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 07/01 **, 2015, and ending** 06/30,**20**16

Name of foundation: DR. ROBERT C. AND VERONICA ATKINS FOUNDATION

A Employer identification number: 26-0012965

Number and street (or P O box number if mail is not delivered to street address): 4242 WEST MAIN STREET

Room/suite:

B Telephone number (see instructions): 561-536-5818

City or town, state or province, country, and ZIP or foreign postal code: JUPITER, FL 33458

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

D 1 Foreign organizations, check here ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 16,113,867.

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

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

RECEIVED MAY 22 2017 B087 IRS-OSC OGDEN, UT

PROJECTION FEDERAL RETURN 07/01/2015 - 06/30/2016 DO NOT FILE

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	752,738.	743,042.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,092,114.			
b	Gross sales price for all assets on line 6a 19,380,196.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	5.	5.		
12	**Total.** Add lines 1 through 11	-339,371.	743,047.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	NONE			NONE
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 1	140,143.	NONE	NONE	128,653.
b	Accounting fees (attach schedule) STMT 2	64,431.	32,215.	NONE	32,215.
c	Other professional fees (attach schedule) STMT 3	91,954.	48,543.		31,435.
17	Interest STMT 4				
18	Taxes (attach schedule) (see instructions) STMT 5	5,822.	5,822.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 6	3,696.	2,291.		1,405.
24	**Total operating and administrative expenses.** Add lines 13 through 23	306,046.	88,871.	NONE	193,708.
25	Contributions, gifts, grants paid	782,500.			782,500.
26	**Total expenses and disbursements** Add lines 24 and 25	1,088,546.	88,871.	NONE	976,208.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-1,427,917.			
b	**Net investment income** (if negative, enter -0-)		654,176.		
c	**Adjusted net income** (if negative, enter -0-)				

SCANNED MAY 26 2017

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
1	Cash - non-interest-bearing	155,023.		
2	Savings and temporary cash investments	1,342,844.	995,333.	995,333.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	197,450.		
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	16,400.		
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)	15,311,892.	10,864,120.	10,973,884.
c	Investments - corporate bonds (attach schedule)		3,559,446.	3,802,997.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	215,583.	1,362,000.	179,166.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			162,487.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	17,239,192.	16,780,899.	16,113,867.
17	Accounts payable and accrued expenses	38,195.	37,503.	
18	Grants payable	5,288,484.	4,505,984.	
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)	5,326,679.	4,543,487.	
	Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	11,912,513.	12,237,412.	
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)	11,912,513.	12,237,412.	
31	**Total liabilities and net assets/fund balances** (see instructions)	17,239,192.	16,780,899.	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	11,912,513.
2	Enter amount from Part I, line 27a	2	-1,427,917.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT	3	1,752,816.
4	Add lines 1, 2, and 3	4	12,237,412.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,237,412.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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	19,380,196.		20,472,310.	-1,092,114.
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				-1,092,114.
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	-1,092,114.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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	13,084.
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	13,084.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0- . . .	5	13,084.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . . . 6a		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c 3,000.		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments Add lines 6a through 6d . . .	7	3,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached . . .	8	371.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶	9	10,455.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶	10	
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ NONE **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ WWW.ATKINSFOUNDATION.ORG

14 The books are in care of ▶ DENISE KALLAND, SECRETARY Telephone no ▶ (561)536-5818

Located at ▶ 4242 WEST MAIN STREET, JUPITER, FL ZIP+4 ▶ 33458

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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**		

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
VERONICA ATKINS 4242 WEST MAIN STREET, JUPITER, FL 33458	DIRECTOR - CHAIR 1	-0-	-0-	-0-
DENISE KALLAND 4242 WEST MAIN STREET, JUPITER, FL 33458	DIRECTOR 1	-0-	-0-	-0-
JOHN MARANGOS 4242 WEST MAIN STREET, JUPITER, FL 33458	DIRECTOR 1	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ **NONE**

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS TRUST CO. 200 BELLEVUE PARKWAY, SUITE 250, WILMINGTON, DE 19809-3747	AGENT/INV. MANAGER	65,941.
ROPES & GRAY, LLP 800 BOYLSTON ST, BOSTON, MASSACHUSETTS, MA 02199	PROFESSIONAL SERVICES	73,191.
ANCHIN BLOCK & ANCHIN LLP 1375 BROADWAY #18, NEW YORK, NY 10018	PROFESSIONAL SERVICES	64,431.
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,379,648.
b	Average of monthly cash balances	1b	838,235.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	16,217,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	16,217,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	243,268.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,974,615.
6	**Minimum investment return.** Enter 5% of line 5	6	798,731.

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	798,731.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	13,084.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	13,084.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	785,647.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	785,647.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	785,647.

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	976,208.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	976,208.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	976,208.

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					785,647.
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only				NONE	
b Total for prior years. 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2015					
a From 2010	NONE				
b From 2011	NONE				
c From 2012	NONE				
d From 2013	NONE				
e From 2014	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 976,208.					
a Applied to 2014, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c Treated as distributions out of corpus (Election required - see instructions)		NONE			
d Applied to 2015 distributable amount					785,647.
e Remaining amount distributed out of corpus		190,561.			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		190,561.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions			NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016					NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		190,561.			
10 Analysis of line 9:					
a Excess from 2011	NONE				
b Excess from 2012	NONE				
c Excess from 2013	NONE				
d Excess from 2014	NONE				
e Excess from 2015	190,561.				

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE REGENTS OF THE UNIV OF CALIFORNIA 405 HILGARD AVE, 1125 MURPHY HALL LOS ANGELE	NONE	PC	MEDICAL RESEARCH - CLINICAL TRIAL	41,250.
TRUSTEES OF TUFTS COLLEGE HUMAN NUTRITION CEN 711 WASHINGTON STREET BOSTON MA 02111	NONE	PC	ENDOW PROFESORSHIP - METABOLISM & NUTRITION	100,000.
COLUMBIA UNIVERSITY MEDICAL CENTER DEPARTMENT 650 WEST 168TH ST. 9TH FL, RM 905 NEW YORK N	NONE	PC	ENDOW PROFESSORSHIP - OBESITY RESEARCH	100,000.
WEILL MEDICAL COLLEGE OF CORNELL UNIVERSITY 1300 YORK AVENUE, BOX 314 NEW YORK NY 10065	NONE	PC	ENDOW CURRICULUM - METABOLIC DISEASES	100,000.
REGENTS OF THE UNIVERSITY OF MICHIGAN FBO MED 1000 OAKBROOK DRIVE, SUITE 100 ANN ARBOR MI	NONE	PC	ENDOW PROFESSORSHIP - METABOLISM	100,000.
INSTITUTE FOR MEDICAL RESEARCH, INC VAMC (151 508 FULTON STREET DURHAM NC 27705	NONE	PC	MEDICAL RESEARCH - CLINICAL TRIAL	41,250.
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENT 5323 HARRY HINES BLVD DALLAS TX 75390-9002	NONE	PC	ENDOW CHAIR - OBESITY & DIABETES RESEARCH	100,000.
UNIVERSITY OF CALIFORNIA BERKELEY UC BERKELEY 2080 ADDISON STREET #4200 BERKELEY CA 94720-	NONE	PC	ENDOW CHAIR - METABOLIC NUTRITION	100,000.
UNIVERSITY OF SOUTHERN CALIFORNIA KECK SCHOOL 2250 ALCAZAR STREET, RM 212 (MC 907 LOS ANGE	NONE	PC	ENDOW CHAIR - CHILDHOOD OBESITY & DIABETES	100,000.
Total . . . . ▶ **3a**				782,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	752,738.	
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	-1,092,114.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE			14	5.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-339,371.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 -339,371.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee | 05/12/2017 Date | President 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: KELLY NEUGEBAUER	Preparer's signature	Date: 05/12/2017	Check ☐ if self-employed	PTIN: P01285591
Firm's name ▶ DELOITTE TAX LLP			Firm's EIN ▶ 86-1065772	
Firm's address ▶ 18 EAST BROAD ST, 14TH FLOOR COLUMBUS, OH 43215-3611			Phone no. 614-221-1000	

Form **990-PF** (2015)

JSA
5E1493 1.000
GGA143 006Y 05/12/2017 14:39:34

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES FOR FDN MATTERS	140,143.			128,653.
TOTALS	140,143.	NONE	NONE	128,653.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING, CONSULTING AND TAX	64,431.	32,215.		32,215.
TOTALS	64,431.	32,215.	NONE	32,215.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
AGENCY/INVESTMENT MANAGEMENT F	91,954.	48,543.	31,435.
TOTALS	91,954.	48,543.	31,435.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	5,822.	5,822.
TOTALS	5,822.	5,822.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FILING FEES	1,025.		1,025.
STATUTORY REPRESENTATION	462.	82.	380.
ADR FEES	2,209.	2,209.	
TOTALS	3,696.	2,291.	1,405.

