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EXTENDED TO OCTOBER 17, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning DEC 1, 2014, and ending NOV 30, 2015

Name of foundation OLUV C. JOYNOR FOUNDATION INC. EA0246591 C/O KATHLEEN KINNE		A Employer identification number 45-3987964
Number and street (or P.O. box number if mail is not delivered to street address) 200 BELLEVUE PARKWAY, SUITE 250	Room/suite	B Telephone number 302-793-3277
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19809-3747		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 12,698,318.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	262,055.	240,541.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,986.			
	b Gross sales price for all assets on line 6a	5,681,939.			
	7 Capital gain net income (from Part II, line 2)		122,986.		
	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)					
11 Other income	1,904.	1,904.		STATEMENT 2	
12 Total. Add lines 1 through 11	386,945.	365,431.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	80,008.	0.		80,008.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	301.	0.		301.
	b Accounting fees				
	c Other professional fees STMT 4	50,389.	50,389.		0.
	17 Interest				
	18 Taxes STMT 5	3,207.	1,767.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	3,132.	0.		3,132.
	24 Total operating and administrative expenses. Add lines 13 through 23	137,037.	52,156.		83,441.
	25 Contributions, gifts, grants paid	590,279.			590,279.
26 Total expenses and disbursements. Add lines 24 and 25	727,316.	52,156.		673,720.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-340,371.				
b Net investment income (if negative, enter -0-)		313,275.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2015)

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2015.04010 OLUV C. JOYNOR FOUNDATION I 45398791

SCANNED SEP 29 2016

OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		10,383.	20,411.	20,411.
	2	Savings and temporary cash investments		2,072,536.	545,294.	545,294.
	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				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations	STMT 7	759,949.	993,790.	973,739.
	b	Investments - corporate stock	STMT 8	3,688,051.	6,032,302.	6,377,944.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation				
12		Investments - mortgage loans				
13		Investments - other	STMT 9	4,515,737.	2,188,903.	2,059,428.
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation				
15		Other assets (describe)	STATEMENT 10)	1,715,000.	2,629,575.	2,721,502.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12,761,656.	12,410,275.	12,698,318.
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				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
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		12,761,656.	12,410,275.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	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		12,761,656.	12,410,275.		
31	Total liabilities and net assets/fund balances		12,761,656.	12,410,275.		

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	12,761,656.
2	Enter amount from Part I, line 27a	2	-340,371.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	12,421,285.
5	Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	11,010.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,410,275.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GS 1099	P	VARIOUS	11/30/15
b GS 1099	P	VARIOUS	11/30/15
c GS 1099 = WASH SALES	P	VARIOUS	11/30/15
d CAPITAL GAINS DIVIDENDS			
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 1,495,081.		1,489,689.	5,392.
b 4,095,079.		4,069,264.	25,815.
c 1,551.			1,551.
d 90,228.			90,228.
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			5,392.
b			25,815.
c			1,551.
d			90,228.
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	122,986.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	715,211.	13,014,340.	.054956
2013	673,027.	12,832,073.	.052449
2012			
2011			
2010			

2 Total of line 1, column (d)	2	.107405
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053703
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	12,782,955.
5 Multiply line 4 by line 3	5	686,483.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,133.
7 Add lines 5 and 6	7	689,616.
8 Enter qualifying distributions from Part XII, line 4	8	673,720.

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.

OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964

Page 4

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	6,266.
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	0.
3 Add lines 1 and 2		3	6,266.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,266.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,481.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,920.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	9,401.	
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	3,135.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 3,135. Refunded ☐ 0.	11	0.	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☐ MD		
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 2015 or the taxable year beginning in 2015 (see 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

Form 990-PF (2015)

OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964

Page 5

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?	X	
Website address N/A		
14 The books are in care of KATHLEEN KINNE Telephone no. 302-793-3277		
Located at 200 BELLEVUE PARKWAY, SUITE 250, WILMINGTON, DE ZIP+4 19809-3747		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
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 2015?		X

Form 990-PF (2015)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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? ☐ Yes ☒ No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		80,008.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964

Page 8

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	11,312,338.
b	Average of monthly cash balances	1b	1,665,281.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,977,619.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	12,977,619.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,782,955.
6	Minimum investment return. Enter 5% of line 5	6	639,148.

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	639,148.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,266.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,266.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	632,882.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	632,882.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	632,882.

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	673,720.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	673,720.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	673,720.

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.

Form 990-PF (2015)

OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				632,882.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			530,380.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 673,720.				
a Applied to 2014, but not more than line 2a			530,380.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				143,340.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				489,542.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

N/A

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	4942(i)(3) or		4942(i)(5)
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Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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OLUV C. JOYNOR FOUNDATION INC.

Form 990-PF (2015)

EA0246591 C/O KATHLEEN KINNE

45-3987964 Page 11

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
CHARITABLE GIFTS - BELIEVE IN TOMORROW HOUSE 1915 MCELDERRY ST, BALTIMORE, UNITED STATES, MD 21205		PC	GENERAL	7,600.
CHARITABLE GIFTS - CATHOLIC PARTNERSHIP SCHOOLS 808 MARKET ST, CAMDEN, NJ 8102		PC	GENERAL	50,000.
CHARITABLE GIFTS - FREEDOM HILLS THERAPEUTIC RIDING PROGRAM 55 ROLLING HILLS RANCH LN PORT DEPOSIT, MD 21904		PC	GENERAL	5,750.
CHARITABLE GIFTS - GB CHARITIES YOUNG MEMBERS GROUP P.O. BOX 4954 LUTHERVILLE, MD 21094-4954		PC	GENERAL	49,500.
CHARITABLE GIFTS - GB CHARITIES P.O. BOX 4954 LUTHERVILLE, MD 21094-4954		PC	GENERAL	20,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				590,279.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Enter gross amounts unless otherwise indicated.

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

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).

[illegible]

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHARITABLE GIFTS - THE HIGHLANDS SCHOOL 2509 CRESWELL ROAD BEL AIR, MD 21015		PC	GENERAL	159,000.
CHARITABLE GIFTS - NEXT ONE UP P.O. BOX 22503 BALTIMORE, MD 21203		PC	GENERAL	15,000.
CHARITABLE GIFTS - PLAYWORKS 2601 N. HOWARD ST, SUITE 310 BALTIMORE, MD 21218		PC	GENERAL	55,000.
CHARITABLE GIFTS - SAINT IGNATIUS LOYOLA ACADEMY 300 GITTINGS ST BALTIMORE, MD 21230		PC	GENERAL	58,429.
CHARITABLE GIFTS - ST. VINCENT DE PAUL (SARAH'S HOPE FAMILY SHELTER) 2305 N. CHARLES STREET, SUITE 300 BALTIMORE, MD 21218		PC	GENERAL	25,000.
CHARITABLE GIFTS - ST. VINCENT DE PAUL (CAMP ST. VINCENT) 2305 N. CHARLES STREET, SUITE 300 BALTIMORE, MD 21218		PC	GENERAL	5,000.
CHARITABLE GIFTS - MOTHER SETON ACADEMY 2215 GREENMOUNT AVENUE BALTIMORE, MD 21218		PC	GENERAL	52,000.
CHARITABLE GIFTS - MCDONOGH SCHOOL 8600 MCDONOGH RD OWINGS MILLS, MD 21117		PC	GENERAL	20,000.
CHARITABLE GIFTS - SILVER LAKE NATURE CENTER 1306 BATH RD BRISTOL, PA 19007		PC	GENERAL	3,900.
CHARITABLE GIFTS - MISSION HELPERS OF THE SACRED HEART 1001 W JOPPA RD TOWSON, MD 21204		PC	GENERAL	1,800.
Total from continuation sheets				457,429.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CHARITABLE GIFTS - NOTRE DAME PREPARATORY SCHOOL 815 HAMPTON LN TOWSON, MD 21286		PC	GENERAL	5,000.
CHARITABLE GIFTS - DELMARVA ZOOLOGICAL SOCIETY 144 E MAIN ST SALISBURY, MD 21801		PC	GENERAL	2,000.
CHARITABLE GIFTS - YMCA OF CENTRAL MD 303 W. CHESAPEAKE AVENUE BALTIMORE,, MD 21204		PC	GENERAL	2,000.
CHARITABLE GIFTS - DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK, NY 10001-5004		PC	GENERAL	1,500.
CHARITABLE GIFTS - CHESAPEAKE THERAPEUTIC RIDING P.O. BOX 475 ABINGDON, MD 21009		PC	GENERAL	40,200.
CHARITABLE GIFTS - FAMILY SERVICES OF BUCKS COUNTY 4 CORNERSTONE DR, LANGHORNE, UNITED STATES, PA 19047		PC	GENERAL	7,600.
CHARITABLE GIFTS - AID FOR FRIENDS 12271 TOWNSEND RD, PHILADELPHIA UNITED STATES, PA 19154		PC	GENERAL	4,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS - 1099 - CAPITAL GAIN DISTRIBUTIONS -	89,753.	89,753.	0.	0.	
GS - 1099 - CAPITAL GAIN DISTRIBUTIONS -	475.	475.	0.	0.	
GS - 1099 - DIVIDENDS - DECEMBER 2014	64,606.	0.	64,606.	64,606.	
GS - 1099 - DIVIDENDS - JAN TO NOV 2015	175,692.	0.	175,692.	175,692.	
GS 1099 - INTEREST - JAN TO NOV 2015	227.	0.	227.	227.	
LESS: AMORTIZATION AND ACCRUED INT PAID	-3,070.	0.	-3,070.	0.	
NON DIVIDEND DISTRIBUTIONS - JAN TO NOV 2015	1,780.	0.	1,780.	0.	
SSB	16.	0.	16.	16.	
USGI - DECEMBER 2014	2,118.	0.	2,118.	0.	
USGI - JAN TO NOV 2015	20,686.	0.	20,686.	0.	
TO PART I, LINE 4	352,283.	90,228.	262,055.	240,541.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS 1099 MISC INCOME	112.	112.	
GROSS PROCEEDS	1,792.	1,792.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,904.	1,904.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL EXPENSE - FUREY, DOOLAN AND ABELL	301.	0.		301.
TO FM 990-PF, PG 1, LN 16A	301.	0.		301.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS 1099 MANAGT FEES	50,389.	50,389.		0.
TO FORM 990-PF, PG 1, LN 16C	50,389.	50,389.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GS 030380711 - FOREIGN TAXES	1,767.	1,767.		0.
2015 FEDERAL ESTIMATE TAXES	1,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,207.	1,767.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REIMBURSEMENT OF WEBSITE FEE	682.	0.		682.	
ANNUAL D&O INSURANCE PREMIUM	2,250.	0.		2,250.	
DEPOSIT FOR MEETING ON DEC. 4	200.	0.		200.	
TO FORM 990-PF, PG 1, LN 23	3,132.	0.		3,132.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENT GRADE FIXED INCOME	X		993,790.	973,739.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			993,790.	973,739.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			993,790.	973,739.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
EQUITY FUNDS			6,032,302.	6,377,944.
TOTAL TO FORM 990-PF, PART II, LINE 10B			6,032,302.	6,377,944.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT GRADE FIXED INCOME	COST	1,108,070.	1,071,622.
OTHER FIXED INCOME	COST	1,080,833.	987,806.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,188,903.	2,059,428.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PRINCETON FUND - GS 030418388	665,000.	1,190,000.	1,214,714.
GS TACTICAL TILT - GS - 030380729 - EQ AND FI	1,050,000.	1,089,575.	1,151,330.
GS MULTI-MANAGER ALTERNATIVES FUND	0.	350,000.	355,458.
TO FORM 990-PF, PART II, LINE 15	1,715,000.	2,629,575.	2,721,502.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
WALTER S. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	OFFICER 2.00	0.	0.	0.
DEBORAH D. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	OFFICER 2.00	0.	0.	0.
JOAN C. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	1,500.	0.	0.
RANDOLPH E. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	1,500.	0.	0.
DANIELLE M. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	1,500.	0.	0.
DANIEL C. EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	1,500.	0.	0.
NEIL KELLY C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	0.	0.	0.
JESSICA EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	750.	0.	0.
ANDREW EVENSEN C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809-3747	BOARD MEMBER 5.00	750.	0.	0.

