ADR	15,998.	88,305.	107,201.
01973R101 ALLISON TRANSMISSION	2,430.	1,982.	3,144.
020002101 ALLSTATE CORP	12,912.	4,664.	7,225.
02005N100 ALLY FINANCIAL INC	6,543.	4,078.	6,707.
02043Q107 ALNYLAM PHARMACEUTIC	5,022.	1,159.	2,922.
02079K305 ALPHABET INC CL A	265,586.	161,003.	228,588.
022205108 ALUMINA LIMITED - AD	6,586.	13,614.	18,850.
02263T104 AMADEUS IT GROUP, S.	6,771.	9,277.	13,743.
023135106 AMAZON COM INC COM	75,399.	61,086.	134,489.
02341R302 AMCOR LTD. - ADR	4,749.	10,367.	11,045.
023608102 AMEREN CORPORATION	8,989.	7,326.	8,907.
024835100 AMERICAN CAMPUS CMNT	2,683.		
02665T306 AMERICAN HOMES 4 REN	2,333.	420.	437.
026874784 AMERICAN INTERNATION	25,468.	14,628.	14,955.
028591105 AMERICAN NATL INS CO	7,476.		
03027X100 AMERICAN TOWER CORP	18,139.	13,472.	18,119.
030420103 AMERICAN WATER WORKS	13,012.	5,980.	7,411.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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03073E105 AMERISOURCEBERGEN CO	7,253.	4,219.	5,234.
03076C106 AMERIPRISE FINL INC	8,272.	6,440.	10,677.
031100100 AMETEK INC COM	7,057.	4,918.	7,464.
031162100 AMGEN INC	41,114.	31,578.	35,128.
032654105 ANALOG DEVICES INC	13,382.	14,226.	20,566.
03524A108 ANHEUSER-BUSCH INBEV	19,289.	46,055.	43,620.
035710409 ANNALY CAPITAL MANAG	4,383.	420.	487.
03662Q105 ANSYS INC	6,553.	6,189.	10,184.
036752103 ANTHEM INC	13,060.	7,314.	12,601.
03748R101 APARTMENT INVT & MGM	3,673.	4,768.	4,852.
038222105 APPLIED MATERIALS IN	11,712.	6,357.	13,291.
038336103 APTARGROUP INC COM	3,700.	3,700.	4,141.
03836W103 AQUA AMERICA INC	14,899.	385.	510.
03852U106 ARAMARK	2,923.		
039483102 ARCHER DANIELS MIDLA	9,106.	9,106.	8,457.
040413106 ARISTA NETWORKS INC	1,146.	1,146.	3,769.
041232109 ARKEMA ADR	5,509.	10,464.	13,054.
04338X102 ARYZTA AG-UNSPON ADR	937.		
043393206 ASahi GLASS COMPANY,	5,051.	5,051.	6,908.
043400100 ASahi KASEI CORP ADR	4,707.	10,579.	15,438.
044186104 ASHLAND GLOBAL HOLDI	3,651.	1,824.	2,278.
045055100 ASSTEAD GROUP PLC-UN	2,098.	7,585.	11,098.
045387107 ASSA ABLOY AB-UNSP A	3,835.	13,616.	13,106.
045519402 ASSOC BRITISH FOODS-	3,739.	11,400.	10,856.
04621X108 ASSURANT INC	3,665.	3,665.	4,235.
04623U102 ASTELLAS PHARMA INC	6,696.	12,148.	11,716.
046353108 ASTRAZENECA PLC ADR	15,539.	33,538.	38,586.
04685W103 ATHENAHEALTH INC	2,326.	1,939.	2,661.
048173108 ATLANTIA SPA-UNSPONS	5,125.	17,904.	20,659.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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049255706 ATLAS COPCO AB ADR	3,912.	35,045.	44,560.
049560105 ATMOS ENERGY CORP	10,923.	453.	515.
04962A105 ATOS ORIGIN SA-UNSP	2,061.	3,274.	4,459.
052528304 AUSTRALIA & NEW ZEAL	16,265.	33,267.	35,186.
052769106 AUTODESK INC	9,623.	5,151.	9,225.
053332102 AUTOZONE INC	8,351.	10,580.	9,959.
053484101 AVALONBAY CMNTYS INC	12,811.	13,337.	13,202.
053611109 AVERY DENNISON CORP	3,643.		
05382A104 AVIVA PLC - ADR	9,261.	22,620.	23,743.
054536107 AXA - ADR	10,639.	23,697.	26,076.
05523R107 BAE SYSTEMS PLC - AD	7,091.	16,605.	16,744.
05561Q201 BOK FINANCIAL CORPOR	3,676.	3,676.	5,355.
05565A202 BNP PARIBAS - ADR	14,050.	32,288.	36,902.
05577E101 BT GROUP PLC - ADR	12,476.	19,841.	14,940.
058498106 BALL CORP	9,827.	2,543.	2,725.
05946K101 BANCO BILBAO VIZCAYA	9,646.	65,279.	73,032.
05964H105 BANCO SANTANDER CEN-	16,619.	38,878.	45,119.
062540109 BANK HAWAII CORP	8,071.	48,451.	49,877.
064058100 BANK NEW YORK MELLON	24,252.	12,084.	15,404.
064525108 BANK OF QUEENSLAND-U	2,281.	2,281.	2,666.
067383109 BARD C R INC	7,884.	6,958.	10,600.
06738E204 BARCLAYS PLC - ADR	13,034.	27,686.	28,384.
072730302 BAYER AG - ADR	14,141.	110,050.	119,417.
072743305 BAYERISCHE MOTOREN A	4,736.	35,339.	40,599.
073302101 B/E AEROSPACE, INC.	6,126.		
075887109 BECTON DICKINSON & C	11,007.	11,007.	14,128.
084423102 BERKLEY W R CORP	6,871.	4,097.	5,159.
084670702 BERKSHIRE HATHAWAY I	102,216.		
08579W103 BERRY PLASTICS GROUP	1,842.	400.	587.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
086516101 BEST BUY INC	6,689.	5,249.	11,229.
09061G101 BIOMARIN PHARMACEUTI	9,188.	9,188.	9,541.
09073M104 BIO-TECHNE CORP	1,807.		
09531U102 BLUE BUFFALO PET PRO	1,074.		
096813209 BOC HONG KONG HLDGS	4,549.	12,008.	15,642.
097023105 BOEING CO	34,380.	22,360.	51,019.
099724106 BORG WARNER INC.	6,405.	6,075.	9,401.
101121101 BOSTON PROPERTIES IN	13,828.	12,600.	13,133.
101137107 BOSTON SCIENTIFIC CO	12,080.	12,080.	13,263.
105105209 BRAMBLES LTD-SPONSOR	8,204.	16,687.	15,867.
105368203 BRANDYWINE RLTY TR B	2,666.	437.	528.
108441205 BRIDGESTONE CORPORAT	8,084.	13,136.	15,943.
110448107 BRITISH AMERICAN TOB	24,950.	63,234.	67,861.
110828100 BRITISH LAND COMPANY	8,321.	12,200.	12,810.
11120U105 BRIXMOR PROPERTY GRO	3,674.	6,098.	5,150.
11133T103 BROADRIDGE FINANCIAL	6,541.	34,136.	46,468.
111621306 BROCADE COMMUNICATIO	1,810.		
115236101 BROWN & BROWN INC	2,910.	400.	566.
115637100 BROWN-FORMAN CORP-CL	3,716.	3,716.	4,707.
115637209 BROWN FORMAN CORP CL	14,009.	6,690.	9,751.
116794108 BRUKER CORPORATION	1,560.	411.	686.
120738406 BUNZL PLC ADR	6,576.	14,140.	13,802.
12082W204 BURBERRY GROUP PLC-S	1,512.	5,604.	6,628.
122017106 BURLINGTON STORES IN	1,326.	657.	984.
12504L109 CBRE GROUP INC	3,690.	4,184.	6,020.
12508E101 CDK GLOBAL INC	3,697.	6,015.	7,413.
12514G108 CDW CORP/DE	2,068.	2,068.	3,475.
125269100 CF INDS HLDGS INC	5,761.	4,969.	7,955.
12541W209 C H ROBINSON WORLDWI	7,619.	4,566.	5,524.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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12545M207 CHR HANSEN HOLDING -	5,107.	10,226.	14,018.
125581801 CIT GROUP INC.	2,047.	7,700.	9,551.
12572Q105 CME GROUP INC	12,406.	12,406.	18,402.
125896100 CMS ENERGY CORP	7,675.	3,500.	4,021.
126117100 CNA FINL CORP	3,688.	3,688.	5,942.
12626K203 CRH PLC - ADR	9,551.	21,884.	23,531.
12637N204 CSL LTE-SPONSORED AD	11,069.	39,402.	47,281.
126408103 CSX CORP	14,829.	12,037.	22,389.
12646R105 CST BRANDS INC	1,135.		
12650T104 CSRA INC	1,808.	1,808.	2,154.
12673P105 CA INC	3,683.	5,754.	5,957.
12685J105 CABLE ONE INC	5,983.	520.	703.
127055101 CABOT CORP COM	5,974.	3,683.	4,989.
127387108 CADENCE DESIGN SYSTE	6,495.	4,058.	6,775.
128195104 CALATLANTIC GROUP IN	1,581.	1,581.	2,820.
131347304 CALPINE CORP/NEW	940.	3,728.	4,917.
133131102 CAMDEN PPTY TR SH BE	3,657.	4,442.	4,787.
134429109 CAMPBELL SOUP CO	10,730.	4,455.	3,704.
138006309 CANON INC - ADR	12,373.	27,068.	31,678.
139098107 CAPGEMINI SA ADR	3,123.		
14040H105 CAPITAL ONE FINANCIA	11,714.	11,714.	15,833.
14149Y108 CARDINAL HEALTH INC	9,222.	9,222.	7,230.
142339100 CARLISLE COS INC	6,308.		
142795202 CARLSBERG AS-B-SPON	5,591.	7,680.	9,849.
143130102 CARMAX INC	6,205.	4,565.	5,323.
143658300 CARNIVAL CORP	8,007.	5,144.	7,035.
14365C103 CARNIVAL PLC - ADR	2,717.	11,559.	12,925.
144430204 CARREFOUR SA-SP ADR	3,724.	11,380.	9,739.
146229109 CARTER HOLDINGS	1,380.	431.	587.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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149123101 CATERPILLAR INC	16,729.	12,637.	27,734.
150870103 CELANESE CORP	9,638.	6,822.	10,280.
15135B101 CENTENE CORP DEL	5,237.	42,575.	62,646.
15189T107 CENTERPOINT ENERGY I	12,338.	11,811.	14,917.
153766100 CENTRAL JAPAN RAI-UN	11,374.	24,750.	26,271.
156700106 CENTURYLINK, INC	12,156.	15,656.	8,890.
159864107 CHARLES RIVER LABORA	2,688.	1,910.	2,955.
16119P108 CHARTER COMMUNICATIO	16,606.	13,608.	19,822.
16411R208 CHENIERE ENERGY INC	12,002.	11,018.	17,713.
169656105 CHIPOTLE MEXICAN GRI	7,210.	4,005.	2,601.
170715106 CHRISTIAN DIOR SA-UN	6,120.		
171340102 CHURCH & DWIGHT INC	3,918.	3,918.	4,014.
172062101 CINCINNATI FINANCIAL	6,366.	6,864.	7,422.
17243V102 CINEMARK HOLDINGS IN	5,466.	46,731.	39,207.
17275R102 CISCO SYSTEMS INC	126,248.	88,109.	114,747.
172908105 CINTAS CORP	8,355.	7,282.	11,843.
172967424 CITIGROUP INC.	54,764.	41,050.	65,704.
174610105 CITIZENS FINANCIAL G	89,763.	9,165.	16,456.
177376100 CITRIX SYS INC COM	9,792.	5,588.	7,040.
177797305 CITY DEVELOPMENTS-SP	6,817.	12,960.	17,187.
184496107 CLEAN HARBORS INC	2,026.	53,676.	53,712.
189054109 CLOROX CO	8,171.	45,709.	50,869.
189754104 COACH INC	6,847.		
191085208 COCA-COLA AMATIL LIM	3,238.	6,647.	6,717.
191459205 COCHLEAR LTD-UNSPON	6,379.	6,379.	9,643.
192422103 COGNEX CORP	1,197.	20,030.	30,825.
194014106 COLFAX CORPORATION	1,391.	1,391.	1,902.
194162103 COLGATE PALMOLIVE CO	103,072.	56,318.	63,604.
19624Y101 COLOPLAST AS - UNSPO	5,607.	5,607.	6,474.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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198287203 COLUMBIA PROPERTY TR	2,653.	6,818.	7,252.
200340107 COMERICA INC	9,697.	4,706.	9,028.
20084V108 COMMERCEHUB INC	478.		
20084V306 COMMERCEHUB INC	490.		
202597605 COMMERZBANK AG-SPONS	1,616.	5,966.	7,883.
202712600 COMMONWEALTH BK AUS-	23,725.	52,874.	55,093.
20337X109 COMMSCOPE HOLDING CO	1,155.	16,222.	18,991.
20341J104 COMMUNICATIONS SALES	3,949.		
204280309 COMPAGNIE DE SAINT-U	8,328.	18,231.	20,359.
204319107 COMPAGNIE FINANCIERE	9,997.	3,702.	3,901.
20449X302 COMPASS GROUP PLC -	11,108.		
20451N101 COMPASS MINERALS INT	3,294.		
205363104 COMPUTER SCIENCES CO	6,585.		
205887102 CONAGRA BRANDS INC	10,877.	4,853.	5,236.
209115104 CONSOLIDATED EDISON	10,360.	10,360.	12,063.
21036P108 CONSTELLATION BRANDS	10,890.	6,787.	9,829.
210771200 CONTINENTAL AG-SPONS	2,908.	8,258.	10,022.
217204106 COPART INC COM	1,925.	364.	605.
21871N101 CORECIVIC INC	1,507.		
22160N109 COSTAR GROUP, INC	3,714.	3,714.	5,345.
22282E102 COVANTA HLDG CORP	1,566.		
225313105 CREDIT AGRICOLE S.A.	5,957.	11,716.	14,294.
225401108 CREDIT SUISSE GROUP	8,084.	19,139.	23,598.
225447101 CREE, INC	1,129.		
22822V101 CROWN CASTLE INTL CO	14,089.	9,523.	11,989.
228368106 CROWN HLDGS INC	8,454.	7,313.	7,875.
229663109 CUBESMART	919.	1,119.	1,330.
229899109 CULLEN FROST BANKERS	6,716.	4,184.	5,963.
231021106 CUMMINS INC.	13,600.	43,924.	52,462.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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23283R100 CYRUSONE INC	6,208.	2,004.	2,857.
23304Y100 DBS GROUP HOLDINGS L	3,440.	44,092.	59,952.
233153204 DCT INDUSTRIAL TRUST	2,985.	479.	588.
23317H102 DDR CORP	7,239.	4,914.	3,145.
23328E106 DNB ASA-SPONSOR ADR	2,846.	12,695.	14,833.
23331A109 D R HORTON INC COM	8,942.	6,192.	10,623.
233331107 DTE ENERGY CO COM	22,209.	17,704.	21,235.
233806306 DAI NIPPON PRINTING	7,230.	15,666.	16,335.
23381B106 DAIKIN INDUSTRIES-UN	7,886.	18,411.	23,005.
23381D102 DAIICHI SANKYO CO-SP	6,035.	13,429.	16,209.
233825108 DAIMLER AG- SPN ADR	14,042.		
234062206 DAIWA HOUSE IND LTD	9,576.	20,588.	25,334.
234064301 DAIWA SECURITIES GR-	7,943.	11,173.	12,058.
236363206 DANSKE BANK A/S - SP	6,811.	16,996.	19,394.
23636T100 DANONE ADR	5,518.	14,021.	15,613.
237194105 DARDEN RESTAURANTS I	2,028.	2,028.	3,169.
237545108 DASSAULT SYSTEMES S.	2,202.	63,989.	77,197.
23918K108 DAVITA INC	11,393.	7,370.	7,659.
244199105 DEERE & CO	7,790.	7,900.	15,338.
24703L103 DELL TECHNOLOGIES IN	3,918.	5,404.	8,616.
247361702 DELTA AIR LINES INC	14,990.	6,523.	8,456.
24872B100 DENSO CORPORATION -	8,807.	12,242.	16,833.
24906P109 DENTSPLY SIRONA INC	8,491.	6,711.	7,175.
251542106 DEUTSCHE BOERSE AG A	2,590.	12,062.	14,188.
251561304 DEUTSCHE LUFTHANSA A	1,365.	9,416.	12,218.
251566105 DEUTSCHE TELEKOM AG	12,118.	22,522.	22,836.
25157Y202 DEUTSCHE POST AG ADR	9,304.	24,900.	32,691.
252131107 DEXCOM INC	3,776.		
25243Q205 DIAGEO PLC - ADR	15,861.	31,949.	40,596.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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25271C102 DIAMOND OFFSHORE DRI	9,092.		
253393102 DICKS SPORTING GOODS	1,857.	473.	546.
254709108 DISCOVER FINANCIAL S	108,360.	73,132.	85,535.
25470F104 DISCOVERY COMMUNICAT	3,082.	2,096.	2,753.
25470M109 DISH NETWORK CORP	6,276.	2,893.	2,817.
25490E202 DIRECT LINE INSURAN-	3,162.	3,162.	2,954.
256746108 DOLLAR TREE INC	9,232.	9,469.	12,019.
25754A201 DOMINOS PIZZA INC	2,036.	2,036.	2,834.
257569103 DON QUIJOTE CO LTD-U	3,668.	7,195.	10,391.
257651109 DONALDSON CO INC	6,476.	6,014.	8,615.
257867200 RR DONNELLEY & SONS	3,751.		
25787G100 DONNELLEY FINANCIAL	943.		
25960P109 DOUGLAS EMMETT INC	3,133.	434.	493.
260003108 DOVER CORP COM	16,229.	424.	606.
260543103 DOW CHEMICAL CO	22,394.		
26138E109 DR PEPPER SNAPPLE GR	11,872.		
262037104 DRIL-QUIP INC COM	8,203.	8,602.	9,318.
264411505 DUKE REALTY CORPORAT	3,721.		
265504100 DUNKIN' BRANDS GROUP	2,389.		
268353109 EDP-ENERGIAS DE PORT	8,024.		
269246401 E*TRADE GROUP	6,463.		
26969P108 EAGLE MATLS INC	5,557.	382.	516.
273202101 EAST JAPAN RAILWAY C	12,320.	16,760.	17,261.
27579R104 EAST WEST BANCORP IN	4,169.	5,865.	10,905.
277432100 EASTMAN CHEM CO COM	7,655.	415.	567.
277856209 EASYJET PLC-SPON ADR	1,203.	26,883.	28,993.
278642103 EBAY INC	7,701.	4,169.	6,570.
28035Q102 EDGEWELL PERSONAL CA	6,311.	6,747.	8,986.
281020107 EDISON INTL COM	9,000.	1,203.	1,017.
		8,797.	13,096.
		8,379.	7,399.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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28176E108 EDWARDS LIFESCIENCES	7,848.	7,285.	8,228.
282579309 EISAI COMPANY - ADR	6,198.	14,680.	15,256.
285512109 ELECTRONIC ARTS INC	15,369.	6,050.	8,405.
291011104 EMERSON ELECTRIC CO	12,966.	12,966.	18,259.
29364G103 ENTERGY CORP NEW COM	9,042.	2,866.	3,256.
294429105 EQUIFAX INC	5,677.	7,092.	6,839.
29444U700 EQUINIX INC	13,307.	10,642.	13,143.
294628102 EQUITY COMMONWEALTH	2,245.	7,127.	7,017.
29472R108 EQUITY LIFESTYLE PPT	2,510.	443.	534.
294752100 EQUITY ONE INC	4,198.		
29476L107 EQUITY RESIDENTIAL P	12,605.	4,727.	4,400.
294821608 ERICSSON (LM) TEL-SP	6,733.	12,606.	13,287.
296036304 ERSTE GROUP BANK AG-	1,563.	10,835.	12,164.
297178105 ESSEX PPTY TR COM	9,083.	9,083.	9,896.
297284200 ESSILOR INTL ADR	3,963.	8,766.	9,450.
298736109 EURONET WORLDWIDE IN	1,713.	1,713.	2,022.
29888Q207 EUTELSAT COMMUNICAT-	1,361.	1,361.	1,562.
30040W108 EVERSOURCE ENERGY C	9,175.	9,175.	10,614.
30161N101 EXELON CORPORATION	10,312.	10,312.	11,862.
30212P303 EXPEDIA INC	8,542.	7,616.	8,025.
302130109 EXPEDITORS INTL WASH	7,607.	1,502.	1,941.
30215C101 EXPERIAN PLC - ADR	8,098.	17,325.	19,596.
30225T102 EXTRA SPACE STORAGE	3,711.	5,330.	5,334.
30249U101 FMC TECHNOLOGIES INC	13,666.		
303075105 FACTSET RESH SYS INC	3,663.	4,251.	5,012.
307305102 FANUC CORPORATION AD	8,112.	70,546.	85,486.
31188H101 FAST RETAILING CO.,	4,659.	7,291.	9,766.
313747206 FEDERAL RLTY INVT TR	7,587.	3,689.	3,187.
31428X106 FEDEX CORPORATION	17,915.	11,505.	17,468.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
315437103 FERROVIAL SA-UNSPONS	6,411.		
315616102 F5 NETWORKS INC	6,468.	3,694.	4,461.
31620M106 FIDELITY NATL INFORM	15,700.	10,804.	13,455.
316773100 FIFTH THIRD BANCORP	11,674.	7,963.	12,864.
31816Q101 FIREEYE INC	2,149.		
32008D106 FIRST DATA CORP- CLA	1,821.	1,821.	2,557.
320517105 FIRST HORIZON NATL C	3,689.	3,689.	5,057.
335889200 FIRST PACIFIC COMPAN	3,536.		
33616C100 FIRST REPUBLIC BANK/	10,297.	8,657.	10,397.
337738108 FISERV INC	17,010.	13,271.	16,916.
339041105 FLEETCOR TECHNOLOGIE	9,776.	7,278.	9,429.
343412102 FLUOR CORP NEW	9,756.	5,908.	6,663.
343498101 FLOWERS FOODS INC	2,256.	2,225.	2,761.
34354P105 FLOWSERVE CORP COM	3,602.	45,860.	41,414.
344849104 FOOT LOCKER INC	2,172.	921.	1,453.
345370860 FORD MOTOR COMPANY	17,471.	11,852.	11,391.
34959E109 FORTINET INC	4,840.	594.	786.
34959J108 FORTIVE CORP	82,020.	45,210.	60,485.
34964C106 FORTUNE BRANDS HOME	9,749.	7,642.	9,239.
354613101 FRANKLIN RESOURCES I	6,981.	6,981.	8,103.
358029106 FRESENIUS MEDICAL CA	5,822.	42,943.	53,759.
35804M105 FRESENIUS SE & CO-SP	9,651.	11,835.	12,280.
35906A108 FRONTIER COMMUNICATI	6,753.		
35952Q106 FUCHS PETROLUB SE-PR	5,263.	29,121.	31,990.
359556206 FUJI HEAVY INDS LTD	5,848.		
35958N107 FUJIFILM HLDGS CORP	8,304.	16,563.	17,690.
359590304 FUJITSU LIMITED - AD	2,078.	5,008.	6,606.
361592108 GEA GROUP AG ADR	1,563.	7,637.	8,782.
361755606 GKN PLC - SPONSORED	4,270.	4,270.	4,636.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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363576109 GALLAGHER ARTHUR J &	6,573.	4,046.	5,316.
36467J108 GAMING AND LEISURE P	6,213.	437.	518.
364760108 GAP INC	1,285.		
36863N208 GEMALTO NV ADR	969.		
369550108 GENERAL DYNAMICS COR	16,602.	13,106.	17,497.
369604103 GENERAL ELECTRIC CO	97,415.	68,167.	45,998.
370023103 GENERAL GROWTH PROPE	12,899.		
37045V100 GENERAL MOTORS CO	16,871.	16,871.	22,053.
372303206 GENMAB A/S -SP ADR	3,405.		
37427X104 GETINGE AB-UNSPONSOR	1,399.	1,399.	970.
37441W108 G4S PLC ADR	2,400.		
37636P108 GIVAUDAN SA - UNSPON	9,829.	11,691.	14,371.
37940X102 GLOBAL PMTS INC W/I	3,922.	4,923.	6,215.
379411101 GLOBAL LOGISTIC PROP	2,809.	2,809.	5,371.
380237107 GODADDY INC	1,023.		
382550101 GOODYEAR TIRE & RUBR	1,899.	1,122.	1,260.
38388F108 W. R. GRACE & CO COM	3,750.	3,750.	3,366.
384109104 GRACO INC	1,721.	27,776.	40,969.
391164100 GREAT PLAINS ENERGY	5,416.	1,657.	2,031.
398438408 GRIFOLS SA-ADR	2,034.	21,204.	25,602.
40412C101 HCA HOLDINGS INC	8,958.	8,958.	10,189.
40416M105 HD SUPPLY HOLDINGS I	2,642.	456.	520.
404280406 HSBC - ADR	34,031.	98,180.	124,349.
40434L105 HP INC	6,867.	6,867.	10,988.
405217100 HAIN CELESTIAL GROUP	2,820.	1,721.	2,077.
406216101 HALLIBURTON CO	20,148.	22,435.	25,706.
410345102 HANESBRANDS INC	3,643.	43,309.	43,681.
41043M104 HANG LUNG PPTYS LTD	7,290.	16,073.	16,363.
412822108 HARLEY DAVIDSON INC	7,283.	4,121.	4,579.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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413086109 HARMAN INTL INDS INC	1,880.		
413875105 HARRIS CORP DEL	6,802.	6,461.	11,190.
416515104 HARTFORD FINANCIAL S	14,607.	10,268.	13,057.
418056107 HASBRO INC	6,521.	4,349.	4,545.
419870100 HAWAIIAN ELEC INDS I	2,822.	2,327.	2,892.
42225P501 HEALTHCARE TRUST OF	3,685.	4,090.	4,146.
422806109 HEICO CORP	2,296.	1,837.	3,302.
422806208 HEICO CORP CL A	7,088.		
42281P205 HEIDELBERGCEMENT AG-	5,786.	20,022.	22,395.
423008101 HEINEKEN HOLDING NV-	4,198.	17,540.	19,384.
423012301 HEINEKEN N V ADR	2,100.	2,716.	2,971.
425166303 HENDERSON LD DEV LTD	7,261.	8,089.	10,622.
42550U109 HENKEL AG AND CO. KG	7,145.	18,726.	20,186.
42550U208 HENKEL AG AND CO. KG	5,670.	7,400.	8,217.
425883105 HENNES & MAURITZ AB	6,768.	11,828.	8,609.
426281101 HENRY JACK & ASSOC I	3,701.	32,146.	40,234.
42751Q105 HERMES INTL-UNSPONSO	5,406.	10,403.	12,412.
42806J106 HERTZ GLOBAL HOLDING	1,104.		
42824C109 HEWLETT PACKARD ENTE	10,458.	6,120.	8,243.
431284108 HIGHWOODS PPTYS INC	3,473.	428.	458.
431475102 HILL ROM HLDGS	2,803.	2,048.	3,203.
43300A104 HILTON WORLDWIDE HOL	3,705.		
433406204 HINO MOTORS LTD-UNSP	1,862.	1,862.	2,333.
433578507 HITACHI LIMITED - AD	7,949.	15,088.	22,788.
436106108 HOLLYFRONTIER CORP	12,933.	12,745.	25,047.
436440101 HOLOGIC INC COM	9,191.	7,004.	8,550.
437076102 HOME DEPOT INC	176,911.	101,946.	154,088.
438128308 HONDA MOTOR CO., LTD	12,937.	27,796.	33,364.
43858F109 HONG KONG EXCH & CLE	7,916.	11,696.	14,105.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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440452100 HORMEL FOODS CORP CO	3,648.	4,135.	4,367.
44107P104 HOST HOTELS & RESORT.	8,752.	5,559.	7,126.
44267D107 HOWARD HUGHES CORP/T	3,698.	4,160.	4,988.
443251103 HOYA CORP ADR	3,590.	8,350.	9,300.
443510607 HUBBELL INCORPORATED	6,266.	4,129.	5,278.
444859102 HUMANA INC	9,193.	9,193.	13,148.
445658107 HUNT J B TRANS SVCS	6,553.	4,801.	6,669.
446150104 HUNTINGTON BANCSHARE	7,456.	7,456.	10,789.
446413106 HUNTINGTON INGALLS I	5,306.	4,025.	6,128.
447011107 HUNTSMAN CORP	2,287.	1,500.	3,229.
44919P508 IAC/INTERACTIVECORP	1,188.	1,188.	2,568.
44980X109 IPG PHOTONICS CORP	1,129.	376.	857.
45069P107 ITV PLC-UNSPON ADR	2,869.	8,995.	8,234.
450737101 IBERDROLA S.A.ADA AD	13,737.	30,995.	33,317.
45073V108 ITT INC	5,296.	405.	640.
45168D104 IDEXX CORP	2,910.	2,441.	4,066.
452308109 ILLINOIS TOOL WORKS	106,475.	61,697.	85,761.
452327109 ILLUMINA INC	10,099.	7,963.	12,017.
45262P102 IMPERIAL BRANDS PLC-	12,290.	20,523.	18,689.
45337C102 INCYTE CORPORATION,	9,184.	8,125.	9,187.
455793109 INDITEX-UNSPON ADR	8,766.	24,925.	23,308.
45662N103 INFINEON TECHNOLOGIE	5,552.	38,534.	47,731.
456837103 ING GROEP N.V. - ADR	11,173.	17,007.	21,801.
45684W107 INGENICO GROUP-UNSP	997.	2,088.	2,037.
45781D101 INOVALON HOLDINGS IN	960.		
458140100 INTEL CORP	125,344.	68,744.	97,305.
45857P608 INTERCONTINENTAL HOT	5,759.		
459200101 INTERNATIONAL BUSINE	53,735.	38,317.	38,508.
459348108 INTERNATIONAL CONS-S	2,279.	2,279.	3,697.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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459506101 INTERNATIONAL FLAVOR	4,916.	5,444.	6,410.
460690100 INTERPUBLIC GROUP CO	3,699.	4,165.	3,649.
46115H107 INTESA SANPAOLO-SPON	5,330.	26,628.	28,436.
461202103 INTUIT COM	11,533.	5,713.	8,362.
46120E602 INTUITIVE SURGICAL I	20,255.	5,098.	8,759.
46122T102 INTREXON CORP	984.	836.	495.
462222100 IONIS PHARMACEUTICAL	1,704.	1,163.	2,113.
46284V101 IRON MOUNTAIN INC	5,835.	4,346.	4,528.
465254209 ISUZU MOTORS LTD-UNS	2,045.	5,710.	7,688.
466140100 JGC CORP-UNSPONSORED	5,012.	23,730.	26,887.
466249208 J SAINSBURY PLC ADR	5,321.	13,365.	13,614.
46625H100 JPMORGAN CHASE & CO	279,004.	164,020.	239,759.
47030M106 JAMES HARDIE INDUSTR	4,416.	17,887.	19,917.
471038109 JAPAN AIRLINES CO-UN	2,350.	2,350.	2,625.
471042101 JAPAN AIRPORT TERMI-	3,642.	3,642.	3,544.
471059105 JAPAN EXCHANGE GROUP	2,549.	5,449.	6,165.
471105205 JAPAN TOBACCO INC-UN	9,353.	18,246.	16,488.
48137C108 JULIUS BAER GROUP LT	2,737.	12,336.	14,872.
48205A109 JUNO THERAPEUTICS IN	856.	1,012.	2,286.
48238T109 KAR AUCTION SERVICES	6,301.	4,389.	5,354.
48241F104 KBC GROEP NV-UNSP AD	4,105.	8,884.	10,861.
48242W106 KBR INC	5,300.		
482480100 KLA-TENCOR CORP COM	2,471.	4,420.	5,569.
48265W108 K+S AG-SPONSORED ADR	4,138.	7,045.	7,762.
485537302 KAO CORP ADR	4,709.	16,401.	19,529.
485865109 KATE SPADE & COMPANY	1,103.		
486359201 KAWASAKI HEAVY INDS-	1,945.	1,945.	2,277.
48667L106 KDDI CORP-UNSPONSORE	12,651.	22,812.	20,708.
487836108 KELLOGG CO	7,201.	511.	544.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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492089107 KERINGIUNSPONSORED A	2,352.	9,234.	19,016.
493267108 KEYCORP NEW	12,962.	6,509.	10,771.
49427F108 KILROY REALTY CORP C	2,684.	424.	448.
49446R109 KIMCO RLTY CORP	8,546.	4,104.	2,831.
495724403 KINGFISHER PLC - ADR	4,856.	8,893.	9,750.
497350306 KIRIN HOLDINGS COMPA	5,959.	8,060.	11,466.
500255104 KOHLS CORP	4,128.		
500458401 KOMATSU LIMITED - AD	6,871.	14,336.	23,260.
500467501 KONINKLIJKE AHOLD-SP	6,131.	17,016.	16,948.
500472303 PHILIPS ELECTRONICS	7,381.	13,834.	16,481.
50048H101 KONE OYJ-B-UNSPONSOR	4,182.	16,655.	17,755.
50048T105 VOPAK -UNSPONSORED A	7,251.	10,719.	9,936.
501044101 KROGER CO	11,754.	11,754.	9,059.
501173207 KUBOTA LIMITED - ADR	6,128.	27,186.	34,735.
501556203 KYOCERA CORPORATION	9,405.	16,569.	20,243.
501797104 L BRANDS INC	8,760.	6,191.	6,383.
502117203 L'OREAL - ADR	10,076.	57,018.	65,579.
50212V100 LPL FINANCIAL HOLDIN	1,091.	1,091.	2,228.
50218P107 LSC COMMUNICATIONS I	1,174.		
502424104 L-3 COMMUNICATIONS C	5,095.		
502441306 LVMH MOET HENNESSY U	10,446.	49,177.	67,857.
50540R409 LABORATORY CRP OF AM	3,714.	41,728.	44,184.
50586V108 LAFARGEHOLCIM LTD-UN	6,804.	13,755.	14,618.
512807108 LAM RESEARCH CORP CO	8,620.	7,013.	15,094.
512816109 LAMAR ADVERTISING CO	1,823.	1,801.	2,153.
513272104 LAMB WESTON HOLDINGS	3,430.	3,430.	6,040.
517834107 LAS VEGAS SANDS CORP	7,470.	5,303.	7,991.
521865204 LEAR CORP	2,934.	790.	1,237.
52463H103 LEGAL & GEN GROUP -S	4,918.	13,787.	15,053.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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524660107 LEGGETT & PLATT INC	2,575.	2,575.	2,721.
525327102 LEIDOS HOLDINGS, INC	3,374.	2,505.	5,295.
526057104 LENNAR CORPORATION C	5,534.	2,742.	4,300.
52660W101 FINMECCANICA SPA-UNS	1,931.	1,931.	1,892.
52729N308 LEVEL 3 COMMUNICATIO	10,885.		
530307305 LIBERTY BROADBAND CO	2,852.	2,480.	3,406.
53046P109 LIBERTY EXPEDIA HOLD	743.	743.	887.
53071M104 LIBERTY INTERACTIVE	6,930.	6,223.	6,471.
53071M856 LIBERTY VENTURES	1,114.	370.	542.
531172104 LIBERTY PPTY TR SH B	7,599.	3,604.	4,258.
531229607 LIBERTY SIRIUSXM GRO	7,437.	4,074.	5,116.
53219L109 LIFEPOINT HEALTH INC	1,613.		
53223X107 LIFE STORAGE INC	2,765.	1,002.	1,158.
533900106 LINCOLN ELECTRIC HOL	2,319.	24,793.	26,925.
534187109 LINCOLN NATL CORP IN	9,786.	7,707.	13,145.
535223200 LINDE AG ADR	8,871.		
535919500 LIONS GATE ENTERTAIN	3,491.	2,480.	3,015.
53931R103 LIXIL GROUP CORP-UNS	5,112.	6,552.	8,257.
539439109 LLOYDS BANKING GROUP	14,638.	27,924.	29,708.
540424108 LOEWS CORP	18,800.	11,620.	14,259.
54211N101 LONDON STOCK EXCHG-U	2,068.	9,115.	12,263.
54338V101 LONZA GROUP AG ADR	4,304.	8,411.	11,170.
550021109 LULULEMON ATHLETICA	1,845.	469.	629.
55068R202 LUXOTTICA GROUP S.P.	2,666.	12,638.	13,641.
552953101 MGM RESORTS INTERNAT	6,994.	4,134.	6,010.
553491101 MS&AD INSURANCE GR H	3,674.	13,499.	14,230.
55354G100 MSCI INC	6,483.	4,126.	6,580.
554382101 MACERICH CO COM	7,643.	5,408.	5,123.
55608B105 MACQUARIE INFRASTRUC	14,905.	13,118.	11,941.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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55825T103 MADISON SQUARE GARDE	3,657.	3,657.	4,639.
560877300 MAKITA CORPORATION -	2,555.	13,333.	15,748.
562750109 MANHATTAN ASSOCIATES	1,228.	20,395.	21,203.
563568104 MANITOWOC FOODSERVIC	1,047.		
56418H100 MANPOWERGROUP INC	5,495.	1,845.	3,405.
56585A102 MARATHON PETROLEUM C	23,140.	18,174.	33,782.
56824R205 MARINE HARVEST ASA A	3,301.	3,301.	3,119.
570535104 MARKEL HOLDINGS	6,764.	6,764.	7,974.
57060D108 MARKETAXESS HLDGS IN	2,408.		
570912105 MARKS & SPENCER GROU	3,957.	5,414.	4,923.
571903202 MARRIOTT INTERNATIONAL	12,136.	6,460.	11,266.
573284106 MARTIN MARIETTA MATL	11,764.	8,376.	9,947.
574599106 MASCO CORP	6,324.		
577081102 MATTTEL INC	4,630.	4,762.	2,845.
57772K101 MAXIM INTEGRATED PRO	9,006.	5,342.	7,424.
578787103 MAZDA MOTOR CORP-UNS	2,706.	4,306.	3,652.
579780206 MCCORMICK & CO INC N	3,906.	3,906.	4,076.
58155Q103 MCKESSON CORP	14,835.	9,950.	8,577.
582839106 MEAD JOHNSON NUTRITI	4,319.		
58502B106 MEDNAX INC	3,176.	2,742.	3,474.
585464100 MELCO RESORTS & ENTE	1,384.	5,057.	7,754.
589339100 MERCK KGAA ADR	1,769.		
589400100 MERCURY GEN CORP NEW	6,193.	4,116.	4,168.
59160R102 METRO AG-UNSPON ADR	2,481.		
592688105 METTLER-TOLEDO INTL	6,791.	4,095.	6,815.
59410T106 MICHELIN (CGDE) ADR	2,663.	4,528.	5,695.
595017104 MICROCHIP TECHNOLOGY	7,873.	5,098.	8,788.
595112103 MICRON TECHNOLOGY IN	9,991.	3,459.	11,555.
59522J103 MID AMERICA APARTMEN	5,457.	3,222.	3,520.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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606776201 MITSUBISHI ELECTRIC-	8,241.	16,563.	19,756.
606783207 MITSUBISHI ESTATE CO	10,989.	39,373.	36,545.
606813202 MITSUBISHI TANABE PH	3,677.	10,173.	9,939.
606822104 MITSUBISHI UFJ FINL	15,993.	31,065.	39,054.
60687Y109 MIZUHO FINL GROUP IN	10,205.	22,587.	23,704.
608190104 MOHAWK INDS INC COM	3,949.	3,949.	5,518.
60871R209 MOLSON COORS BREWING	16,658.	4,109.	3,365.
609207105 MONDELEZ INTERNATION	27,555.	18,429.	17,805.
61174X109 MONSTER BEVERAGE COR	6,778.	6,778.	8,544.
615369105 MOODYS CORP	14,268.	8,857.	13,285.
617446448 MORGAN STANLEY	14,905.	11,165.	21,303.
61945C103 MOSAIC CO/THE	7,973.	4,251.	4,824.
620076307 MOTOROLA SOLUTIONS,	6,985.	6,647.	8,763.
626188106 MUENCHINER RUECK ADR	9,580.	20,732.	22,873.
626425102 MURATA MANUFACTUR-UN	5,601.	13,509.	13,033.
62886E108 NCR CORPORATION COM	1,777.	306.	340.
629377508 NRG ENERGY INC	9,253.	1,401.	3,532.
62942M201 NTT DOCOMO, INC. - A	8,967.	25,980.	25,886.
62944T105 NVR INC COM	3,470.	3,470.	7,016.
631103108 NASDAQ, INC	3,667.	4,813.	5,532.
632525408 NATIONAL AUSTRALIA B	15,644.	35,622.	36,477.
636518102 NATIONAL INSTRS CORP	3,682.		
637071101 NATIONAL OILWELL INC	18,929.	17,220.	19,163.
63873D103 NATIXIS-UNSPONSORED	3,246.	3,246.	5,069.
63938C108 NAVIENT CORP	1,198.	1,225.	1,359.
641069406 NESTLE S.A. REGISTER	44,816.	152,700.	172,026.
64110D104 NETAPP INC	6,523.	5,961.	13,000.
64110L106 NETFLIX INC	17,855.	11,766.	21,883.
64125C109 NEUROCRINE BIOSCIENC	1,075.	700.	1,009.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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649445103 NEW YORK CMNTY BANCO	2,702.		
651191108 NEWCREST MINING LIMI	7,918.	17,847.	21,152.
651229106 NEWELL BRANDS, INC	81,499.	50,931.	33,527.
651587107 NEWMARKET CORP	1,577.	1,577.	1,590.
651639106 NEWMONT MINING CORP	12,310.	14,065.	16,396.
65249B109 NEWS CORP/NEW	6,333.	4,128.	5,592.
65339F101 NEXTERA ENERGY INC	20,450.	19,852.	25,928.
653656108 NICE LTD - SPON ADR	1,366.	3,178.	4,136.
654090109 NIDEC - ADR	5,202.	12,436.	18,032.
654111202 NIKON CORP PLC-UNSP	4,695.	6,907.	9,182.
654445303 NINTENDO CO., LTD. -	5,525.	10,863.	15,414.
654624105 NIPPON TELEGRAPH AND	8,185.	17,331.	18,943.
65473P105 NISOURCE INC	4,452.	432.	513.
654744408 NISSAN MOTOR CO., LT	4,423.	13,330.	13,512.
654802206 NITTO DENKO CORP. -	4,495.	9,492.	10,917.
654902204 NOKIA CORPORATION -	8,576.	21,016.	17,363.
65535H208 NOMURA HOLDINGS, INC	7,047.	11,652.	13,206.
65557A206 NORDEA BANK AB-SPON	8,449.	18,995.	20,054.
655663102 NORDSON CORP	1,817.	779.	1,318.
656531605 NORSK HYDRO ASA - AD	6,624.	13,103.	20,155.
665859104 NORTHERN TRUST CORP	17,573.	3,577.	5,294.
666807102 NORTHROP GRUMMAN COR	16,474.	8,344.	11,969.
66704R803 NORTHSTAR REALTY FIN	5,375.		
66705Y104 NORTHSTAR ASSET MANA	1,600.		
670100205 NOVO NORDISK A/S - A	17,784.	32,896.	37,998.
670108109 NOVOZYMES A/S UNSPON	3,319.	10,875.	13,135.
670184100 NSK LTD-UNSPONSORED	1,866.	4,780.	7,277.
67018T105 NU SKIN ENTERPRISES	1,129.	410.	546.
67020Y100 NUANCE COMMUNICATION	1,602.	1,090.	1,292.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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67066G104 NVIDIA CORP	17,049.	7,253.	30,767.
670837103 OGE ENERGY CORP COM	11,397.	39,264.	36,728.
67103H107 O'REILLY AUTOMOTIVE	19,881.	63,357.	56,767.
675232102 OCEANEERING INTL INC	10,473.	13,223.	9,259.
679580100 OLD DOMINION FREIGHT	1,844.	369.	658.
680223104 OLD REP INTL CORP	4,064.	4,919.	5,452.
68163W109 OLYMPUS CORPORATION	4,550.	6,542.	7,111.
682151303 OMRON CORP - SPONSOR	2,020.	5,193.	7,582.
682189105 ON SEMICONDUCTOR COR	1,722.	4,656.	6,680.
682680103 ONEOK INC COM	17,041.	15,827.	18,921.
682736103 ONO PHARMACEUTICAL C	1,439.	5,065.	4,871.
68375N103 OPKO HEALTH INC	1,717.		
684060106 FRANCE TELECOM SA -	8,744.	12,253.	13,294.
686330101 ORIX CORPORATION - A	3,989.	22,249.	23,484.
686331109 ORKLA ASA-SPON ADR	5,140.	9,367.	10,310.
688239201 OSHKOSH CORPORATION	1,733.	1,733.	3,272.
689164101 OTSUKA HOLDING LTD A	6,268.	12,034.	12,801.
69007J106 OUTFRONT MEDIA INC	1,653.	1,653.	1,786.
690742101 OWENS CORNING INC	2,440.	12,750.	21,146.
690768403 OWENS ILL INC COM NE	5,423.	417.	510.
69318G106 PBF ENERGY INC	11,731.	12,447.	17,725.
69331C108 PG&E CORP COM	9,685.	9,685.	7,307.
693506107 PPG INDUSTRIES INC	13,896.	13,896.	14,953.
693656100 PVH CORP	2,877.	548.	686.
69370C100 PTC INC	1,830.	351.	547.
693718108 PACCAR INC	13,684.	14,436.	18,196.
695156109 PACKAGING CORP OF AM	2,725.	1,252.	2,049.
695263103 PACWEST BANCORP	3,701.	3,701.	4,486.
697435105 PALO ALTO NETWORKS I	6,480.	4,087.	4,638.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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69832A205 PANASONIC CORPORATIO	6,607.	15,346.	19,844.
698341104 PANDORA A/S-UNSP ADR	3,233.		
698354107 PANDORA MEDIA INC	5,471.		
701094104 PARKER HANNIFIN CORP	11,814.	10,570.	18,561.
701491102 PARK24 CO LTD-SPN AD	3,186.	22,967.	20,520.
703481101 PATTERSON-UTI ENERGY	9,046.	12,509.	15,210.
704326107 PAYCHEX INC	12,674.	8,949.	11,097.
70450Y103 PAYPAL HOLDINGS INC	18,520.	12,689.	24,515.
705015105 PEARSON PLC - ADR	3,923.	8,992.	9,732.
708160106 PENNEY J C INC	1,131.		
712704105 PEOPLE'S UNITED FINA	3,094.	421.	486.
714264207 PERNOD-RICARD SA-UNS	3,661.	14,716.	18,598.
715318101 PERSIMMON PLC-UNSPON	2,700.	12,109.	13,471.
716473103 PETROFAC LTD- UNSPON	2,050.		
717081103 PFIZER INC	80,223.	56,992.	59,799.
718546104 PHILLIPS 66	22,902.	22,902.	28,727.
72348P104 PINNACLE FOODS INC	2,737.	405.	476.
724479100 PITNEY BOWES INC	1,736.	461.	514.
72766Q105 PLATFORM SPECIALTY P	1,293.	1,293.	1,359.
731068102 POLARIS INDS INC COM	1,821.	31,803.	48,232.
73278L105 POOL CORPORATION	1,696.	377.	519.
73328P106 PORSCHE AUTOMOBIL-UN	1,584.	16,053.	21,163.
737446104 POST HOLDINGS INC	5,608.	388.	396.
74251V102 PRINCIPAL FINANCIAL	8,151.	7,133.	11,360.
743315103 PROGRESSIVE CORP OHI	15,351.	13,644.	23,204.
74340W103 PROLOGIS INC	26,044.	6,492.	8,644.
743476202 PROSIEBEN SAT.1-UNSP	2,270.	6,758.	5,327.
744320102 PRUDENTIAL FINL INC	13,415.	13,415.	19,432.
74435K204 PRUDENTIAL PLC - ADR	12,796.	28,310.	33,109.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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744573106 PUBLIC SVC ENTERPRIS	16,318.	11,671.	13,905.
74460D109 PUBLIC STORAGE INC C	18,362.	8,926.	7,315.
74463M106 PUBLICIS GROUPE S.A.	2,395.	11,619.	10,823.
745867101 PULTE GRP INC	3,658.		
74728G605 QBE INSURANCE GROUP-	6,684.	10,417.	9,828.
74736K101 QORVO INC	3,692.	4,518.	5,661.
747545101 QUALITY CARE PROPERT	1,008.		
74762E102 QUANTA SVCS INC COM	6,063.	335.	508.
74834L100 QUEST DIAGNOSTICS IN	8,645.	5,887.	7,091.
74876Y101 QUINTILES TRANSNATIO	8,148.		
749660106 RPC INC	10,623.	9,393.	15,905.
749685103 RPM INTERNATIONAL IN	4,340.	4,805.	4,980.
74971A206 RSA INSURANCE GROUP	5,172.	5,172.	6,367.
75102W108 RAKUTEN INC-ADR	1,656.	6,282.	4,944.
752344309 RANDGOLD RESOURCES L	7,740.	16,901.	19,580.
75279Q108 RANDSTAD HOLDING-UNS	2,439.	3,534.	4,070.
754907103 RAYONIER INC COM	7,651.	428.	506.
755111507 RAYTHEON COMPANY	16,680.	9,513.	13,713.
75605Y106 REALOGY HOLDINGS COR	899.	2,223.	2,226.
756255204 RECKITT BENCKIS/S AD	17,025.	31,203.	31,347.
756568101 RED ELECTRICA COR-UN	8,573.	17,479.	18,945.
756577102 RED HAT INC	8,996.	5,864.	9,248.
758766109 REGAL ENTERTAINMENT	2,094.		
75886F107 REGENERON PHARMACEUT	11,038.	11,038.	10,527.
7591EP100 REGIONS FINL CORP NE	9,570.	8,309.	14,964.
759351604 REINSURANCE GROUP AM	8,047.	6,092.	9,668.
759509102 RELIANCE STL & ALUM	8,005.	2,524.	3,003.
759530108 RELX PLC ADR	4,857.	20,996.	23,629.
75955B102 RELX NV ADR	2,592.	9,760.	11,374.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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759673403 RENAULT SA-UNSP ADR	2,639.	15,198.	15,681.
760759100 REPUBLIC SERVICES INC	7,830.	7,060.	9,601.
76131V202 RETAIL PROPERTIES OF	3,695.	4,576.	4,099.
767754104 RITE AID CORP	7,136.		
770323103 ROBERT HALF INTL INC	3,673.		
771195104 ROCHE HOLDINGS LTD -	82,678.	150,441.	152,468.
773903109 ROCKWELL AUTOMATION	11,873.	5,786.	9,621.
774341101 ROCKWELL COLLINS	9,087.	10,568.	16,003.
775376106 ROHM COMPANY LIMITED	1,102.	1,102.	3,194.
775711104 ROLLINS INC	3,688.		
775781206 ROLLS-ROYCE HOLDINGS	5,401.	8,501.	9,981.
776696106 ROPER TECHNOLOGIES I	11,319.	9,768.	14,763.
780097689 ROYAL BANK OF SCOTLA	5,359.	12,418.	14,875.
780249108 ROYAL DSM N V ADR	7,417.	7,417.	11,701.
780287108 ROYAL GOLD INC	10,345.	6,064.	8,458.
78033R107 ROYAL MAIL PLC-UNSP	8,278.	18,903.	19,266.
780641205 KONINKLIJKE KPN N.V.	5,029.	5,029.	5,541.
783513203 RYANAIR HOLDINGS PLC	6,242.	3,749.	5,210.
783549108 RYDER SYS INC	2,155.	733.	926.
78388J106 SBA COMMUNICATIONS C	3,944.		
78392U105 RYOHIN KEIKAKU CO-UN	951.	3,445.	4,381.
78409V104 S&P GLOBAL INC	12,126.	7,676.	11,689.
784117103 SEI INVESTMENT COMPA	6,820.	4,080.	5,821.
784375404 SKF AB - ADR	2,026.	3,576.	4,275.
78440X101 SL GREEN REALTY CORP	6,094.	3,710.	3,734.
78442P106 SLM CORP	1,635.	1,635.	2,622.
78445W306 SMC CORP-SPONSORED A	5,641.	11,309.	16,029.
78460A106 SNAM RETE GAS-UNSPON	1,988.	1,988.	2,119.
78463X863 SPDR DJ WILSHIRE INT	410,462.	434,258.	476,365.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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78486Q101 SVB FINL GROUP	5,540.	5,540.	12,156.
786584102 SAFRAN SA-UNSPON ADR	3,573.	12,948.	16,712.
790849103 ST JUDE MED INC	17,834.		
79466L302 SALESFORCE COM INC	21,143.	21,143.	25,864.
79546E104 SALLY BEAUTY CO INC	2,349.	30,162.	25,645.
79588J102 SAMPO OYJ-A SHS-UNSP	7,962.	23,096.	25,662.
80007R105 SANDS CHINA LTD-UNSP	4,932.	8,427.	9,937.
800212201 SANDVIK AB - ADR	6,230.	7,098.	11,025.
80283M101 SANTANDER CONSUMER U	1,022.	385.	652.
80287P100 SANTEN PHARMACEUTICA	3,292.	5,197.	5,805.
803054204 SAP SE ADR	17,291.	94,232.	110,675.
80589M102 SCANA CORP-W/I	20,477.		
806407102 SCHEIN HENRY INC	12,139.	6,072.	4,892.
80687P106 SCHNEIDER ELECTRIC S	11,000.	24,737.	28,840.
808513105 SCHWAB CHARLES CORP	13,272.	13,272.	22,295.
80917Q106 SCOR-SPONSORED ADR	4,049.	9,920.	10,674.
810186106 THE SCOTTS MIRACLE-G	1,876.	41,793.	49,108.
811065101 SCRIPPS NETWORKS INT	6,217.	4,456.	5,977.
81211K100 SEALED AIR CORP COM	3,692.	4,967.	5,374.
812578102 SEATTLE GENETICS INC	5,428.	297.	375.
813113206 SECOM LTD UNSPONSORE	4,770.		
81603X108 SEIKO EPSON CORP ADR	3,822.	3,822.	4,669.
816078307 SEKISUI HOUSE., LTD.	5,675.	12,221.	12,978.
816851109 SEMPRA ENERGY COM	19,768.	10,958.	10,906.
817565104 SERVICE CORP INTL	1,122.	401.	560.
81761R109 SERVICEMASTER GLOBAL	1,822.	1,822.	2,564.
81762P102 SERVICENOW INC	6,966.	4,093.	7,563.
81783H105 SEVEN & I HOLDINGS C	11,334.	24,707.	25,024.
818800104 SGS SA ADR	6,774.	17,251.	20,720.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING - BOOK VALUE	ENDING FMV
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824348106 SHERWIN WILLIAMS CO	8,743.	8,743.	12,301.
824551105 SHIN-ETSU CHEMICAL C	10,291.	18,944.	26,233.
82481R106 SHIRE PLC ADR	13,264.	62,635.	56,309.
824841407 SHISEIDO CO., LTD. -	2,204.	5,508.	8,335.
826197501 SIEMENS AG - SPONSOR	19,410.	44,864.	49,944.
82669G104 SIGNATURE BANK	6,105.	4,202.	4,255.
828806109 SIMON PROPERTY GROUP	23,503.	23,503.	20,437.
82929R304 SINGAPORE TELECOMMUN	5,492.	15,474.	15,164.
82929W105 SINGAPORE EXCHANGE-U	2,370.	10,785.	11,186.
82968B103 SIRIUS XM HOLDINGS I	11,420.	379.	488.
83001A102 SIX FLAGS ENTERTAINM	1,723.	445.	533.
830566105 SKECHERS U S A INC	1,065.	1,065.	1,968.
83084V106 SKY PLC-SPN ADR	7,607.	10,727.	12,583.
83088M102 SKYWORKS SOLUTIONS I	7,419.	7,007.	9,875.
83175M205 SMITH & NEPHEW PLC -	3,762.	4,658.	4,656.
83238P203 SMITHS GROUP PLC- SP	7,235.	10,758.	11,817.
832696405 JM SMUCKER CO	5,818.	4,572.	4,597.
833034101 SNAP ON INC	100,797.	4,194.	4,532.
83364L109 SOCIETE GENERALE - A	8,752.	16,897.	18,130.
833792104 SODEXHO- ADR	5,417.		
83404D109 SOFTBANK GROUP CORP-	11,782.	21,236.	25,881.
83546A104 SONIC HEALTHCARE-UNS	5,942.		
835495102 SONOCO PRODS CO	2,526.		
835699307 SONY CORPORATION - A	8,518.	18,457.	25,711.
83569C102 SONOVA HOLDIN-UNSPON	2,057.	19,355.	21,906.
844741108 SOUTHWEST AIRLINES C	6,355.	6,313.	9,752.
84652A102 SPARK NEW ZEALAND-SP	959.	8,296.	8,307.
847560109 SPECTRA ENERGY CORP	14,915.		
84763R101 SPECTRUM BRANDS HOLD	5,885.	11,051.	10,453.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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848574109 SPIRIT AEROSYTSEMS H	1,952.	1,952.	3,926.
84860W102 SPIRIT RLTY CAP INC	3,695.	4,540.	3,852.
848637104 SPLUNK INC	3,770.	4,588.	6,544.
85207U105 SPRINT NEXTEL CORP	5,314.		
85208M102 SPROUTS FARMERS MARK	2,120.	898.	1,242.
854502101 STANLEY BLACK & DECK	12,861.	8,045.	12,048.
855030102 STAPLES INC	5,073.		
857477103 STATE STREET CORP	9,240.	9,240.	14,251.
858119100 STEEL DYNAMICS INC C	8,511.	532.	949.
858912108 STERICYCLE INC COM	3,405.		
861012102 STMICROELECTRONICS N	1,400.	11,332.	16,162.
86210M106 STORA ENSO OYJ - ADR	1,447.	7,154.	9,326.
864691100 SUEZ UNSPONORED ADR	7,869.	16,882.	17,439.
865612105 SUMITOMO CHEMICAL CO	2,560.	10,592.	14,408.
86562M209 SUMITOMO TRUST AND B	11,246.	24,875.	30,172.
86562X106 SUMITOMO MITSUI TR-S	2,920.	8,510.	9,837.
86563T104 SUMITOMO METAL MININ	6,020.	10,370.	19,926.
866674104 SUN CMNTYS INC COM	3,592.	459.	557.
86676H302 SUN HUNG KAI PROPERT	9,275.	21,315.	25,633.
86803T104 SUNTORY BEVERAGE & F	5,144.	9,451.	9,224.
869587402 SVENSKA CELLULOSA AK	5,400.		
86959C103 SVENSKA HANDELSB-A-U	6,878.	12,732.	12,439.
870123106 SWATCH GROUP AG/THE-	2,653.	5,787.	6,943.
870195104 SWEDBANK AB ADR	2,768.	9,740.	9,354.
870794302 SWIRE PACIFIC LIMITE	7,515.	16,545.	14,972.
870886108 SWISS RE LTD-SPN ADR	9,466.	21,168.	21,720.
871013108 SWISSCOM AG-SPONSORE	1,737.	1,787.	1,973.
871503108 SYMANTEC CORP	9,318.	5,659.	8,306.
87155N109 SYMRISE AG ADR	6,069.	27,267.	35,531.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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871607107 SYNOPSIS INC COM	6,550.	6,170.	9,973.
87161C501 SYNOVUS FINANCIAL CO	6,266.	4,280.	6,424.
87165B103 SYNCHRONY FINANCIAL	13,578.	10,144.	12,857.
871829107 SYSCO CORP	9,748.	9,748.	12,207.
87184P109 SYSMEX CORP-UNSPON A	2,630.	32,801.	42,606.
872120100 T&D HOLDINGS INC-UNS	3,151.	5,408.	7,208.
872275102 TCF FINANCIAL	3,715.	3,715.	5,330.
872351408 TDK CORPORATION - AD	3,997.	5,814.	7,112.
87236Y108 TD AMERITRADE HLDG C	6,746.	5,605.	8,999.
872434105 THK CO., LTD. ADR	2,668.	2,668.	5,025.
872540109 TJX COMPANIES INC	104,296.	75,049.	73,402.
872590104 T-MOBILE US INC	5,093.	5,093.	7,621.
87336U105 TABLEAU SOFTWARE INC	2,280.	456.	692.
873868103 TAHOE RESOURCES INC	3,590.		
874060205 TAKEDA PHARMACEUTIC-	8,312.	18,837.	22,248.
875465106 TANGER FACTORY OUTLE	2,183.	1,216.	1,272.
87612E106 TARGET CORP	14,740.	11,530.	11,288.
87612G101 TARGA RESOURCES CORP	11,418.	12,786.	14,913.
876570607 TATE & LYLE - ADR	4,585.	4,585.	5,026.
876664103 TAUBMAN CTRS INC COM	2,246.		
878546209 TECHNIP - ADR	6,321.		
87873R101 TECHTRONIC INDUSTRIE	1,478.	9,139.	13,407.
87901J105 TEGNA INC	1,256.	471.	535.
87927Y102 TELECOM ITALIA S.P.A	2,211.	6,613.	5,825.
87927Y201 TELECOM ITALIA S.P.A	1,456.	7,433.	6,698.
879369106 TELEFLEX INC	10,198.		
879382208 TELEFONICA SA - ADR	7,096.	16,563.	14,530.
87944W105 TELENOR ASA - ADR	2,339.	9,387.	10,652.
87960M205 TELIA CO-UNSPON ADR	6,145.	6,145.	7,051.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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87969N204 TELSTRA CORP-ADR	5,958.	11,381.	8,433.
88031M109 TENARIS S.A. - ADR	6,425.	30,874.	32,210.
88033G407 TENET HEALTHCARE COR	1,134.		
88076W103 TERADATA CORP	1,151.	411.	577.
880779103 TEREX CORP NEW	1,067.	354.	723.
88088L103 TERNA SPA-UNSPONSORE	8,592.	16,495.	18,169.
881575302 TESCO PLC - ADR	5,624.	12,952.	15,265.
881609101 TESORO CORP	17,218.		
88160R101 TESLA, INC	8,242.	7,796.	10,897.
881624209 TEVA PHARMACEUTICAL	6,194.	4,904.	3,998.
883203101 TEXTRON INC	6,899.	6,471.	9,507.
884903105 THOMSON REUTERS PLC	4,095.		
886547108 TIFFANY & CO NEW	6,410.	6,039.	10,083.
887317303 TIME WARNER INC	127,429.	37,999.	41,619.
889094108 TOKIO MARINE HOLDING	5,168.	17,212.	19,718.
889110102 TOKYO ELECTRON LTD-U	4,437.	7,532.	14,082.
890880206 TORAY INDS INC ADR	6,815.	13,035.	14,100.
891027104 TORCHMARK CORP	11,834.	2,625.	3,810.
891493306 TOSHIBA CORP-UNSPONS	4,283.	4,891.	4,410.
89155H256 TOUCHSTONE SMALLCAP	1,207,976.		
891906109 TOTAL SYS SVCS INC	7,177.	4,101.	6,090.
892331307 TOYOTA MOTOR CORPORA	32,951.	67,528.	79,227.
892356106 TRACTOR SUPPLY CO CO	7,039.	6,481.	6,578.
893641100 TRANSDIGM GROUP INC	4,084.	3,700.	4,394.
89417E109 TRAVELERS COMPANIES,	79,641.	53,230.	64,158.
89465J109 TREASURY WINE ESTATE	1,966.	7,474.	9,965.
89486M206 TREND MICRO INC. - A	1,879.	3,643.	5,051.
896047503 TRIBUNE MEDIA COMPAN	3,781.		
896239100 TRIMBLE INC	6,294.	4,079.	6,624.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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896945201 TRIPADVISOR INC	3,701.	3,748.	1,930.
90130A200 TWENTY-FIRST CENTURY	5,519.	5,519.	6,449.
90184L102 TWITTER INC	8,117.	4,785.	7,251.
902494103 TYSON FOODS INC CL A	7,283.	9,943.	12,242.
902653104 UDR INC	6,790.	876.	1,002.
902681105 UGI CORP NEW COM	7,239.	13,102.	13,240.
902973304 US BANCORP	140,392.	79,276.	89,693.
904311107 UNDER ARMOUR INC CL	3,384.		
904587102 UNIBAIL-RODAMCO SE-U	11,734.	24,895.	25,110.
90460M204 UNI CHARM CORPORATIO	2,122.	7,696.	9,020.
904784709 UNILEVER N.V. - ADR	8,624.	24,266.	27,203.
910047109 UNITED CONTINENTAL H	4,064.	10,297.	11,188.
911271302 UNITED OVERSEAS BANK	3,233.	14,189.	18,510.
911363109 UNITED RENTAL INC CO	6,165.	3,707.	9,283.
912909108 UNITED STS STL CORP	4,748.		
91307C102 UNITED THERAPEUTICS	1,799.	360.	444.
91311E102 UNITED UTILITIES GRO	8,521.	21,421.	19,604.
91324P102 UNITEDHEALTH GROUP I	127,441.	87,624.	131,174.
913903100 UNIVERSAL HEALTH SVC	9,976.	8,416.	8,048.
91529Y106 UNUM GROUP	10,090.	2,468.	4,172.
915436109 UPM-KYMMENE CORP - A	6,263.	10,157.	13,436.
918204108 V F CORP	73,936.	5,078.	7,252.
91879Q109 VAIL RESORTS INC COM	2,355.	314.	425.
919134304 VALEO - ADR	2,337.	3,964.	5,264.
91913Y100 VALERO ENERGY CORP	17,120.	17,120.	28,952.
920253101 VALMONT INDS INC	3,671.		
920355104 VALSPAR CORP	3,658.		
92210H105 VANTIV INC	6,573.	4,512.	6,031.
92220P105 VARIAN MED SYS INC	4,915.	2,501.	3,668.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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922475108 VEEVA SYSTEMS INC	1,727.	1,029.	1,548.
922908553 VANGUARD REIT VIPER	391,989.	411,921.	424,360.
92334N103 VEOLIA ENVIRONNEMENT	8,936.	16,767.	20,936.
92339V100 VEREIT, INC.	6,900.		
92342Y109 VERIFONE SYSTEMS, IN	2,712.		
92343E102 VERISIGN INC COM	2,684.	782.	1,030.
92345Y106 VERISK ANALYTICS INC	7,532.	4,042.	4,896.
92532F100 VERTEX PHARMACEUTICA	7,170.	7,170.	11,989.
92532W103 VERSUM MATERIALS INC	1,202.	1,202.	1,855.
925458101 VESTAS WIND SYS A/S	3,197.	6,493.	5,632.
92553P201 VIACOM INC NEW	10,938.	7,034.	5,546.
927320101 VINCI SA ADR	9,591.	20,769.	27,183.
928377100 VISTA OUTDOOR INC	1,096.		
92852T201 VIVENDI SA-UNSPON AD	8,088.	17,866.	22,851.
928662303 VOLKSWAGEN AG - ADR	7,313.	13,338.	18,277.
928662402 VOLKSWAGEN AG-SPONS	5,444.	11,533.	15,545.
928854108 VOLVO AB-B SHS-UNSPO	3,241.	9,714.	12,481.
92890T106 WH GROUP LTD-ADR	1,250.		
929042109 VORNADO REALTY TRUST	17,879.	9,502.	9,851.
929089100 VOYA FINANCIAL INC	1,900.	6,255.	9,795.
929160109 VULCAN MATERIALS COM	12,181.	15,704.	16,816.
92933J107 WM MORRISON-UNSPON A	5,037.	15,120.	14,504.
92937A102 WPP PLC NEW ADR	12,227.	44,623.	37,673.
92939U106 WEC ENERGY GROUP INC	7,287.	6,963.	7,706.
929740108 WABTEC CORP	9,400.	3,582.	3,746.
931427108 WALGREENS BOOTS ALLI	25,179.	25,179.	23,747.
94106L109 WASTE MANAGEMENT INC	9,621.	9,621.	13,549.
941848103 WATERS CORP	3,701.	3,701.	5,216.
948741103 WEINGARTEN RLTY INVS	3,979.		

