Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: SUNRISE FOUNDATION

A Employer identification number: 36-7634806

Number and street (or P O box number if mail is not delivered to street address): C/O KATHLEEN KINNE, 200 BELLEVUE PARKWAY

Room/suite:

B Telephone number (see instructions): (302) 793-3277

City or town, state or province, country, and ZIP or foreign postal code: WILMINGTON, DE 19809

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☒ 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)* ▶ $ 465,930,696.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants etc , received (attach schedule)	75,000,000.			
	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	9,720,426.	9,354,270.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,252,741.			
	b	Gross sales price for all assets on line 6a 164,073,055.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 2	1,743.	1,743.		
	12	**Total.** Add lines 1 through 11	83,469,428.	9,356,013.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	166,667.	83,333.		83,334.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	6,521.			6,521.
	b	Accounting fees (attach schedule) ATCH 4	6,079.	2,362.		3,717.
	c	Other professional fees (attach schedule) [5]	1,314,354.	1,314,354.		
	17	Interest	175,566.	175,566.		
	18	Taxes (attach schedule) (see instructions) [6]	328,782.	168,782.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	3,500.			3,500.
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	847.			847.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,002,316.	1,744,397.		97,919.
	25	Contributions, gifts, grants paid	21,025,000.			21,025,000.
	26	Total expenses and disbursements Add lines 24 and 25	23,027,316.	1,744,397.	0.	21,122,919.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	60,442,112.			
	b	**Net investment income** (if negative, enter -0-)		7,611,616.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	31,139,957.	372,129.	372,129.
	2	Savings and temporary cash investments	3,085,631.	23,018,287.	23,018,287.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)[8]	31,021,979.	34,642,164.	34,642,164.
	b	Investments - corporate stock (attach schedule) ATCH 9	120,653,202.	137,879,569.	137,879,569.
	c	Investments - corporate bonds (attach schedule) ATCH 10	32,706,776.	37,421,677.	37,421,677.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 11	197,518,331.	232,110,294.	232,110,294.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 12)	618,603.	486,576.	486,576.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	416,744,479.	465,930,696.	465,930,696.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	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	416,744,479.	465,930,696.	
	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** (see instructions)	416,744,479.	465,930,696.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	416,744,479.	465,930,696.	

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	416,744,479.
2	Enter amount from Part I, line 27a	2	60,442,112.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	477,186,591.
5	Decreases not included in line 2 (itemize) ▶ ATCH 13	5	11,255,895.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	465,930,696.

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	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,252,741.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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	22,982,259.	368,403,977.	0.062383
2013	0.	0.	0
2012	0.	0.	0
2011	0.	0.	0
2010	0.	0.	0

2	Total of line 1, column (d)	2	0.062383
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.062383
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	451,435,546.
5	Multiply line 4 by line 3	5	28,161,904.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	76,116.
7	Add lines 5 and 6	7	28,238,020.
8	Enter qualifying distributions from Part XII, line 4	8	21,122,919.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b . . .		1	152,232.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	152,232.
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	152,232.
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a 156,034.		
b	Exempt foreign organizations - tax withheld at source . . .	6b		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c 100,000.		
d	Backup withholding erroneously withheld . . .	6d		
7	Total credits and payments Add lines 6a through 6d . . .		7	256,034.
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	103,802.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 103,802. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	1b		X
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b	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*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) ATCH 14	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GOLDMAN SACHS TRUST CO Telephone no ▶ 302-793-3277

Located at ▶ 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE ZIP+4 ▶ 19809

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

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ N/A , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	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 ▶ N/A , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? . . . . **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here . . . . N/A . . ▶ ☐

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? . . . . N/A . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?. . ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . **7b** N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 15		166,667.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 . . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 16		1,314,354.

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 (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	343,266,923.
b	Average of monthly cash balances	1b	24,933,321.
c	Fair market value of all other assets (see instructions)	1c	90,109,955.
d	**Total** (add lines 1a, b, and c)	1d	458,310,199.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	458,310,199.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,874,653.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	451,435,546.
6	**Minimum investment return.** Enter 5% of line 5	6	22,571,777.

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	22,571,777.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	152,232.		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	152,232.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	22,419,545.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	22,419,545.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	22,419,545.

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	21,122,919.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	21,122,919.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	21,122,919.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					22,419,545.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only					
b Total for prior years 20 13 ,20 12 ,20 11					
3 Excess distributions carryover, if any, to 2015					
a From 2010					
b From 2011					
c From 2012					
d From 2013					
e From 2014	4,717,698.				
f Total of lines 3a through e		4,717,698.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 21,122,919.					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2015 distributable amount					21,122,919.
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		1,296,626.			1,296,626.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,421,072.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		3,421,072.			
10 Analysis of line 9					
a Excess from 2011					
b Excess from 2012					
c Excess from 2013					
d Excess from 2014	3,421,072.				
e Excess from 2015					

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 17				
Total . . . . ▶ **3a**				21,025,000.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	9,720,426.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,252,741.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a MISC INCOME			01	1,743.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				8,469,428.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 8,469,428.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ Kathleen S Kinne | 11/15/16 | ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name KELLI ARCHIBALD	Preparer's signature Kelli H-Archibald	Date 11/15/16	Check ☐ if self-employed	PTIN P00180332
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2 N CENTRAL AVE, STE 2300 PHOENIX, AZ 85004			Phone no 602-322-3000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GSAM: ENH DIV (S&P) FUND PROPERTY TYPE: SECURITIES				D	VAR	VAR
38643884.		38340369.					303,515.	
		ARISTOTLE: LARGE CAP VALUE PROPERTY TYPE: SECURITIES				D	VAR	VAR
3,406,394.		2,982,902.					423,492.	
		CAMBIAR: SMALL CAP CORE PROPERTY TYPE: SECURITIES				D	VAR	VAR
5,607,264.		5,900,300.					-268,988.	
		DELAWARE: LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				D	VAR	VAR
7,099,131.		6,676,658.					480,128.	
		GSAM: CORE FIXED INCOME PROPERTY TYPE: SECURITIES				D	VAR	VAR
64616711.		64530045.					106,002.	
		GSAM: ENH DIV (EAFE) FUND PROPERTY TYPE: SECURITIES				D	VAR	VAR
27369609.		29563546.					-2009396.	
		GS: INDEX ORIENTED STRATEGY PROPERTY TYPE: SECURITIES				D	VAR	VAR
14979198.		15693743.					-662,657.	
		RBC GAM-US PROPERTY TYPE: SECURITIES				D	VAR	VAR
1,912,717.		1,987,200.					-58,291.	
		MASTER INCOME FUND PROPERTY TYPE: SECURITIES				P	VAR	VAR
370.							370.	
		MASTER INCOME FUND - CAP GAIN DIST PROPERTY TYPE: SECURITIES				P	VAR	VAR
151,586.							151,586.	
		GS: INC COLL PROPERTY TYPE: SECURITIES				D	VAR	VAR
4,733.		4,694.					39.	
		GOAS US EQUITY - 1256 GAINS PROPERTY TYPE: SECURITIES				P	VAR	VAR
281,459.							281,459.	
TOTAL GAIN(LOSS)							-1252741.	

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

Schedule of Contributors

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

OMB No 1545-0047
2015

Name of the organization
SUNRISE FOUNDATION

Employer identification number
36-7634806

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization SUNRISE FOUNDATION

Employer identification number 36-7634806

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STRYDER TRUST 421 WEST 3RD STREET, SUITE 450 FORT WORTH, TX 76102	$ 75,000,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization SUNRISE FOUNDATION

Employer identification number 36-7634806

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

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

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

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

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

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

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

Name of organization SUNRISE FOUNDATION	Employer identification number 36-7634806

Part III ***Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ ________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		8,270,277.	8,270,277.
INTEREST INCOME		1,083,993.	1,083,993.
TAX-EXEMPT INTEREST INCOME		366,156.	
	TOTAL	9,720,426.	9,354,270.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	1,743.	1,743.
TOTALS	1,743.	1,743.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
REED SMITH LLP	6,521.			6,521.
TOTALS	6,521.			6,521.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
HOLTHOUSE, CARLIN & VAN TRIGT LLP	6,079.	2,362.		3,717.
TOTALS	6,079.	2,362.		3,717.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	1,314,354.	1,314,354.
TOTALS	1,314,354.	1,314,354.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	160,000.	
FOREIGN TAXES WITHHELD	168,782.	168,782.
TOTALS	328,782.	168,782.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC EXPENSE		847.	847.
	TOTALS	847.	847.

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

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
US TREASURY BONDS	34,642,164.	34,642,164.
US OBLIGATIONS TOTAL	34,642,164.	34,642,164.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
<u>ARISTOTLE: LARGE CAP VALUE</u>		
ABBVIE INC. CMN	574,628	574,628
ADOBE SYSTEMS INC CMN	666,974	666,974
AES CORP. CMN	326,337	326,337
ARCHER DANIELS MIDLAND CO CMN	381,472	381,472
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	350,374	350,374
BANK OF AMERICA CORP CMN	580,635	580,635
BAXTER INTERNATIONAL INC CMN	606,585	606,585
BOK FINANCIAL CORP (NEW) CMN	328,845	328,845
CHUBB LIMITED CMN	514,140	514,140
COTY, INC. CMN CLASS A	315,249	315,249
CULLEN FROST BANKERS INC CMN	36,000	36,000
DEERE & COMPANY CMN	343,215	343,215
DIAGEO PLC SPON ADR (NEW) SPONSORED ADR CMN	392,652	392,652
DOW CHEMICAL CO CMN	514,800	514,800
EMC CORPORATION MASS CMN	423,720	423,720
FIRST REPUBLIC BANK CMN SERIES	376,542	376,542
GENERAL DYNAMICS CORP. CMN	549,440	549,440
GENERAL ELECTRIC CO CMN	529,550	529,550
HALLIBURTON COMPANY CMN	343,804	343,804
ILLINOIS TOOL WORKS CMN	500,472	500,472
ITC HOLDINGS CORP. CMN	533,800	533,800
JPMORGAN CHASE & CO CMN	581,064	581,064
LENNAR CORPORATION CMN CLASS A	626,048	626,048
M&T BANK CORPORATION CMN	387,776	387,776
MARTIN MARIETTA MATERIALS,INC CMN	464,372	464,372
MEDTRONIC PUBLIC LIMITED COMPA CMN	676,896	676,896
MICROSOFT CORPORATION CMN	665,760	665,760
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	403,678	403,678
MONDELEZ INTERNATIONAL, INC. CMN	511,176	511,176
NATIONAL FUEL GAS CO CMN	299,250	299,250
NOVARTIS AG-ADR SPONSORED ADR CMN	430,200	430,200
ORACLE CORPORATION CMN	412,789	412,789
OSHKOSH CORPORATION CMN	448,960	448,960