KATHERINE KELLY	BOARD MEMBER			
C/O KATHLEEN KINNE 200 BELLEVUE				
PARKWAY, SUITE 250	5.00	750.	0.	0.
WILMINGTON, DE 19809-3747				
GOLDMAN SACHS TRUST CO.	AGENT			
200 BELLEVUE PARKWAY, SUITE 250	40.00	71,758.	0.	0.
WILMINGTON, DE 19809-3747				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		80,008.	0.	0.

Gain Type	Gain	Losses	Disallowed	Total
Short-Term	120,176.90	-114,798.06	0.00	5,378.84
Long-Term	198,988.32	-173,173.87	1,550.56	27,365.01
	319,165.22	-287,971.93	1,550.56	32,743.85

Page 1 of 2 Next > Go to page: 90

Realized Gains/Losses

Act Number	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Major Asset Class	Gain Type
030-38071-1	AMERICAN CAMPUS CMNTYS, INC CMN	11-Oct-2012	03-Nov-2015	20	801.18	842.910	-41.73	Public Equity	Long-Term
030-38071-1	ASPEN TECHNOLOGY INC CMN	17-Feb-2015	10-Aug-2015	15	645.23	581.110	64.12	Public Equity	Short-Term
030-38071-1	BLACKBAUD INC CMN	11-Oct-2012	29-Apr-2015	5	248.14	121.000	127.14	Public Equity	Long-Term
030-38071-1	BLACKBAUD INC CMN	11-Oct-2012	20-Nov-2015	10	612.66	242.000	370.66	Public Equity	Long-Term
030-38071-1	CALATLANTIC GROUP, INC CMN		01-Oct-2015	0	13.66			Public Equity	Not Available
030-38071-1	CEPHEID INC CMN	18-Oct-2013	29-Sep-2015	15	662.15	602.920	59.23	Public Equity	Long-Term
030-38071-1	CEPHEID INC CMN	18-Oct-2013	14-Oct-2015	20	648.00	803.890	-155.89	Public Equity	Long-Term
030-38071-1	CEPHEID INC CMN	07-Oct-2015	14-Oct-2015	5	162.00	218.400	-56.40	Public Equity	Short-Term
030-44184-4	CIEMTURA CORPORATION CMN	07-Oct-2015	09-Oct-2015	38	1,168.55	1,140.000	28.55	Public Equity	Short-Term
030-38071-1	CLECO CORPORATION CMN	11-Oct-2012	09-Nov-2015	5	253.69	210.050	43.64	Public Equity	Long-Term
030-38071-1	COHU INC CMN	11-Oct-2012	10-Dec-2014	30	354.50	283.800	70.70	Public Equity	Long-Term
030-38071-1	COSTAR GROUP, INC. CMN	11-Oct-2012	27-Jan-2015	10	1,853.04	823.900	1,029.14	Public Equity	Long-Term
030-44184-4	DANA HOLDING CORPORATION CMN	07-Oct-2015	21-Oct-2015	130	2,198.09	2,295.800	-97.71	Public Equity	Short-Term
021-95966-3	FLHMC 2.375% 01/13/2022 SER REFERENCE SR LIEN	10-Oct-2012	05-Nov-2015	30,000	30,568.53	30,864.000	-395.47	Fixed Income	Long-Term
030-44184-4	FIRST NIAGARA FINANCIAL GROUP, CMN	07-Oct-2015	30-Oct-2015	108	1,123.75	1,163.160	-39.41	Public Equity	Short-Term
030-38071-1	GROUP 1 AUTOMOTIVE, INC CMN	11-Oct-2012	26-Jan-2015	35	2,876.36	2,219.350	657.01	Public Equity	Long-Term
030-38072-9	GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES	23-Oct-2013	01-Oct-2015	40,369.089	350,000.00	353,633.220	-3,633.22	Fixed Income	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	04-Oct-2012	03-Mar-2015	33,012.38	240,000.00	227,125.170	12,874.83	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	08-Mar-2013	11-May-2015	17,492.737	129,446.26	129,271.330	174.93	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	04-Oct-2012	11-May-2015	75,999.248	562,394.44	522,874.830	39,519.61	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	10-Dec-2012	11-May-2015	773.077	5,720.77	5,396.080	324.69	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	10-Dec-2012	11-May-2015	207.715	1,537.09	1,449.850	87.24	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	10-Dec-2012	11-May-2015	121.818	901.45	850.290	51.16	Public Equity	Long-Term
030-38072-9	GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES	08-Mar-2013	20-Nov-2015	5,263.158	35,000.00	38,894.740	-3,894.74	Public Equity	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	05-Feb-2015	371	3,531.92	3,732.260	-200.34	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	04-May-2015	47	438.98	472.820	-33.84	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	05-Oct-2015	9,943	89,984.15	100,026.580	-10,042.43	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12-Dec-2012	29-Oct-2015	757.211	6,860.33	7,390.380	-530.05	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	29-Oct-2015	15,818	143,311.08	159,129.080	-15,818.00	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	30-Nov-2012	29-Oct-2015	186.534	1,690.00	1,885.860	-195.86	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	31-Oct-2012	29-Oct-2015	125.852	1,140.22	1,274.880	-134.66	Fixed Income	Long-Term
021-95966-3	GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	12-Dec-2012	29-Oct-2015	537.403	4,868.87	5,245.050	-376.18	Fixed Income	Long-Term
021-95966-3	GS TACTICAL TILT IMPLEMENTATION FUND INST	13-Aug-2014	20-Nov-2015	4,793.864	50,000.01	47,411.320	2,588.69	Other Investments	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	08-Dec-2014	410	4,374.70	4,452.600	-77.90	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	05-Mar-2015	318	3,405.78	3,453.480	-47.70	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	04-May-2015	117	1,251.90	1,270.620	-18.72	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	05-Aug-2015	370	3,925.70	4,018.200	-92.50	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	05-Oct-2015	8,453	90,193.51	91,799.580	-1,606.07	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	30-Nov-2012	29-Oct-2015	6,570.841	69,782.33	71,227.920	-1,445.59	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	31-Oct-2012	29-Oct-2015	98.588	1,047.00	1,071.650	-24.65	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	25-Oct-2012	29-Oct-2015	190.034	2,018.16	2,069.470	-51.31	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	10-Oct-2012	29-Oct-2015	6,185.199	65,686.81	67,171.260	-1,484.45	Fixed Income	Long-Term
021-95966-3	GS U S MORTGAGES FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES	17-Oct-2012	29-Oct-2015	206.338	2,191.31	2,234.640	-43.33	Fixed Income	Long-Term
030-38071-1	HEALTHCARE SVCS GROUP INC CMN	11-Oct-2012	20-Nov-2015	20	749.90	459.800	290.10	Public Equity	Long-Term
030-38071-1	HMS HOLDINGS CORP CMN	11-Oct-2012	24-Jul-2015	50	590.62	1,396.500	-805.88	Public Equity	Long-Term
030-38071-1	HMS HOLDINGS CORP CMN	28-Feb-2013	24-Jul-2015	5	59.06	145.150	-86.09	Public Equity	Long-Term
030-38071-1	IBERABANK CORPORATION CMN	11-Oct-2012	25-Sep-2015	10	580.73	461.700	119.03	Public Equity	Long-Term
030-38071-1	ICU MEDICAL INC CMN	11-Oct-2012	12-Aug-2015	5	594.18	306.450	287.73	Public Equity	Long-Term
030-38071-1	IPC - HEALTHCARE INC CMN	11-Oct-2012	25-Jun-2015	10	572.76	444.600	128.16	Public Equity	Long-Term
030-38071-1	IPC - HEALTHCARE INC CMN	11-Oct-2012	24-Jul-2015	20	1,042.66	889.200	153.46	Public Equity	Long-Term