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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94876Q205 WEIR GROUP PLC-SPON	1,284.	1,284.	2,039.
94946T106 WELLCARE HEALTH PLAN	2,505.	327.	603.
95058W100 WENDY'S CO/THE	1,589.	368.	558.
953432101 WEST JAPAN RAILWAY-U	6,843.	16,395.	17,505.
95709T100 WESTAR ENERGY INC	9,178.	1,291.	1,267.
958102105 WESTERN DIGITAL CORP	8,712.	7,500.	12,168.
959802109 WESTERN UNION CO/THE	3,105.	48,027.	46,555.
960224103 WESTFIELD CORPORATIO	9,467.	21,373.	23,908.
960413102 WESTLAKE CHEM CORP	1,091.	1,091.	2,344.
961214301 WESTPAC BANKING CORP	20,146.	43,781.	44,445.
96145D105 WESTROCK CO	4,029.	27,296.	34,323.
96208T104 WEX INC	1,695.	471.	706.
962166104 WEYERHAEUSER CO	15,093.	5,790.	6,488.
962257408 WHARF HOLDINGS-UNSP	7,094.	10,103.	5,142.
963320106 WHIRLPOOL CORP	5,717.	5,336.	5,228.
966244105 WHITEWAVE FOODS CO	3,067.		
968223206 WILEY JOHN & SONS IN	4,579.		
96925P104 WILLIAM HILL PLC-UNS	1,876.		
971433107 WILMAR INTERNATIONAL	4,711.	4,711.	4,368.
977868306 WOLSELEY PLC ADR	6,297.		
977874205 WOLTERS KLUWER NV -	1,718.	6,526.	8,088.
98138H101 WORKDAY INC	3,559.	3,559.	4,782.
981475106 WORLD FUEL SERVICES	11,924.	12,940.	8,667.
98310W108 WYNDHAM WORLDWIDE CO	2,781.	2,374.	4,055.
983134107 WYNN RESORTS LTD	6,541.	4,909.	8,598.
98313R106 WYNN MACAU LTD - UNS	1,370.	15,304.	18,598.
98389B100 XCEL ENERGY INC	7,941.	6,245.	7,265.
983919101 XILINX INC	9,507.	5,591.	7,956.
984121103 XEROX CORP	6,876.		