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PAYPAL HOLDINGS INC CMN	365,620	365,620
PHILLIPS 66 CMN	580,780	580,780
PIONEER NATURAL RESOURCES CO CMN	325,988	325,988
TEXAS INSTRUMENTS INC. CMN	509,733	509,733
THE HERSHEY COMPANY CMN	330,299	330,299
THE HOME DEPOT, INC. CMN	767,050	767,050
TIME WARNER INC. CMN	569,096	569,096
UNILEVER N.V. NY SHS (NEW) ADR CMN	485,184	485,184
WALGREENS BOOTS ALLIANCE, INC. CMN	638,663	638,663
ARISTOTLE TOTAL	19,669,616	19,669,616
CAMBIAR: SMALL CAP CORE		
AIRCASTLE LIMITED CMN	184,396	184,396
ATLAS AIR WORLDWIDE HOLDINGS CMN	160,606	160,606
AVG TECHNOLOGIES N.V. CMN	188,009	188,009
BBCN BANCORP INC CMN	133,042	133,042
BEACON ROOFING SUPPLY, INC. CMN	206,888	206,888
BRINK'S COMPANY (THE) CMN	158,788	158,788
CABLE ONE INC. CMN	196,882	196,882
CABOT CORP. CMN	196,469	196,469
CARDTRONICS, INC. CMN	198,737	198,737
COGENT COMMUNICATIONS HLDGS CMN	108,753	108,753
COLONY STARWOOD HOMES CMN	175,890	175,890
CST BRANDS, INC. CMN	208,773	208,773
DIAMONDROCK HOSPITALITY CO CMN	166,463	166,463
DIEBOLD INCORPORATED CMN	182,225	182,225
DSW INC. CMN CLASS A	191,142	191,142
ENERGIZER HOLDINGS, INC. CMN	162,330	162,330
ENERSYS CMN	203,697	203,697
EVERTEC INC CMN	176,205	176,205
FIRSTMERIT CORPORATION CMN	203,751	203,751
GENERAC HOLDINGS INC. CMN	192,017	192,017
GENESCO INC. CMN	186,459	186,459
GROUP 1 AUTOMOTIVE, INC. CMN	122,256	122,256

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE		ENDING FMV
HAEMONETICS CORP CMN	192,312		192,312
HALYARD HEALTH, INC. CMN	181,316		181,316
KAPSTONE PAPER AND PACKAGING CORPORATION CMN	175,841		175,841
LA QUINTA HOLDINGS INC. CMN	178,114		178,114
LANNETT COMPANY, INC. CMN	179,256		179,256
LATTICE SEMICONDUCTOR CORP CMN	161,815		161,815
MAGELLAN HEALTH , INC. CMN	199,223		199,223
MENTOR GRAPHICS CORP CMN	142,166		142,166
MICROSEMI CORP CL A CMN	181,037		181,037
PORTLAND GENERAL ELECTRIC CO CMN	202,617		202,617
PROASSURANCE CORP CMN	207,369		207,369
QUALITY SYSTEMS INC CMN	170,292		170,292
RAMBUS INC CMN	167,197		167,197
REGAL BELOIT CORP CMN	172,283		172,283
RSP PERMIAN INC CMN	173,632		173,632
SM ENERGY COMPANY CMN	114,402		114,402
SONIC AUTOMOTIVE INC CLASS A CMN CLASS A	145,573		145,573
SOTHEBY'S CMN CLASS A	156,595		156,595
SYNAPTICS, INC. CMN	183,818		183,818
TCF FINANCIAL CORP MINN	184,944		184,944
TELEPHONE AND DATA SYS INC CMN	190,861		190,861
THIRD POINT REINSURANCE LTD CMN	180,807		180,807
TIVO INC. CMN	143,793		143,793
TRIUMPH GROUP INC CMN	172,754		172,754
UMPQUA HLDGS CORP CMN	191,484		191,484
TOTAL CAMBIAR	8,253,277	#	8,253,277
DELAWARE: LARGE CAP GROWTH			
ALLERGAN PLC CMN	1,107,813		1,107,813
ALPHABET INC. CMN CLASS A	755,448		755,448
ALPHABET INC. CMN CLASS C	547,911		547,911
BAIDU, INC. SPONSORED ADR CMN	605,873		605,873
BIOGEN INC. CMN	735,853		735,853
CELGENE CORPORATION CMN	1,158,199		1,158,199

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CROWN CASTLE INTL CORP CMN	934,265	934,265
DENTSPLY INTL INC CMN	233,847	233,847
DISCOVERY COMMUNICATIONS, INC. CMN	375,929	375,929
EBAY INC. CMN	706,511	706,511
ELECTRONIC ARTS CMN	755,095	755,095
EQUINIX, INC. REIT	901,152	901,152
FACEBOOK, INC. CMN CLASS A	538,790	538,790
INTERCONTINENTAL EXCHANGE INC CMN	618,355	618,355
INTUIT INC CMN	380,596	380,596
L BRANDS, INC. CMN	570,225	570,225
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	903,500	903,500
MASTERCARD INCORPORATED CMN CLASS A	867,575	867,575
MICROSOFT CORPORATION CMN	762,184	762,184
NIKE CLASS-B CMN CLASS B	453,125	453,125
NOVO-NORDISK A/S ADR ADR CMN	743,889	743,889
PAYPAL HOLDINGS INC CMN	790,608	790,608
QUALCOMM INC CMN	1,038,538	1,038,538
SIRONA DENTAL SYSTEMS, INC. CMN	233,603	233,603
TRIPADVISOR, INC. CMN	628,634	628,634
VALEANT PHARMACEUTICALS INTL CMN	703,723	703,723
VISA INC. CMN CLASS A	1,119,822	1,119,822
WALGREENS BOOTS ALLIANCE, INC. CMN	888,167	888,167
YELP INC. CMN	118,138	118,138
TOTAL DELAWARE	20,177,366	20,177,366
RBC GAM-US: SMALL CAP CORE		
ACCO BRANDS CORPORATION CMN	156,133	156,133
AIR METHODS CORP NEW CMN	176,609	176,609
AMERISAFE, INC CMN	221,771	221,771
ANALOGIC CORP (NEW) CMN	22,137	22,137
ASTRONICS CORP CMN	224,394	224,394
AZZ INC CMN	270,737	270,737
BANCFIRST CORP CMN	39,920	39,920
BIOSCRIP, INC. CMN	26,642	26,642

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CAVCO INDUSTRIES INC CMN	23,910	23,910
CHEMICAL FINL CORP CMN	106,408	106,408
COLUMBUS MCKINNON CORP CMN	179,569	179,569
COMMUNITY BANK SYSTEMS INC CMN	80,040	80,040
CORE-MARK HOLDING COMPANY, INC CMN	93,821	93,821
DESTINATION MATERNITY CORPORAT CMN	22,777	22,777
DESTINATION XL GROUP, INC. CMN	149,796	149,796
DREW INDUSTRIES INC NEW CMN	167,021	167,021
DUCOMMUN INC DEL CMN	57,467	57,467
ENERSYS CMN	213,932	213,932
EVERBANK FINANCIAL CORP CMN	55,019	55,019
FERRO CORPORATION CMN	53,332	53,332
FOX FACTORY HOLDING CORP. CMN	123,909	123,909
FUTUREFUEL CORP. CMN	73,913	73,913
GLATFELTER CMN	81,634	81,634
GP STRATEGIES CORP CMN	108,927	108,927
GRAMERCY PROPERTY TRUST INC. CMN	61,636	61,636
GRAND CANYON EDUCATION, INC. CMN	198,233	198,233
GREENBRIER COMPANIES INC CMN	170,015	170,015
GULFPORT ENERGY CORP (NEW) CMN	94,251	94,251
HANGER INC CMN	16,845	16,845
HANMI FINANCIAL CORPORATION CMN	63,831	63,831
HELEN OF TROY LTD (NEW) CMN	222,336	222,336
INSTEEL INDUSTRIES INC CMN	135,645	135,645
INTERACTIVE INTELLIGENCE INC CMN	158,200	158,200
INTERDIGITAL INC CMN	161,881	161,881
INTERFACE INC. CMN CLASS	127,664	127,664
KEYW HOLDING CORP CMN	33,074	33,074
KOPPERS HOLDINGS INC. CMN	63,912	63,912
LACLEDE GROUP, INC. (THE) CMN	172,764	172,764
LANDEC CORP CMN	64,166	64,166
LASALLE HOTEL PROPERTIES CMN	112,742	112,742
LIBBEY INC. CMN	173,246	173,246
MALIBU BOATS INC CMN	90,330	90,330

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MASIMO CORPORATION CMN	109,462	109,462
MITEL NETWORKS, INC. CMN	91,173	91,173
NATIONAL GENERAL HOLDINGS CORP CMN	162,354	162,354
NN INC CMN	130,341	130,341
OLD DOMINION FGHT LINES INC CMN	112,115	112,115
OMNOVA SOLUTIONS INC CMN	89,933	89,933
PATRICK INDS INC CMN	281,445	281,445
PERFORMANCE SPORTS GROUP LTD CMN	74,719	74,719
PIER 1 IMPORTS INC (DELAWARE) CMN	18,100	18,100
PROASSURANCE CORP CMN	102,932	102,932
RING ENERGY, INC. CMN	95,767	95,767
RSP PERMIAN INC CMN	92,414	92,414
SAFEGUARD SCIENTIFICS INC CMN	84,056	84,056
SMITH & WESSON HOLDING CORP CMN	201,732	201,732
STEVEN MADDEN LTD CMN	95,163	95,163
SYNAPTICS, INC. CMN	326,100	326,100
SYNCHRONOSS TECHNOLOGIES INC. CMN	285,715	285,715
SYNERGY RESOURCES CORPORATION CMN	47,661	47,661
TAKE TWO INTERACTIVE SOFTWARE INC	137,444	137,444
TESSCO TECHNOLOGIES INC CMN	90,107	90,107
TEXAS CAPITAL BANCSHARES, INC. CMN	131,655	131,655
TYLER TECHNOLOGIES INC CMN	400,064	400,064
U.S. PHYSICAL THERAPY, INC. CMN	186,914	186,914
UNITED COMMUNITY BANKS INC CMN	38,395	38,395
UNIVERSAL ELECTRS INC CMN	389,490	389,490
UNIVERSAL STAINLESS & ALLOY CMN	33,946	33,946
WABTEC CORP CMN	97,079	97,079
WEST PHARMACEUTICAL SERVICES INC	321,334	321,334
ZAGG INCORPORATED CMN	138,479	138,479
TOTAL	9,216,677	9,216,677
GSAM: ENHANCED DIVIDEND (EAFE)		
A.KON KPN N.V. CMN	9,236	9,236
ABB LTD RG SHS CHF 2.5 VAL 384.662	110,371	110,371