030-38071-1	IPC - HEALTHCARE INC CMN	15-May-2014	04-Nov-2015	5	397.99	209,720	188.27	Public Equity	Long-Term
030-38071-1	IPC - HEALTHCARE INC CMN	11-Oct-2012	04-Nov-2015	10	795.97	444,600	351.37	Public Equity	Long-Term
030-38072-9	ISHARES CURRENCY HEDGED MSCI EAFE ETF	11-May-2015	01-Oct-2015	24,725	607,862.83	699,964,750	-92,101.92	Public Equity	Short-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	26-Jul-2013	06-Apr-2015	15	342.15	331,650	10.50	Public Equity	Long-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	29-Jul-2013	07-Apr-2015	10	226.95	222,810	4.14	Public Equity	Long-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	26-Jul-2013	07-Apr-2015	20	453.90	442,190	11.71	Public Equity	Long-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	29-Jul-2013	08-Apr-2015	15	340.71	334,220	6.49	Public Equity	Long-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	29-Jul-2013	09-Apr-2015	15	344.97	334,220	10.75	Public Equity	Long-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	15-May-2014	09-Apr-2015	5	114.99	119,260	-4.27	Public Equity	Short-Term
030-38071-1	LEGACYTEXAS FINANCIAL GROUP, I CMN	11-Oct-2012	25-Mar-2015	5	420.64	154,700	265.94	Public Equity	Long-Term
030-38071-1	MARKETAXESS HOLDINGS INC. CMN	11-Oct-2012	25-Sep-2015	10	999.16	309,390	689.77	Public Equity	Long-Term
030-38071-1	MARKETAXESS HOLDINGS INC. CMN	11-Oct-2012	16-Dec-2014	10	946.47	399,500	546.97	Public Equity	Long-Term
030-38071-1	MIDDLEBY CORP CMN	11-Oct-2012	27-Jan-2015	15	1,443.33	599,250	844.08	Public Equity	Long-Term
030-38071-1	MIDDLEBY CORP CMN	11-Oct-2012	28-Jan-2015	14	1,337.88	559,300	778.58	Public Equity	Long-Term
030-38071-1	MIDDLEBY CORP CMN	25-Sep-2014	18-Feb-2015	10	1,897.98	1,457,880	440.10	Public Equity	Short-Term
030-38071-1	MWI VETERINARY SUPPLY, INC. CMN	06-Nov-2014	18-Feb-2015	5	948.99	770,900	178.09	Public Equity	Short-Term
030-44184-4	ORMAT TECHNOLOGIES, INC. CMN	07-Oct-2015	22-Oct-2015	2	74.74	73,400	1.34	Public Equity	Short-Term
030-38071-1	PEBBLEBROOK HOTEL TRUST CMN	02-Jan-2013	20-Nov-2015	20	632.67	472,140	160.53	Public Equity	Long-Term
030-38071-1	PROS HOLDINGS, INC. CMN	11-Oct-2012	09-Dec-2014	15	377.00	290,250	86.75	Public Equity	Long-Term
030-38071-1	PROS HOLDINGS, INC. CMN	11-Oct-2012	10-Dec-2014	10	258.28	193,500	64.78	Public Equity	Long-Term
030-38071-1	PROS HOLDINGS, INC. CMN	11-Oct-2012	04-Feb-2015	15	355.29	290,250	65.04	Public Equity	Long-Term
030-38071-1	PROS HOLDINGS, INC. CMN	11-Oct-2012	05-Feb-2015	5	116.95	96,750	20.20	Public Equity	Long-Term
030-38071-1	PROS HOLDINGS, INC. CMN	08-Nov-2012	05-Feb-2015	12	280.68	204,430	76.25	Public Equity	Long-Term
030-38073-7	PJT/SPY @ 182 EXP 12/20/2014	14-Oct-2014	04-Dec-2014	21	9,365.79	147,000	9,218.79	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 185 EXP 01/17/2015	22-Oct-2014	09-Jan-2015	20	7,559.83	80,000	7,479.83	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 185 EXP 10/30/2015	24-Sep-2015	02-Oct-2015	1	309.13	256,000	53.13	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 190 EXP 01/17/2015	28-Oct-2014	17-Jan-2015	20	5,999.87	0,000	5,999.87	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 196 EXP 03/20/2015	09-Jan-2015	20-Mar-2015	20	6,519.85	0,000	6,519.85	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 196 EXP 06/19/2015	01-Apr-2015	19-Jun-2015	20	6,644.08	0,000	6,644.08	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 198 EXP 04/17/2015	22-Jan-2015	09-Apr-2015	19	7,675.82	114,000	7,561.82	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 200 EXP 02/20/2015	20-Nov-2014	20-Feb-2015	19	7,333.84	0,000	7,333.84	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 200 EXP 03/20/2015	04-Dec-2014	20-Mar-2015	19	7,694.83	0,000	7,694.83	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 200 EXP 06/19/2015	09-Apr-2015	17-Jun-2015	19	4,837.31	76,000	4,761.31	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 203 EXP 04/17/2015	17-Feb-2015	17-Apr-2015	19	5,509.90	0,000	5,509.90	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 203 EXP 05/15/2015	25-Mar-2015	13-May-2015	19	5,870.89	95,000	5,775.89	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 203 EXP 08/21/2015	17-Jun-2015	23-Jun-2015	1	257.39	177,000	80.39	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 204 EXP 02/20/2015	23-Dec-2014	17-Feb-2015	19	5,604.88	209,000	5,395.88	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 204 EXP 12/20/2014	24-Nov-2014	20-Dec-2014	19	2,887.75	0,000	2,887.75	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 205 EXP 07/17/2015	23-Apr-2015	17-Jul-2015	18	5,975.89	0,000	5,975.89	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 205 EXP 07/17/2015	23-Apr-2015	23-Jun-2015	1	331.99	78,000	253.99	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 205 EXP 10/16/2015	30-Jul-2015	02-Oct-2015	18	5,944.03	25,506,000	-19,561.97	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 206 EXP 08/21/2015	23-May-2015	23-Jun-2015	1	355.04	233,000	122.04	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 207 EXP 05/15/2015	26-Feb-2015	15-May-2015	19	7,704.18	0,000	7,704.18	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 208 EXP 07/17/2015	13-May-2015	23-Jun-2015	1	423.99	127,000	296.99	Public Equity	Short-Term
030-38073-7	PJT/SPY @ 208 EXP 07/17/2015	13-May-2015	17-Jul-2015	18	7,631.86	0,000	7,631.86	Public Equity	Short-Term
030-38071-1	RBC BEARINGS INCORPORATED CMN	11-Oct-2012	16-Dec-2014	5	311.59	237,500	74.09	Public Equity	Long-Term
030-38071-1	SILGAN HOLDINGS INC CMN	11-Oct-2012	22-Oct-2015	25	1,285.61	1,064,250	221.36	Public Equity	Long-Term
030-38072-9	SPDR S&P 500 ETF TRUST	16-Nov-2012	10-Jun-2015	565	119,393.60	78,405,070	40,988.53	Public Equity	Long-Term
030-38072-9	SPDR S&P 500 ETF TRUST	16-Nov-2012	20-Nov-2015	1,190	249,764.50	165,136,330	84,628.17	Public Equity	Long-Term

Gain Type	Gains		Losses	Disallowed	Total
	Short-Term	Long-Term			
	120,176.90	198,988.32	-114,798.06	0.00	5,378.84
			-173,173.87	1,550.56	27,365.01
Total Realized Gains/Losses:	319,165.22		-287,971.93	1,550.56	31,743.85