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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98419M100 XYLEM INC/NY	8,121.	4,924.	7,502.
984332106 YAHOO INC COM	13,457.		
98433V102 YAHOO JAPAN CORPORAT	5,381.	7,297.	7,796.
984851204 YARA INTL ASA ADR	5,729.	10,103.	12,148.
985817105 YELP INC	1,088.		
988498101 YUM BRANDS INC	5,998.	5,998.	8,487.
98850P109 YUM CHINA HOLDINGS I	2,589.	2,589.	4,162.
98919V105 ZAYO GROUP HOLDINGS	3,067.	1,236.	1,582.
989207105 ZEBRA TECHNOLOGIES C	1,439.	1,439.	2,803.
98954M200 ZILLOW GROUP INC-C	1,261.		
98956P102 ZIMMER BIOMET HOLDIN	7,646.	6,523.	6,396.
989701107 ZIONS BANCORP	9,397.	6,315.	9,149.
98978V103 ZOETIS INC	18,153.	10,104.	15,272.
989825104 ZURICH INSURANCE GRO	6,391.	21,684.	24,146.
98986T108 ZYNGA INC	1,014.		
D18190898 DEUTSCHE BANK AG REG	6,544.	17,343.	18,535.
G0084W101 ADIENT PLC -W/I	2,842.	2,842.	4,801.
G01767105 ALKERMES PLC	5,256.	3,799.	4,543.
G0177J108 ALLERGAN PLC	31,754.	21,169.	14,722.
G02602103 AMDOCS LIMITED COM	2,960.	2,960.	3,339.
G0408V102 AON PLC	12,249.	12,249.	15,142.
G0450A105 ARCH CAPITAL GROUP L	4,304.	11,196.	11,255.
G0551A103 ARRIS INTERNATIONAL	1,846.		
G16962105 BUNGE LIMITED	2,939.	2,817.	3,086.
G25839104 COCA-COLA EUROPEAN P	4,161.	10,904.	11,278.
G30397106 ENDURANCE SPECIALTY	3,216.		
G4412G101 HERBALIFE LTD	1,263.	1,263.	1,761.
G47567105 IHS MARKIT LTD	3,485.	7,987.	7,856.
G48833100 WEATHERFORD INTL LTD	9,898.	6,914.	6,618.