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ABERDEEN ASSET MGMT PLC ORD 10P SHS	82,257	82,257
ABERTIS INFRAESTRUCTURAS SA EUR3.00	64,891	64,891
ACCOR EUR15.00	36,560	36,560
ACTELION CMN	8,517	8,517
ACTIVIDADES DE CONSTRUCCION Y CMN	20,432	20,432
ADECCO GRP AG NEW RG SHS(NOM CHF 1) VAL 1213.860	30,874	30,874
ADIDAS AG CMN	36,541	36,541
AEGON N.V. CMN	17,266	17,266
AEON FINANCIAL SERVICE ORD CMN	15,877	15,877
AIA GROUP LIMITED CMN	129,875	129,875
AIRBUS GROUP SE CMN	92,100	92,100
AISIN SEIKI CO LTD CMN	17,439	17,439
AJINOMOTO CO., INC. CMN	23,958	23,958
AKZO NOBEL N.V. NLG5	40,417	40,417
ALFRESA HOLDINGS CMN	10,005	10,005
ALLIANZ SE NPV	207,760	207,760
AMADA LTD CMN	24,212	24,212
AMADEUS IT GROUP, SA CMN	60,083	60,083
ANGLO AMERICAN PLC CMN	14,475	14,475
ANHEUSER-BUSCH INBEV S.A. CMN	306,064	306,064
AOZORA BANK, LTD. CMN	38,714	38,714
ARKEMA FRANCE CMN	21,478	21,478
ARM HOLDINGS PLC GBP0.0005	61,917	61,917
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	4,750	4,750
ASAHI GLASS CO LTD CMN	11,582	11,582
ASAHI KASEI CMN	20,540	20,540
ASCENDAS REAL ESTATE INVESTMEN CMN	54,073	54,073
ASTELLAS PHARMA INC. CMN	54,744	54,744
ASTRAZENECA PLC ORD CMN	102,494	102,494
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	137,022	137,022
ASX LIMITED CMN ORDINARY FULLY PAID	35,665	35,665
ATLANTIA S.P.A. CMN	86,659	86,659
AURIZON HOLDINGS LTD CMN ORDINARY FULLY PAID	19,238	19,238
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	170,719	170,719

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AVIVA PC ORD GBP0.25	76,711	76,711
AXA CMN	127,131	127,131
BAE SYSTEMS PLC CMN	94,190	94,190
BANCA INTESA SPA RISP NON.CNV 0.52 EUR	6,480	6,480
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	204,592	204,592
BANCO SANTANDER S.A. CMN	144,931	144,931
BARCLAYS PLC ORD 25P CMN	136,804	136,804
BASF SE CMN	244,534	244,534
BAYER AG CMN	222,856	222,856
BENESSE HOLDINGS CMN	2,904	2,904
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	41,173	41,173
BG GROUP PLC CMN	143,460	143,460
BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	97,890	97,890
BHP BILLITON PLC ORD 0.50	55,356	55,356
BMW PREF NPV PFD TAXBL	77,390	77,390
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	107,895	107,895
BNP PARIBAS EUR4.00	142,573	142,573
BOC HONG KONG (HOLDINGS) LTD CMN	44,341	44,341
BOUYGUES S.A. (ORD) EUR10.00	61,117	61,117
BP P.L.C. SPONSORED ADR CMN	219,070	219,070
BRIDGESTONE CORP CMN	72,930	72,930
BRITISH AMERICAN TOBACCO ORD GBP0.25	337,780	337,780
BROTHER INDUSTRIES LTD CMN	13,998	13,998
BT GROUP PLC CMN	64,475	64,475
CAIXABANK, S.A. CMN	43,252	43,252
CALBEE CMN	17,106	17,106
CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID	21,853	21,853
CANON INC CMN	134,537	134,537
CAP GEMINI EUR8.00	52,835	52,835
CAPITA PLC CMN	39,046	39,046
CAPITALAND COMMERCIAL TRUST CMN	33,256	33,256
CAPITALAND MALL TRUST CMN	43,184	43,184
CARNIVAL PLC ADR CMN	22,313	22,313

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET CIE ETABLISSEMENTS ECONOMIQUES DU	78,678	78,678
CASIO COMPUTER CO., LTD. CMN	21,319	21,319
CENTRAL JAPAN RAILWAY COMPANY CMN	35,943	35,943
CENTRICA PLC CMN	31,476	31,476
CHUGOKU ELECTRIC POWER COMPANY ORD CMN	95,848	95,848
CK HUTCHISON HOLDINGS LTD CMN	80,978	80,978
CNH INDUSTRIAL N.V. CMN	28,509	28,509
CNP ASSURANCES FRF25	21,251	21,251
COBHAM PLC CMN	57,076	57,076
COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	82,070	82,070
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	11,011	11,011
COLOPLAST A/S CMN	55,248	55,248
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	129,466	129,466
COMPAGNIE DE ST-GOBAIN EUR 4.00	55,299	55,299
COMPAGNIE FINANCIERE RICHEMONT CMN	61,948	61,948
COMPASS GROUP PLC CMN	79,732	79,732
CONTINENTAL AG NPV	19,765	19,765
CORPORACION MAPFRE SA CMN	22,594	22,594
CREDIT AGRICOLE SA CMN	46,074	46,074
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213.853	63,913	63,913
CRH PLC CMN	68,618	68,618
CSL LIMITED CMN ORDINARY FULLY PAID	87,075	87,075
Currency Forward - JPY	(44,522)	(44,522)
Currency Forward - USD	44,390	44,390
DAI NIPPON PRINTING CO., LTD. CMN	10,026	10,026
DAI-ICHI LIFE HOLDINGS CMN	38,943	38,943
DAICEL CMN	6,037	6,037
DAIHATSU MOTOR ORD CMN	9,557	9,557
DAIICHI SANKYO CO., LTD. CMN	18,799	18,799
DAIKIN INDUSTRIES CMN	37,029	37,029
DAIMLER AG CMN	265,051	265,051
DAITO TRUST CONSTRUCTION CO., CMN	46,626	46,626
DAIWA HOUSE INDUSTRY CMN	49,547	49,547

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DAIWA SECURITIES CMN	74,362	74,362
DANONE EUR 0.5	94,140	94,140
DANSKE BANK AG DKK100 CMN	31,830	31,830
DELTA LLOYD N.V. CMN 144A/REGS	17,863	17,863
DENSO CORP. CMN	72,610	72,610
DENTSU CMN	27,789	27,789
DEUTSCHE BANK REG SHS CMN	70,715	70,715
DEUTSCHE BOERSE AG CMN -	61,911	61,911
DEUTSCHE POST AG CMN	91,495	91,495
DEUTSCHE TELEKOM AG CMN	79,021	79,021
DEXUS PROPERTY GROUP CMN UNITS FULLY PAID STAPLED	48,058	48,058
DIAGEO PLC ORD GBP0.28935	123,023	123,023
DIXONS CARPHONE PLC CMN	5,782	5,782
DNB NOR ASA CMN	24,439	24,439
DUET GROUP FULLY PAID STAPLED UNITS STAPLED SECURITIES US PROHIBIT	34,140	34,140
E.ON AG CMN	67,120	67,120
EAST JAPAN RAILWAY CO CMN	66,686	66,686
EASYJET PLC CMN	27,070	27,070
EDENRED CMN	41,641	41,641
EISAI CO., LTD. CMN	60,377	60,377
ELECTRIC POWER DEVELOPMENT ORD CMN	21,591	21,591
ELECTRICITE DE FRANCE CMN	41,939	41,939
EMS-CHEMIE HOLDING AG CMN	30,877	30,877
ENEL SPA EUR 1 CMN	7,727	7,727
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	40,921	40,921
ENGIE CMN CLASS .	108,462	108,462
ENI ORDINARY SHARES CMN	108,586	108,586
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	82,911	82,911
ESSILOR INTL S.A. (ORD) EUR 3.50	63,011	63,011
EUTELSAT COMMUNICATIONS CMN	6,388	6,388
EVONIK INDUSTRIES AG CMN	28,810	28,810
FAMILYMART UNY HOLDINGS CMN	14,078	14,078
FANUC CORP. CMN	140,311	140,311
FAST RETAILING CO LTD CMN	35,477	35,477

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FERROVIAL S.A. CMN	81,721	81,721
FLETCHER BUILDING LIMITED (NZ) CMN	6,590	6,590
FONCIERE DES REGIONS CMN	74,858	74,858
FORTUM OYJ EUR3.4	75,481	75,481
FRESENIUS MEDICAL CARE AG CMN	46,541	46,541
FRESENIUS SE & CO. KGAA. DEM5	65,881	65,881
FUCHS PETROLUB AG PFD DM50 PREFERENCE SHARES	4,680	4,680
FUJI HEAVY INDS LTD. CMN	96,199	96,199
FUJIFILM HOLDINGS CORPORATION CMN	16,907	16,907
FUKUOKA FINANCIAL GROUP CMN	15,101	15,101
G4S PLC CMN	42,042	42,042
GALP ENERGIA, SGPS, S.A. CMN CLASS B	29,414	29,414
GBL CMN	25,956	25,956
GEBERIT HOLDING AG CMN	8,507	8,507
GIVAUDAN RG SHS (NOM CHF 10)	67,466	67,466
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	359,640	359,640
GLENCORE PLC CMN	38,175	38,175
HANG SENG BANK (ORD) CMN	20,935	20,935
HEINEKEN NV CMN	6,505	6,505
HENKEL AG & CO KGAA INHABER - CMN PREFERENCE SHARES	42,839	42,839
HENKEL ORD CMN	8,474	8,474
HENNES & MAURITZ AB SEK0.25	159,461	159,461
HIKARI TSUSHIN, INC. CMN	13,728	13,728
HINO MOTORS LTD CMN	24,619	24,619
HIROSE ELECTRIC CMN	12,895	12,895
HITACHI CHEMICAL CMN	24,162	24,162
HITACHI CONSTRUCTION MACHINE CMN	23,687	23,687
HITACHI LTD. CMN	57,534	57,534
HK ELECTRIC INVESTMENTS AND HK CMN	76,739	76,739
HKT TRUST AND HKT LTD CMN	38,321	38,321
HOKURIKU ELEC POWER CMN	64,219	64,219
HONDA MOTOR CO., LTD. CMN	71,570	71,570
HONG KONG EXCHANGES & CLEAR CMN	66,591	66,591
HOYA CORP CMN	66,308	66,308

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HSBC HOLDINGS PLC CMN	504,526	504,526
HUGO BOSS AG CMN	61,930	61,930
HUSQVARNA AB CMN CLASS B B SHARES	16,353	16,353
HUTCHISON PORT HOLDINGS TRUST CMN	35,139	35,139
ICADE SA CMN	49,776	49,776
ICAP PLC CMN	37,651	37,651
IHI CORPORATION CMN	5,608	5,608
IIDA GROUP HOLDINGS CMN	11,282	11,282
IMI PLC CMN	34,433	34,433
IMPERIAL BRANDS PLC GBP0.10	143,137	143,137
INDUSTRIA DE DISENO TEXTIL S.A CMN	78,619	78,619
INDUSTRIVARDEN AB-SER 'C' FRIA CMN CLASS C	54,177	54,177
INFINEON TECHNOLOGIES AG CMN	34,399	34,399
ING GROEP NV EUR.24 CMN	157,329	157,329
INPEX CORPORATION CMN	16,768	16,768
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	81,084	81,084
INTERNATIONAL CONSOLIDATED AIR CMN	5,009	5,009
INTESA SANPAOLO COMMON STOCK 0.52 EUR	17,037	17,037
INTU PROPERTIES PLC CMN GBP0.50	41,478	41,478
ISRAEL CHEMICALS SHS ILS1	32,911	32,911
ISUZU MOTORS LTD CMN	8,746	8,746
ITOCHU CORPORATION CMN	87,583	87,583
ITOCHU TECHNO-SOLUTIONS CORP CMN	20,151	20,151
ITV PLC CMN CLASS ...	13,627	13,627
J SAINSBURY PLC CMN	24,962	24,962
JAPAN AIRLINES LTD CMN	32,618	32,618
JAPAN AIRPORT TERMINAL CMN	9,019	9,019
JAPAN EXCHANGE GROUP CMN	30,194	30,194
JAPAN PRIME REALTY INVESTMENT REIT	17,181	17,181
JAPAN RETAIL FUND INVESTMENT REIT	40,571	40,571
JAPAN TOBACCO INC. CMN	119,038	119,038
JERONIMO MARTINS ESTAB CMN EUR5.00	6,413	6,413
JFE HOLDINGS, INC. CMN	17,572	17,572
JOYO BANK CMN	4,784	4,784