Goldman Sachs Trust Company

GSTC - DR ROBERT & VERONICA ATKINS FND

Period Covering June 01, 2016 to June 30, 2016

GSTC - DR ROBERT & VERONICA ATKINS FND

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

THE GS TRUST CO , N.A (DE)
ATTN. GS TRUST CO
200 BELLEVUE PARKWAY
SUITE 250
WILMINGTON DE 19809

GSTC - DR ROBERT & VERONICA ATKINS FND

General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX739-5
BASE CURRENCY	US DOLLAR (USD)

INDIVIDUAL PORTFOLIOS

PORTFOLIO NAME	PORTFOLIO NUMBER	PAGE
ATKINS FOUNDATION MI	XXX-XX438-3	15
ATKINS FOUNDATION MP	XXX-XX437-5	37
ATKINS FOUNDATION GS GOV/CORP FI	XXX-XX431-8	47
ATKINS FOUNDATION SP 500 T/E	XXX-XX432-6	57
ATKINS FOUNDATION SMEAD DE	XXX-XX433-4	105
ATKINS FOUNDATION PNC	XXX-XX434-2	115
ATKINS FOUNDATION HARDING	XXX-XX436-7	125
ATKINS FOUNDATION DELAWARE	XXX-XX439-1	137
ATKINS FOUNDATION SPECIAL ASSETS	XXX-XX519-0	147

DUPLICATE COPIES OF THIS ACCOUNT STATEMENT ARE BEING SENT TO:

DENISE KALLAND 4242 W MAIN ST JUPITER FL 33458	JOHN MARANGOS 1134A HYLAN BLVD STATEN ISLAND NY 10305	VERONICA ATKINS 622 NORTH FLAGLER DRIVE, PH 4 WEST PALM BEACH FL 33401

SPECIAL MESSAGES

South Africa Trade Settlement Cycle Change

Effective July 11, 2016, South Africa trade settlement cycles will be shortened to T+3 from T+5 (trade date plus five business days) for Cash Equity Products (Ordinary shares, Preference shares, Warrants, Exchange Traded funds, Exchange Traded Notes, Rights (NLPs), Stock Units & Convertible instruments)

Goldman Sachs will execute transactions in scope in accordance with the above market changes
Please contact your Private Wealth Management Team if you have any questions

GSTC - DR ROBERT & VERONICA ATKINS FND

Overview

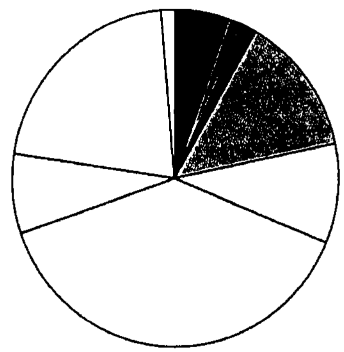
Period Ended June 30, 2016

TOTAL PORTFOLIO 16,113,867.01

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**995,333.04**	**6.24**
CASH - INCOME	12,479 29	0 08
CASH - PRINCIPAL	678,295 88	4 25
DEPOSITS & MONEY MARKET FUNDS - PRINCIPAL	105,277 18	0 66
DEPOSITS & MONEY MARKET FUNDS - INCOME	199,280 69	1 25
FIXED INCOME	**3,802,997.21**	**23.84**
INVESTMENT GRADE FIXED INCOME	2,171,374 54	13 61
OTHER FIXED INCOME	1,631,622 67	10 23
PUBLIC EQUITY	**10,973,884.16**	**68.80**
US EQUITY	6,310,629 06	39 56
GLOBAL EQUITY	1,200,481 68	7 53
NON-US EQUITY	3,462,773 42	21 71
OTHER INVESTMENTS	**179,165.60**	**1.12**
MISCELLANEOUS	179,165 60	1 12
TOTAL INVESTMENT STRATEGIES	**15,951,380.01**	**100.00**
NON-ALLOCATED INVESTMENTS	**162,487.00**	
TOTAL PORTFOLIO[5]	**16,113,867.01**	

INVESTMENT STRATEGIES ASSET ALLOCATION 15,951,380.01



PORTFOLIO ACTIVITY

	Income Market Value	Principal Market Value	Total Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**125,291.13**	**15,938,658.31**	**16,063,949.44**
CHECKING AND EFT ACTIVITY	0 00	(1,992 50)	(1,992 50)
ALTERNATIVE INVESTMENTS DEP/WDRL	0 00	0 00	0 00
INTEREST RECEIVED	3,458 08	0 00	3,458 08
DIVIDENDS RECEIVED	83,010 77	0 00	83,010 77

PORTFOLIO ACTIVITY

	Income Market Value	Principal Market Value	Total Market Value
CHANGE IN MARKET VALUE	0 00	(34,558 78)	(34,558 78)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**211,759.98**	**15,902,107.03**	**16,113,867.01**

[1] Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein Please refer to Holdings section of Statement Detail

[5] Services for this account provided by The Goldman Sachs Trust Company, N A , or The Goldman Sachs Trust Company of Delaware Please refer to the back of statement for more important information

The information in this statement includes assets not held at Goldman Sachs Goldman Sachs has not taken any steps to independently verify the accuracy or completeness of information relating to assets not held at Goldman Sachs Goldman Sachs may use a different asset classification system than that used by your third party custodian

GSTC - DR ROBERT & VERONICA ATKINS FND

Overview (Continued)

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH				
INVESTMENT STRATEGIES	15,901,462 44	(1,992 50)	51,910 07	15,951,380 01
NON-ALLOCATED INVESTMENTS	162,487 00	0 00	0 00	162,487 00
TOTAL PORTFOLIO	**16,063,949.44**	**(1,992.50)**	**51,910.07**	**16,113,867.01**
CURRENT YEAR				
INVESTMENT STRATEGIES	16,475,255 74	(795,869 76)	271,994 03	15,951,380 01
NON-ALLOCATED INVESTMENTS	214,900 00	0 00	(52,413 00)	162,487 00
TOTAL PORTFOLIO	**16,690,155.74**	**(795,869.76)**	**219,581.03**	**16,113,867.01**

GSTC - DR ROBERT & VERONICA ATKINS FND

Tax Summary

Period Ended June 30, 2016

REPORTABLE INCOME

	Current Month	Quarter to Date	Year to date
DIVIDENDS AND DISTRIBUTIONS			
Qualified US Dividends	20,864 33	40,472 60	82,779 53
Non-Qualified US Dividends	53,643 08	67,914 00	99,922 97
Qualified Foreign Dividends	6,740 21	25,503 55	31,934 43
Non-Qualified Foreign Dividends	589 56	945 13	1,430 39
Nondividend Distributions	0 00	0 00	28 60
Cash Liquidation Distributions	0 00	184 43	184 43
Foreign Tax Withheld From Foreign Dividends	(494 93)	(2,462 10)	(2,670 41)
TOTAL DIVIDENDS AND DISTRIBUTIONS	**81,342.25**	**132,557.61**	**213,609.94**
REPORTABLE INTEREST			
Corporate Interest	2,411 20	4,511 20	12,425 33
US Government Interest	812 50	1,037 50	2,584 38
Accrued Interest Received	132 92	132 92	132 92
Non-US Interest	0 00	0 00	1,921 88
Other Reportable Interest	3,148 47	3,148 47	3,148 47
TOTAL REPORTABLE INTEREST	**6,505.09**	**8,830.09**	**20,212.98**
US TREASURY BONDS, NOTES, BILLS, ETC			
US Treasury Interest	234 38	484 38	484 38
TOTAL US TREASURY BONDS, NOTES, BILLS, ETC	**234.38**	**484.38**	**484.38**
MISC REPORTABLE			
Manufactured Dividends on Qualified Security	0 00	0 00	5 05
TOTAL MISC REPORTABLE	**0.00**	**0.00**	**5.05**
TOTAL REPORTABLE INCOME	**88,081.72**	**141,872.08**	**234,312.35**

GSTC - DR ROBERT & VERONICA ATKINS FND

Tax Summary (Continued)

Period Ended June 30, 2016

NON-REPORTABLE ITEMS

	Current Month	Quarter to Date	Year to date
INTEREST/DIVIDENDS CHARGED			
Reclaimable Foreign Tax	(454 94)	(2,365 56)	(2,591 43)
TOTAL INTEREST/DIVIDENDS CHARGED	**(454.94)**	**(2,365.56)**	**(2,591.43)**
ACCRUED INTEREST PAID AT PURCHASE			
Interest Paid on Other Securities	(386 04)	(386 04)	(386 04)
TOTAL ACCRUED INTEREST PAID AT PURCHASE	**(386.04)**	**(386.04)**	**(386.04)**
OTHER NON-REPORTABLE ITEMS			
Miscellaneous Paid	(210 92)	(702 34)	(902 23)
TOTAL OTHER NON-REPORTABLE ITEMS	**(210.92)**	**(702.34)**	**(902.23)**
TOTAL NON-REPORTABLE ITEMS	**(1,051.90)**	**(3,453.94)**	**(3,879.70)**

REALIZED CAPITAL GAINS

	Current Month	Quarter to Date	Year to date
SHORT TERM REALIZED GAIN (LOSS)	67,224.49	117,259 98	3,648 21
LONG TERM REALIZED GAIN (LOSS)	8 19 [1]	8 19 [1]	246 42 [1]
TOTAL REALIZED CAPITAL GAINS	**67,232.68**	**117,268.17**	**3,894.63**

UNREALIZED GAIN (LOSS)

	Current Month	Quarter to Date	Year to date
CURRENT UNREALIZED GAIN (LOSS)	(172,597 89)		

[1] Due to incomplete cost basis, gains may be stated incorrectly and should not be used for tax reporting Please consult your tax advisor

GSTC - DR ROBERT & VERONICA ATKINS FND

Asset Allocation by Account

Period Ended June 30, 2016

	Account Number	Cash,Deposits And [1] Money Market Funds	Fixed Income	Public Equity	Investments Miscellaneous	Total Market Value
ATKINS FOUNDATION GS GOV/CORP FI	XXX-XX431-8		1,490,511 56			1,490,511 56
ATKINS FOUNDATION SP 500 T/E	XXX-XX432-6			4,621,463 57		4,621,463 57
ATKINS FOUNDATION SMEAD DE	XXX-XX433-4			749,580 59		749,580 59
ATKINS FOUNDATION PNC	XXX-XX434-2			863,095 44		863,095 44
ATKINS FOUNDATION HARDING	XXX-XX436-7			750,349 39		750,349 39
ATKINS FOUNDATION MP	XXX-XX437-5	783,573 06	2,312,485 65	3,250,775 95	179,165 60	6,526,000 26
ATKINS FOUNDATION MI	XXX-XX438-3	211,759 98				211,759 98
ATKINS FOUNDATION DELAWARE	XXX-XX439-1			738,619 22		738,619 22
ATKINS FOUNDATION SPECIAL ASSETS	XXX-XX519-0				162,487 00	162,487 00
TOTAL PORTFOLIO		**995,333.04**	**3,802,997.21**	**10,973,884.16**	**341,652.60**	**16,113,867.01**
PERCENT OF PORTFOLIO		**6.18**	**23.60**	**68.10**	**2.12**	**100.00**

[1] Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not reflected as cash herein Please refer to Holdings section of Statement Detail