← Previous Page 2 of 2 Go to page: 90

Realized Gains/Losses

Acct Number	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Major Asset Class	Gain Type
030-38072-9	STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS	01-Oct-2015	20-Nov-2015	5,307.856	50,000.00	46,019.110	3,980.89	Public Equity	Short-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	24-May-2013	20-Nov-2015	998.623	7,609.51	10,855.030	-3,245.52	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	08-Mar-2013	20-Nov-2015	17,973.587	136,958.73	200,944.700	-63,985.97	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	22-Nov-2013	20-Nov-2015	19.48	148.44	190.710	-42.27	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	06-Oct-2012	20-Nov-2015	98.711	752.18	1,094.700	-342.52	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	18-Dec-2013	20-Nov-2015	39.689	302.43	381.810	-79.38	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	18-Dec-2013	20-Nov-2015	59.533	453.64	572.710	-119.07	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	21-Feb-2014	20-Nov-2015	20.48	156.06	191.900	-35.84	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	22-Aug-2014	20-Nov-2015	19.404	147.86	192.100	-44.24	Fixed Income	Long-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	19-Dec-2014	20-Nov-2015	246.533	1,878.58	2,115.250	-236.67	Fixed Income	Short-Term
030-38072-9	STONE HARBOR LOCAL MARKETS I MUTUAL FUND	01-Oct-2015	20-Nov-2015	20,576.132	156,790.13	150,000.000	6,790.13	Fixed Income	Short-Term
030-38072-9	T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	04-Oct-2012	01-Oct-2015	38,552.788	325,000.00	374,733.100	-49,733.10	Fixed Income	Long-Term
030-38071-1	TYLER TECHNOLOGIES INC CMN	11-Oct-2012	22-Jul-2015	10	1,395.58	440.400	955.18	Public Equity	Long-Term
030-38071-1	TYLER TECHNOLOGIES INC CMN	11-Oct-2012	25-Sep-2015	5	756.96	220.200	536.76	Public Equity	Long-Term
021-95966-3	U.S. TREASURY BOND 2.750000% 11/15/2042 MN OFF THE RUN	08-Jan-2013	26-Aug-2015	10,000	9,587.46	9,300.000	287.46	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY BOND 3.000000% 05/15/2045 MN OFF THE RUN	11-Jun-2015	26-Aug-2015	10,000	10,187.85	9,785.980	401.87	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY BOND 3.000000% 11/15/2044 MN OFF THE RUN	05-Aug-2015	26-Aug-2015	10,000	10,162.46	10,073.840	88.62	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY BOND 3.125000% 11/15/2041 MN OFF THE RUN	23-Jan-2013	26-Aug-2015	15,000	15,720.64	15,390.640	330.00	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY BOND 3.625000% 02/15/2044 FA OFF THE RUN	14-Feb-2014	05-Oct-2015	10,000	11,464.03	9,869.570	1,594.46	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY BOND 3.625000% 02/15/2044 FA OFF THE RUN	05-May-2014	05-Oct-2015	10,000	11,464.03	10,390.940	1,073.09	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY BOND 3.625000% 02/15/2044 FA OFF THE RUN	26-Aug-2015	29-Oct-2015	20,000	22,692.11	22,845.800	-153.69	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY BOND 6.125% 11-15-2027	10-Oct-2012	14-Jul-2015	40,000	55,160.94	56,729.220	-1,568.28	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 0.500000% 06/15/2016 JD ON THE RUN	15-Jul-2013	08-Dec-2014	60,000	60,091.22	59,784.580	306.64	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 0.500000% 06/15/2016 JD ON THE RUN	15-Jul-2013	10-Dec-2014	10,000	10,018.72	9,964.100	54.62	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 0.500000% 06/15/2016 JD ON THE RUN	15-Jul-2013	05-Mar-2015	170,000	170,238.49	169,389.630	848.86	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 0.500000% 06/15/2016 JD ON THE RUN	15-Jul-2013	03-Sep-2015	90,000	90,119.23	89,676.860	442.37	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 0.875000% 11/15/2017 MN ON THE RUN	08-Dec-2014	29-Oct-2015	90,000	90,161.42	89,653.390	508.03	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 1.000000% 03/15/2018 MS ON THE RUN	02-Apr-2015	29-Oct-2015	20,000	20,051.50	20,064.620	-13.12	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 1.250000% 11/30/2018 MN ON THE RUN	03-Dec-2013	29-Oct-2015	20,000	20,103.84	19,866.470	237.37	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 1.375000% 02/29/2020 FA ON THE RUN	05-Mar-2015	26-Aug-2015	40,000	40,012.37	39,606.380	405.99	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 1.500000% 01/31/2019 JJ OFF THE RUN	14-Feb-2014	26-Aug-2015	20,000	20,254.62	19,978.970	275.65	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 1.625000% 03/31/2019 MS ON THE RUN	05-May-2014	29-Oct-2015	40,000	40,581.12	39,936.070	645.05	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 1.625000% 06/30/2019 JD OFF THE RUN	10-Jul-2014	29-Oct-2015	50,000	50,634.60	49,945.480	689.12	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 1.625000% 07/31/2020 JJ ON THE RUN	05-Aug-2015	26-Aug-2015	10,000	10,078.87	9,987.140	91.73	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 1.750000% 02/28/2022 FA ON THE RUN	05-Mar-2015	17-Mar-2015	30,000	29,787.77	29,668.480	119.29	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 1.750000% 04/30/2022 AO OFF THE RUN	04-May-2015	26-Aug-2015	20,000	19,890.55	19,816.480	74.07	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 2.250000% 04/30/2021 AO OFF THE RUN	26-Aug-2015	05-Oct-2015	90,000	93,501.20	92,775.800	725.40	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN	15-Oct-2014	10-Dec-2014	10,000	10,147.23	10,261.230	-114.00	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN	26-Aug-2015	29-Oct-2015	20,000	20,417.11	20,432.160	-15.05	Fixed Income	Short-Term
021-95966-3	U.S. TREASURY NOTE 2.750000% 11/15/2023 MN ON THE RUN	29-Nov-2013	10-Dec-2014	10,000	10,505.04	9,997.700	507.34	Fixed Income	Long-Term
021-95966-3	U.S. TREASURY NOTE 2.750000% 11/15/2023 MN ON THE RUN	03-Dec-2013	10-Dec-2014	20,000	21,010.07	19,958.670	1,051.40	Fixed Income	Long-Term
021-95966-3	US TREASURY BOND 5.25% 2-15-2029	14-Jul-2015	26-Aug-2015	40,000	53,156.09	51,792.740	1,363.35	Fixed Income	Short-Term
030-39685-7	USII INFL IX NOTE 0.125000% 04/15/2016 AO OFF THE RUN	05-Nov-2013	02-Oct-2015	100,000	107,023.88	108,685.400	-1,661.52	Fixed Income	Long-Term
030-39685-7	USII INFL IX NOTE 0.125000% 04/15/2017 AO OFF THE RUN	30-Oct-2013	02-Oct-2015	125,000	130,984.34	133,423.060	-2,438.72	Fixed Income	Long-Term
030-39685-7	USII INFL IX NOTE 0.125000% 04/15/2018 AO OFF THE RUN	04-Nov-2013	02-Oct-2015	125,000	129,311.04	131,075.710	-1,764.67	Fixed Income	Long-Term
030-39685-7	USII INFL IX NOTE 0.125000% 04/15/2020 AO OFF THE RUN	28-Apr-2015	02-Oct-2015	125,000	127,503.81	129,907.660	-2,403.85	Fixed Income	Short-Term
030-39685-7	USII INFL IX NOTE 0.500000% 04/15/2015 AO ON THE RUN	31-Oct-2013	15-Apr-2015	225,000	243,137.25	243,135.720	1.53	Fixed Income	Long-Term
030-39685-7	USII INFL IX NOTE 1.125000% 01/15/2019 JJ ON THE RUN SR LIEN	16-Apr-2014	02-Oct-2015	75,000	89,200.29	90,151.740	-951.45	Fixed Income	Long-Term
030-38072-9	VANGUARD FTSE EMERGING MKTS ETF	04-Oct-2012	20-Nov-2015	850	30,089.44	36,014.160	-5,924.72	Public Equity	Long-Term
030-38071-1	WRIGHT MEDICAL GROUP N.V. CMN	02-Oct-2015	02-Oct-2015	0.63	13.22	0.000	13.22	Public Equity	Short-Term
TOTAL					5,590,160.12		31,193.29		

OLUV JOYNOR FOUNDATION MAS INC

Holdings

Period Ended November 30, 2015



Trust
Company

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U.S. DOLLAR	5,603.42	1.0000	5,603.42		5,603.42			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	14,807.820	1.0000	14,807.82	1.0000	14,807.82	0.00	0.0700	10.37
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			20,411.24		20,411.24			10.37
TOTAL PORTFOLIO			20,411.24		20,411.24	0.00		10.37

^e Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

Statement Detail
OLUV JOYNOR FOUNDATION GSAM TAXABLE FI
Holdings

Trust
Company



Period Ended November 30, 2015

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GSAM TAXABLE FIXED INCOME								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	81,719.960	1.0000	81,719.96	1.0000	81,719.96		0.0700	57.20
U.S. TREASURY NOTE 0.750000% 03/15/2017 MS ON THE RUN Moody's Aaa	60,000.00	99.9490	59,969.40 93.44	99.7516	59,850.98	118.42	0.8431	450.00
U.S. TREASURY NOTE 1.000000% 02/15/2018 FA ON THE RUN Moody's Aaa	70,000.00	99.9180	69,942.60 204.64	99.8792	69,915.47	27.13	1.0417	700.00
U.S. TREASURY NOTE 1.375000% 07/31/2018 JJ ON THE RUN Moody's Aaa	40,000.00	100.5980	40,239.20 183.33	100.0088	40,003.52 40,006.38	235.68 232.82	1.3716	550.00
U.S. TREASURY NOTE 1.500000% 02/28/2019 FA ON THE RUN Moody's Aaa	20,000.00	100.5700	20,114.00 74.59	101.1228	20,224.57 20,242.25	(110.57) (128.25)	1.1470	300.00
U.S. TREASURY NOTE 1.750000% 09/30/2022 MS ON THE RUN Moody's Aaa	27,000.00	98.4840	26,590.68 78.75	98.3909	26,565.54 26,561.36	25.14 29.32	2.0032	472.50
FFCB 3.5% 12/20/2023 SR LIEN S&P AA+ /Moody's Aaa	40,000.00	108.4110	43,364.40 622.22	99.8990	39,959.60	3,404.80	3.5120	1,400.00
USII INFL IX NOTE 0.625000% 01/15/2024 JJ OFF THE RUN Moody's Aaa	30,000.00	99.8200	30,539.81 72.06	103.9517	31,185.50 31,312.24	(645.69) (772.43)		187.50
USII INFL IX NOTE 0.125000% 07/15/2024 JJ OFF THE RUN Moody's Aaa	10,000.00	95.8810	9,608.75 4.72	98.7737	9,877.37	(268.62)	0.2490	12.50
U.S. TREASURY NOTE 2.375000% 08/15/2024 FA OFF THE RUN Moody's Aaa	20,000.00	101.5630	20,312.60 138.87	102.0415	20,408.30 20,418.83	(95.70) (106.23)	2.1170	475.00
USII INFL IX BOND 2.500000% 01/15/2029 JJ ON THE RUN SR LIEN Moody's Aaa	10,000.00	120.4610	13,351.01 104.42	131.4825	13,148.25 13,407.98	202.76 (56.97)		250.00
FNMA 6.625% 11/15/2030 SER BENCHMARK SR LIEN S&P AA+ /Moody's Aaa	30,000.00	142.4400	42,732.00 82.81	145.7076	43,712.27 45,920.64	(980.27) (3,188.64)	2.8504	1,987.50

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost

OLUV JOYNOR FOUNDATION GSAM TAXABLE FI

Holdings (Continued)