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
JSR CMN	25,280	25,280
JULIUS BAER GROUP LTD. CMN	17,521	17,521
K+S AKTIENGESELLSCHAFT CMN	25,718	25,718
KAO CORP LTD CMN	67,655	67,655
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	33,846	33,846
KBC GROUP NV CMN	63,107	63,107
KDDI CORPORATION CMN	94,470	94,470
KEIO CORPORATION CMN	26,209	26,209
KEPPEL CORPORATION LIMITED CMN	116,714	116,714
KERING EUR4.00	42,052	42,052
KEYENCE CORP. CMN	55,812	55,812
KIKKOMAN CORP. CMN	35,153	35,153
KINGFISHER PLC ORD CMN	26,233	26,233
KINTETSU CORP CMN	36,917	36,917
KIRIN HOLDINGS COMPANY, LTD CMN	50,718	50,718
KOBE STEEL CMN	2,213	2,213
KOMATSU LTD. CMN	31,490	31,490
KONE CORP CMN CLASS B	41,586	41,586
KONINKLIJKE DSM N.V. CMN EUR1.5	54,616	54,616
KONINKLIJKE PHILIPS ELECTRONICS NV EUR0.20	74,476	74,476
KONINKLIJKE VOPAK N.V. CMN	3,319	3,319
KOSE CORPORATION. CMN	18,754	18,754
KUBOTA CORP CMN	31,417	31,417
KUEHNE & NAGEL INTL AG NOM CHF 5	35,422	35,422
KURARAY CMN	36,742	36,742
KYOCERA CORPORATION CMN	28,225	28,225
L'AIR LIQUIDE SA CMN CMN	57,668	57,668
L'OREAL CMN	69,698	69,698
LAFARGEHOLCIM LTD CHF2(REGD)	43,670	43,670
LAGARDERE EUR6.10	85,079	85,079
LAWSON INC CMN	81,954	81,954
LEGAL & GENERAL GROUP ORD GBP0.025	177,903	177,903
LI & FUNG (ORD) CMN	38,079	38,079
LINDE AG NPV	7,712	7,712

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
LIXIL GROUP CMN	26,957	26,957
LLOYDS BANKING GROUP PLC ORD 25P	68,914	68,914
LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	6,689	6,689
LUNDIN PETROLEUM AB CMN	11,672	11,672
LUXOTTICA GROUP SPA CMN	26,845	26,845
LVMH MOET-HENNESSY LOUIS VUITTON SE FF10	140,296	140,296
MACQUARIE GROUP LIMITED CMN DEFERRED SETT.	22,752	22,752
MAKITA CORP CMN	5,849	5,849
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD	88,564	88,564
MARUBENI CORPORATION CMN	43,688	43,688
MARUI GROUP CO LTD CMN	21,394	21,394
MARUICHI STEEL TUBE LTD CMN	2,987	2,987
MEDIOBANCA SPA EUR0.50	23,703	23,703
MEIJI HOLDINGS CMN	25,085	25,085
METRO AG NPV	3,019	3,019
METSO OYJ CMN	35,428	35,428
MITSUBISHI CORP. CMN	28,685	28,685
MITSUBISHI ELEC CORP CMN	42,682	42,682
MITSUBISHI ESTATE CMN	20,996	20,996
MITSUBISHI HEAVY IND CMN	26,623	26,623
MITSUBISHI MATERIALS CORP CMN	3,195	3,195
MITSUBISHI UFJ FINANCIAL GROUP CMN	196,535	196,535
MITSUI & CO LTD CMN	80,580	80,580
MITSUI FUDOSAN CO., LTD. CMN	50,853	50,853
MIXI CMN	7,571	7,571
MIZUHO FINANCIAL GROUP CMN	145,666	145,666
MS&AD INSURANCE GROUP HOLDINGS CMN	29,703	29,703
MUENCHENER RUECKVERS.GES.AG NPV	59,361	59,361
MURATA MFG. CO., LTD. CMN	73,093	73,093
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	253,098	253,098
NATIONAL GRID PLC CMN	34,805	34,805
NATIXIS EUR1.6 CMN	22,427	22,427
NESTE OYJ CMN	14,982	14,982
NESTLE S.A. CMN	566,854	566,854

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NEW WORLD DEVELOPMENT LTD CMN	79,068	79,068
NEXT PLC CMN SERIES NEW	10,847	10,847
NIDEC CORPORATION CMN	29,410	29,410
NINTENDO CO., LTD. CMN CLASS A	41,821	41,821
NIPPON EXPRESS CO LTD CMN	14,277	14,277
NIPPON STEEL & SUMITOMO METAL CMN	34,173	34,173
NIPPON TELEGPH & TELE CMN	16,095	16,095
NISSAN MOTOR CO., LTD. CMN	112,844	112,844
NITTO DENKO CMN	37,075	37,075
NOKIA OYJ SERIES A EUR0.06	59,189	59,189
NOKIAN RENKAA (NOKIAN TYRES) CMN	45,249	45,249
NOMURA HOLDINGS, INC. CMN	62,152	62,152
NOMURA RESEARCH INSTITUTE CMN	25,644	25,644
NORDEA BANK AB SEK3.50	197,862	197,862
NORSK HYDRO ASA CMN	9,698	9,698
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	483,930	483,930
NOVO NORDISK A/S CMN	268,047	268,047
NSK LTD CMN	28,685	28,685
NTT DOCOMO, INC. CMN	132,271	132,271
NXP SEMICONDUCTORS N.V. CMN	25,275	25,275
OBIC CO., LTD CMN	16,075	16,075
ODAKYU ELECTRIC RAILWAY CMN	21,782	21,782
OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	17,377	17,377
OJI HOLDINGS CORPORATION CMN	8,137	8,137
OLD MUTUAL PUBLIC LIMITED COMP CMN	27,100	27,100
OLYMPUS CMN	23,962	23,962
OMRON CORPORATION CMN	30,439	30,439
OMV AG NPV	12,125	12,125
ONO PHARMACEUTICAL CMN	36,093	36,093
ORANGE EUR 4.00	60,359	60,359
ORICA LIMITED CMN ORDINARY FULLY PAID	102,472	102,472
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	3,626	3,626
ORION OYJ CMN CLASS ..	53,953	53,953
ORIX CMN	51,384	51,384

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ORKLA ASA CMN	81,680	81,680
OSRAM LICHT AG CMN	9,063	9,063
OTSUKA CMN	19,835	19,835
OTSUKA HOLDINGS CMN	43,102	43,102
PANASONIC CMN.	51,606	51,606
PANDORA A/S CMN	29,212	29,212
PARK24 CMN	26,807	26,807
PARTNERS GROUP AG CMN	44,805	44,805
PEARSON PLC (ORD) CMN	113,505	113,505
PERNOD-RICARD EUR 3.10	14,175	14,175
PERSIMMON PLC-ORD GBP0.10	112,283	112,283
PETROFAC LTD CMN	15,398	15,398
PLATINUM INVESTMENT MANAGEMENT ORDINARY FULLY PAID ORDINARY FULLY PAID	25,398	25,398
PORSCHE AG NON-VTING PRF PFD	17,010	17,010
POWER ASSETS HOLDINGS LTD CMN	32,199	32,199
PROSIEBENSAT.1 MEDIA AG CMN	55,951	55,951
PROVIDENT FINANCIAL PLC CMN	37,749	37,749
PROXIMUS CMN	45,542	45,542
PRUDENTIAL PUBLIC LIMITED COMP CMN	76,169	76,169
PRYSMIAN S.P.A. CMN	11,360	11,360
RAKUTEN CMN	17,510	17,510
RANDSTAD HOLDING N.V. NLG0.20 CMN	15,316	15,316
RECKITT BENCKISER GROUP PLC CMN	102,620	102,620
RELX NV CMN	81,918	81,918
RENAULT CMN EUR3.81	32,211	32,211
REPSOL YPF SA EUR1	21,532	21,532
RESONA HOLDINGS, INC. CMN	38,367	38,367
REXEL S.A CMN	93,343	93,343
RICOH CO.,LTD. CMN	17,694	17,694
RIO TINTO LIMITED CMN-AU ORDINARY FULLY PAID	32,372	32,372
RIO TINTO PLC ORD 10P (REG)	75,794	75,794
RIO TINTO PLC SPONSORED ADR	9,755	9,755
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV	503,988	503,988
ROLLS-ROYCE HOLDINGS PLC CMN CLASS	23,135	23,135

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ROYAL DUTCH SHELL PLC CMN CLASS A	3,102	3,102
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	162,618	162,618
ROYAL DUTCH SHELL PLC CMN CLASS B	125,322	125,322
ROYAL MAIL PLC CMN	50,832	50,832
RTL GROUP S.A. CMN	19,559	19,559
SABMILLER PLC CMN	98,084	98,084
SAFRAN SA EUR1.00	38,838	38,838
SAGE GROUP PLC (THE) CMN	69,830	69,830
SAIPEM EUR 1 CMN	19,062	19,062
SAMPO PLC CMN CLASS A	48,060	48,060
SANDS CHINA LTD. CMN	23,295	23,295
SANDVIK AB CMN	50,279	50,279
SANKYO CO., LTD.	48,943	48,943
SANOFI CMN	256,835	256,835
SANRIO CO LTD	16,599	16,599
SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	17,154	17,154
SAP SE NPV	211,709	211,709
SCHNEIDER ELECTRIC EUR8.00	68,139	68,139
SEGA SAMMY HOLDINGS INC CMN	36,829	36,829
SEGRO PUBLIC LIMITED COMPANY CMN	14,367	14,367
SEIKO EPSON CMN	23,338	23,338
SEKISUI CHEMICAL CO., LTD. CMN	13,237	13,237
SEKISUI HOUSE, LTD. CMN	52,784	52,784
SEMBCORP MARINE LTD FORMERLY JURONG SHIPYARD LTD	2,223	2,223
SES CMN CLASS FDR	78,122	78,122
SEVEN & I HOLDINGS CO., LTD. CMN	78,501	78,501
SGS SA RG SHS(NOM CHF 20) VAL 249.745	45,874	45,874
SHIN-ETSU CHEMICAL CMN	49,549	49,549
SHIONOGI CMN	27,472	27,472
SHISEIDO CO., LTD. CMN	23,146	23,146
SHOWA SHELL SEKIYU K.K CMN	13,153	13,153
SIEMENS AG REG SHS NPV	198,465	198,465
SINO LAND CMN	43,973	43,973
SJM HOLDINGS LIMITED CMN	76,347	76,347