GSTC - DR ROBERT & VERONICA ATKINS FND

Asset Strategy Analysis

Period Ended June 30, 2016

	Market Value as of Jun 30 16	Percentage of Portfolio
CASH, DEPOSITS & MONEY MARKET FUNDS		
CASH - INCOME	12,479 29	0 08 %
MONEY MARKET FUNDS - INCOME	199,280 69	1 24 %
MONEY MARKET FUNDS - PRINCIPAL	105,277 18	0 65 %
TOTAL DEPOSITS & MONEY MARKET FUNDS	304,557 87	1 89 %
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**317,037.16**	**1.97 %**
FIXED INCOME		
INVESTMENT GRADE FIXED INCOME		
GS GOVERNMENT/CORPORATE FIXED INCOME	1,490,511 56	9 25 %
GS INFLATION PROTECTED SECURITIES FUND	680,862 98	4 23 %
TOTAL INVESTMENT GRADE FIXED INCOME	2,171,374 54	13 48 %
OTHER FIXED INCOME		
GS HIGH YIELD FUND	1,387,538 46	8 61 %
TOTAL FIXED INCOME	**3,558,913.00**	**22.09 %**
PUBLIC EQUITY		
US EQUITY		
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT	4,621,463 57	28 68 %
PNC: SMALL CAP CORE	863,095 44	5 36 %
SMEAD DYNAMIC EQUITY	749,580 59	4 65 %
TOTAL US EQUITY	6,234,139 60	38 69 %
GLOBAL EQUITY		
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX FD (SPDR)	1,200,481 68	7 45 %
NON-US EQUITY		
DELAWARE NON US EQUITY	738,619 22	4 58 %
HARDING LOEVNER NON-US EQUITY	750,349 39	4 66 %
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)	1,361,555 16	8 45 %

GSTC - DR ROBERT & VERONICA ATKINS FND

Asset Strategy Analysis (Continued)

Period Ended June 30, 2016

	Market Value as of Jun 30 16	Percentage of Portfolio
PUBLIC EQUITY		
NON-US EQUITY		
GS EMERGING MARKETS FUND	572,299 74	3 55 %
TOTAL NON-US EQUITY	3,422,823 51	21 24 %
TOTAL PUBLIC EQUITY	**10,857,444.79**	**67.38 %**
OTHER INVESTMENTS		
ASSET ALLOCATION INVESTMENTS		
GS TACTICAL TILT OVERLAY FUND	1,217,985 06	7 56 %
TOTAL INVESTMENT STRATEGIES	**15,951,380.01**	**98.99 %**
ATKINS FOUNDATION SPEC ASSETS	162,487 00	1 01 %
TOTAL PORTFOLIO	**16,113,867.01**	**100.00 %**

Period Ended June 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
CASH	12,479 29	0 08				
DEPOSITS & MONEY MARKET FUNDS						
MONEY MARKET FUNDS	304,557 87	1 89				
TOTAL DEPOSITS & MONEY MARKET FUNDS	304,557 87	1 89	0 03	0 19	0 26	AUG 03 15
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**317,037.16**	**1.97**				
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
GS GOVERNMENT/CORPORATE FIXED INCOME	1,490,511 56	9 25	0 96	3 18	3 67	AUG 25 15
GS INFLATION PROTECTED SECURITIES FUND	680,862 98	4 23	2 08	6 23	4 69	AUG 14 15
Barclays Capital US TIPS TR Index in USD			2 08	6 24	4 80	
TOTAL INVESTMENT GRADE FIXED INCOME	2,171,374 54	13 48	1 31	4 12	1 01	AUG 09 15
OTHER FIXED INCOME						
GS HIGH YIELD FUND	1,387,538 46	8 61	0 81	5 91	0 59	AUG 28 15
Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD			0 92	9 06	4 19	
TOTAL OTHER FIXED INCOME	1,387,538 46	8 61	0 81	5 79	(2 38)	AUG 09 15
TOTAL FIXED INCOME	**3,558,913.00**	**22.09**	**1.11**	**4.46**	**(1.43)**	**AUG 09 15**
PUBLIC EQUITY						
US EQUITY						
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT	4,621,463 57	28 68	0 29	4 44	14 94	AUG 24 15
S&P 500 TR Index in USD			0 26	3 84	12 97	
PNC SMALL CAP CORE	863,095 44	5 36	(1 14)	(3 58)	(3 27)	AUG 20 15
Russell 2000 TR Index in USD			(0 06)	2 22	(0 39)	

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged Returns may include closed strategies and/or accounts

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

GSTC - DR ROBERT & VERONICA ATKINS FND

Performance (Continued)

Period Ended June 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
PUBLIC EQUITY						
US EQUITY						
SMEAD DYNAMIC EQUITY	749,580 59	4 65	(1 57)	(4 18)	(7 94)	AUG 14 15
S&P 500 TR Index in USD			0 26	3 84	2 32	
TOTAL US EQUITY	6,234,139 60	38 69	(0 13)	2 18	6 18	AUG 09 15
GLOBAL EQUITY						
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX FD (SPDR)	1,200,481 68	7 45	3 94	9 16	8 46	AUG 13 15
TOTAL GLOBAL EQUITY	1,200,481 68	7 45	3 94	9 16	8 08	AUG 09 15
NON-US EQUITY						
DELAWARE NON US EQUITY	738,619 22	4 58	(0 54)	1 22	1 37	AUG 26 15
MSCI EAFE Net Total Return Index in USD			(3 36)	(4 42)	(3 28)	
HARDING LOEVNER NON-US EQUITY	750,349 39	4 66	(0 28)	0 18	4 23	AUG 25 15
MSCI All Country World ex US NTR Index in USD			(1 53)	(1 02)	(0 52)	
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)	1,361,555 16	8 45	(2 49)	(5 33)	(12 58)	AUG 09 15
GS EMERGING MARKETS FUND	572,299 74	3 55	1 98	3 97	(2 76)	AUG 11 15
MSCI Emerging Markets Net Total Return Index in USD			4 00	6 41	(3 05)	
TOTAL NON-US EQUITY	3,422,823 51	21 24	(0 88)	(1.29)	(9 39)	AUG 09 15
TOTAL PUBLIC EQUITY	**10,857,444.79**	**67.38**	**0.06**	**1.76**	**0.10**	**AUG 09 15**
OTHER INVESTMENTS						
ASSET ALLOCATION INVESTMENTS						
GS TACTICAL TILT OVERLAY FUND	1,217,985 06	7 56	0 00	(1 14)	(6 47)	AUG 14 15
BofA Merrill Lynch LIBOR USD 3 Month Constant Maturity Index in USD			0 06	0 31	0 39	
TOTAL ASSET ALLOCATION INVESTMENTS	1,217,985 06	7 56	0 00	(1 14)	(8 00)	AUG 09 15
TOTAL INVESTMENT STRATEGIES	**15,951,380.01**	**98.99**	**0.29**	**2.08**	**0.57**	**AUG 02 15**

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged Returns may include closed strategies and/or accounts

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

GSTC - DR ROBERT & VERONICA ATKINS FND

Performance (Continued)

Period Ended June 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
NON-ALLOCATED INVESTMENTS						
ATKINS FOUNDATION SPEC ASSETS	162,487 00	1 01	0 00	(24 39)	(24 63)	AUG 02 15
TOTAL PORTFOLIO	**16,113,867.01**	**100.00**	**0.29**	**1.74**	**0.25**	**AUG 02 15**

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged Returns may include closed strategies and/or accounts

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

GSTC - DR ROBERT & VERONICA ATKINS FND

Deposits and Withdrawals [1]

Period Ended June 30, 2016

	Effective Date	Activity Type	Quantity	Settlement Currency/ Conversion Rate	Price in Settlement Currency	Market Value
CASH DEPOSITS AND WITHDRAWALS						
LEGAL EXPENSE - PRINCIPAL CHECK PAID COMITER, SINGER, BASEMAN & BRAUN LLP INVOICE NO 93348 Professional services rendered through 5/3/16	Jun 01 16	WITHDRAWAL		USD		(967 50)
CASH DISBURSEMENT CHECK PAID DEPARTMENT OF LAW EIN 26-0012965 2014 NYS Annual Filing Charitable Organizations	Jun 16 16	WITHDRAWAL		USD		(775 00)
CASH DISBURSEMENT CHECK PAID COMMONWEALTH OF PENNSYLVANIA EIN 26-0012965 PA Charitable Organization Registration	Jun 16 16	WITHDRAWAL		USD		(250 00)
TOTAL CASH DEPOSITS AND WITHDRAWALS						**(1,992.50)**
TOTAL DEPOSITS AND WITHDRAWALS						**(1,992.50)**

[1] Deposits and withdrawals include movements of funds and securities in and out of Goldman Sachs but do not include movements between accounts Consult Activity section of Statement Detail for records of movements between accounts

THIS PAGE INTENTIONALLY LEFT BLANK

ATKINS FOUNDATION MI

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

ATKINS FOUNDATION MI

General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX438-3
BASE CURRENCY	US DOLLAR (USD)

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

SPECIAL MESSAGES

Cost Basis Reporting

Existing broker gross proceeds reporting rules have been expanded to require that, subject to certain limitations, brokers report (1) a customer's adjusted basis in securities the customer sells and (2) whether gain or loss with respect to the securities is long-term or short-term The new cost basis reporting rules also require brokers to report a wash sale on Form 1099-B when a security with the same CUSIP is purchased and sold in the same account within a 30 day period

Your statement now includes adjustments to cost basis in accordance with the new cost basis reporting rules, including the rules for reporting wash sales The cost basis included in your statement may vary from your actual cost basis for U S federal income tax purposes In particular, the application of the wash sale rules for purposes of reporting on Form 1099-B are different from the application of the wash sale rules for U S federal income tax purposes Because a wash sale is reported on Form 1099-B only with respect to securities with the same CUSIP when the purchase and sale transactions are executed within a 30 day period in the same account, purchases and sales in different accounts and transactions involving different securities that may trigger a wash sale for federal income tax purposes will not be reported as wash sales on Form 1099-B or on your statement You should consult your tax advisor regarding calculation of your taxable income

FINRA 2264 Margin Risk Disclosure

The FINRA 2264 Margin Risk Disclosure is enclosed if you are receiving a paper copy of this statement and is available at www goldman com/gs/k/accounts/FINRA2264 if you are receiving this statement electronically