Goldman Sachs
Trust
Company

Period Ended November 30, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GSAM: TAXABLE FIXED INCOME								
U.S. TREASURY BOND 3.625000% 02/15/2044 FA OFF THE	30,000.00	112.8360	33,850.80	113.8274	34,148.21	(297.41)	2.9037	1,087.50
RUN Moody's Aaa			317.93	113.91	34,171.99	(321.19) ¹¹		
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT								
INSTITUTIONAL SHARES	37,336.922	9.0300	337,152.41	9.7140	362,689.91	(25,537.50)		12,507.87
GS U.S. MORTGAGES FUND SEPARATE ACCOUNT								
INSTITUTIONAL SHARES	29,271.923	10.6000	310,282.38	10.8056	316,301.54	(6,019.16)		8,137.59
TOTAL GSAM: TAXABLE FIXED INCOME								
			1,139,770.00		1,169,710.99	(29,940.99)	1.8344	28,575.17
			1,977.78		1,172,356.50	(32,586.50)		
TOTAL PORTFOLIO								
			Market Value		Adjusted Cost /⁹	Unrealized		Estimated
			1,141,747.78		Original Cost	Gain (Loss)		Annual Income
					1,169,710.99	(29,940.99)		28,575.17
					1,172,356.50	(32,586.50)		

⁹ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

¹¹ This figure represents Unrealized Gain (Loss) calculated based on Original Cost

OLUV JOYNOR FOUNDATION GWK Holdings

Period Ended November 30, 2015

PUBLIC EQUITY

US EQUITY

GANNETT, WELSH & KOTLER - SMALL CAP CORE

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	10,613.120	1.0000	10,613.12	1.0000	10,613.12		0.0700	7.43
AIR METHODS CORP NEW CMN (AIRM)	55.00	43.7000	2,403.50	36.9355	2,031.45	372.05		
AMERISAFE, INC CMN (AMSF)	60.00	53.8400	3,230.40	42.6805	2,560.83	669.57	1.1144	36.00
ANALOGIC CORP (NEW) CMN (ALOG)	30.00	83.5500	2,506.50	92.3790	2,771.37	(264.87)	0.4788	12.00
ASPEN TECHNOLOGY INC CMN (AZPN)	60.00	43.9500	2,637.00	39.0228	2,341.37	295.63		
BALCHEM CORPORATION CMN (BCPC)	45.00	68.4900	3,082.05	59.4744	2,676.35	405.70	0.4380	13.50
BLACKBAUD INC CMN (BLKB)	70.00	61.7800	4,324.60	38.5093	2,695.65	1,628.95	0.7770	33.60
			8.40					
CALATLANTIC GROUP INC CMN (CAA)	96.00	42.1000	4,041.60	34.6502	3,326.42	715.18		
CANTEL MEDICAL CORP. CMN (CMN)	50.00	64.8300	3,241.50	39.3874	1,969.37	1,272.13	0.1851	6.00
CARDTRONICS, INC CMN (CATM)	65.00	37.6100	2,444.65	30.7862	2,001.10	443.55		
CATALENT, INC. CMN (CTLT)	120.00	27.8500	3,342.00	27.8170	3,338.04	3.96		
CATHAY GENERAL BANCORP CMN (CATY)	105.00	34.3200	3,603.60	29.2470	3,070.93	532.67	2.0979	75.60
			18.90					
CAVIUM INC CMN (CAVM)	60.00	67.1100	4,026.60	42.7333	2,564.00	1,462.60		
CEB INC CMN (CEB)	60.00	77.2700	4,636.20	58.4245	3,505.47	1,130.73		
CLARCOR INC CMN (CLC)	60.00	52.8300	3,169.80	46.0800	2,764.80	405.00	1.6657	52.80
CLECO CORPORATION CMN (CNL)	50.00	50.1100	2,505.50	42.2650	2,113.25	392.25	3.1930	80.00
COGNEX CORP CMN (CGNX)	115.00	37.1000	4,266.50	23.3891	2,689.75	1,576.75	0.7547	32.20
COHEN & STEERS, INC. CMN (CNS)	85.00	30.9600	2,631.60	29.0634	2,470.39	161.21	3.2300	85.00
			63.75					
COMPASS MINERALS INTL, INC. CMN (CMP)	30.00	84.1400	2,524.20	78.4933	2,354.80	169.40	3.1376	79.20
			19.80					
DIPLOMAT PHARMACY, INC. CMN (DPLO)	95.00	35.1300	3,337.35	29.2258	2,776.45	560.90		

OLUV JOYNOR FOUNDATION GWK

Holdings (Continued)

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GANNETT, WELSH & KOTLER - SMALL CAP CORE								
DRIL-QUIP, INC. CMN (DRQ)	35.00	63.1100	2,208.85	72.5840	2,540.44	(331.59)		
EPAM SYS INC CMN (EPAM)	45.00	78.7300	3,542.85	46.2016	2,079.07	1,463.78		
FEI COMPANY CMN (FEIC)	60.00	80.0100	4,800.60	58.9767	3,538.60	1,262.00	1.4998	72.00
FIVE BELOW INC CMN (FIVE)	90.00	28.0100	2,520.90	35.4747	3,192.72	(671.82)		
FLOTEK INDUSTRIES, INC. CMN (FTK)	135.00	11.4200	1,541.70	17.0924	2,307.48	(765.78)		
FORUM ENERGY TECHNOLOGIES INC CMN (FET)	125.00	15.6600	1,957.50	23.9761	2,997.01	(1,039.51)		
GLACIER BANCORP INC (NEW) CMN (GBCI)	145.00	29.3800	4,260.10	18.2638	2,648.25	1,611.85	2.5868	110.20
GLOBUS MEDICAL INC CMN CLASS A (GMED)	140.00	27.1300	3,798.20	22.4283	3,139.96	658.24		
GRAND CANYON EDUCATION, INC. CMN (LOPE)	135.00	39.6200	5,348.70	30.9344	4,176.15	1,172.55		
HEALTHCARE SVCS GROUP INC CMN (HCSG)	105.00	36.9400	3,878.70	27.5620	2,894.01	984.69	1.9491	75.60
22.50								
HEARTLAND EXPRESS INC CMN (HTLD)								
HEICO CORP CL-A CMN CLASS A (HEIA)	180.00	19.1600	3,448.80	15.3906	2,770.30	678.50	0.4175	14.40
HEICO CORPORATION (NEW) CMN (HEI)	20.00	43.4000	868.00	45.8845	917.69	(49.69)	0.3226	2.80
HIBBETT SPORTS INC CMN (HIBB)	45.00	51.4800	2,316.60	54.8613	2,468.76	(152.16)	0.2720	6.30
IBERIABANK CORPORATION CMN (IBKC)	65.00	32.8100	2,132.65	52.5217	3,413.91	(1,281.26)		
ICU MEDICAL INC CMN (ICUI)	45.00	63.3700	2,851.65	52.9307	2,381.88	469.77	2.1461	61.20
KAPSTONE PAPER AND PACKAGING CORPORATION CMN (KS)	45.00	113.4400	5,104.80	76.4033	3,438.15	1,666.65		
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	115.00	24.2700	2,791.05	24.7992	2,851.91	(60.86)	1.6481	46.00
LOGMEIN INC CMN (LOGM)	45.00	124.2400	5,590.80	95.4189	4,293.85	1,296.95	0.6439	36.00
MARKETAXESS HOLDINGS INC. CMN (MKTX)	55.00	71.4200	3,928.10	51.9284	2,856.06	1,072.04		
MATADOR RES CO CMN (MTDR)	60.00	106.7800	6,406.80	51.8795	3,112.77	3,294.03	0.7492	48.00
MATTRESS FIRM HLDG CORP CMN (MFRM)	140.00	25.7000	3,598.00	24.2099	3,389.38	208.62		
MEDDATA SOLUTIONS, INC. CMN (MDSO)	30.00	49.3600	1,480.80	59.8443	1,795.33	(314.53)		
MOBILE MINI INC CMN (MINI)	60.00	45.8300	2,749.80	29.2205	1,753.23	996.57		
MONRO MUFFLER BRAKE, INC. CMN (MNRO)	75.00	35.4500	2,658.75	32.5717	2,442.88	215.87	2.1100	56.10
14.03								
NORTHWESTERN CORPORATION CMN (NWE)	30.00	74.0400	2,221.20	46.9067	1,407.20	814.00	0.8104	18.00
OXFORD IND INC CMN (OXM)	85.00	54.5300	4,635.05	42.3265	3,597.75	1,037.30	3.5210	163.20
PIER 1 IMPORTS INC (DELAWARE) CMN (PIR)	45.00	67.9400	3,057.30	71.4720	3,216.24	(159.94)	1.4719	45.00
	120.00	6.7600	811.20	18.6183	2,234.19	(1,422.99)	4.1420	33.60

OLUV JOYNOR FOUNDATION GWK Holdings (Continued)