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	107,415	107,415
SKF AB B SHARES CMN CLASS B	14,912	14,912
SKY PLC CMN	27,293	27,293
SNAM RETE GAS ORD CMN	81,878	81,878
SOCIETE GENERALE EUR1.25	77,762	77,762
SOFTBANK GROUP CORP CMN	81,724	81,724
SOLVAY NPV CMN	11,445	11,445
SOMPO HOLDINGS CMN	26,698	26,698
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	48,966	48,966
SONOVA HOLDING AG RG SHS (NOM CHF 0.05)	5,857	5,857
SONY CORPORATION CMN	59,945	59,945
SPARK NEW ZEALAND LTD CMN	35,777	35,777
SPRINGER A VERLAG (REGD) CMN	24,771	24,771
SSE PLC GBP0.50	163,003	163,003
ST MICROELECTRONICS EUR1.04 (SICOVAM)	80,742	80,742
STANDARD CHARTERED PLC CMN	24,225	24,225
STANDARD LIFE PLC CMN	72,862	72,862
STOCKLAND CMN UNITS/ORDINARY FULLY PAID STAP	91,012	91,012
STORA ENSO R AB (FINLAND)	44,045	44,045
SULZER AG CMN	5,474	5,474
SUMITOMO CHEMICAL COMPANY CMN	29,162	29,162
SUMITOMO CORPORATION CMN	73,280	73,280
SUMITOMO ELECTRIC INDUSTRIES, CMN	8,606	8,606
SUMITOMO METAL MNG CMN	12,310	12,310
SUMITOMO MITSUI FIN GROUP, INC CMN	160,955	160,955
SUMITOMO MITSUI TRUST HOLDINGS CMN	49,863	49,863
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	48,308	48,308
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	119,623	119,623
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	19,146	19,146
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	29,154	29,154
SWEDBANK AB CMN CLASS A	141,976	141,976
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	39,379	39,379
SWISS REINSURANCE COMPANY LTD CMN	74,709	74,709
SYNGENTA AG CMN	106,337	106,337

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYSMEX CORP CMN	26,059	26,059
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	43,893	43,893
TAISEI CORPORATION CMN	19,968	19,968
TAKEDA PHARMACEUTICAL CO LTD CMN	166,524	166,524
TATE & LYLE PLC ORD 25P CMN	47,274	47,274
TATTS GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	30,146	30,146
TDC A/S CMN	33,910	33,910
TDK CORP CMN	19,519	19,519
TELEFONICA DEUTSCHLAND HOLDING CMN	32,644	32,644
TELEFONICA SA ORD EUR1	234,976	234,976
TELIA CO AB CMN	116,857	116,857
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	126,179	126,179
TENARIS SA ORD CMN	11,579	11,579
TERUMO CORP CMN	18,870	18,870
TEVA PHARMACEUTICAL IND LTD ADS	144,867	144,867
THE BRITISH LAND COMPANY PUBLI CMN	15,922	15,922
THE LINK REAL ESTATE INVT TR UNIT TRUST	32,928	32,928
TOKIO MARINE HOLDINGS, INC. CMN	58,807	58,807
TOKYO ELECTRIC POWER CMN	15,703	15,703
TOKYO ELECTRON LTD CMN	60,920	60,920
TOKYU CORP CMN	39,937	39,937
TOKYU FUDOSAN HOLDINGS CMN	7,608	7,608
TONENGENERAL SEKIYU CMN	25,510	25,510
TOTAL SA CMN CL B EUR10	237,346	237,346
TOTO CMN	17,826	17,826
TOYOTA INDUSTRIES CMN	21,732	21,732
TOYOTA MOTOR CORPORATION CMN	429,879	429,879
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE ORDINARY SHARES/UNITS FULLY PA	39,522	39,522
TUI AG CMN	20,142	20,142
TULLOW OIL PLC CMN	6,352	6,352
UBS GROUP AG CMN	150,689	150,689
UNIBAIL-RODAMCO SICOVAM 12471	6,877	6,877
UNICHARM CMN	6,183	6,183

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UNICREDIT, SOCIETA PER AZIONI CMN CLASS	23,816	23,816
UNILEVER N.V. CMN DUTCH CERTIFICATE	290,946	290,946
UNILEVER PLC (NEW) SPONSORED ADR CMN	82,144	82,144
UNILEVER PLC CMN	77,520	77,520
UNITED INTERNET AG REG NPV	32,087	32,087
UNITED OVERSEAS BANK LTD CMN	17,994	17,994
UNITED URBAN INVESTMENT CORP REIT	38,206	38,206
UPM-KYMMENE CORP. CMN	73,789	73,789
USS CO LTD CMN	38,065	38,065
VESTA WIND SYSTEMS DKK1.00	30,582	30,582
VINCI GTM CMN	68,957	68,957
VODAFONE GROUP PLC ADR CMN	272,694	272,694
VOESTALPINE AG NPV	8,193	8,193
VOLKSWAGEN AG N-VTG BR PRF (DM PREFERENCE SHARES	60,317	60,317
VOLVO AB 'B' SEK5 CMN CLASS B	19,206	19,206
VONOVIA SE CMN	29,846	29,846
WEIR GROUP PLC ORD 12.5P SHS	31,910	31,910
WEST JAPAN RAILWAY CO CMN	55,872	55,872
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	115,082	115,082
WHARF HLDG CO LTD (ORD) CMN	16,645	16,645
WILLIAM HILL PLC ORD CMN	45,465	45,465
WOODSIDE PETROLEUM LTD. CMN ORDINARY FULLY PAID	21,695	21,695
WOOLWORTHS LTD CMN ORDINARY FULLY PAID	63,506	63,506
YAHOO JAPAN CMN.	25,483	25,483
YAMADA DENKI CMN	20,017	20,017
YAMAHA CORPORATION CMN	9,814	9,814
YAMAHA MOTOR CO LTD CMN	9,132	9,132
YAMATO HOLDINGS CO., LTD. CMN	23,576	23,576
YANGZIJIANG SHIPBUILDING (HOLD CMN	7,143	7,143
YARA INTERNATIONAL ASA CMN	21,241	21,241
YASKAWA ELECTRIC CORPORATION CMN	12,453	12,453
YOKOHAMA RUBBER CMN	12,454	12,454
ZARDOYA-OTIS EURO.10	13,401	13,401
ZURICH INSURANCE GROUP AG REG SHS (NOM CHF 10) VAL 1107.539	218,138	218,138

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOTAL	28,792,815	28,792,815
GSAM: ENH DIV (S&P 500)		
3M COMPANY CMN	266,633	266,633
ABBOTT LABORATORIES CMN	388,472	388,472
ABBVIE INC. CMN	518,350	518,350
ACCENTURE PLC CMN	179,740	179,740
ACTIVISION BLIZZARD INC CMN	14,323	14,323
ADOBE SYSTEMS INC CMN	30,061	30,061
AES CORP. CMN	23,447	23,447
AETNA INC CMN	155,693	155,693
AIR PRODUCTS & CHEMICALS INC CMN	15,613	15,613
ALEXION PHARMACEUTICALS INC CMN	53,410	53,410
ALLERGAN PLC CMN	321,875	321,875
ALNYLAM PHARMACEUTICALS, INC. CMN	7,531	7,531
ALPHABET INC. CMN CLASS A	645,748	645,748
ALPHABET INC. CMN CLASS C	638,218	638,218
ALTRIA GROUP, INC. CMN	293,378	293,378
AMAZON.COM INC CMN	736,720	736,720
AMERICAN AIRLINES GROUP INC CMN	26,681	26,681
AMERICAN EXPRESS CO. CMN	40,339	40,339
AMERICAN INTL GROUP, INC. CMN	151,827	151,827
AMERICAN TOWER CORPORATION CMN	176,449	176,449
AMERIPRISE FINANCIAL, INC. CMN	62,788	62,788
AMGEN INC. CMN	478,874	478,874
ANADARKO PETROLEUM CORP CMN	88,901	88,901
ANALOG DEVICES, INC. CMN	200,812	200,812
ANTHEM, INC. CMN	158,962	158,962
APACHE CORP. CMN	30,684	30,684
APPLE INC. CMN	1,734,685	1,734,685
APPLIED MATERIALS INC CMN	7,655	7,655
ARCHER DANIELS MIDLAND CO CMN	37,414	37,414
ARTHUR J GALLAGHER & CO CMN	203,062	203,062
ARTISAN PARTNERS ASSET MGMT IN CMN	197,248	197,248

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ASSURANT, INC. CMN	8,859	8,859
AT&T INC CMN	940,081	940,081
AUTOMATIC DATA PROCESSING INC CMN	131,316	131,316
AVAGO TECHNOLOGIES LTD CMN	82,736	82,736
BAKER HUGHES INC CMN	62,764	62,764
BANK OF AMERICA CORP CMN	335,422	335,422
BAXALTA INCORPORATED CMN	57,374	57,374
BB&T CORPORATION CMN	125,529	125,529
BERKSHIRE HATHAWAY INC. CLASS B	326,139	326,139
BEST BUY CO INC CMN SERIES	37,454	37,454
BIOGEN INC. CMN	134,794	134,794
BLACKROCK, INC. CMN	275,821	275,821
BOEING COMPANY CMN	362,921	362,921
BRISTOL-MYERS SQUIBB COMPANY CMN	370,090	370,090
BROADCOM CORP CL-A CMN CLASS A	42,787	42,787
CA, INC. CMN	164,791	164,791
CABOT OIL & GAS CORPORATION CMN	24,412	24,412
CAMERON INTERNATIONAL CORP CMN	40,448	40,448
CAPITAL ONE FINANCIAL CORP CMN	100,330	100,330
CARDINAL HEALTH INC CMN	106,231	106,231
CARNIVAL CORPORATION CMN	75,727	75,727
CATERPILLAR INC (DELAWARE) CMN	352,033	352,033
CELGENE CORPORATION CMN	215,568	215,568
CENTERPOINT ENERGY, INC. CMN	190,577	190,577
CENTURYLINK INC CMN	247,323	247,323
CF INDUSTRIES HOLDINGS, INC. CMN	44,891	44,891
CHEVRON CORPORATION CMN	448,900	448,900
CIMAREX ENERGY CO. CMN	53,628	53,628
CISCO SYSTEMS, INC. CMN	497,480	497,480
CITIGROUP INC. CMN	75,038	75,038
CME GROUP INC. CMN CLASS A	160,362	160,362
COACH INC CMN	181,324	181,324
COCA-COLA COMPANY (THE) CMN	593,278	593,278
COLUMBIA PIPELINE GROUP, INC. CMN	8,600	8,600

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMCAST CORPORATION CMN CLASS A VOTING	432,254	432,254
CONAGRA INC CMN	43,846	43,846
CONCHO RESOURCES INC. CMN	41,787	41,787
CONOCOPHILLIPS CMN	139,136	139,136
CONSOLIDATED EDISON INC CMN	41,133	41,133
CONSTELLATION BRANDS INC CMN CLASS A	14,244	14,244
CORNING INCORPORATED CMN	60,324	60,324
COVANTA HOLDING CORP CMN	297,253	297,253
CROWN CASTLE INTL CORP CMN	99,418	99,418
CSX CORPORATION CMN	146,877	146,877
CULLEN FROST BANKERS INC CMN	43,200	43,200
CUMMINS INC COMMON STOCK	177,780	177,780
CVS HEALTH CORP CMN	306,020	306,020
CYPRESS SEMICONDUCTOR CORPORAT CMN	35,414	35,414
DARDEN RESTAURANTS INC CMN	70,640	70,640
DELTA AIR LINES, INC. CMN	82,118	82,118
DEVON ENERGY CORPORATION (NEW) CMN	17,600	17,600
DIAMONDBACK ENERGY INC CMN	30,774	30,774
DISCOVER FINANCIAL SERVICES CMN	28,955	28,955
DOMINION RESOURCES, INC. CMN	310,468	310,468
DOW CHEMICAL CO CMN	350,527	350,527
DUKE ENERGY CORPORATION CMN	419,059	419,059
E.I. DU PONT DE NEMOURS AND CO CMN	122,544	122,544
EATON CORP PLC CMN	245,629	245,629
EATON VANCE CORP (NON-VTG) CMN	21,080	21,080
ELECTRONIC ARTS CMN	19,929	19,929
ELI LILLY & CO CMN	373,272	373,272
EMC CORPORATION MASS CMN	41,088	41,088
EMERSON ELECTRIC CO. CMN	185,580	185,580
ENDO INTERNATIONAL PLC CMN	33,059	33,059
ENTERGY CORPORATION CMN	71,094	71,094
EOG RESOURCES INC CMN	148,659	148,659
EQUINIX, INC. REIT	80,438	80,438
EQUITY RESIDENTIAL CMN	175,419	175,419