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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G491BT108 INVESCO LIMITED	3,288.	451.	548.
G51502105 JOHNSON CONTROLS INT	31,406.	11,322.	9,489.
G5876H105 MARVELL TECHNOLOGY G	2,204.	1,751.	3,714.
G5960L103 MEDTRONIC PLC	114,424.	70,062.	73,725.
G6359F103 NABORS INDUSTRIES LT	10,906.	11,402.	8,476.
G6518L108 NIELSEN HLDGS PLC	8,112.	9,704.	7,098.
G65431101 NOBLE CORP PLC	7,940.		
G66721104 NORWEGIAN CRUISE LIN	1,392.	1,392.	1,917.
G7665A101 ROWAN COMPANIES PLC	9,475.		
G7S00T104 PENTAIR PLC	7,899.	41,249.	46,680.
G81276100 SIGNET JEWELERS LIMI	6,358.	4,230.	2,601.
G9618E107 WHITE MTNS INS GROUP	3,271.	818.	851.
G98294104 XL GROUP LTD	6,692.	6,466.	6,786.
H1467J104 CHUBB LTD	25,523.	17,269.	19,874.
H2906T109 GARMIN LTD	6,124.		
H42097107 UBS GROUP AG	15,346.	29,761.	33,727.
H8817H100 TRANSOCEAN LTD.	11,005.	15,630.	16,020.
M3760D101 ELBIT SYS LTD	3,646.	6,059.	7,198.
M5920A109 ISRAEL CHEMICALS LTD	1,748.	5,024.	4,707.
M8737E108 TARO PHARMACUETICAL	6,667.	6,667.	6,387.
N00985106 AERCAP HOLDINGS NV	1,515.	9,436.	10,680.
N07059210 ASML HOLDING NV-NY R	8,328.	21,110.	29,202.
N3167Y103 FERRARI NV-W/I	3,099.	7,706.	10,799.
N31738102 FIAT CHRYSLER AUTOMO	1,705.	7,869.	12,773.
N33462107 FRANK'S INTERNATIONAL	9,840.		
N51488117 MOBILEYE NV	1,495.		
N53745100 LYONDELLBASELL INDU-	17,934.	8,804.	11,915.
N59465109 MYLAN N V	6,103.	7,807.	7,912.
N6596X109 NXP SEMICONDUCTORS N	78,266.	3,867.	4,918.