Client Order Handling

The Client Order Handling insert is enclosed if you are receiving a paper copy of this statement and is available at www goldman com/gs/k/accounts/Client Order if you are receiving this statement electronically

GS&Co. Allocation Procedures for Callable Securities

You may access GS&Co 's allocation procedures at http //www goldmansachs com/disclosures/index html or by requesting a copy from your Private Wealth Management team

South Africa Trade Settlement Cycle Change

Effective July 11, 2016, South Africa trade settlement cycles will be shortened to T+3 from T+5 (trade date plus five business days) for Cash Equity Products (Ordinary shares, Preference shares, Warrants, Exchange Traded funds, Exchange Traded Notes, Rights (NLPs), Stock Units & Convertible instruments)

Goldman Sachs will execute transactions in scope in accordance with the above market changes Please contact your Private Wealth Management Team if you have any questions

Goldman Sachs Trust Company

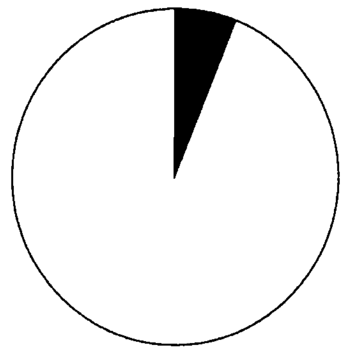
ATKINS FOUNDATION MI
Overview

Period Ended June 30, 2016

TOTAL PORTFOLIO 211,759.98

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**211,759.98**	**100.00**
CASH	12,479 29	5 89
DEPOSITS & MONEY MARKET FUNDS	199,280 69	94 11
TOTAL PORTFOLIO[5]	**211,759.98**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**125,291.13**
INTEREST RECEIVED	3,458 08
DIVIDENDS RECEIVED	83,010 77
CHANGE IN MARKET VALUE	0 00
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**211,759.98**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	125,291 13	0 00	86,468 85	211,759 98
CURRENT YEAR	223,572 44	(215,000 00)	203,187 54	211,759 98

[1] Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein Please refer to Holdings section of Statement Detail

[5] Services for this account provided by The Goldman Sachs Trust Company, N A , or The Goldman Sachs Trust Company of Delaware Please refer to the back of statement for more important information

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
CASH	12,479 29	5 89				
DEPOSITS & MONEY MARKET FUNDS						
MONEY MARKET FUNDS	199,280 69	94 11				
TOTAL DEPOSITS & MONEY MARKET FUNDS	199,280 69	94 11	0 03	0 19	0 26	AUG 17 15
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS	**211,759.98**	**100.00**				
TOTAL PORTFOLIO	**211,759.98**	**100.00**	**1.56**	**1.73**	**1.79**	**AUG 16 15**
COMPARATIVE INDICES						
BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			*(0 03)*	*(0 03)*	*(0 03)*	*JUN 29 16*
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			*(3 32)*	*(4 04)*	*(9 86)*	*AUG 16 15*
S&P 500 TR INDEX IN USD			*0 26*	*3 84*	*2 32*	*AUG 16 15*

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	12,479 29	1 0000	12,479 29		12,479 29			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa	199,280 690	1 0000	199,280 69	1 0000	199,280 69	0 00	0 2985	594 85
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**211,759.98**		**211,759.98**			**594.85**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**211,759.98**	**211,759.98**	**0.00**	**594.85**

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

For earliest call/put date, rating indicator and market maker, data is provided as of the date of this statement Trade date information is available to your fiduciary and available to you upon request All other information on this report is provided as of trade date Please note that the price may include the commission equivalent, which is also reflected under the column entitled "commission or commission equivalent"

PURCHASES & SALES

	Type of Activity	Trade Date / Settlement Date	Quantity / Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Capacity of GS	Net Settlement Amount / Accrued Interest
GS FINANCIAL SQUARE MONEY MARKET FUND	Purchase	Jun 01 16	6,856 47						(6,856 47)
- FST SHARES		Jun 01 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Purchase	Jun 01 16	1,687 41						(1,687 41)
- FST SHARES		Jun 01 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Purchase	Jun 02 16	5,334 79						(5,334 79)
- FST SHARES		Jun 02 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Purchase	Jun 03 16	258 52						(258 52)
- FST SHARES		Jun 03 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	131,428 89						(131,428 89)
		Jun 06 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Sale	Jun 06 16	(130,884 44)						130,884 44
- FST SHARES		Jun 06 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 07 16	1,469 53						(1,469 53)
		Jun 07 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 08 16	1,337 21						(1,337 21)
		Jun 08 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 09 16	702 53						(702 53)
		Jun 09 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 10 16	829 80						(829 80)
		Jun 10 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 13 16	3,147 89						(3,147 89)
		Jun 13 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 14 16	641 45						(641 45)
		Jun 14 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 15 16	1,898 17						(1,898 17)
		Jun 15 16	1 0000			No			

A written description of our material auction practices and procedures for auction rate securities is available at http //www gs com/ars (hard copy available upon request)

ATKINS FOUNDATION MI

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date / Settlement Date	Quantity / Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Capacity of GS	Net Settlement Amount / Accrued Interest
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 16 16	2,610 44						(2,610 44)
		Jun 16 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 17 16	910 34						(910 34)
		Jun 17 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 20 16	1,002 07						(1,002 07)
		Jun 20 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 21 16	1,698 79						(1,698 79)
		Jun 21 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 22 16	144 75						(144 75)
		Jun 22 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 23 16	652 80						(652 80)
		Jun 23 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 24 16	704 85						(704 85)
		Jun 24 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 27 16	1,248 86						(1,248 86)
		Jun 27 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 28 16	38,222 99						(38,222 99)
		Jun 28 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 29 16	952 19						(952 19)
		Jun 29 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 30 16	9,677 14						(9,677 14)
		Jun 30 16	1 0000			No			
TOTAL PURCHASES									**(213,417.88)**
TOTAL SALES									**130,884.44**
TOTAL PURCHASES & SALES									**(82,533.44)**

A written description of our material auction practices and procedures for auction rate securities is available at http //www gs com/ars (hard copy available upon request)

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
US DOLLAR (USD)				
CLOSING BALANCE AS OF MAY 31 16				**8,543.88**
AFLAC INCORPORATED CMN Qualified Gross Dividend On 559 Shs @ 0 41000000 AFLAC INCORPORATED CMN	Div Recv	Jun 01 16	229 19	
BB&T CORPORATION CMN Qualified Gross Dividend On 515 Shs @ 0 28000000 BB&T CORPORATION CMN	Div Recv	Jun 01 16	144 20	
CIMAREX ENERGY CO CMN Qualified Gross Dividend On 35 Shs @ 0 08000000 CIMAREX ENERGY CO CMN	Div Recv	Jun 01 16	2 80	
CONAGRA INC CMN Qualified Gross Dividend On 120 Shs @ 0 25000000 CONAGRA INC CMN	Div Recv	Jun 01 16	30 00	
CONOCOPHILLIPS CMN Qualified Gross Dividend On 240 Shs @ 0 25000000 CONOCOPHILLIPS CMN	Div Recv	Jun 01 16	60 00	
CUMMINS INC COMMON STOCK Qualified Gross Dividend On 75 Shs @ 0 97500000 CUMMINS INC COMMON STOCK	Div Recv	Jun 01 16	73 13	
DELTA AIR LINES, INC CMN Qualified Gross Dividend On 145 Shs @ 0 13500000 DELTA AIR LINES, INC CMN	Div Recv	Jun 01 16	19 58	
ENTERGY CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0 85000000 ENTERGY CORPORATION CMN	Div Recv	Jun 01 16	34 00	
FORD MOTOR COMPANY CMN Qualified Gross Dividend On 2,720 Shs @ 0 15000000 FORD MOTOR COMPANY CMN	Div Recv	Jun 01 16	408 00	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 01 16	(6,856 47)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 01 16	(1,687 41)	
HOME BANCSHARES, INC CMN Qualified Gross Dividend On 290 Shs @ 0 17500000 HOME BANCSHARES, INC CMN	Div Recv	Jun 01 16	50 75	
INTEL CORPORATION CMN Qualified Gross Dividend On 1,670 Shs @ 0 26000000 INTEL CORPORATION CMN	Div Recv	Jun 01 16	434 20	
J M SMUCKER CO CMN Qualified Gross Dividend On 30 Shs @ 0 67000000 J M SMUCKER CO CMN	Div Recv	Jun 01 16	20 10	
KLA-TENCOR CORPORATION CMN Qualified Gross Dividend On 40 Shs @ 0 52000000 KLA-TENCOR CORPORATION CMN	Div Recv	Jun 01 16	20 80	
KROGER COMPANY CMN Qualified Gross Dividend On 235 Shs @ 0 10500000 KROGER COMPANY CMN	Div Recv	Jun 01 16	24 68	
PFIZER INC CMN Qualified Gross Dividend On 2,555 Shs @ 0 30000000 PFIZER INC CMN	Div Recv	Jun 01 16	766 50	
PFIZER INC CMN Qualified Gross Dividend On 813 Shs @ 0 30000000 PFIZER INC CMN	Div Recv	Jun 01 16	243 90	
PHILLIPS 66 CMN Qualified Gross Dividend On 160 Shs @ 0 63000000 PHILLIPS 66 CMN	Div Recv	Jun 01 16	100 80	
PINNACLE WEST CAPITAL CORP CMN Qualified Gross Dividend On 70 Shs @ 0 62500000 PINNACLE WEST CAPITAL CORP C	Div Recv	Jun 01 16	43 75	
R R DONNELLEY & SONS CO CMN Qualified Gross Dividend On 810 Shs @ 0 26000000 R R DONNELLEY & SONS CO CMN	Div Recv	Jun 01 16	210 60	
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 15 00% RECLAIMABLE TAX ON 560 SANOFI SPONSORED AD Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 01 16	(139 72)	
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 15 00% TAX WITHHELD ON 560 SANOFI SPONSORED ADR CMN	Div Recv	Jun 01 16	(139 72)	
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 FEE ON 560 SHRS @ 1 66328100 SANOFI SPONSORED ADR CMN	Div Recv	Jun 01 16	(22 40)	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
SANOFI SPONSORED ADR CMN Qualified GS 56NKA9 GROSS DIV ON 560 SANOFI SPONSORED ADR CMN	Div Recv	Jun 01 16	931 44	
THE HOME DEPOT, INC 2 625% 06/01/2022 USD SR LIEN Gross Coupon Interest On 50,000 @ 0 01312500 THE HOME DEPOT, INC 2 625%	Intr Recv	Jun 01 16	656 25	
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 Div on 300 UNILEVER PLC (NEW) SPONSORED Certain beneficial owners may be eligible for tax credit on	Div Recv	Jun 01 16	109 44	
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 Div on 593 UNILEVER PLC (NEW) SPONSORED Certain beneficial owners may be eligible for tax credit on	Div Recv	Jun 01 16	216 33	
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 FEE ON 300 SHRS @ 0 36480000 UNILEVER PLC (NEW) SPONSORED	Div Recv	Jun 01 16	(1 50)	
UNILEVER PLC (NEW) SPONSORED ADR CMN Qualified GS 1475R5 FEE ON 593 SHRS @ 0 36480000 UNILEVER PLC (NEW) SPONSORED	Div Recv	Jun 01 16	(2 97)	
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK Qualified Gross Dividend On 320 Shs @ 0 78000000 UNITED PARCEL SERVICE, INC	Div Recv	Jun 01 16	249 60	
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 1,695 Shs @ 0 38000000 WELLS FARGO & CO (NEW) CMN	Div Recv	Jun 01 16	644 10	
WELLS FARGO & CO (NEW) CMN Qualified Gross Dividend On 627 Shs @ 0 38000000 WELLS FARGO & CO (NEW) CMN	Div Recv	Jun 01 16	238 26	5,656 09
BUNGE LIMITED ORD CMN Qualified GS 6IQTC4 GROSS DIV ON 236 BUNGE LIMITED ORD CMN	Div Recv	Jun 02 16	89 68	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 02 16	(5,334 79)	
MAXIM INTEGRATED PRODUCTS INC CMN Qualified Gross Dividend On 210 Shs @ 0 30000000 MAXIM INTEGRATED PRODUCTS IN	Div Recv	Jun 02 16	63 00	
NEENAH PAPER INC CMN Qualified Gross Dividend On 238 Shs @ 0 33000000 NEENAH PAPER INC CMN	Div Recv	Jun 02 16	78 54	
SKYWORKS SOLUTIONS INC CMN Qualified Gross Dividend On 30 Shs @ 0 26000000 SKYWORKS SOLUTIONS INC CMN	Div Recv	Jun 02 16	7 80	
TJX COMPANIES INC (NEW) CMN Qualified Gross Dividend On 75 Shs @ 0 26000000 TJX COMPANIES INC (NEW) CMN	Div Recv	Jun 02 16	19 50	579 82
BOEING COMPANY CMN Qualified Gross Dividend On 325 Shs @ 1 09000000 BOEING COMPANY CMN	Div Recv	Jun 03 16	354 25	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 03 16	(258 52)	
INVESCO LTD CMN Qualified GS 2JYTE1 GROSS DIV ON 655 INVESCO LTD CMN	Div Recv	Jun 03 16	183 40	
MACERICH COMPANY CMN Non-Qualified Gross Dividend On 10 Shs @ 0 68000000 MACERICH COMPANY CMN	Div Recv	Jun 03 16	6 80	865 75