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ESSEX PROPERTY TRUST INC CMN	189,134	189,134
EXELON CORPORATION CMN	83,588	83,588
EXPEDIA, INC. CMN	53,449	53,449
EXTRA SPACE STORAGE INC. CMN	97,913	97,913
EXXON MOBIL CORPORATION CMN	898,764	898,764
FACEBOOK, INC. CMN CLASS A	709,595	709,595
FASTENAL CO CMN	18,777	18,777
FEDERATED INVESTORS, INC. CMN CLASS B	66,468	66,468
FORD MOTOR COMPANY CMN	347,882	347,882
GAMESTOP CORP CMN CLASS A	65,894	65,894
GANNETT CO, INC. CMN	21,503	21,503
GAP INC CMN	47,918	47,918
GARMIN LTD. CMN	94,040	94,040
GENERAL DYNAMICS CORP. CMN	81,042	81,042
GENERAL ELECTRIC CO CMN	788,593	788,593
GENERAL GROWTH PROPERTIES INC CMN	98,228	98,228
GENERAL MILLS INC CMN	392,665	392,665
GENERAL MOTORS COMPANY CMN	215,964	215,964
GENUINE PARTS CO. CMN	85,890	85,890
GILEAD SCIENCES CMN	444,224	444,224
GULFPORT ENERGY CORP (NEW) CMN	20,393	20,393
HALLIBURTON COMPANY CMN	104,162	104,162
HANESBRANDS INC. CMN	39,142	39,142
HASBRO, INC. CMN	101,040	101,040
HCA HOLDINGS, INC. CMN	14,202	14,202
HESS CORPORATION CMN	18,907	18,907
HEWLETT PACKARD ENTERPRISE CO CMN	48,184	48,184
HONEYWELL INTL INC CMN	212,319	212,319
HP INC. CMN	95,312	95,312
HUMANA INC. CMN	74,974	74,974
HUNTSMAN CORPORATION CMN	22,513	22,513
IAC/INTERACTIVECORP CMN	16,814	16,814
ILLUMINA, INC. CMN	80,617	80,617
INCYTE CORPORATION CMN	16,268	16,268

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEL CORPORATION CMN	467,487	467,487
INTERCONTINENTAL EXCHANGE INC CMN	48,689	48,689
INTERNATIONAL GAME TECHNOLOGY PLC CMN	60,190	60,190
INTERNATIONAL PAPER CO. CMN	298,584	298,584
INTERPUBLIC GROUP COS CMN	23,746	23,746
INTL BUSINESS MACHINES CORP CMN	542,223	542,223
INTUIT INC CMN	68,515	68,515
INVESCO LTD. CMN	223,981	223,981
J.M. SMUCKER CO. CMN	11,101	11,101
JOHNSON & JOHNSON CMN	883,392	883,392
JOHNSON CONTROLS INC CMN	11,452	11,452
JPMORGAN CHASE & CO CMN	825,375	825,375
KELLOGG COMPANY CMN	130,809	130,809
KEURIG GREEN MOUNTAIN, INC. CMN	20,695	20,695
KEYCORP CMN	9,761	9,761
KEYCORP CMN	28,210	28,210
KIMBERLY CLARK CORP CMN	147,668	147,668
KINDER MORGAN INC CMN CLASS P	80,419	80,419
KLA-TENCOR CORPORATION CMN	81,833	81,833
KOHL'S CORP (WISCONSIN) CMN	20,957	20,957
L BRANDS, INC. CMN	91,987	91,987
LAS VEGAS SANDS CORP. CMN	117,930	117,930
LEXMARK INTERNATIONAL INC. CMN CLASS A	63,927	63,927
LOCKHEED MARTIN CORPORATION CMN	477,730	477,730
LOWES COMPANIES INC CMN	209,870	209,870
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	205,953	205,953
MACERICH COMPANY CMN	12,910	12,910
MACQUARIE INFRASTRUCTURE CORP CMN	319,440	319,440
MACY'S INC. CMN	90,248	90,248
MARATHON PETROLEUM CORPORATION CMN	90,720	90,720
MASTERCARD INCORPORATED CMN CLASS A	224,902	224,902
MAXIM INTEGRATED PRODUCTS INC CMN	64,980	64,980
MC DONALDS CORP CMN	531,630	531,630
MCGRAW-HILL COMPANIES INC CMN	107,452	107,452

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MCKESSON CORPORATION CMN	23,668	23,668
MEDTRONIC PUBLIC LIMITED COMPA CMN	396,984	396,984
MERCK & CO., INC. CMN	463,760	463,760
MERCURY GENERAL CORPORATION CMN	187,211	187,211
METLIFE, INC. CMN	263,227	263,227
MICROCHIP TECHNOLOGY INCORPORA CMN	93,545	93,545
MICROSOFT CORPORATION CMN	1,433,603	1,433,603
MONDELEZ INTERNATIONAL, INC. CMN	10,313	10,313
MONSANTO COMPANY CMN	72,905	72,905
MOODYS CORP CMN	51,173	51,173
MORGAN STANLEY CMN	140,918	140,918
NASDAQ INC. CMN	17,451	17,451
NATIONAL INSTRUMENTS CORP CMN	8,894	8,894
NAVIENT CORPORATION CMN	143,698	143,698
NETFLIX COM INC CMN	155,557	155,557
NEW YORK COMMUNITY BANCORP, IN CMN	337,498	337,498
NEWELL BRANDS INC CMN	16,310	16,310
NEWFIELD EXPLORATION CO. CMN	43,305	43,305
NEWMONT MINING CORPORATION CMN	27,525	27,525
NIELSEN HLDGS PLC CMN	47,532	47,532
NIKE CLASS-B CMN CLASS B	181,250	181,250
NORDSTROM INC CMN	8,468	8,468
NORFOLK SOUTHERN CORPORATION CMN	79,515	79,515
NORTHROP GRUMMAN CORP CMN	11,329	11,329
NUCOR CORPORATION CMN	37,076	37,076
OCCIDENTAL PETROLEUM CORP CMN	176,462	176,462
OLD REPUBLIC INTL CORP CMN	145,873	145,873
OLIN CORPORATION CMN	37,230	37,230
ORACLE CORPORATION CMN	291,144	291,144
PACKAGING CORP OF AMERICA COMMON STOCK	8,197	8,197
PACWEST BANCORP CMN	163,349	163,349
PAYCHEX, INC. CMN	346,958	346,958
PAYPAL HOLDINGS INC CMN	28,960	28,960
PENSKE AUTOMOTIVE GROUP, INC. CMN	16,936	16,936

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PEOPLES UNITED FINANCIAL INC CMN	401,974	401,974
PEPSICO INC CMN	463,629	463,629
PFIZER INC. CMN	887,700	887,700
PHILIP MORRIS INTL INC CMN	461,528	461,528
PHILLIPS 66 CMN	131,698	131,698
PIONEER NATURAL RESOURCES CO CMN	80,243	80,243
PITNEY-BOWES INC CMN	34,899	34,899
PNC FINANCIAL SERVICES GROUP CMN	63,858	63,858
PRICELINE GROUP INC/THE CMN	152,994	152,994
PRINCIPAL FINANCIAL GROUP, INC CMN	70,619	70,619
PROCTER & GAMBLE COMPANY (THE) CMN	910,039	910,039
PROGRESSIVE CORPORATION (THE) CMN	361,248	361,248
PROLOGIS INC CMN	7,726	7,726
PRUDENTIAL FINANCIAL INC CMN	332,967	332,967
PUBLIC STORAGE CMN	222,930	222,930
QUALCOMM INC CMN	338,398	338,398
QUEST DIAGNOSTICS INCORPORATED CMN	102,442	102,442
RAYTHEON CO CMN	89,662	89,662
REGAL ENTERTAINMENT GROUP CMN CLASS A	107,182	107,182
REGENERON PHARMACEUTICAL INC CMN	108,574	108,574
REYNOLDS AMERICAN INC. CMN	134,297	134,297
ROCKWELL AUTOMATION INC CMN	19,496	19,496
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	8,097	8,097
RYDER SYSTEM INC CMN	14,776	14,776
SALESFORCE.COM, INC CMN	93,296	93,296
SCHLUMBERGER LTD CMN	258,075	258,075
SIMON PROPERTY GROUP INC CMN	182,774	182,774
SIX FLAGS ENTERTAINMENT CORPOR CMN	134,054	134,054
SKYWORKS SOLUTIONS INC CMN	31,500	31,500
ST JUDE MEDICAL INC CMN	37,680	37,680
STAPLES, INC. CMN	58,430	58,430
STARBUCKS CORP. CMN	206,503	206,503
SUNTRUST BANKS INC CMN	62,118	62,118
SYMANTEC CORP CMN	73,290	73,290

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SYSCO CORPORATION CMN	216,070	216,070
TARGET CORPORATION CMN	233,804	233,804
TD AMERITRADE HOLDING CORP CMN	11,107	11,107
TE CONNECTIVITY LTD CMN	100,146	100,146
TEGNA INC CMN	49,764	49,764
TESORO CORPORATION CMN	46,363	46,363
TEXAS INSTRUMENTS INC. CMN	215,403	215,403
THE BANK OF NY MELLON CORP CMN	48,640	48,640
THE HOME DEPOT, INC. CMN	595,125	595,125
THE KRAFT HEINZ CO CMN	136,789	136,789
THE MOSAIC COMPANY CMN	51,042	51,042
THE SOUTHERN CO. CMN	434,679	434,679
THE WILLIAMS COMPANIES, INC. CMN	80,955	80,955
THERMO FISHER SCIENTIFIC INC CMN	39,718	39,718
THOMSON REUTERS CORPORATION CMN	113,172	113,172
TIME WARNER CABLE INC. CMN	94,651	94,651
TIME WARNER INC. CMN	175,256	175,256
TJX COMPANIES INC (NEW) CMN	30,491	30,491
TUPPERWARE BRANDS CORPORATION CMN	43,407	43,407
UNDER ARMOUR, INC. CMN CLASS A	16,928	16,928
UNION PACIFIC CORP. CMN	331,568	331,568
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	341,617	341,617
UNITED TECHNOLOGIES CORP CMN	196,944	196,944
UNITEDHEALTH GROUP INCORPORATE CMN	551,732	551,732
VALERO ENERGY CORPORATION CMN	106,772	106,772
VERIZON COMMUNICATIONS INC. CMN	332,322	332,322
VERTEX PHARMACEUTICALS INC CMN	79,273	79,273
VF CORP CMN	82,793	82,793
VIACOM INC CMN CLASS B	80,674	80,674
VISA INC. CMN CLASS A	335,792	335,792
WADDELL & REED FIN., INC. CLASS A COMMON	254,214	254,214
WAL MART STORES INC CMN	351,249	351,249
WALGREENS BOOTS ALLIANCE, INC. CMN	269,090	269,090
WALT DISNEY COMPANY (THE) CMN	296,326	296,326