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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N72482107 QIAGEN N.V.	2,859.		
P31076105 COPA HOLDINGS SA	909.	8,440.	13,359.
V7780T103 ROYAL CARRIBEAN CRUI	8,867.	17,909.	30,057.
Y09827109 BROADCOM LTD	19,440.	8,528.	8,865.
00089H106 ACS ACTIVIDADES CONS		2,496.	2,635.
00206R300 AT&T INC 5.350% PFD		4,420.	3,105.
007903107 ADVANCED MICRO DEVIC		2,531.	2,658.
010392462 ALABAMA POWER CO 5.0		2,549.	2,440.
020002309 ALLSTATE CORP PFD		2,128.	2,099.
020002408 ALLSTATE CORP 5.625%		4,323.	4,163.
020002606 ALLSTATE CORP 6.750%		2,362.	2,288.
020002853 ALLSTATE CORP 6.250%		9,533.	9,161.
020002879 ALLSTATE CORP 6.625%		1,099.	1,134.
023586100 AMERCO		4,767.	4,772.
025932609 AMERICAN FINANCIAL G		1,481.	1,468.
025932708 AMERICAN FINANCIAL G		13,229.	14,607.
029683109 AMERICAN SOFTWARE -C		15,248.	21,725.
03349M105 ANDEAVOR		34,273.	39,893.
035255108 ANIKA THERAPEUTICS,		7,569.	7,653.
03939A107 ARCH CAPITAL GROUP L		6,959.	7,561.
03939A206 ARCH CAPITAL GROUP L		4,459.	4,660.
03965L100 ARCONIC INC		25,027.	35,155.
04316A108 ARTISAN PARTNERS ASS		13,204.	14,206.
04530Y106 ASPEN PHARMACARE HL-		10,054.	13,031.
049255805 ATLAS COPCO AB ADR		591.	770.
05329W102 AUTONATION INC		9,907.	12,443.
05351W103 AVANGRID INC		505.	515.
053807103 AVNET INC		1,540.	1,611.
05461T305 AXIS CAPITAL HLDGS L			