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 FEE ON 1,218 SHRS @ 0 26258200 AIA GROUP LIMITED SPONSORED	Div Recv	Jun 06 16	(24 36)	
AIA GROUP LIMITED SPONSORED ADR CMN SERIES Non-Qualified GS 7TR7V0 GROSS DIV ON 1,218 AIA GROUP LIMITED SPONSO	Div Recv	Jun 06 16	319 82	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(131,428 89)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	130,884 44	
MICROCHIP TECHNOLOGY INCORPORA CMN Qualified Gross Dividend On 55 Shs @ 0 35950000 MICROCHIP TECHNOLOGY INCORPO	Div Recv	Jun 06 16	19 77	
THE SOUTHERN CO CMN Qualified Gross Dividend On 1,050 Shs @ 0 56000000 THE SOUTHERN CO CMN	Div Recv	Jun 06 16	588 00	
WAL MART STORES INC CMN Qualified Gross Dividend On 490 Shs @ 0 50000000 WAL MART STORES INC CMN	Div Recv	Jun 06 16	245 00	1,469 53
ANALOG DEVICES, INC. CMN Qualified Gross Dividend On 185 Shs @ 0 42000000 ANALOG DEVICES, INC CMN	Div Recv	Jun 07 16	77 70	
ENI S P A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 11 00% RECLAIMABLE TAX ON 592 ENI S P A SPON ADR Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 07 16	(58 12)	
ENI S P A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 15 00% TAX WITHHELD ON 592 ENI S P A SPON ADR SPONSOR	Div Recv	Jun 07 16	(79 26)	
ENI S P A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 FEE ON 592 SHRS @ 0 89256000 ENI S P A SPON ADR SPONSORED	Div Recv	Jun 07 16	(11 84)	
ENI S P A SPON ADR SPONSORED ADR CMN Qualified GS 2157J6 GROSS DIV ON 592 ENI S P A SPON ADR SPONSOR	Div Recv	Jun 07 16	528 40	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 07 16	(1,469 53)	
HANESBRANDS INC CMN Qualified Gross Dividend On 90 Shs @ 0 11000000 HANESBRANDS INC CMN	Div Recv	Jun 07 16	9 90	
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 134 Shs @ 0 80000000 JOHNSON & JOHNSON CMN	Div Recv	Jun 07 16	107 20	
JOHNSON & JOHNSON CMN Qualified Gross Dividend On 690 Shs @ 0 80000000 JOHNSON & JOHNSON CMN	Div Recv	Jun 07 16	552 00	
LYONDELLBASELL INDUSTRIES N V CMN CLASS A Qualified GS 2HD2F5 GROSS DIV ON 175 LYONDELLBASELL INDUSTRIES	Div Recv	Jun 07 16	148 75	
SPECTRA ENERGY CORP CMN Qualified Gross Dividend On 35 Shs @ 0 40500000 SPECTRA ENERGY CORP CMN	Div Recv	Jun 07 16	14 18	
VISA INC CMN CLASS A Qualified Gross Dividend On 345 Shs @ 0 14000000 VISA INC CMN CLASS A	Div Recv	Jun 07 16	48 30	1,337 21
AMGEN INC CMN Qualified Gross Dividend On 304 Shs @ 1 00000000 AMGEN INC CMN	Div Recv	Jun 08 16	304 00	
AMGEN INC CMN Qualified Gross Dividend On 330 Shs @ 1 00000000 AMGEN INC CMN	Div Recv	Jun 08 16	330 00	
ARCHER DANIELS MIDLAND CO CMN Qualified Gross Dividend On 85 Shs @ 0 30000000 ARCHER DANIELS MIDLAND CO CM	Div Recv	Jun 08 16	25 50	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 08 16	(1,337 21)	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
NU SKIN ENTERPRISES INC CMN CLASS A Qualified Gross Dividend On 5 Shs @ 0 35500000 NU SKIN ENTERPRISES INC CMN	Div Recv	Jun 08 16	1 78	
XILINX INCORPORATED CMN Qualified Gross Dividend On 125 Shs @ 0 33000000 XILINX INCORPORATED CMN	Div Recv	Jun 08 16	41 25	702 53
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 09 16	(702 53)	
MICROSOFT CORPORATION CMN Qualified Gross Dividend On 2,305 Shs @ 0 36000000 MICROSOFT CORPORATION CMN	Div Recv	Jun 09 16	829 80	829 80
B/E AEROSPACE INC CMN Qualified Gross Dividend On 209 Shs @ 0 21000000 B/E AEROSPACE INC CMN	Div Recv	Jun 10 16	43 89	
CENTERPOINT ENERGY, INC CMN Qualified Gross Dividend On 370 Shs @ 0 25750000 CENTERPOINT ENERGY, INC CMN	Div Recv	Jun 10 16	95 28	
CHEVRON CORPORATION CMN Qualified Gross Dividend On 510 Shs @ 1 07000000 CHEVRON CORPORATION CMN	Div Recv	Jun 10 16	545 70	
E I DU PONT DE NEMOURS AND CO CMN Qualified Gross Dividend On 185 Shs @ 0 38000000 E I DU PONT DE NEMOURS AND	Div Recv	Jun 10 16	70 30	
ELI LILLY & CO CMN Qualified Gross Dividend On 350 Shs @ 0 51000000 ELI LILLY & CO CMN	Div Recv	Jun 10 16	178 50	
EMERSON ELECTRIC CO CMN Qualified Gross Dividend On 245 Shs @ 0 47500000 EMERSON ELECTRIC CO CMN	Div Recv	Jun 10 16	116 38	
EXXON MOBIL CORPORATION CMN Qualified Gross Dividend On 1,025 Shs @ 0 75000000 EXXON MOBIL CORPORATION CMN	Div Recv	Jun 10 16	768 75	
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE Qualified GS 2123B4 FEE ON 271 SHRS @ 0 09401000 GRUPO TELEVISA, S A GDS REP	Div Recv	Jun 10 16	(2 71)	
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE Qualified GS 2123B4 GROSS DIV ON 271 GRUPO TELEVISA, S A GDS R	Div Recv	Jun 10 16	25 48	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 10 16	(829 80)	
HONEYWELL INTL INC CMN Qualified Gross Dividend On 120 Shs @ 0 59500000 HONEYWELL INTL INC CMN	Div Recv	Jun 10 16	71 40	
INTL BUSINESS MACHINES CORP CMN Qualified Gross Dividend On 325 Shs @ 1 40000000 INTL BUSINESS MACHINES CORP	Div Recv	Jun 10 16	455 00	
MARATHON OIL CORPORATION CMN Qualified Gross Dividend On 220 Shs @ 0 05000000 MARATHON OIL CORPORATION CMN	Div Recv	Jun 10 16	11 00	
MARATHON PETROLEUM CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0 32000000 MARATHON PETROLEUM CORPORATI	Div Recv	Jun 10 16	44 80	
MATTEL, INC CMN Qualified Gross Dividend On 585 Shs @ 0 38000000 MATTEL, INC CMN	Div Recv	Jun 10 16	222 30	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
MOODYS CORP CMN Qualified Gross Dividend On 50 Shs @ 0 37000000 MOODYS CORP CMN	Div Recv	Jun 10 16	18 50	
NORFOLK SOUTHERN CORPORATION CMN Qualified Gross Dividend On 70 Shs @ 0 59000000 NORFOLK SOUTHERN CORPORATION	Div Recv	Jun 10 16	41 30	
OLIN CORPORATION CMN Qualified Gross Dividend On 226 Shs @ 0 20000000 OLIN CORPORATION CMN	Div Recv	Jun 10 16	45 20	
S&P GLOBAL INC CMN Qualified Gross Dividend On 70 Shs @ 0 36000000 S&P GLOBAL INC CMN	Div Recv	Jun 10 16	25 20	
TARGET CORPORATION CMN Qualified Gross Dividend On 140 Shs @ 0 56000000 TARGET CORPORATION CMN	Div Recv	Jun 10 16	78 40	
TE CONNECTIVITY LTD CMN Qualified GS 1KI609 GROSS DIV ON 10 TE CONNECTIVITY LTD CMN	Div Recv	Jun 10 16	3 70	
UNITED TECHNOLOGIES CORP CMN Qualified Gross Dividend On 160 Shs @ 0 66000000 UNITED TECHNOLOGIES CORP CMN	Div Recv	Jun 10 16	105 60	
WALGREENS BOOTS ALLIANCE, INC CMN Qualified Gross Dividend On 245 Shs @ 0 36000000 WALGREENS BOOTS ALLIANCE, IN	Div Recv	Jun 10 16	88 20	
WALGREENS BOOTS ALLIANCE, INC CMN Qualified Gross Dividend On 252 Shs @ 0 36000000 WALGREENS BOOTS ALLIANCE, IN	Div Recv	Jun 10 16	90 72	