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WASTE MANAGEMENT INC CMN	92,864	92,864
WATSCO INC CMN	17,570	17,570
WEC ENERGY GROUP, INC. CMN	93,384	93,384
WELLS FARGO & CO (NEW) CMN	840,949	840,949
WELLTOWER, INC. CMN	176,878	176,878
WESTERN DIGITAL CORPORATION CMN	48,040	48,040
WESTERN UNION COMPANY (THE) CMN	45,850	45,850
WESTROCK COMPANY CMN	51,779	51,779
WHIRLPOOL CORP. CMN	36,718	36,718
WYNN RESORTS, LIMITED CMN	20,065	20,065
XILINX INCORPORATED CMN	17,379	17,379
YAHOO INC CMN	44,236	44,236
YUM BRANDS, INC. CMN	99,348	99,348
TOTAL	51,769,818	51,769,818
TOTAL OF ALL FUNDS	137,879,569	137,879,569

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GSAM: CORE FIXED INCOME		
#F0256116 6 02/01/2026 ORIG 01/01/2006 FNMA MULTIPLE POO FACTOR 0.06148787 10/01/2016	108,913	108,913
#F0AL7434 6 05/01/2041 ORIG 09/01/2015 MEGA POOL FACTOR 0.76251638 10/01/2016	608,531	608,531
ABBEY NATIONAL TREASURY SERVIC 4.0% 04/27/2016 SR LIEN	177,856	177,856
ABBVIE INC. 1.75% 11/06/2017 USD SER B SR LIEN	250,183	250,183
ABBVIE INC. 1.8% 05/14/2018 USD SR LIEN	673,481	673,481
ACTAVIS FUNDING SCS 2.35% 03/12/2018 USD SR LIEN	226,835	226,835
ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN	882,257	882,257
AIR LEASE CORPORATION STEP 04/01/2017 SER B SR LIEN 5.625% 08/26/13-04/01/17	78,867	78,867
AMERICAN ELECTRIC PWR CO INC 1.65% 12/15/2017 USD SER E SR LIEN	82,447	82,447
AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020 USD SR LIEN	422,730	422,730
AMERICAN EXPRESS CREDIT MTN 1.8% 07/31/2018 USD SR LIEN	301,713	301,713
AMERISOURCEBERGEN CORP 1.15% 05/15/2017 USD SR LIEN	74,574	74,574
AMPHENOL CORPORATION 1.55% 09/15/2017 USD SR LIEN	99,946	99,946
AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN	328,508	328,508
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 USD SR LIEN	293,532	293,532
ANHEUSER-BUSCH INBEV WORLDWIDE 1.375% 07/15/2017 USD SR LIEN	351,054	351,054
ARIZONA PUBLIC SERVICE COMPANY 2.2% 01/15/2020 USD SR LIEN	75,056	75,056
AT&T INC. 2.45% 06/30/2020 USD SR LIEN	320,067	320,067
AUST & NZ BANKING GRP NY MTN 1.45% 05/15/2018 USD SR LIEN	421,720	421,720
BANK OF AMERICA CORPORATION 6.0% 09/01/2017 USD SR LIEN	1,382,368	1,382,368
BANK OF AMERICA CORPORATION MTN 5.65% 05/01/2018 USD SER L SR LIEN	135,591	135,591
BARCLAYS BANK PLC FRN 02/17/2017 USD USLIB 3MO +58.00BP SR LIEN CPN 08/17/16-11/16/16 1.38411%	375,203	375,203
BEAM INC. 1.875% 05/15/2017 USD SR LIEN	100,349	100,349
BECTON, DICKINSON AND COMPANY 1.8% 12/15/2017 USD SR LIEN	349,773	349,773
BP CAPITAL MARKETS P.L.C. 1.846% 05/05/2017 USD SR LIEN	226,724	226,724
BP CAPITAL MARKETS P.L.C. 2.237% 05/10/2019 USD SR LIEN	226,012	226,012
BPCE SA 2.5% 12/10/2018 USD SER 3 SR LIEN	353,475	353,475
CANADIAN NATURAL RESOURCES LIM FRN 03/30/2016 SER FRN USLIB 3MO +37.50BP SR LIEN CPN 12/30/15-03/29/16 0.9781%	174,612	174,612

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CAPITAL ONE BANK (USA), NATION 1.15% 11/21/2016 SER BKNT SR LIEN	299,660	299,660
CAPITAL ONE BANK (USA), NATION 1.65% 02/05/2018 USD SER BKNT SR LIEN	299,041	299,041
CHURCH & DWIGHT CO., INC. 2.45% 12/15/2019 USD SR LIEN	174,277	174,277
CISCO SYSTEMS, INC. 4.45% 01/15/2020 USD SR LIEN	277,145	277,145
CITIGROUP INC. 1.8% 02/05/2018 USD SR LIEN	75,260	75,260
CITIGROUP INC. 2.15% 07/30/2018 USD SR LIEN	100,822	100,822
CITIGROUP INC. 2.5% 09/26/2018 USD SR LIEN	25,382	25,382
CITIGROUP INC. 2.65% 10/26/2020 USD SR LIEN	1,270,799	1,270,799
CITIGROUP INC. 6.125% 05/15/2018 USD SR LIEN	54,989	54,989
COMCAST CORPORATION 5.7% 05/15/2018 USD SR LIEN	137,545	137,545
COMCAST CORPORATION 5.7% 07/01/2019 USD SR LIEN	344,913	344,913
COMMNWLTH BANK OF AUSTRALIA MTN 1.9% 09/18/2017 USD SER C SR LIEN	328,444	328,444
COMMONWEALTH BANK OF AUSTRALIA MTN 1.625% 03/12/2018 USD SER C SR LIEN	250,393	250,393
COMMONWEALTH EDISON COMPANY 2.15% 01/15/2019 USD SR LIEN	50,263	50,263
COMPASS BANK 1.85% 09/29/2017 USD SER BKNT SR LIEN	249,044	249,044
CONAGRA FOODS, INC. 1.3% 01/25/2016 SR LIEN	251,446	251,446
CREDIT SUISSE AG-NEW YORK BRAN FRN MTN 05/26/2017 USD USLIB 3MO +49.00BP SR LIEN CPN 08/26/16-11/27/16 1.31544%	423,793	423,793
CVS CAREMARK CORPORATION 2.25% 12/05/2018 USD SR LIEN	201,291	201,291
CVS HEALTH CORPORATION 1.9% 07/20/2018 USD SR LIEN	327,567	327,567
DANAHER CORPORATION 1.65% 09/15/2018 USD SR LIEN	125,542	125,542
DEVON ENERGY CORPORATION 2.25% 12/15/2018 USD SR LIEN	296,940	296,940
DIRECTV HOLDINGS LLC 2.4% 03/15/2017 SER B SR LIEN	126,890	126,890
DIRECTV HOLDINGS/FINANCE 5.875% 10/01/2019 USD SER B SR LIEN	226,164	226,164
DISCOVER BANK 2.6% 11/13/2018 USD SR LIEN	353,208	353,208
DOMINION RESOURCES INC 1.9% 06/15/2018 USD SER A SR LIEN	123,899	123,899
DOMINION RESOURCES, INC. 2.5% 12/01/2019 USD SER B SR LIEN	324,475	324,475
EASTMAN CHEMICAL COMPANY 2.4% 06/01/2017 USD SR LIEN	125,933	125,933
ECOLAB INC. 1.55% 01/12/2018 USD SR LIEN	175,036	175,036
ECOLAB INC. 3.0% 12/08/2016 SR LIEN	127,033	127,033
EL PASO LLC 7.0% 06/15/2017 USD SR LIEN	439,127	439,127

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENBRIDGE INC. FRN 06/02/2017 USD USLIB 3MO +45.00BP SR LIEN CPN 09/02/16-12/01/16 1.28933%	73,509	73,509
ENERGY TRANSFER PARTNERS L.P. 6.125% 02/15/2017 SR LIEN	208,918	208,918
ENTERPRISE PRODS OPERATING HYBRID 08/01/2066 SER A SUB LIEN CPN 08/01/16-10/31/16 4.4645%	185,979	185,979
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	171,154	171,154
FHMS K044 A2 2.811% 01/25/2025 FACTOR 1.00000000 09/01/2016	591,047	591,047
FIDELITY NATIONAL INFORMATION 2.85% 10/15/2018 USD SR LIEN	227,059	227,059
FIFTH THIRD BANK FRN 11/18/2016 SER BKNT USLIB 3MO +51.00BP SR LIEN CPN 08/18/16-11/17/16 1.31128%	225,203	225,203
FISERV, INC. 2.7% 06/01/2020 USD SR LIEN	124,244	124,244
FN 20-YR CONVEN MEGA #745407 6.0% 04/01/2024 02/01/2006 MEGA POOL FACTOR 0.06787547 10/01/2016	377,359	377,359
FN MEGA-POOL #725228 6.0% 03/01/2034 02/01/2004 MEGA POOL FACTOR 0.03332153 10/01/2016	372,156	372,156
FORD MOTOR CREDIT COMPANY 8.0% 12/15/2016 SR LIEN	636,405	636,405
FREEPORT-MCMORAN COPPER & GOLD 2.375% 03/15/2018 USD PVT SR LIEN	59,024	59,024
GILEAD SCIENCES INC. 2.35% 02/01/2020 USD SR LIEN	303,139	303,139
HALLIBURTON COMPANY 1.0% 08/01/2016 SR LIEN	225,589	225,589
HALLIBURTON COMPANY 2.7% 11/15/2020 USD SR LIEN	99,205	99,205
HARRIS CORPORATION 1.999% 04/27/2018 USD SR LIEN	124,040	124,040
HEALTH CARE PPTY INVESTORS 6.0% 01/30/2017 SR LIEN	213,340	213,340
HEALTH CARE REIT, INC. 4.7% 09/15/2017 USD SR LIEN	158,875	158,875
HSBC USA INC. 1.5% 11/13/2017 USD SR LIEN	448,875	448,875
HUMANA INC. 7.2% 06/15/2018 USD SR LIEN	308,583	308,583
INTESA SANPAOLO S.P.A.-NEW YOR MTN 3.875% 01/15/2019 USD SER SR LIEN	340,402	340,402
JOHN DEERE CAPITAL CORP MTN 2.3% 09/16/2019 USD SR LIEN	227,364	227,364
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	298,097	298,097
JPMORGAN CHASE & CO. FRN 01/28/2019 USD SER 1 USLIB 3MO +63.00BP SR LIEN CPN 07/28/16-10/27/16 1.373%	74,572	74,572
JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 USD SER H SR LIEN	50,041	50,041
KIMBERLY-CLARK CORPORATION 1.85% 03/01/2020 USD SR LIEN	49,625	49,625