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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054937404 BB&T CORPORATION 5.6		10,197.	10,053.
054937800 BB&T CORPORATION 5.2		6,934.	6,969.
054937875 BB&T CORPORATION 5.6		4,861.	5,103.
05530H100 BBA AVIATION PLC-UNS		9,433.	11,450.
056525108 BADGER METER INC		31,940.	41,921.
056752108 BAIDU INC ADR		49,026.	65,813.
05722G100 BAKER HUGHES A GE CO		21,371.	16,358.
060505260 BANK OF AMERICA CORP		7,450.	7,776.
060505286 BANK OF AMERICA CORP		3,402.	3,595.
060505310 BANK OF AMERICA CORP		16,029.	16,185.
060505344 BANK OF AMERICA CORP		15,483.	15,638.
064058209 BANK OF NEW YORK MEL		15,225.	15,134.
06652K103 BANKUNITED INC		4,225.	5,090.
084423409 BERKLEY (WR) CORPORA		4,395.	4,464.
084423508 BERKLEY (WR) CORPORA		1,473.	1,492.
084423607 BERKLEY (WR) CORPORA		7,393.	7,649.
09075E100 BIOVERATIV INC		1,616.	1,995.
09215C105 BLACK KNIGHT INC		93.	132.
093671105 BLOCK H & R INC		456.	524.
099502106 BOOZ ALLEN HAMILTON		1,664.	1,907.
107180101 BRENNTAG AG-UNSO ADR		12,850.	14,301.
10922N103 BRIGHTHOUSE FINANCIA		2,083.	2,346.
109696104 BRINKS CO		19,328.	19,518.
112463104 BROOKDALE SR LIVING		593.	553.
12803K109 CAIXABANK - UNSPON A		10,122.	9,016.
136375102 CANADIAN NATL RR CO		37,982.	42,323.
13961R100 CAPGEMINI SE - UNSPO		6,890.	8,048.
14040H600 CAPITAL ONE FINANCIA		7,381.	7,357.
14040H709 CAPITAL ONE FINANCIA		12,255.	11,935.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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14040H881 CAPITAL ONE FINANCIA		2,685.	2,757.
14808P109 CASS INFORMATION SYS		35,509.	35,101.
163072101 CHEESECAKE FACTORY I		56,236.	51,119.
171269103 CHUGAI PHARMACEUTIC-		4,946.	7,478.
172967317 CITIGROUP INC 6.300%		3,016.	3,043.
172967333 CITIGROUP INC 6.875%		8,454.	8,127.
172967341 CITIGROUP INC 6.875%		16,976.	16,776.
172967358 CITIGROUP INC 7.125%		8,033.	7,991.
172967366 CITIGROUP INC 5.800%		7,304.	7,231.
19625W104 COLONY NORTHSTAR INC		4,019.	4,267.
20449X401 COMPASS GROUP PLC AD		11,100.	12,953.
20557R105 COMPUTERSHARE LTD-SP		7,511.	8,682.
206787103 CONDUENT INC		1,064.	1,228.
21871D103 CORELOGIC INC		479.	555.
222070203 COTY INC		4,620.	5,032.
23317H870 DDR CORP 6.375% PFD		2,507.	2,632.
233326107 DST SYS INC COM		1,521.	1,614.
233331800 DTE ENERGY CO 5.375%		3,831.	3,973.
233331859 DTE ENERGY CO 5.250%		2,531.	2,596.
233331867 DTE ENERGY CO 6.000%		2,504.	2,543.
23355L106 DXC TECHNOLOGY CO		7,162.	11,293.
233825207 DAIMLER AG-UNSPONSOR		23,610.	29,114.
23405X209 DAITO TRUST CONS-SPN		19,815.	22,978.
237266101 DARLING INGREDIENTS		49,532.	61,062.
253651103 DIEBOLD INC		30,666.	23,021.
253868871 DIGITAL REALTY TRUST		2,802.	2,720.
253868889 DIGITAL REALTY TRUST		2,112.	2,090.
25746U844 DOMINION ENERGY INC		9,784.	10,126.
26078J100 DOWDUPONT INC		39,883.	54,341.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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26251A108 DSV A/S UNSPONSORED		11,325.	15,433.
26483E100 DUN & BRADSTREET COR		734.	829.
267475101 DYCOM INDS INC COM		15,893.	19,723.
26884U109 EPR PROPERTIES		1,065.	982.
29248L104 ENAGAS-UNSPONSORED A		17,564.	17,274.
293639100 ENTERCOM COMMUNICATI		5,141.	5,756.
29364D100 ENTERGY ARKANSAS INC		4,618.	5,026.
29364D753 ENTERGY ARKANSAS INC		1,191.	1,247.
29364D761 ENTERGY ARKANSAS INC		1,205.	1,236.
29364N108 ENTERGY MISSISSIPPI		4,592.	5,030.
29364P103 ENTERGY NEW ORLEANS		2,361.	2,408.
29364W108 ENTERGY LOUISIANA LL		2,311.	2,507.
29414D100 ENVISION HEALTHCARE		5,422.	3,249.
29729L102 ESSITY AB-SPON ADR		4,266.	5,618.
30224P200 EXTENDED STAY AMERIC		35,151.	34,922.
31502A105 FERGUSON PLC-ADR		14,503.	16,677.
31620R303 FNF GROUP		384.	432.
31847R102 FIRST AMERICAN FINAN		461.	616.
32020R109 FIRST FINL BANKSHARE		27,583.	28,066.
33616C811 FIRST REPUBLIC BANK		2,543.	2,565.
336433107 FIRST SOLAR INC		1,634.	3,376.
34959A206 FORTESCUE METALS-SPO		21,444.	19,149.
361448608 GATX CORP 5.625% PFD		4,920.	5,123.
36174X101 GGP INC		8,118.	7,461.
369622394 GENERAL ELEC CAP COR		9,527.	9,235.
369622410 GENERAL ELEC CAP COR		9,428.	9,122.
369622428 GENERAL ELEC CAP COR		9,245.	9,089.
373334440 GEORGIA POWER CO 5.0		7,650.	7,785.
38145G308 GOLDMAN SACHS GROUP		23,593.	23,037.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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38148B108 GOLDMAN SACHS GROUP		10,246.	10,196.
38148B504 GOLDMAN SACHS GROUP		9,887.	10,217.
40052P107 GRUPO FIN BANORTE-SP		20,669.	19,891.
40415F101 HDFC BANK LTD. - ADR		16,622.	19,216.
40418F108 HFF INC		26,834.	42,949.
40422M206 H LUNDBECK A/S -SPN		3,694.	3,095.
416518504 HARTFORD FINL SVCS G		7,459.	6,964.
428263107 HEXAGON AB- UNSP ADR		9,544.	11,909.
43283X105 HILTON GRAND VACATIO		326.	713.
43300A203 HILTON WORLDWIDE HOL		2,539.	4,712.
45104G104 ICICI BANK LTD. - AD		17,653.	21,805.
45326Y206 INCITEC PIVOT LTD-SP		9,290.	10,233.
457187102 INGRESSION INC		472.	559.
45841N107 INTERACTIVE BROKERS		1,764.	2,901.
45857P707 INTERCONTINENTAL HOT		13,195.	17,910.
46266C105 IQVIA HOLDINGS INC		4,140.	6,070.
465562106 ITAU UNIBANCO H-SPON		28,790.	30,615.
46590V100 JBG SMITH PROPERTIES		2,280.	2,188.
46637G124 JPMORGAN CHASE & CO		10,367.	10,249.
48020Q107 JONES LANG LASALLE I		430.	596.
481246700 JPMORGAN CHASE & CO		4,992.	4,977.
48127A161 JPMORGAN CHASE & CO		7,546.	7,436.
48127R461 JP MORGAN CHASE & CO		7,255.	7,222.
48127X542 JPMORGAN CHASE & CO		2,958.	2,967.
493267702 KEYCORP 6.125% PFD		10,413.	10,903.
49446R711 KIMCO REALTY CORP 5.		5,057.	5,113.
49446R737 KIMCO REALTY CORP 5.		2,513.	2,523.
49446R778 KIMCO REALTY CORP 5.		2,033.	2,028.
49926D109 KNOWLES CORP		41,717.	33,777.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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50127R103 KURARAY CO LTD-UNSP		9,992.	11,607.
502413107 L3 TECHNOLOGIES INC		5,095.	7,320.
515098101 LANDSTAR SYS INC COM		30,300.	36,331.
524901105 LEGG MASON INC COM		455.	504.
526023205 LENDLEASE CORPORATIO		17,883.	17,343.
526057302 LENNAR CORP		33.	52.
53567X101 LINE CORP-SPONSORED		2,970.	3,443.
55303A105 MGM GROWTH PROPERTIE		43,011.	40,781.
573814308 MARUI LTD-UNSPON ADR		7,848.	10,590.
589339209 MERCK KGAA-SPONSORED		3,847.	3,956.
594837304 MICRO FOCUS INTL -SP		2,289.	2,620.
595137100 MICROSEMI CORP COM		4,359.	4,597.
61022V107 MONOTARO CO LTD-UNSP		8,529.	9,560.
61747S504 MORGAN STANLEY		3,994.	3,849.
61762V200 MLN MORGAN STANLEY		16,384.	16,073.
61762V507 MORGAN STANLEY 6.625		14,395.	14,370.
61762V606 MORGAN STANLEY 5.850		8,681.	8,916.
61763E207 MORGAN STANLEY 6.875		5,553.	5,489.
617700109 MORNINGSTAR INC		532.	582.
626755102 MURPHY USA INC		53,754.	60,190.
631512209 NASPERS LTD-N SHS SP		40,597.	64,581.
635017106 NATIONAL BEVERAGE CO		29,278.	47,453.
636274409 NATIONAL GRID PLC-SP		38,698.	32,110.
637417106 NATIONAL RETAIL PPTY		1,753.	1,984.
637417809 NATL RETAIL PROPERTI		4,260.	4,243.
637417874 NATIONAL RETAIL PROP		7,450.	7,728.
649445202 NY COMMUNITY BANCORP		10,645.	11,040.
651290108 NEWFIELD EXPL CO COM		54,387.	49,344.
65339K100 NEXTERA ENERGY CAPIT		7,196.	7,492.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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65339K803 NEXTERA ENERGY CAPIT	3,973.	3,970.	
693475857 PNC FINANCIAL SERVIC	27,251.	26,630.	
69352P202 PPL CAPITAL FUNDING	2,424.	2,354.	
69360J594 PS BUSINESS PARKS IN	2,539.	2,551.	
69360J685 PS BUSINESS PARKS IN	2,582.	2,550.	
698341203 PANDORA A/S ADR	3,233.	2,369.	
700517105 PARK HOTELS & RESORT	830.	1,064.	
703395103 PATTERSON COS INC	30,826.	24,749.	
74164M108 PRIMERICA INC	32,606.	40,518.	
74255L696 PRINCIPAL GL MULT ST	150,000.	149,867.	
74460W107 PUBLIC STORAGE 5.200	1,224.	1,200.	
74460W669 PUBLIC STORAGE 5.050	1,511.	1,522.	
74460W685 PUBLIC STORAGE 5.150	5,066.	5,079.	
74460W750 PUBLIC STORAGE 5.125	1,456.	1,503.	
74460W776 PUBLIC STORAGE 5.400	1,429.	1,439.	
74460W792 PUBLIC STORAGE 5.875	1,387.	1,406.	
74460W826 PUBLIC STORAGE 6.000	3,733.	3,624.	
74460W842 PUBLIC STORAGE 6.375	2,642.	2,607.	
74913G873 QWEST CORP 6.750% PF	2,974.	2,723.	
74913G881 QWEST CORP 6.500% PF	2,418.	2,184.	
74925K581 BOSTON P LNG/SHRT RE	150,000.	157,209.	
749607107 RLI CORP COM	26,020.	27,418.	
75524B104 RBC BEARINGS INC	35,643.	48,538.	
75524W108 RE/MAX HOLDINGS INC	46,341.	39,382.	
758849103 REGENCY CENTERS CORP	3,271.	3,736.	
7591EP506 REGIONS FINANCIAL CO	6,399.	6,454.	
759351703 REINSURANCE GRP OF A	3,057.	2,890.	
78407R204 SCE TRUST II 5.100%	954.	918.	
78409W201 SCE TRUST V 5.450% P	3,037.	2,907.	