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GANNETT, WELSH & KOTLER - SMALL CAP CORE								
POWER INTEGRATIONS INC CMN (POWI)	65 00	51.7000	3,360.50 7.80	35.7683	2,324.94	1,035.56	0.9284	31.20
PRA GROUP INC CMN (PRAA)	80 00	41.3100	3,304.80	41.1591	3,292.73	12.07		
PRIMORIS SERVICES CORPORATION CMN (PRIM)	135.00	23.0900	3,115.80	24.6793	3,331.71	(215.91)	0.9532	29.70
PROASSURANCE CORP CMN (PRA)	65 00	52.9100	3,439.15	46.2923	3,009.00	430.15	2.3436	80.60
PROTO LABS INC CMN (PRLB)	45 00	67.6900	3,046.05	55.5149	2,498.17	547.88		
RBC BEARINGS INCORPORATED CMN (ROLL)	50.00	70.6200	3,531.00	51.6850	2,584.25	946.75		
ROFIN-SINAR TECHNOLOGIES INC CMN (RSTI)	85 00	28.7400	2,442.90	21.9894	1,869.10	573.80		
SCIOQUEST, INC. CMN (SQI)	95 00	12.9100	1,226.45	18.5006	1,757.56	(531.11)		
SILGAN HOLDINGS INC CMN (SLGN)	50.00	54.3300	2,716.50 8 00	47.3020	2,365.10	351.40	1.1780	32.00
SOLERA HOLDINGS INC CMN (SLH)	50.00	53.7400	2,687.00 11 25	50.5220	2,526.10	160.90	1.6747	45 00
STIFEL FINANCIAL CORP CMN (SF)	85 00	45.3600	3,855.60	35.8265	3,045.25	810.35		
TEAM HEALTH HOLDINGS INC CMN (TMH)	55.00	55.1400	3,032.70	60.3318	3,318.25	(285.55)		
TEXAS CAPITAL BANCSHARES, INC. CMN (TCBI)	65.00	59.2600	3,853.20	57.2455	3,720.96	132.24		
TEXAS ROADHOUSE, INC. CMN (TXRH)	145 00	35.0000	5,075.00	23.8029	3,451.42	1,623.58	1.9429	98.60
TORO CO (DELAWARE) CMN (TTC)	60 00	77.0700	4,624.20	50.4733	3,028.40	1,595.80	1.2975	60.00
TUMI HOLDINGS, INC. CMN (TUMI)	155 00	17.6600	2,737.30	19.4746	3,018.57	(281.27)		
TUPPERWARE BRANDS CORPORATION CMN (TUP)	45.00	56.7700	2,554.65	58.8800	2,649.60	(94.95)	4.7913	122.40
TYLER TECHNOLOGIES INC CMN (TYL)	35.00	178.4400	6,245.40	77.3871	2,708.55	3,536.85		
UNIVERSAL FOREST PRODUCTS INC CMN (UFPI)	45 00	77.2600	3,476.70 18 90	45.4267	2,044.20	1,432.50	1.0872	37.80
US ECOLOGY INC CMN (ECOL)	50.00	37.8400	1,892.00	29.0540	1,452.70	439.30	1.9027	36 00
WD 40 CO CMN (WDFC)	30 00	98.7700	2,963.10	65.3433	1,960.30	1,002.80	1.5389	45 60
WEBSTER FINANCIAL CORP CMN (WBS)	75 00	40.2100	3,015.75	36.3160	2,723.70	292.05	2.2880	69.00

OLUV JOYNOR FOUNDATION GWK Holdings (Continued)

Period Ended November 30, 2015



Trust
Company

PUBLIC EQUITY (Continued)

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GANNETT, WELSH & KOTLER : SMALL CAP CORE								
WEST PHARMACEUTICAL SERVICES INC (WST)	95.00	63.0500	5,989.75	33.8274	3,213.60	2,776.15	0.7613	45.60
AMERICAN CAMPUS CMNTYS. INC CMN (ACC)	70.00	40.4000	2,828.00	40.2016	2,814.11	13.89	3.9604	112.00
EDUCATION REALTY TRUST, INC. CMN (EDR)	100.00	36.8500	3,685.00	33.9452	3,394.52	290.48	4.0163	148.00
NATIONAL HEALTH INVESTORS, INC CMN (NHI)	50.00	60.3900	3,019.50	55.2594	2,762.97	256.53	5.6301	170.00
PEBBLEBROOK HOTEL TRUST CMN (PEB)	75.00	31.8500	2,388.75	29.0293	2,177.20	211.55	3.8932	93.00
STAG INDUSTRIAL, INC. CMN (STAG)	150.00	20.4000	3,060.00	22.3969	3,359.54	(299.54)	6.8137	208.50
			17.25					
SUN COMMUNITIES INC CMN (SUI)	50.00	66.8500	3,342.50	65.4508	3,272.54	69.96	3.8893	130.00
RITCHIE BROS. AUCTIONEERS INC CMN (RBA)	135.00	26.7900	3,616.65	22.1803	2,994.34	622.31	2.3890	86.40
			16.20					
WRIGHT MED GROUP N V CMN (WMGI)	122.00	21.4200	2,613.24	24.3861	2,975.11	(361.87)		
TOTAL GANNETT, WELSH & KOTLER : SMALL CAP CORE			265,916.86		224,134.57	41,682.29	1.8285	2,983.13
			226.78					
TOTAL PORTFOLIO								
			Market Value	Adjusted Cost / *	Unrealized	Estimated		
			266,043.64	224,134.57	Gain (Loss)	Annual Income		
					41,682.29	2,983.13		

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GWS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Trust
Company

EIN: 45-3987964

Statement Detail

OLUV JOYNOR FOUNDATION GS: EQ AND FI
Holdings

Period Ended November 30, 2015

CASH, DEPOSITS & MONEY MARKET FUNDS									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income	
DEPOSITS & MONEY MARKET FUNDS									
MONEY MARKET FUNDS									
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	425,051.490	1.0000	425,051.49	1.0000	425,051.49	0.00	0.0700	297.54	
FIXED INCOME									
	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income	
INVESTMENT GRADE FIXED INCOME									
GS HIGH QUALITY FLOATING RATE FUND									
GS HIGH QUALITY FLOATING RATE FUND INSTITUTIONAL SHARES	48,982.459	8.6600	424,188.09	8.7598	429,078.49	(4,890.40) (3,158.86)		2,645.05	
OTHER FIXED INCOME									
EATON VANCE INCOME FUND OF BOSTON									
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	62,303.053	5.5300	344,535.88			(32,738.95)			
T. ROWE PRICE HIGH YIELD FUND									
T. ROWE PRICE FUNDS T. ROWE PRICE INSTL HIGH YLD MUTUAL FUND CLASS I SHARES	41,971.673	8.4100	352,981.77			(55,576.13)			
TOW EMERGING MARKETS LOCAL CURRENCY INCOME FUND									
TOW EMERGING MARKETS LOCAL CURRENCY INCOME FUND N	36,240.786	8.0100	290,288.70			(4,711.30)			
TOTAL OTHER FIXED INCOME									
			987,806.35		1,080,832.73	(95,026.38)		54,443.88	
TOTAL FIXED INCOME									
			1,411,994.44		1,509,911.22	(97,916.78)		57,088.94	

OLUV JOYNOR FOUNDATION GS: EQ AND FI Holdings (Continued)

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY

US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS US EQUITY DIVIDEND AND PREMIUM FUND								
GS U.S. EQUITY DIVIDEND AND PREMIUM FUND INSTITUTIONAL SHARES (GSPKX)	88,165.879	11.9900	1,057,108.89	10.4509	921,417.14	135,691.75 284,511.88	2.2269	23,540.29

S&P 500 INDEX FUND (SPDR)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
SPDR S&P 500 ETF TRUST (SPY)	10,350.00	208.6900	2,159,941.50	190.0742	1,967,268.38	192,673.12	1.9786	42,737.53
DOW JONES US REAL ESTATE INDEX FUND (ISHARES)								
ISHARES U.S. REAL ESTATE ETF (IYR)	4,560.00	75.2100	342,957.60	67.9503	309,853.26	33,104.34	3.7153	12,741.73

TOTAL US EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
			3,560,007.99		3,198,538.78	361,469.21	2.2196	79,019.55

NON-US EQUITY

GS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS INTERNATIONAL EQUITY DIVIDEND & PREMIUM INSTITUTIONAL SHARES (GIDHX)	114,664.438	6.5800	754,492.00	7.2146	827,256.43	(72,764.43) 129,722.99	4.2401	31,991.38

SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
STATE STREET HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND K CLASS (SSHQX)	81,197.334	9.4200	764,878.89			60,898.00		

FTSE EMERGING MARKETS INDEX FUND (VANGUARD)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
VANGUARD FTSE EMERGING MKTS ETF (VWO)	13,350.00	34.0400	454,434.00	38.2622	510,800.03	(56,366.03)	3.1757	14,431.35

Statement Detail

OLUV JOYNOR FOUNDATION GS: EQ AND FI
 Holdings (Continued)

 Trust
 Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)**NON-US EQUITY**

DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF (RWX)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
	8,360.00	40.0700	334,985.20	40.0618	334,916.61	68.59	3.1036	10,396.50
Unrealized / Economic								
						Gain (Loss)		
TOTAL NON-US EQUITY			2,308,790.09		2,376,953.96	(68,163.87)	3.6802	56,819.23
TOTAL PUBLIC EQUITY			5,868,798.08		5,575,492.74	293,305.34	2.6615	135,838.79

ALTERNATIVE INVESTMENTS**HEDGE FUNDS**

GS MULTI-MANAGER ALTERNATIVES FUND

	355,458.09	350,000.00	5,458.09
			5,458.09

OTHER INVESTMENTS**ASSET ALLOCATION INVESTMENTS**

GS TACTICAL TILT IMPLEMENTATION FUND

GS TACTICAL TILT IMPLEMENTATION FUND INST (TTIFX)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
	110,069.754	10.4600	1,151,329.63	9.8990	1,089,575.04	61,754.59		
Adjusted Cost / *								
						Unrealized		
						Gain (Loss)		
TOTAL PORTFOLIO			9,212,631.73		8,950,030.49	262,601.24		193,225.26