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KINDER MORGAN ENRGY PRTNRS 5.95% 02/15/2018 SR LIEN	78,583	78,583
KRAFT FOODS GROUP, INC. 2.25% 06/05/2017 USD SER B SR LIEN	252,214	252,214
KRAFT FOODS INC. 4.125% 02/09/2016 SR LIEN	229,241	229,241
LLOYDS BANK PLC 1.75% 03/16/2018 USD SR LIEN	275,658	275,658
LLOYDS BANK PLC 2.35% 09/05/2019 USD SR LIEN	201,492	201,492
MCKESSON CORPORATION 1.4% 03/15/2018 USD SR LIEN	173,473	173,473
MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	125,344	125,344
MEAD JOHNSON NUTRITION COMPANY 3.0% 11/15/2020 USD SR LIEN	75,340	75,340
METLIFE, INC. STEP 12/15/2017 USD SER C SR LIEN 1.756% 10/04/12-12/15/17	100,180	100,180
MIDAMERICAN ENERGY COMPANY 5.95% 07/15/2017 USD SR LIEN	326,846	326,846
MORGAN STANLEY FRN 01/24/2019 USD USLIB 3MO +85.00BP SR LIEN CPN 07/25/16-10/23/16 1.5645%	124,956	124,956
MORGAN STANLEY MTN 5.45% 01/09/2017 SER F SR LIEN	957,680	957,680
MUFG CAPITAL FINANCE 1 LIMITED HYBRID PERPETUAL USD <PRFSEC> CPN 03/17/06-07/24/16 6.346%	152,925	152,925
ONEOK PARTNERS, L.P. 3.25% 02/01/2016 SR LIEN	126,909	126,909
PHILLIPS 66 2.95% 05/01/2017 USD SER B SR LIEN	101,851	101,851
PNC BANK, NATIONAL ASSOCIATION 1.8% 11/05/2018 USD SR LIEN	250,085	250,085
PNC BANK, NATIONAL ASSOCIATN 0.8% 01/28/2016 SER BKNT SR LIEN	301,014	301,014
PRUDENTIAL FINANCIAL, INC. MTN 7.375% 06/15/2019 USD SER D SR LIEN	320,044	320,044
RABOBANK NEDERLAND UTREC MTN 3.375% 01/19/2017 SR LIEN	337,161	337,161
REGIONS FINANCIAL CORPORATION 2.0% 05/15/2018 USD SR LIEN	223,984	223,984
REYNOLDS AMERICAN INC. 3.25% 06/12/2020 USD SR LIEN	330,855	330,855
RIO TINTO FINANCE (USA) PLC 2.0% 03/22/2017 SR LIEN	100,463	100,463
ROYAL BK OF SCOTLAND PLC 4.375% 03/16/2016 SR LIEN	152,892	152,892
RYDER SYSTEM, INC. MTN 2.45% 11/15/2018 USD SR LIEN	225,509	225,509
SANTANDER HOLDINGS USA INC 2.65% 04/17/2020 USD SR LIEN	246,629	246,629
SANTANDER UK GROUP HOLDINGS PL 2.875% 10/16/2020 USD SR LIEN	349,720	349,720
SELECT INCOME REIT 3.6% 02/01/2020 USD SR LIEN	76,643	76,643
SENIOR HOUSING PROPERTIES TRUS 3.25% 05/01/2019 USD SR LIEN	100,185	100,185
SIMON PROPERTY GROUP, L.P. 2.15% 09/15/2017 USD SR LIEN	228,512	228,512
SPECTRA ENERGY PARTNERS, LP 2.95% 06/15/2016 SR LIEN	100,493	100,493

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STARBUCKS CORPORATION 0.875% 12/05/2016 SR LIEN	299,653	299,653
STATOIL ASA FRN 05/15/2018 USD USLIB 3MO +29.00BP SR LIEN CPN 08/15/16-11/14/16 1.107%	223,851	223,851
SUMITOMO MITSUI BANKING CORP 2.45% 01/16/2020 USD SR LIEN	326,803	326,803
SVENSKA HANDELSBANKEN AB MTN 2.4% 10/01/2020 USD SER SR LIEN	324,535	324,535
SYNCHRONY FINANCIAL 2.6% 01/15/2019 USD SR LIEN	224,631	224,631
TELEFONICA EMISIONES, S.A. 6.421% 06/20/2016 SR LIEN	128,118	128,118
THE BEAR STEARNS COMPANIES INC 6.4% 10/02/2017 USD SR LIEN	874,202	874,202
THE KROGER CO. FRN 10/17/2016 USLIB 3MO +53.00BP SR LIEN CPN 07/18/16-10/16/16 1.2091%	175,196	175,196
THERMO FISHER SCIENTIFIC INC. 2.25% 08/15/2016 SR LIEN	430,942	430,942
TIME WARNER CABLE, LLC 5.85% 05/01/2017 USD SER B SR LIEN	163,661	163,661
TIME WARNER CABLE, LLC 8.75% 02/14/2019 USD SR LIEN	179,002	179,002
TRANSCANADA PIPELINES LIMITED 1.875% 01/12/2018 USD SR LIEN	75,364	75,364
TRANSCANADA PIPELINES LIMITED HYBRID 05/15/2067 USD SUB LIEN CPN 05/03/07-05/14/17 6.35%	56,625	56,625
TYCO ELECTRONICS GROUP S.A. 6.55% 10/01/2017 USD SER B SR LIEN	218,811	218,811
UNION BANK, NATIONAL ASSOCIATI 2.625% 09/26/2018 USD SR LIEN	304,958	304,958
UNIONBANCAL CORPORATION 1.625% 02/09/2018 USD SR LIEN	74,825	74,825
UNITEDHEALTH GROUP INC 2.7% 07/15/2020 USD SR LIEN	153,350	153,350
VENTAS REALTY LP/ CAP CORP 1.55% 09/26/2016 SR LIEN	326,554	326,554
VERIZON COMMUNICATIONS INC. 2.625% 02/21/2020 USD SER B SR LIEN	50,648	50,648
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 USD SR LIEN	897,320	897,320
VERIZON COMMUNICATIONS INC. 6.35% 04/01/2019 SR LIEN	256,704	256,704
VIACOM INC. 2.5% 12/15/2016 SR LIEN	150,477	150,477
WALGREENS BOOTS ALLIANCE, INC 1.75% 11/17/2017 USD SR LIEN	225,043	225,043
WELLS FARGO & COMPANY MTN 1.25% 07/20/2016 SER L SR LIEN	654,661	654,661
WESTERN GAS PARTNERS, LP 2.6% 08/15/2018 USD SR LIEN	268,425	268,425
WESTPAC BANKING CORP 2.3% 05/26/2020 USD SR LIEN	299,006	299,006
WESTPAC BANKING CORPORATION 1.5% 12/01/2017 USD SR LIEN	548,933	548,933
TOTAL GSAM:CUSTOM CORE	37,421,677	37,421,677

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE ADELPHI EUROPE FUND LTD	3,650,331.	3,650,331.
CORSAIR CAPITAL INVESTORS FUND	2,030,790.	2,030,790.
DYMON ASIA MACRO FUND LTD	2,790,136.	2,790,136.
HEDGE FUND OPPORTUNITIES LTD	42,175,280.	42,175,280.
ALTREAUS LTD	2,995,268.	2,995,268.
WNTN DEDICATED INVESTOR FUND	2,964,551.	2,964,551.
NON-U.S. EQUITY MAN. PORTFOLIO	25,564,993.	25,564,993.
GS TACTICAL TILT IMPLEM. FUND	25,765,793.	25,765,793.
GS HIGH YIELD FUND INST SHARES	12,421,253.	12,421,253.
HARTFORD EMERGING MARKETS M.F.	4,400,929.	4,400,929.
FEDERATED HIGH YIELD BOND M.F.	12,676,164.	12,676,164.
TCW EMERGIN MARKETS LOCAL CUR.	4,382,503.	4,382,503.
MSCI EAFE 100% HEDGED US INDEX	16,297,910.	16,297,910.
VANGUARD GLOBAL EX-US R.E. ETF	11,530,715.	11,530,715.
VANGUARD FTSE EMERG. MKTS ETF	7,111,154.	7,111,154.
VANGUARD REIT INDEX FUND CMN	14,072,345.	14,072,345.
SPDR S&P 500 ETF TRUST	30,315,469.	30,315,469.
PE CO-INVESTMENT PARTNERS	305,553.	305,553.
PRIVATE EQUITY MANAGERS 2015	352,054.	352,054.
PRIVATE EQUITY MANAGERS 2014	1,430,093.	1,430,093.
VINTAGE VI LP	7,221,381.	7,221,381.
GS: UNCOVERED US EQUITY YIELD	-51,010.	-51,010.
ENERGY INVESTMENT OPP OFFSHORE	1,706,639.	1,706,639.
TOTALS	232,110,294.	232,110,294.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	486,576.	486,576.
TOTALS	486,576.	486,576.

ATTACHMENT 13

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

DESCRIPTION		AMOUNT
UNREALIZED LOSS ON INVESTMENTS		11,255,895.
	TOTAL	11,255,895.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

- GRANT RECIPIENT: GOLDMAN SACHS PHILANTHROPY FUND
- AWARD DATE: 1/5/15; 1/28/15; 3/5/15; 5/13/15; 5/27/15; 6/9/15; 10/28/15
- PAYMENT AMOUNT: $9,000,000
- PAYMENT DATE: 1/5/15; 1/28/15; 3/5/15; 5/13/15; 5/27/15; 6/9/15; 10/28/15
- PROJECT DESCRIPTION: THE DISTRIBUTION OF FUNDS TO FURTHER RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

- GRANT RECIPIENT: CALIFORNIA COMMUNITY FOUNDATION
- AWARD DATE: 1/5/15; 4/29/15; 12/28/15
- PAYMENT AMOUNT: $12,00,000
- PAYMENT DATE: 1/5/15; 4/29/15; 12/28/15
- PROJECT DESCRIPTION: THE DISTRIBUTION OF FUNDS TO FURTHER RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

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

ATTACHMENT 15

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THE GOLDMAN SACHS TRUST COMPANY, NA C/O KATHLEEN KINNE, 200 BELLEVUE PK WILMINGTON, DE 19809	INSTITUTIONAL TRUSTEE 10.00	166,667.	0.	0.
RICHARD KNEZEVICH, ESQ. ASPEN PLAZA BUILDING, 3RD FLOOR 533 EAST HOPKINS AVENUE ASPEN, CO 81611	TRUST PROTECTOR 1.00	0.	0.	0.
	GRAND TOTALS	166,667.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 16

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS & CO 30 HUDSON STREET JERSEY CITY, NJ 07302	INVESTMENT MGMT	1,314,354.
TOTAL COMPENSATION		1,314,354.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES, CA 90012	NONE PC	TO FURTHER RELIGIOUS, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES	12,000,000
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 12212	NONE PC	TO FURTHER RELIGIOUS, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES	9,000,000.
*SEVEERAL OFFICERS OF THE GOLDMAN SACHS TRUST COMPANY ARE ALSO OFFICERS OF THE GOLDMAN SACHS PHILANTHROPY FUND			
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEW YORK, NY 10028	NONE PC	SUPPORT OF ART GALLERIES	25,000.
		TOTAL CONTRIBUTIONS PAID	21,025,000.