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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78410G104 SBA COMMUNICATIONS C		5,522.	8,495.
78410V200 SCE TRUST VI 5.000%		2,529.	2,426.
78467J100 SS&C TECHNOLOGIES HO		479.	486.
78573M104 SABRE CORP		2,636.	2,973.
803866300 SASOL LIMITED - ADR		14,389.	16,592.
808513402 CHARLES SCHWAB CORP		22,498.	22,068.
808513600 CHARLES SCHWAB CORP		4,944.	4,968.
81721M208 SENIOR HOUSING PROP		5,031.	5,206.
81721M307 SENIOR HOUSING PROPE		3,946.	4,083.
819882309 SHARP CORP-UNSPONSOR		3,859.	3,778.
82455C101 SHIMANO INC-UNSPON A		9,072.	8,593.
82982L103 SITEONE LANDSCAPE SU		32,829.	63,124.
83546A203 SONIC HEALTHCARE LTD		12,401.	13,084.
842587206 SOUTHERN CO 6.250% P		1,892.	1,943.
842587305 SOUTHERN CO 5.250% P		4,847.	5,089.
842587404 SOUTHERN CO PFD		3,052.	3,105.
848577102 SPIRIT AIRLINES INC		476.	628.
85571B105 STARWOOD PROPERTY TR		890.	854.
857477608 STATE STREET CORP 5.		6,968.	6,920.
857477855 STATE STREET CORP 5.		1,487.	1,519.
857477889 STATE STREET CORP 6.		14,119.	14,050.
860630607 STIFEL FINANCIAL COR		2,532.	2,518.
862121100 STORE CAPITAL CORP		935.	1,172.
86428V104 SUBARU CORP-UNSPONS		8,371.	7,114.
86959X107 SUZUKI MOTOR CORP-UN		7,340.	8,384.
874039100 TAIWAN SEMICONDUCTOR		94,335.	108,324.
876030107 TAPESTRY INC		6,775.	7,917.
88023U101 TEMPUR SEALY INTERNA		1,074.	1,505.
885160101 THOR INDS INC		70,969.	101,435.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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887389104 TIMKEN CO		42,849.	47,626.
896522109 TRINITY INDS INC		37,087.	52,556.
899896104 TUPPERWARE BRANDS CO		946.	1,003.
900148701 TURKIYE GARANTI BANK		13,811.	16,151.
902252105 TYLER TECHNOLOGIES I		1,022.	1,062.
902973155 US BANCORP		1,524.	1,490.
902973791 US BANCORP 5.150% PF		5,774.	5,612.
902973833 US BANCORP 6.500% PF		18,168.	17,779.
90385D107 ULTIMATE SOFTWARE GR		1,581.	1,746.
911684108 UNITED STATES CELLUL		529.	602.
91325V108 UNITI GROUP INC		461.	498.
917047102 URBAN OUTFITTERS INC		479.	912.
92047W101 VALVOLINE INC		1,809.	2,180.
92276M204 VENTAS REALTY LP/CAP		3,802.	3,825.
92343V302 VERIZON COMMUNICATIO		9,832.	9,681.
92890T205 WH GROUP LTD - SPON		3,692.	4,430.
929042828 VORNADO REALTY TRUST		5,048.	5,310.
929042844 VORNADO REALTY TRUST		2,019.	2,016.
929236107 WD 40 CO		20,742.	22,420.
942622200 WATSCO INC CL A		32,344.	38,259.
947890505 WEBSTER FINANCIAL CO		2,529.	2,566.
948596101 WEIBO CORP-SPON ADR		34,232.	34,245.
949090104 WELBILT INC		387.	564.
95082P105 WESCO INTL INC		497.	545.
96342K100 WHITEBREAD PLC-SPON		5,050.	5,653.
981560105 WORLDPAY GROUP PLC-U		10,304.	14,416.
984121608 XEROX CORP		4,653.	4,839.
985087105 YASKAWA ELECTRIC COR		8,455.	18,950.
G05384105 ASPEN INSURANCE HOLD		710.	690.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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G0692U117 AXIS CAPITAL HLDGS L		6,662.	6,686.
G0750C108 AXALTA COATING SYSTE		480.	485.
G2709G107 DELPHI TECHNOLOGIES		5,496.	2,851.
G3922B107 GENPACT LTD		460.	571.
G6095L109 APTIV PLC		5,496.	13,827.
G7498P119 RENAISSANCERE HOLDIN		5,230.	5,282.
G9319H102 VALIDUS HOLDINGS LTD		469.	422.
G96629103 WILLIS TOWERS WATSON		870.	904.
N22717107 CORE LABORATORIES N		45,010.	44,477.
N72482123 QIAGEN N.V.		7,440.	8,320.
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TOTALS	25,295,633.	25,201,894.	30,524,832.
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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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759351AG4 REINSURANCE GRP OF	25,345.	25,345.	26,765.
98310WAJ7 WYNDHAM WORLDWIDE	30,595.	30,595.	30,684.
054536AA5 AXA	18,563.	18,563.	21,581.
059438AK7 BANC ONE CORP DEBS	21,700.	21,700.	20,060.
143658BA9 CARNIVAL CORP	15,185.	15,185.	15,660.
38141GES9 GOLDMAN SACHS GROUP	17,092.	9,010.	9,345.
42217KAU0 HEALTH CARE REIT INC	21,062.	21,062.	21,252.
959802AL3 WESTERN UNION CO/THE	10,852.	10,852.	10,536.
00206RCG5 AT&T INC	45,504.	45,504.	44,509.
02364WAV7 AMERICA MOVIL SAB DE	22,218.	22,218.	21,079.
05968AAB2 BANCO DEL ESTADO -CH	20,075.		
06051GFL8 BANK OF AMERICA CORP	25,075.	25,075.	26,346.
12189LAS0 BURLINGTN NORTH SANT	16,312.	16,312.	17,981.
40049JBA4 GRUPO TELEVISA SAB	15,231.	15,231.	15,335.
44107TAS5 HOST HOTELS & RESORT	16,436.	16,436.	16,152.
744320AK8 VR PRUDENTIAL FINA	30,625.	30,625.	25,681.
759351AL3 REINSURANCE GRP OF	10,663.	10,663.	10,727.
90131HAB1 21ST CENTURY FOX AME	17,228.		
N45780CT3 ING BANK NV	22,389.	22,389.	22,445.
P16259AH9 BBVA BANCOMER SA TEX	16,815.	16,815.	16,913.
00507UAH4 ACTAVIS FUNDING SCS	19,709.	19,709.	21,409.
026874DD6 AMERICAN INTL GROUP	19,955.	19,955.	20,620.
031162BZ2 AMGEN INC	19,940.	19,940.	21,761.
037833AK6 APPLE INC	99,292.	99,292.	98,971.
345397WY5 FORD MOTOR CREDIT CO	85,451.	85,451.	85,055.
40414LAD1 HCP INC	16,827.	3,365.	3,222.
46625HNJ5 JPMORGAN CHASE & CO	4,983.	4,983.	5,314.
500255AT1 KOHL'S CORPORATION	5,406.	5,406.	5,269.
594918BD5 MICROSOFT CORP	32,795.	32,795.	36,873.