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

⁶ Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

OLUV JOYNOR FOUNDATION GOV FI Holdings

Trust
Company

Period Ended November 30, 2015

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS: GOVERNMENT FIXED INCOME (TIPS)								
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES Moody's Aaa	21,187.590	1 0000	21,187.59	1 0000	21,187.59		0.0700	14.83
USII INFL IX NOTE 0.125000% 04/15/2016 AO OFF THE RUN								
Moody's Aaa	125,000.00	99.5030	134,086.29	108.4653	135,581.58	(1,495.29)		156.25
USII INFL IX NOTE 0.125000% 04/15/2017 AO OFF THE RUN								
Moody's Aaa	100,000.00	99.8680	104,628.40	106.5205	106,520.50	(1,892.10)		125.00
USII INFL IX NOTE 0.125000% 04/15/2018 AO OFF THE RUN								
Moody's Aaa	100,000.00	99.9900	102,930.19	104.6886	104,688.63	(1,758.44)		125.00
USII INFL IX NOTE 2.125000% 01/15/2019 JJ ON THE RUN SR								
LIEN Moody's Aaa	100,000.00	106.2710	117,782.96	119.7784	119,778.36	(1,995.40)		2,125.00
USII INFL IX NOTE 0.125000% 04/15/2020 AO OFF THE RUN								
Moody's Aaa	100,000.00	99.1610	100,760.20	103.8103	103,810.31	(3,050.11)	(0.3201)	125.00
TOTAL GS GOVERNMENT FIXED INCOME (TIPS)								
			581,375.63		591,566.97	(10,191.34)	(0.3201)	2,671.08
			957.32		603,332.83	(21,957.20)		
TOTAL PORTFOLIO								
			582,332.95		591,566.97	(10,191.34)		2,671.08
					603,332.83	(21,957.20)		

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

NEUBERGER BERMAN: SCV Holdings

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
U S DOLLAR	116.39	1.0000	116.39		116.39			
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES (FSMXX)	6,606.480	1.0000	6,606.48	1.0000	6,606.48		0.0700	4.62
ACCURAY INC CMN (ARAY)	356.00	7.0400	2,506.24	5.3226	1,894.84	611.40		
ACXION CORP CMN (ACXM)	256.00	22.9000	5,862.40	21.2476	5,439.39	423.01		
AEROVIRONMENT, INC. CMN - (AVAV)	88.00	25.5800	2,251.04	21.4932	1,891.40	359.64		
AFFYMETRIX INC CMN (AFFX)	239.00	9.4700	2,263.33	8.5400	2,041.06	222.27		
ALLSCRIPTS HEALTHCARE SOL INC CMN (MDRX)	300.00	15.2300	4,569.00	12.8100	3,843.00	726.00		
ARRIS GROUP, INC. CMN (ARRS)	183.00	30.5700	5,594.31	27.6100	5,052.63	541.68		
AVERY DENNISON CORPORATION CMN (AVY)	81.00	65.9600	5,342.76	59.0400	4,782.24	560.52	2.2438	119.88
AVIS BUDGET GROUP, INC CMN (CAR)	46.00	37.3900	1,719.94	44.9617	2,068.24	(348.30)		
BANKRATE, INC CMN (RATE)	190.00	14.5800	2,770.20	11.2968	2,146.39	623.81		
BANKUNITED INC CMN (BKU)	89.00	37.8000	3,364.20	36.3000	3,230.70	133.50	2.2222	74.76
BROCADE COMMUNICATIONS SYSTEMS CMN (BRCD)	237.00	9.3950	2,224.25	10.4200	2,469.54	(245.30)	1.9180	42.66
CADENCE DESIGN SYSTEMS INC CMN (CDNS)	157.00	22.3000	3,501.10	21.2500	3,336.25	164.85		
CEVA INC CMN (CEVA)	68.00	25.3900	1,726.52	21.8600	1,486.48	240.04		
CHARLES RIV LABS INTL INC CMN (CRL)	88.00	76.5700	6,738.16	62.4763	5,497.91	1,240.25		
CHEMTURA CORPORATION CMN (CHMT)	102.00	30.7200	3,133.44	30.0000	3,060.00	73.44		
CIENA CORPORATION CMN (CIEN)	189.00	25.0400	4,732.56	22.6000	4,271.40	461.16		
CLEAN HARBORS INC CMN (CLH)	72.00	43.2900	3,116.88	45.5700	3,281.04	(164.16)		
CLIFFS NATURAL RESOURCES INC. CMN (CLF)	318.00	2.2400	712.32	3.1300	995.34	(283.02)		
COMERICA INCORPORATED CMN (CMA)	61.00	46.3500	2,827.35	42.7400	2,607.14	220.21	1.8123	51.24
CONVERGYS CORPORATION CMN (CVG)	58.00	25.7600	1,494.08	24.4000	1,415.20	78.88	1.2422	18.56
CORELOGIC INC CMN (CLGX)	157.00	36.8600	5,787.02	39.1823	6,151.62	(364.60)		

NEUBERGER BERMAN: SCV

Holdings (Continued)

Goldman Sachs
Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
COVANTA HOLDING CORP CMN (CVA)	212.00	16.1500	3,423.80	18.0872	3,834.49	(410.69)	6.1920	212.00
COVISINT CORPORATION CMN (COVS)	374.00	2.5900	968.66	2.3000	860.20	108.46		
CROCS, INC. CMN (CROX)	134.00	11.1250	1,490.75	11.6300	1,558.42	(67.67)		
CROWN HOLDINGS INC CMN (CCK)	108.00	51.9100	5,606.28	47.9500	5,178.60	427.68		
CROWN MEDIA HLDGS INC CMN CLASS A (CRWN)	144.00	5.6700	816.48	5.4700	787.68	28.80		
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	220.00	10.8200	2,380.40	9.1100	2,004.20	376.20	4.0665	96.80
DECKERS OUTDOORS CORP CMN (DECK)	35.00	48.9400	1,712.90	57.6863	2,019.02	(306.12)		
DOLBY LABORATORIES, INC CMN CLASS A (DLB)	56.00	34.5800	1,936.48	33.7800	1,891.68	44.80	1.3881	26.88
DST SYSTEM INC COMMON STOCK (DST)	25.00	122.2800	3,057.00	108.5400	2,713.50	343.50	0.9814	30.00
			7.50					
DYNEGY INC NEW DEL CMN (DYN)	169.00	16.1200	2,724.28	23.3500	3,946.15	(1,221.87)		
ELIZABETH ARDEN INC CMN (RDEN)	95.00	10.2500	973.75	13.1500	1,249.25	(275.50)		
EXPRESS, INC. CMN (EXPR)	153.00	16.7400	2,561.22	18.4900	2,828.97	(267.75)		
FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)	122.00	10.7800	1,315.16	10.7700	1,313.94	1.22	2.9685	39.04
FLUIDIGM CORP CMN (FLDM)	74.00	11.3700	841.38	9.5800	708.92	132.46		
FORMFACTOR INC CMN (FORM)	260.00	8.7100	2,264.60	7.4300	1,931.80	332.80		
GIGAMON INC CMN (GIMO)	42.00	27.0900	1,137.78	21.0500	884.10	253.68		
HARSCO CORPORATION CMN (HSC)	205.00	10.4400	2,140.20	10.4900	2,150.45	(10.25)	1.9540	41.82
HUNTINGTON BANCSHARES INCORPOR CMN (HBAN)	443.00	11.6900	5,178.67	10.8569	4,809.61	369.06	2.3952	124.04
ILVI INC CMN (ILVI)	151.00	18.6200	2,811.62	16.7700	2,532.27	279.35		
INFNERA CORPORATION CMN (INFN)	180.00	22.5200	4,053.60	18.9600	3,412.80	640.80		
IROBOT CORPORATION CMN (IRBT)	30.00	33.0900	992.70	31.1400	934.20	58.50		
ITRON INC CMN (ITRI)	85.00	35.9500	3,055.75	34.0958	2,898.14	157.61		
ITT CORPORATION CMN (ITT)	55.00	39.7100	2,184.05	36.1600	1,988.80	195.25		
KBR, INC. CMN (KBR)	245.00	19.4400	4,762.80	19.2200	4,708.90	53.90	1.6461	78.40
KEYW HOLDING CORP CMN (KEYW)	397.00	6.3900	2,536.83	7.2351	2,872.32	(335.49)		
LUMENTUM HOLDINGS INC. CMN (LITE)	36.00	20.0000	720.00	15.3700	553.32	166.68		
MA COM TECHNOLOGY SOLUTIONS CMN (MTSI)	84.00	36.9500	3,103.80	31.5600	2,651.04	452.76		
MANITOWOC CO INC CMN (MTW)	196.00	16.9000	3,312.40	16.9700	3,326.12	(13.72)	0.4734	15.68
			15.68					

NEUBERGER BERMAN: SCV

Holdings (Continued)

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
NEUBERGER BERMAN (THE GREENE GROUP) SMALL CAP VALUE								
MAXWELL TECHNOLOGIES INC. CMN (MXWL)	235.00	7.0600	1,659.10	6.0700	1,426.45	232.65		
MCDERMOTT INTL CMN (MDR)	178.00	4.4300	788.54	4.9500	881.10	(92.56)		
MERCURY SYSTEMS INC CMN (MRCY)	222.00	19.5800	4,346.76	16.2119	3,599.04	747.72		
MERITOR INC CMN (MTOR)	192.00	10.7400	2,062.08	11.6600	2,238.72	(176.64)		
MONEYGRAM INTERNATIONAL, INC. CMN (MGI)	211.00	8.7800	1,852.58	8.9829	1,895.39	(42.81)		
NEUSTAR INC. CMN CLASS A (NSR)	152.00	25.2000	3,830.40	28.6403	4,353.33	(522.93)		
NEW YORK & COMPANY, INC. CMN (NWCY)	126.00	2.2000	277.20	2.3900	301.14	(23.94)		
NRG ENERGY, INC. CMN (NRG)	232.00	12.3600	2,867.52	15.6700	3,635.44	(767.92)	4.6926	134.56
NUANCE COMMUNICATIONS, INC. CMN (NUAN)	284.00	20.9300	5,944.12	17.0200	4,833.68	1,110.44		
OFFICE DEPOT INC CMN (ODP)	264.00	6.5900	1,739.76	6.6900	1,766.16	(26.40)		
ORMAT TECHNOLOGIES, INC. CMN (ORA)	67.00	36.7500	2,462.25	36.7012	2,458.98	3.27	0.6531	16.08
			4.02					
OSI SYSTEMS INC CMN (OSIS)	29.00	93.6300	2,715.27	82.3800	2,389.02	326.25		
OWENS CORNING CMN (OC)	92.00	46.8400	4,309.28	42.7135	3,929.64	379.64	1.4518	62.56
QUANTUM CORPORATION DLT & STORAGE SYSTEMS GROUP (QTM)	753.00	0.8809	663.32	0.7271	547.51	115.81		
RAMBUS INC CMN (RMBS)	429.00	11.9300	5,117.97	12.5842	5,398.62	(280.65)		
ROVI CORPORATION CMN (ROVI)	257.00	11.8100	3,035.17	11.3888	2,926.92	108.25		
RUDOLPH TECHNOLOGIES, INC. CMN (RTEC)	78.00	14.2300	1,109.94	12.8200	999.96	109.98		
RYDER SYSTEM INC CMN (R)	47.00	65.9600	3,100.12	74.1200	3,483.64	(383.52)	2.4864	77.08
			19.27					
SEACHANGE INTERNATIONAL INC CMN (SEAC)	268.00	6.9700	1,867.96	6.8633	1,839.36	28.60		
SELECT COMFORT CORPORATION CMN (SCSS)	72.00	23.6200	1,700.64	23.9200	1,722.24	(21.60)		
SILVER SPRING NETWORKS, INC. CMN (SSNI)	202.00	13.3300	2,692.66	14.1600	2,860.32	(167.66)		
SONUS NETWORKS INC CMN (SONS)	229.00	7.0400	1,612.16	6.4583	1,478.95	133.21		
SPIRIT AEROSYSTEMS HOLDINGS INC CMN (SPR)	118.00	52.4500	6,189.10	50.1500	5,917.70	271.40		