WYNDHAM WORLDWIDE CORP CMN Qualified Gross Dividend On 10 Shs @ 0 50000000 WYNDHAM WORLDWIDE CORP CMN	Div Recv	Jun 10 16	5 00	3,147 89
3M COMPANY CMN Qualified Gross Dividend On 175 Shs @ 1 11000000 3M COMPANY CMN	Div Recv	Jun 13 16	194 25	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 13 16	(3,147 89)	
HARRIS CORP CMN Qualified Gross Dividend On 60 Shs @ 0 50000000 HARRIS CORP CMN	Div Recv	Jun 13 16	30 00	
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN Qualified GS 443TP6 GROSS DIV ON 1,162 ITAU UNIBANCO BANCO HLDN	Div Recv	Jun 13 16	4 82	
METLIFE, INC CMN Qualified Gross Dividend On 565 Shs @ 0 40000000 METLIFE, INC CMN	Div Recv	Jun 13 16	226 00	
MONRO MUFFLER BRAKE, INC CMN Qualified Gross Dividend On 365 Shs @ 0 17000000 MONRO MUFFLER BRAKE, INC CM	Div Recv	Jun 13 16	62 05	
PITNEY-BOWES INC CMN Qualified Gross Dividend On 140 Shs @ 0 18750000 PITNEY-BOWES INC CMN	Div Recv	Jun 13 16	26 25	
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 Qualified GS 208M47 GROSS DIV ON 45 ROYAL CARIBBEAN CRUISES LTD	Div Recv	Jun 13 16	16 88	
SIX FLAGS ENTERTAINMENT CORPOR CMN Qualified Gross Dividend On 140 Shs @ 0 58000000 SIX FLAGS ENTERTAINMENT CORP	Div Recv	Jun 13 16	81 20	
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 10 00% TAX WITHHELD ON 688 TOKYO ELECTRON LIMITED UNS	Div Recv	Jun 13 16	(17 52)	
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 5 32% RECLAIMABLE TAX ON 688 TOKYO ELECTRON LIMI Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 13 16	(9 31)	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 FEE ON 688 SHRS @ 0 25463800 TOKYO ELECTRON LIMITED UNSPO	Div Recv	Jun 13 16	(23 69)	
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN Qualified GS 71LAJ6 GROSS DIV ON 688 TOKYO ELECTRON LIMITED UNS	Div Recv	Jun 13 16	175 19	766 12
ASSURANT, INC CMN Qualified Gross Dividend On 15 Shs @ 0 50000000 ASSURANT, INC CMN	Div Recv	Jun 14 16	7 50	
CA, INC CMN Qualified Gross Dividend On 595 Shs @ 0 25500000 CA, INC CMN	Div Recv	Jun 14 16	151 73	
CENTURYLINK INC CMN Qualified Gross Dividend On 1,275 Shs @ 0 54000000 CENTURYLINK INC CMN	Div Recv	Jun 14 16	688 50	
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN Gross Coupon Interest On 100,000 @ 0 00812500 FEDERAL HOME LOAN BANK SYSTE	Intr Recv	Jun 14 16	812 50	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 14 16	(641 45)	
LOWE'S COMPANIES INC FRN 09/14/2018 USD USLIB 3MO +60 00BP SR LIEN CPN 06/14/16-09/13/16 1 2556% Gross Coupon Interest On 75,000 @ 0 00314934 LOWE'S COMPANIES INC FRN 09/	Intr Recv	Jun 14 16	236 20	
PERRIGO CO PLC CMN Qualified GS 2VK5Y9 20 00% RECLAIMABLE TAX ON 15 PERRIGO CO PLC CMN Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 14 16	(0 44)	
PERRIGO CO PLC CMN Qualified GS 2VK5Y9 GROSS DIV ON 15 PERRIGO CO PLC CMN	Div Recv	Jun 14 16	2 18	2,022 84
CARDINAL HEALTH, INC 1 95% 06/15/2018 USD SR LIEN Gross Coupon Interest On 50,000 @ 0 00975000 CARDINAL HEALTH, INC 1 95%	Intr Recv	Jun 15 16	487 50	
CONSOLIDATED EDISON INC CMN Qualified Gross Dividend On 40 Shs @ 0 67000000 CONSOLIDATED EDISON INC CMN	Div Recv	Jun 15 16	26 80	
CSX CORPORATION CMN Qualified Gross Dividend On 125 Shs @ 0 18000000 CSX CORPORATION CMN	Div Recv	Jun 15 16	22 50	
EQUINIX, INC REIT Qualified Gross Dividend On 30 Shs @ 1 75000000 EQUINIX, INC REIT	Div Recv	Jun 15 16	52 50	
GRIFOLS S A ADR CMN Qualified GS 9A7N59 15 00% TAX WITHHELD ON 436 GRIFOLS S A ADR CMN	Div Recv	Jun 15 16	(10 60)	
GRIFOLS S A ADR CMN Qualified GS 9A7N59 4 00% RECLAIMABLE TAX ON 436 GRIFOLS S A ADR CMN Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 15 16	(2 83)	
GRIFOLS S A ADR CMN Qualified GS 9A7N59 FEE ON 436 SHRS @ 0 16205900 GRIFOLS S A ADR CMN	Div Recv	Jun 15 16	(7 85)	
GRIFOLS S A ADR CMN Qualified GS 9A7N59 GROSS DIV ON 436 GRIFOLS S A ADR CMN	Div Recv	Jun 15 16	70 66	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 15 16	(1,898 17)	
HSN, INC. CMN Qualified Gross Dividend On 307 Shs @ 0 35000000 HSN, INC CMN	Div Recv	Jun 15 16	107 45	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
INTERNATIONAL PAPER CO CMN Qualified Gross Dividend On 410 Shs @ 0 44000000 INTERNATIONAL PAPER CO CMN	Div Recv	Jun 15 16	180 40	
INTERPUBLIC GROUP COS CMN Qualified Gross Dividend On 205 Shs @ 0 15000000 INTERPUBLIC GROUP COS CMN	Div Recv	Jun 15 16	30 75	
KELLOGG COMPANY CMN Qualified Gross Dividend On 230 Shs @ 0 50000000 KELLOGG COMPANY CMN	Div Recv	Jun 15 16	115 00	
MANPOWER GROUP CMN Qualified Gross Dividend On 5 Shs @ 0 86000000 MANPOWER GROUP CMN	Div Recv	Jun 15 16	4 30	
NEWELL BRANDS INC CMN Qualified Gross Dividend On 10 Shs @ 0 19000000 NEWELL BRANDS INC CMN	Div Recv	Jun 15 16	1 90	
NORDSTROM INC CMN Qualified Gross Dividend On 330 Shs @ 0 37000000 NORDSTROM INC CMN	Div Recv	Jun 15 16	122 10	
OLD REPUBLIC INTL CORP CMN Qualified Gross Dividend On 875 Shs @ 0 18750000 OLD REPUBLIC INTL CORP CMN	Div Recv	Jun 15 16	164 06	
PRAXAIR, INC CMN SERIES Qualified Gross Dividend On 30 Shs @ 0 75000000 PRAXAIR, INC CMN SERIES	Div Recv	Jun 15 16	22 50	
SUNTRUST BANKS INC CMN Qualified Gross Dividend On 20 Shs @ 0 24000000 SUNTRUST BANKS INC CMN	Div Recv	Jun 15 16	4 80	
TESORO CORPORATION CMN Qualified Gross Dividend On 25 Shs @ 0 50000000 TESORO CORPORATION CMN	Div Recv	Jun 15 16	12 50	
THE TJX COMPANIES, INC 2 75% 06/15/2021 USD SR LIEN Gross Coupon Interest On 75,000 @ 0 01375000 THE TJX COMPANIES, INC 2 75	Intr Recv	Jun 15 16	1,031 25	
THOMSON REUTERS CORPORATION CMN Qualified GS 100R33 10 00% RECLAIMABLE TAX ON 350 THOMSON REUTERS COR Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 15 16	(11 90)	
THOMSON REUTERS CORPORATION CMN Qualified GS 100R33 15 00% TAX WITHHELD ON 350 THOMSON REUTERS CORPORATIO	Div Recv	Jun 15 16	(17 85)	
THOMSON REUTERS CORPORATION CMN Qualified GS 100R33 GROSS DIV ON 350 THOMSON REUTERS CORPORATIO	Div Recv	Jun 15 16	119 00	
TIME WARNER INC CMN Qualified Gross Dividend On 200 Shs @ 0 40250000 TIME WARNER INC CMN	Div Recv	Jun 15 16	80 50	
WHIRLPOOL CORP CMN Qualified Gross Dividend On 5 Shs @ 1 00000000 WHIRLPOOL CORP CMN	Div Recv	Jun 15 16	5 00	2,735 11
DUKE ENERGY CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0 82500000 DUKE ENERGY CORPORATION CMN	Div Recv	Jun 16 16	107 25	
EXPEDIA, INC CMN Qualified Gross Dividend On 50 Shs @ 0 24000000 EXPEDIA, INC CMN	Div Recv	Jun 16 16	12 00	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 16 16	(2,610 44)	