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FORM 990PF, PART II - CORPORATE BONDS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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68389XAQ8 ORACLE CORP	25,613.	25,613.	25,104.
715638BU5 REPUBLIC OF PERU	15,054.	15,054.	16,298.
747525AD5 QUALCOMM INC	34,995.		
887317AX3 TIME WARNER INC	20,058.	20,058.	21,005.
00440EAS6 CHUBB INA HOLDINGS I	87,908.	87,908.	85,999.
00817YAV0 AETNA INC	84,876.	84,876.	83,655.
026874CZ8 AMERICAN INTL GROUP	75,603.	75,603.	74,944.
03523TBP2 ANHEUSER-BUSCH INBEV	29,900.		
035242AG1 ANHEUSER-BUSCH INBEV	50,724.		
037833BU3 APPLE INC	74,856.	74,856.	76,016.
06051GB9 BANK OF AMERICA CORP	98,945.	98,945.	99,542.
06406FAC7 BANK OF NY MELLON CO	85,431.	85,431.	83,007.
084670BK3 BERKSHIRE HATHAWAY	83,552.		
126650BZ2 CVS CAREMARK CORP	46,213.	46,213.	44,329.
151020AH7 CELGENE CORP	87,788.	87,788.	86,346.
17275RBD3 CISCO SYSTEMS INC	111,982.	111,982.	109,651.
172967FT3 CITIGROUP INC	37,583.	37,583.	37,232.
20030NBA8 COMCAST CORP	39,341.	39,341.	37,094.
31428XAV8 FEDEX CORP	40,639.	40,639.	39,825.
369604BC6 GENERAL ELECTRIC CO	69,663.		
375558BB8 GILEAD SCIENCES INC	46,422.	46,422.	45,400.
38141GVU5 GOLDMAN SACHS GROUP	75,219.	75,219.	74,948.
46625HJT8 JPMORGAN CHASE & CO	74,252.	74,252.	73,566.
478160BU7 JOHNSON & JOHNSON	14,921.	14,921.	15,551.
482480AD2 KLA-TENCOR CORP	79,469.	79,469.	78,239.
534187BE8 LINCOLN NATIONAL COR	49,330.	49,330.	50,438.
552081AD3 LYONDELLBASELL IND	58,155.	58,155.	55,540.
581557BE4 MCKESSON CORP	20,330.	20,330.	20,716.
6174468B8 MORGAN STANLEY	125,538.	125,538.	125,144.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
61746BDZ6 MORGAN STANLEY	78,275.	78,275.	78,178.
68389XAV7 ORACLE CORP	26,915.	26,915.	27,784.
69353RCH9 PNC BANK NA	35,398.	35,398.	35,011.
713448DC9 PEPSICO INC	20,135.	20,135.	19,970.
74253Q416 PRINCIPAL PREFERRED	900,000.		
842587CS4 SOUTHERN CO	85,373.		
855244AJ8 STARBUCKS CORP	101,484.	101,484.	99,358.
857477AL7 STATE STREET CORP	87,195.	87,195.	85,738.
867914BF9 SUNTRUST BANKS INC	30,236.	30,236.	30,081.
884903BK0 THOMSON REUTERS CORP	89,895.	89,895.	87,982.
904311AA5 UNDER ARMOUR INC	80,047.	80,047.	70,043.
91159HHH6 US BANCORP	45,604.	45,604.	45,127.
91159HHN3 US BANCORP	89,341.	89,341.	84,737.
913017BP3 UNITED TECHNOLOGIES	32,922.	32,922.	33,143.
91324PCM2 UNITEDHEALTH GROUP	52,013.	52,013.	50,578.
92343VCR3 VERIZON COMMUNICATIO	88,660.	88,660.	86,524.
927804FU3 VIRGINIA ELEC & POWE	30,020.		
92857WBC3 VODAFONE GROUP PLC	49,999.	49,999.	50,205.
020002AZ4 ALLSTATE CORP		76,813.	76,066.
0258M0DJ5 AMERICAN EXPRESS CRE		70,502.	70,083.
126650CE8 CVS CAREMARK CORP		70,453.	69,789.
579780AN7 MCCORMICK & CO		101,755.	101,310.
594918BW3 MICROSOFT CORP		99,785.	100,036.
654106AC7 NIKE INC		98,056.	99,454.
742537202 PRINCIPAL FDS-CAPITA		300,132.	303,420.
89114QBT4 TORONTO-DOMINION BAN		164,014.	163,175.
	-----	-----	-----
TOTALS	4,391,195.	4,029,631.	3,998,926.
	=====	=====	=====

THE JOLLEY FOUNDATION

57-6024996

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	5,128.	4,207.	426.
12667FEA9 COUNTRYWIDE ALTERNAT	C	14,029.	10,537.	10,123.
31394VX47 VR FED NATL MTG AS	C	19,109.	15,788.	13,113.
38376GYX2 VR GOVT NATL MTG	C	10,329.	7,658.	1,062.
7HF99EC58 ENERGY CAP MEZZANINE	C	245,160.	229,078.	232,339.
BBY990405 ABBEY CAPITAL MULTI-	C	1,500,000.	761,023.	910,827.
38378BN62 VR GOVT NATL MTG	C	6,071.	5,524.	2,385.
38378KND7 VR GOVT NATL MTG	C	12,530.	11,250.	8,341.
7HC990313 IVORY OFFSHORE FLAGS	C	1,000,000.	712,770.	726,755.
7HC990934 MAGNITUDE INTERNATIO	C	1,750,000.	1,750,000.	2,009,195.
7HC991399 STRATEGIC VALUE SER	C	13,693.		
7HF99HA12 HAYFIN DIRECT LENDIN	C	193,625.	94,273.	94,273.
12593JB4 VR COMM MORTGAGE TR	C	25,781.	25,781.	26,221.
36251FAW6 GS MORTGAGE SECURITI	C	41,350.	41,350.	40,915.
38378X2M2 VR GOVT NATL MTG AS	C	8,719.	7,679.	5,029.
38379KE38 VR GOVT NATL MTG	C	7,951.	6,748.	4,958.
38379KEL8 VR GOVT NATL MTG	C	7,214.	5,816.	3,596.
38379KLF3 GOVT NATL MTG ASSN	C	12,995.	11,434.	7,163.
46644UAZ1 JPMBB COMMERCIAL MO	C	20,200.	20,200.	20,660.
46644UBF4 VR JPMBB COMMERCIA 4	C	29,918.	29,918.	30,589.
61690FAM5 MORGAN STANLEY BAML	C	40,973.	40,973.	40,774.
64031QCL3 VR NELNET STUDENT 1	C	24,991.		
7HN990138 TCM MPS LTD SPC-COUN	C	1,000,000.		
12531YAN8 CFCRE COMMERCIAL MOR	C	94,061.		
3136ATXG4 FED NATL MTG ASSN	C	95,279.	85,348.	82,168.
7HC991973 ATLAS INSTL FUND LTD	C		400,000.	405,002.
7HC992004 SPF SECURITIZED PROD	C		500,000.	518,427.
7HN990117 KINGDON CREDIT LTD (	C		400,000.	386,627.
7HN990473 LHP ATLAS THREE BRID	C		400,000.	429,614.

THE JOLLEY FOUNDATION

57-6024996

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	----
TOTALS	6,179,106.	5,577,355.	6,010,582.	
	=====	=====	=====	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE BEFORE TYE	1,199.
MUTUAL FUND DEFERRED INCOME	1,479.
ACCD INT TAX EFF BEFORE TYE	5,004.
SALES WITH LOSS POST NEXT EFF CURR	2,191.

TOTAL	9,873.
	=====

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

DESCRIPTION -----	AMOUNT -----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	12,784.
ROC BASIS ADJUSTMENT	81,846.
ACCD INT TAX EFF AFTER TYE	3,857.
COST BASIS ADJUSTMENTS	187,439.
ROUNDING	1.

TOTAL	285,927.
	=====

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

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

City of Greenville

ADDRESS:

206 SOUTH MAIN

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

Brooklyn Institute 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.

RECIPIENT NAME:

United Negro College Fund

ADDRESS:

229 PEACHTREE STREET, SUITE 2350

Atlanta, GA 30303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

American Heart Association Inc

ADDRESS:

156 MILESTONE WAY

Greenville, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Benefits Data Trust

ADDRESS:

1500 MARKET STREET, SUITE 2800

Philadelphia,, PA 19102

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Upstate Circle of Friends

ADDRESS:

29 RIDGEWAY DRIVE

Greenville, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

The Legacy Early College

ADDRESS:

104 BROADUS AVENUE

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Rebuild Upstate

ADDRESS:

PO BOX 8693

Greenville, SC 29604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Greer Community Ministries, Inc.

ADDRESS:

PO BOX 1373

Greer, SC 29652

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Greenville Chautauqua Society

ADDRESS:

11 ROCK SIDE CT

Greenville, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Community Works Carolina

ADDRESS:

107 W. ANTRIM DRIVE

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Alianza Hispana-Hispanic Alliance

ADDRESS:

PO BOX 17934

Greenville, SC 29606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 58,825.

=====

RECIPIENT NAME:

Institute for Child Success, Inc

ADDRESS:

105 EDINBURGH ST

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Project Life Movement

ADDRESS:

115 EAST MOREHEAD STREET, SUITE 228

Charlotte, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 6,000.

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 15,000.

RECIPIENT NAME:

The Turning Point of SC

ADDRESS:

24 BRUCE ROAD

Greenville, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Our Upstate - SC

ADDRESS:

124 VERDAE BLVD

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

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 15,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

Upstate Warrior Solutions, Inc

ADDRESS:

3 CALEDON CT, SUITE A-2

Greenville, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

The Writers Block Project

ADDRESS:

PO BOX 8495

Greenville, SC 29604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Preparing Leaders Of Tomorrow Inc

ADDRESS:

484 12TH ST

Brooklyn, NY 11215-5205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

Feed & Seed

ADDRESS:

PO BOX 3005

Greenville, SC 20602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Justcity Inc

ADDRESS:

902 S COOPER STREET

Memphis, TN 38104-5603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Our Saviour Community Ministries

ADDRESS:

2600 WADE HAMPTON BLVD

Greenville, SC 29615

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

Lutheran Family Services In The Carolina
Inc

ADDRESS:

PO BOX 947
Salisbury, NC 28145

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Furman University

ADDRESS:

3300 POINSETT HIGHWAY
Greenville, SC 29613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 59,800.

RECIPIENT NAME:

Wofford College

ADDRESS:

429 N CHURCH ST
Spartanburg, SC 29303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 152,793.

=====

RECIPIENT NAME:

Blue Ridge Council, Boy Scouts of Americ

ADDRESS:

1 PARK PLAZA

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

South Carolina Independent

Colleges & Universities, Inc.

ADDRESS:

PO BOX 12007

Columbia, SC 29211

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Meyer Center for Special Children

ADDRESS:

1132 RUTHERFORD ROAD

Greenville, SC 29609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

United Way of Greenville County, Inc

ADDRESS:

105 EDINBURGH COURT

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 85,000.

RECIPIENT NAME:

Cancer Society of Greenville County

ADDRESS:

113 MILLS AVENUE

Greenville, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

United Ministries

ADDRESS:

606 PENDLETON ST

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 35,500.

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:

Meals on Wheels

ADDRESS:

15 OREGON STREET

Greenville, SC 29605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Metropolitan Arts Council

ADDRESS:

16 AUGUSTA STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

Greenville Tech Foundation, Inc.

ADDRESS:

PO BOX 5616

Greenville, SC 29606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

Warehouse Theatre

ADDRESS:

37 AUGUSTA STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

Pendleton Place, Inc.

ADDRESS:

PO BOX 10323

Greenville, SC 29603

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

STATEMENT 80

THE JOLLEY FOUNDATION

57-6024996

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

=====

RECIPIENT NAME:

Harvest Hope Food Bank

ADDRESS:

2818 WHITE HORSE ROAD

Greenville, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

Gateway House, Inc.

ADDRESS:

415 RUTHERFORD STREET

Greenville, SC 29609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

Public Education Partners Greenville
County

ADDRESS:

225 S PLEASANTBURG DRIVE SUITE E6

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

Centre Stage South Carolina

ADDRESS:

501 RIVER STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Peace Center Foundation

ADDRESS:

101 WEST BROAD STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

Slater Marietta Health and Human Service

Inc, dba Foothills Resources

ADDRESS:

PO BOX 246

Slater, SC 26983

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Habitat for Humanity of Greenville
County

ADDRESS:

P. O. BOX 1206
Greenville, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 75,000.

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 20,000.

RECIPIENT NAME:

Greenville Free Medical Clinic

ADDRESS:

PO BOX 29604
Greenville, SC 29604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 28,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

South Carolina Children's Theatre

ADDRESS:

PO BOX 9340

Greenville, SC 29604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:

South Carolina Governor's School
for Science and Mathematics Foundation

ADDRESS:

1201 MAIN STREET, SUITE 2350

Columbia, SC 29201

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

A Childs Haven

ADDRESS:

1124 RUTHERFORD ROAD

Greenville, SC 29609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

The Barbara Stone Foundation

ADDRESS:

PO BOX 26567

Greenville, SC 29616-1567

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

Safe Harbor, Inc.

ADDRESS:

PO BOX 174

Greenville, SC 29602

RELATIONSHIP:

NONE.

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Children's Museum of the Upstate

ADDRESS:

300 COLLEGE STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

THE JOLLEY FOUNDATION

57-6024996

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

RECIPIENT NAME:

South Carolina Enviromental Law Project

ADDRESS:

PO BOX 5761

Greenville, SC 29606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

United Housing Connections

ADDRESS:

135 EDINBURGH CT, SUITE 100B

Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

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 25,000.

STATEMENT 86

RECIPIENT NAME:

Upstate Forever

ADDRESS:

507 PETTIGRU ST

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 45,000.

RECIPIENT NAME:

The South Carolina Bach Choir

ADDRESS:

PO BOX 17862

Greenville, SC 29606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Governors School for the Arts

ADDRESS:

PO 8458

Greenville, SC 29604

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Community Foundation of Greenville

ADDRESS:

630 EAST WASHINGTON STREET, SUITE A
Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 502,082.

RECIPIENT NAME:

Atlanta Children's Shelter, Inc.

ADDRESS:

PO BOX 54322
Atlanta, GA 30308-0322

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

Project Hope Foundation, Inc.

ADDRESS:

2131 WOODRUFF RD.
Greenville, SC 29607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

THE JOLLEY FOUNDATION

57-6024996

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

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RECIPIENT NAME:

Soteria CDC

ADDRESS:

PO BOX 6061

Greenville, SC 29606

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:

Livewell Greenville

ADDRESS:

PO BOX 2284

Greenville, SC 29602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

Read Up Greenville Inc

ADDRESS:

669 N ACADEMY STREET

Greenville, SC 29601

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

THE JOLLEY FOUNDATION

57-6024996

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

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RECIPIENT NAME:

Jasmine Road, Inc.

ADDRESS:

P. O. BOX 25452

Greenville, SC 29616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

Mill Community Ministries

ADDRESS:

8 LOIS AVE

Greenville, SC 29611

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL PURPOSE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 15,000.

TOTAL GRANTS PAID:

2,825,000.

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FEDERAL FOOTNOTES

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THE PRINCIPAL ADDRESS FOR TAX PURPOSES ONLY IS LISTED ON PAGE 1 OF THE
RETURN. THE PRINCIPAL PLACE OF ADMINISTRATION IS LISTED IN SECTION
VII-A AS THE BOOKS IN CARE OF