NEUBERGER BERMAN: SCV

Holdings (Continued)

Trust
Company

Period Ended November 30, 2015

PUBLIC EQUITY (Continued)

US EQUITY									
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income	
NEUBERGER BERMAN (THE GREENE GROUP), SMALL CAP VALUE									
TFC FINANCIAL CORP MINN (TCB)	241.00	15.3200	3,692.12	15.4888	3,732.80	(40.68)	1.9582	72.30	
			18.08						
TELEDYNE TECHNOLOGIES INC CMN (TDY)									
	27.00	92.5100	2,497.77	86.5100	2,335.77	162.00			
TELEPHONE AND DATA SYS INC CMN (TDS)									
	47.00	28.2900	1,329.63	26.2800	1,235.16	94.47	1.9936	26.51	
TETRA TECHNOLOGIES INC (DEL) CMN (TTI)									
	341.00	9.3200	3,178.12	6.7388	2,297.93	880.19			
TEXAS CAPITAL BANCSHARES, INC. CMN (TCBI)									
	55.00	59.2800	3,260.40	54.9600	3,022.80	237.60			
TEXTRON INC DEL CMN (TXT)									
	83.00	42.6700	3,541.61	40.1100	3,329.13	212.48	0.1875	6.64	
THE FRESH MARKET, INC CMN (TFM)									
	37.00	23.9800	887.26	24.6400	911.68	(24.42)			
TWIN DISC INCORPORATED CMN (TWIN)									
	73.00	11.5500	843.15	13.2500	967.25	(124.10)	3.1169	26.28	
			6.57						
ULTRATECH INC CMN (UTEK)									
	254.00	16.6100	4,218.94	16.7735	4,260.47	(41.53)			
UMPUA HLDGS CORP CMN (UMPU)									
	202.00	17.9200	3,619.84	16.8600	3,405.72	214.12	3.5714	129.28	
UNITED STATES CELLULAR CORPORA CMN (USM)									
	34.00	41.6900	1,417.46	37.0900	1,261.06	156.40			
VALMONT INDUSTRIES INC CMN (VMI)									
	16.00	117.2500	1,876.00	104.1300	1,666.08	209.92	1.2793	24.00	
VEECO INSTRUMENTS INC CMN (VECO)									
	105.00	20.4500	2,147.25	20.4881	2,151.25	(4.00)			
VERIFONE SYSTEMS INC CMN (PAY)									
	69.00	28.6800	1,978.92	28.9900	2,000.31	(21.39)			
VERINT SYSTEMS INC CMN (VRNT)									
	126.00	46.8500	5,903.10	44.0900	5,555.34	347.76			
VIAVI SOLUTIONS, INC. CMN (VIAV)									
	233.00	6.3600	1,481.88	5.8000	1,351.40	130.48			
XURA INC CMN (MESG)									
	108.00	25.8700	2,793.96	24.8100	2,679.48	114.48			
COMMUNICATIONS SALES & LEASING INC CMN (CSAL)									
	88.00	19.4500	1,711.60	19.3200	1,700.16	11.44	12.3393	211.20	
ATLANTIC POWER CORPORATION CMN (AT)									
	607.00	2.0000	1,214.00	2.1080	1,279.56	(65.56)	4.5152	54.81	
			10.23						
DANAOS CORPORATION CMN (DAC)									
	202.00	5.9600	1,203.92	6.4000	1,292.80	(88.88)			
MELLANOX TECHNOLOGIES, LTD. CMN (MLNX)									
	57.00	44.9400	2,561.58	43.0900	2,456.13	105.45			
TOTAL NEUBERGER BERMAN (THE GREENE GROUP), SMALL CAP									
VALUE			260,325.72		250,009.16	10,316.55	2.2740	1,817.69	
			111.32						
TOTAL PORTFOLIO									
			Market Value	Adjusted Cost / *	Original Cost	Unrealized Gain (Loss)		Estimated Annual Income	
			260,437.04	250,009.16	10,316.55			1,817.69	

* Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

OLUV JOYNOR FOUNDATION ALT INV ACCOUNT

Holdings

Period Ended November 30, 2015



Trust
Company

ALTERNATIVE INVESTMENTS

HEDGE FUNDS

PRINCETON FUND

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
PRINCETON FUND LTD CLASS A SERIES 1	681,781.37	665,000.00	0.00	16,781.37
PRINCETON FUND LTD CLASS A SERIES 113	532,932.75	525,000.00	0.00	7,932.75
TOTAL PRINCETON FUND	1,214,714.12	1,190,000.00	0.00	24,714.12

TOTAL PORTFOLIO

Market Value	Adjusted Cost / ^a Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
1,214,714.12	1,190,000.00	24,714.12	

Generally, the values noted above are based on information provided by the fund administrator. For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only. This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position.

^a Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable. Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.



Trust
Company

Investment Summary

GSTC OLUV C. JOYNOR FOUNDATION, INC.

Asset Strategy Analysis

Period Ended November 30, 2015

	Market Value as of Nov 30 15	Percentage of Portfolio
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CASH, DEPOSITS & MONEY MARKET FUNDS

CASH - INCOME	5,603.42	0.04 %
MONEY MARKET FUNDS - INCOME	14,807.82	0.12 %
MONEY MARKET FUNDS - PRINCIPAL	425,051.49	3.35 %
TOTAL DEPOSITS & MONEY MARKET FUNDS	439,859.31	3.46 %
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	445,462.73	3.51 %

FIXED INCOME

INVESTMENT GRADE FIXED INCOME

GS&M TAXABLE FIXED INCOME	1,141,747.78	8.99 %
GS HIGH QUALITY FLOATING RATE FUND	424,188.09	3.34 %
GS- GOVERNMENT FIXED INCOME (TIPS)	582,332.95	4.59 %
TOTAL INVESTMENT GRADE FIXED INCOME	2,148,268.82	16.92 %

OTHER FIXED INCOME

EATON VANCE INCOME FUND OF BOSTON	344,535.88	2.71 %
T. ROWE PRICE HIGH YIELD FUND	352,981.77	2.78 %
TCW EMERGING MARKETS LOCAL CURRENCY INCOME FUND	290,288.70	2.29 %
TOTAL OTHER FIXED INCOME	987,806.35	7.78 %
TOTAL FIXED INCOME	3,136,075.17	24.70 %

PUBLIC EQUITY

US EQUITY

GS US EQUITY DIVIDEND AND PREMIUM FUND	1,057,108.89	8.32 %
S&P 500 INDEX FUND (SPDR)	2,159,941.50	17.01 %
GANNETT, WELSH & KOTLER : SMALL CAP CORE	266,043.64	2.10 %
NEUBERGER BERMAN (THE GREENE GROUP): SMALL CAP VALUE	260,437.04	2.05 %
DOW JONES US REAL ESTATE INDEX FUND (ISHARES)	342,957.60	2.70 %
TOTAL US EQUITY	4,086,488.67	32.18 %

Investment Summary

GSTC OLUV C. JOYNOR FOUNDATION, INC.
 Asset Strategy Analysis (Continued)

 Trust
 Company

 Period Ended November 30, 2015
 Market Value
 as of Nov 30 15
 Percentage
 of Portfolio
PUBLIC EQUITY**NON-US EQUITY**

GS INTERNATIONAL EQUITY DIVIDEND AND PREMIUM FUND	754,492.00	5.94 %
SSGA HEDGED INTERNATIONAL DEVELOPED EQUITY INDEX FUND	764,878.89	6.02 %
FTSE EMERGING MARKETS INDEX FUND (VANGUARD)	454,434.00	3.58 %
DJ GBL EX-US SELECT REAL ESTATE SECURITIES INDEX FUND (SPDR)	334,985.20	2.64 %
TOTAL NON-US EQUITY	2,308,790.09	18.18 %
TOTAL PUBLIC EQUITY	6,395,278.76	50.36 %

ALTERNATIVE INVESTMENTS**HEDGE FUNDS**

PRINCETON FUND	1,214,714.12	9.57 %
GS MULTI-MANAGER ALTERNATIVES FUND	355,458.09	2.80 %
TOTAL HEDGE FUNDS	1,570,172.21	12.37 %

OTHER INVESTMENTS**ASSET ALLOCATION INVESTMENTS**

GS TACTICAL TILT IMPLEMENTATION FUND	1,151,329.63	9.07 %
TOTAL PORTFOLIO	12,698,318.50	100.00 %