NIELSEN HLDGS PLC CMN Qualified GS 9DRDK0 Div on 90 NIELSEN HLDGS PLC CMN Certain beneficial owners may be eligible for tax credit on UK dividends Tax voucher	Div Recv	Jun 16 16	27 90	
PRUDENTIAL FINANCIAL INC CMN Qualified Gross Dividend On 335 Shs @ 0 70000000 PRUDENTIAL FINANCIAL INC CMN	Div Recv	Jun 16 16	234 50	
REGAL ENTERTAINMENT GROUP CMN CLASS A Qualified Gross Dividend On 340 Shs @ 0 22000000 REGAL ENTERTAINMENT GROUP CM	Div Recv	Jun 16 16	74 80	
THE HOME DEPOT, INC CMN Qualified Gross Dividend On 211 Shs @ 0 69000000 THE HOME DEPOT, INC CMN	Div Recv	Jun 16 16	145 59	
THE HOME DEPOT, INC CMN Qualified Gross Dividend On 395 Shs @ 0 69000000 THE HOME DEPOT, INC CMN	Div Recv	Jun 16 16	272 55	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
THE MOSAIC COMPANY CMN Qualified Gross Dividend On 130 Shs @ 0 27500000 THE MOSAIC COMPANY CMN	Div Recv	Jun 16 16	35 75	1,035 01
ARTHUR J GALLAGHER & CO CMN Qualified Gross Dividend On 375 Shs @ 0 38000000 ARTHUR J GALLAGHER & CO CMN	Div Recv	Jun 17 16	142 50	
BP P L C. SPONSORED ADR CMN Qualified 679 SHS FOR TAX REPORTING BP P L C SPONSORED ADR CMN	Div Recv	Jun 17 16	407 40	
BP P L C SPONSORED ADR CMN Qualified REVERSE CASH FOR TAX REPORTING TAX REPORTING 679 BP P L C SPONSORED ADR CMN	Div Recv	Jun 17 16	(407 40)	
CARNIVAL CORPORATION CMN Qualified GS 2U2HY7 GROSS DIV ON 310 CARNIVAL CORPORATION CMN	Div Recv	Jun 17 16	108 50	
DREW INDUSTRIES INC NEW CMN Qualified Gross Dividend On 354 Shs @ 0 30000000 DREW INDUSTRIES INC NEW CMN	Div Recv	Jun 17 16	106 20	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 17 16	(910 34)	
L BRANDS, INC CMN Qualified Gross Dividend On 290 Shs @ 0 60000000 L BRANDS, INC CMN	Div Recv	Jun 17 16	174 00	
LEXMARK INTERNATIONAL INC CMN CLASS A Qualified Gross Dividend On 60 Shs @ 0 36000000 LEXMARK INTERNATIONAL INC C	Div Recv	Jun 17 16	21 60	
NAVIENT CORPORATION CMN Qualified Gross Dividend On 1,120 Shs @ 0 16000000 NAVIENT CORPORATION CMN	Div Recv	Jun 17 16	179 20	
OPEN TEXT CORP CMN Qualified GS 0673N6 10 00% RECLAIMABLE TAX ON 320 OPEN TEXT CORP CMN Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 17 16	(7 36)	
OPEN TEXT CORP CMN Qualified GS 0673N6 15 00% TAX WITHHELD ON 320 OPEN TEXT CORP CMN	Div Recv	Jun 17 16	(11 04)	
OPEN TEXT CORP CMN Qualified GS 0673N6 GROSS DIV ON 320 OPEN TEXT CORP CMN	Div Recv	Jun 17 16	73 60	
WASTE MANAGEMENT INC CMN Qualified Gross Dividend On 220 Shs @ 0 41000000 WASTE MANAGEMENT INC CMN	Div Recv	Jun 17 16	90 20	1,002 07
AIR LIQUIDE ADR ADR CMN Qualified GS 001123 15 00% RECLAIMABLE TAX ON 1,076 AIR LIQUIDE ADR A Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 20 16	(93 50)	
AIR LIQUIDE ADR ADR CMN Qualified GS 001123 15 00% TAX WITHHELD ON 1,076 AIR LIQUIDE ADR ADR CMN	Div Recv	Jun 20 16	(93 50)	
AIR LIQUIDE ADR ADR CMN Qualified GS 001123 FEE ON 1,076 SHRS @ 0 57927700 AIR LIQUIDE ADR ADR CMN	Div Recv	Jun 20 16	(53 80)	
AIR LIQUIDE ADR ADR CMN Qualified GS 001123 GROSS DIV ON 1,076 AIR LIQUIDE ADR ADR CMN	Div Recv	Jun 20 16	623 30	
DOMINION RESOURCES, INC CMN Qualified Gross Dividend On 690 Shs @ 0 70000000 DOMINION RESOURCES, INC CMN	Div Recv	Jun 20 16	483 00	
GANNETT CO, INC CMN Qualified Gross Dividend On 2,159 Shs @ 0 16000000 GANNETT CO, INC CMN	Div Recv	Jun 20 16	345 44	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
GANNETT CO, INC CMN Qualified Gross Dividend On 75 Shs @ 0 16000000 GANNETT CO, INC CMN	Div Recv	Jun 20 16	12 00	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 20 16	(1,002 07)	
MC DONALDS CORP CMN Qualified Gross Dividend On 375 Shs @ 0 89000000 MC DONALDS CORP CMN	Div Recv	Jun 20 16	333 75	
RLI CORP CMN Qualified Gross Dividend On 396 Shs @ 0 20000000 RLI CORP CMN	Div Recv	Jun 20 16	79 20	
VF CORP CMN Qualified Gross Dividend On 170 Shs @ 0 37000000 VF CORP CMN	Div Recv	Jun 20 16	62 90	1,698 79
GAMESTOP CORP CMN CLASS A Qualified Gross Dividend On 175 Shs @ 0 37000000 GAMESTOP CORP CMN CLASS A	Div Recv	Jun 21 16	64 75	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 21 16	(1,698 79)	
STANLEY BLACK & DECKER INC CMN Qualified Gross Dividend On 20 Shs @ 0 55000000 STANLEY BLACK & DECKER INC C	Div Recv	Jun 21 16	11 00	
VALERO ENERGY CORPORATION CMN Qualified Gross Dividend On 115 Shs @ 0 60000000 VALERO ENERGY CORPORATION CM	Div Recv	Jun 21 16	69 00	144 75
ANADARKO PETROLEUM CORP CMN Qualified Gross Dividend On 160 Shs @ 0 05000000 ANADARKO PETROLEUM CORP CMN	Div Recv	Jun 22 16	8 00	
BAKER HUGHES INC CMN Qualified Gross Dividend On 105 Shs @ 0 17000000 BAKER HUGHES INC CMN	Div Recv	Jun 22 16	17 85	
CINEMARK HOLDINGS, INC CMN Qualified Gross Dividend On 55 Shs @ 0 27000000 CINEMARK HOLDINGS, INC CMN	Div Recv	Jun 22 16	14 85	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 22 16	(144 75)	
HALLIBURTON COMPANY CMN Qualified Gross Dividend On 300 Shs @ 0 18000000 HALLIBURTON COMPANY CMN	Div Recv	Jun 22 16	54 00	
JUNIPER NETWORKS, INC CMN Qualified Gross Dividend On 5 Shs @ 0 10000000 JUNIPER NETWORKS, INC CMN	Div Recv	Jun 22 16	0 50	
KOHL'S CORP (WISCONSIN) CMN Qualified Gross Dividend On 280 Shs @ 0 50000000 KOHL'S CORP (WISCONSIN) CMN	Div Recv	Jun 22 16	140 00	
QUALCOMM INC CMN Qualified Gross Dividend On 720 Shs @ 0 53000000 QUALCOMM INC CMN	Div Recv	Jun 22 16	381 60	
SYMANTEC CORP CMN Qualified Gross Dividend On 480 Shs @ 0 07500000 SYMANTEC CORP CMN	Div Recv	Jun 22 16	36 00	652 80
BLACKROCK, INC CMN Qualified Gross Dividend On 70 Shs @ 2 29000000 BLACKROCK, INC CMN	Div Recv	Jun 23 16	160 30	
GENERAL MOTORS COMPANY CMN Qualified Gross Dividend On 1,235 Shs @ 0 38000000 GENERAL MOTORS COMPANY CMN	Div Recv	Jun 23 16	469 30	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 23 16	(652 80)	
INTERNATIONAL GAME TECHNOLOGY PLC CMN Qualified GS 98LU46 Div on 360 INTERNATIONAL GAME TECHNOLOG Certain beneficial owners may be eligible for tax credit on	Div Recv	Jun 23 16	72 00	
NEWMONT MINING CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 0 02500000 NEWMONT MINING CORPORATION C	Div Recv	Jun 23 16	3 25	704 85
AMERISAFE, INC CMN Qualified Gross Dividend On 147 Shs @ 0 18000000 AMERISAFE, INC CMN	Div Recv	Jun 24 16	26 46	
ANTHEM, INC CMN Qualified Gross Dividend On 110 Shs @ 0 65000000 ANTHEM, INC CMN	Div Recv	Jun 24 16	71 50	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

ATKINS FOUNDATION MI

Cash Activity (Continued)

Period Ended June 30, 2016

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 1,365 Shs @ 0 05000000 BANK OF AMERICA CORP CMN	Div Recv	Jun 24 16	68 25	
BANK OF AMERICA CORP CMN Qualified Gross Dividend On 2,140 Shs @ 0 05000000 BANK OF AMERICA CORP CMN	Div Recv	Jun 24 16	107 00	
ENERSYS CMN Qualified Gross Dividend On 403 Shs @ 0 17500000 ENERSYS CMN	Div Recv	Jun 24 16	70 53	
EXPONENT, INC CMN Qualified Gross Dividend On 115 Shs @ 0 18000000 EXPONENT, INC CMN	Div Recv	Jun 24 16	20 70	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 24 16	(704 85)	
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 10 00% TAX WITHHELD ON 837 HONDA MTR LTD (AMER SHS) A	Div Recv	Jun 24 16	(17 65)	
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 5 32% RECLAIMABLE TAX ON 837 HONDA MTR LTD (AMER Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 24 16	(9 38)	
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 FEE ON 837 SHRS @ 0 21082800 HONDA MTR LTD (AMER SHS) ADR	Div Recv	Jun 24 16	(3 35)	
HONDA MTR LTD (AMER SHS) ADR CMN Qualified GS 262246 GROSS DIV ON 837 HONDA MTR LTD (AMER SHS) A	Div Recv	Jun 24 16	176 46	
LOCKHEED MARTIN CORPORATION CMN Qualified Gross Dividend On 130 Shs @ 1 65000000 LOCKHEED MARTIN CORPORATION	Div Recv	Jun 24 16	214 50	
NASDAQ INC CMN Qualified Gross Dividend On 30 Shs @ 0 32000000 NASDAQ INC CMN	Div Recv	Jun 24 16	9 60	
PRINCIPAL FINANCIAL GROUP, INC CMN Qualified Gross Dividend On 390 Shs @ 0 39000000 PRINCIPAL FINANCIAL GROUP, I	Div Recv	Jun 24 16	152 10	
SYNGENTA AG SPONSORED ADR CMN Qualified GS 6DXKK5 15 00% TAX WITHHELD ON 230 SYNGENTA AG SPONSORED ADR	Div Recv	Jun 24 16	(79 17)	
SYNGENTA AG SPONSORED ADR CMN Qualified GS 6DXKK5 20 00% RECLAIMABLE TAX ON 230 SYNGENTA AG SPONSOR Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 24 16	(105 56)	
SYNGENTA AG SPONSORED ADR CMN Qualified GS 6DXKK5 FEE ON 230 SHRS @ 2 29467400 SYNGENTA AG SPONSORED ADR CM	Div Recv	Jun 24 16	(4 60)	
SYNGENTA AG SPONSORED ADR CMN Qualified GS 6DXKK5 GROSS DIV ON 230 SYNGENTA AG SPONSORED ADR	Div Recv	Jun 24 16	527 78	
TOTAL SA SPONSORED ADR CMN Qualified GS 1318R6 PROCEEDS FROM SALE 0 168 FRACTIONAL SHARES TOTAL SA SPONSORED ADR CMN	Div Recv	Jun 24 16	8 19	
WEYERHAEUSER COMPANY CMN Non-Qualified Gross Dividend On 50 Shs @ 0 31000000 WEYERHAEUSER COMPANY CMN	Div Recv	Jun 24 16	15 50	1,248 86

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
AMERICAN INTL GROUP, INC CMN Qualified Gross Dividend On 300 Shs @ 0 32000000 AMERICAN INTL GROUP, INC CM	Div Recv	Jun 27 16	96 00	
CME GROUP INC CMN CLASS A Qualified Gross Dividend On 210 Shs @ 0 60000000 CME GROUP INC CMN CLASS A	Div Recv	Jun 27 16	126 00	
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF Non-Qualified Gross Dividend On 54,484 Shs @ 0 68350000 DEUTSCHE X-TRACKERS MSCI EAF	Div Recv	Jun 27 16	37,239 81	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 27 16	(1,248 86)	
NTT DOCOMO, INC SPONSORED ADR CMN Qualified GS 6DC0C1 10 00% TAX WITHHELD ON 500 NTT DOCOMO, INC SPONSORED	Div Recv	Jun 27 16	(16 73)	
NTT DOCOMO, INC SPONSORED ADR CMN Qualified GS 6DC0C1 5 32% RECLAIMABLE TAX ON 500 NTT DOCOMO, INC SP Please contact your tax advisor to determine the applicability of a tax	Div Recv	Jun 27 16	(8 89)	
NTT DOCOMO, INC SPONSORED ADR CMN Qualified GS 6DC0C1 GROSS DIV ON 500 NTT DOCOMO, INC SPONSORED	Div Recv	Jun 27 16	167 32	
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B Qualified 442 SHS FOR TAX REPORTING ROYAL DUTCH SHELL PLC SPONSO	Div Recv	Jun 27 16	415 48	
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B Qualified GS 4R00Z4 Div on 482 ROYAL DUTCH SHELL PLC SPONSO Certain beneficial owners may be eligible for tax credit on UK dividends Tax	Div Recv	Jun 27 16	453 08	
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B Qualified REVERSE CASH FOR TAX REPORTING TAX REPORTING 442 ROYAL DUTCH SHELL PLC SPONSO	Div Recv	Jun 27 16	(415 48)	
THE WILLIAMS COMPANIES, INC CMN Qualified Gross Dividend On 260 Shs @ 0 64000000 THE WILLIAMS COMPANIES, INC	Div Recv	Jun 27 16	166 40	38,222 99
DEUTSCHE TELEKOM AG SPONSORED ADR CMN Qualified GS 2347L2 FEE ON 1,225 SHRS @ 0 62362800 DEUTSCHE TELEKOM AG SPONSORE	Div Recv	Jun 28 16	(36 75)	
DEUTSCHE TELEKOM AG SPONSORED ADR CMN Qualified GS 2347L2 GROSS DIV ON 1,225 DEUTSCHE TELEKOM AG SPON	Div Recv	Jun 28 16	763 94	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 28 16	(38,222 99)	
UNITEDHEALTH GROUP INCORPORATE CMN Qualified Gross Dividend On 360 Shs @ 0 62500000 UNITEDHEALTH GROUP INCORPORA	Div Recv	Jun 28 16	225 00	952 19
GILEAD SCIENCES CMN Qualified Gross Dividend On 233 Shs @ 0 47000000 GILEAD SCIENCES CMN	Div Recv	Jun 29 16	109 51	
GILEAD SCIENCES CMN Qualified Gross Dividend On 390 Shs @ 0 47000000 GILEAD SCIENCES CMN	Div Recv	Jun 29 16	183 30	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 29 16	(952 19)	
GS INFLATION PROTECTED SECURI TIES FUND INSTITUTIONAL SHARE Dividend @ 0 04800000	Div Recv	Jun 29 16	3,111 06	
PRICE T ROWE GROUP INC CMN Qualified Gross Dividend On 170 Shs @ 0 54000000 PRICE T ROWE GROUP INC CMN	Div Recv	Jun 29 16	91 80	
SOUTHWEST AIRLINES CO CMN Qualified Gross Dividend On 5 Shs @ 0 10000000 SOUTHWEST AIRLINES CO CMN	Div Recv	Jun 29 16	0 50	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND Non-Qualified Gross Dividend On 23,838 Shs @ 0 38979900 SPDR DJ WILSHIRE GLOBAL REAL	Div Recv	Jun 29 16	9,292 03	12,788 20
AMEREN CORPORATION CMN Qualified Gross Dividend On 210 Shs @ 0 42500000 AMEREN CORPORATION CMN	Div Recv	Jun 30 16	89 25	
BECTON DICKINSON & CO CMN Qualified Gross Dividend On 75 Shs @ 0 66000000 BECTON DICKINSON & CO CMN	Div Recv	Jun 30 16	49 50	
BROADCOM LIMITED CMN Qualified GS 873026 GROSS DIV ON 50 BROADCOM LIMITED CMN	Div Recv	Jun 30 16	25 00	
CANADIAN NATIONAL RAILWAY CO CMN Qualified 277 SHS FOR TAX REPORTING CANADIAN NATIONAL RAILWAY CO	Div Recv	Jun 30 16	80 10	
CANADIAN NATIONAL RAILWAY CO CMN Qualified 277 SHS FOR TAX REPORTING CANADIAN NATIONAL RAILWAY CO	Div Recv	Jun 30 16	(12 01)	
CANADIAN NATIONAL RAILWAY CO CMN Qualified GS 040T70 USD CONVERTED FROM CAD FOR DIV ON CANADIAN NATIONAL R	Div Recv	Jun 30 16	60 08	
CANADIAN NATIONAL RAILWAY CO CMN Qualified REVERSE CASH FOR TAX REPORTING TAX REPORTING 277 CANADIAN NATIONAL RAILWAY CO	Div Recv	Jun 30 16	(68 09)	
CORNING INCORPORATED CMN Qualified Gross Dividend On 300 Shs @ 0 13500000 CORNING INCORPORATED CMN	Div Recv	Jun 30 16	40 50	
CROWN CASTLE INTL CORP CMN Non-Qualified Gross Dividend On 100 Shs @ 0 88500000 CROWN CASTLE INTL CORP CMN	Div Recv	Jun 30 16	88 50	
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 FEE ON 302 SHRS @ 0 89318900 DBS GROUP HOLDINGS SPONSORED	Div Recv	Jun 30 16	(15 10)	
DBS GROUP HOLDINGS SPONSORED ADR CMN Non-Qualified GS 1729W8 GROSS DIV ON 302 DBS GROUP HOLDINGS SPONSOR	Div Recv	Jun 30 16	269 74	
DEVON ENERGY CORPORATION (NEW) CMN Qualified Gross Dividend On 90 Shs @ 0 06000000 DEVON ENERGY CORPORATION (NE	Div Recv	Jun 30 16	5 40	
DSW INC CMN CLASS A Qualified Gross Dividend On 80 Shs @ 0 20000000 DSW INC CMN CLASS A	Div Recv	Jun 30 16	16 00	
EXTRA SPACE STORAGE INC CMN Non-Qualified Gross Dividend On 110 Shs @ 0 78000000 EXTRA SPACE STORAGE INC CMN	Div Recv	Jun 30 16	85 80	
GARMIN LTD CMN Qualified GS 2HXBY0 GROSS DIV ON 380 GARMIN LTD CMN	Div Recv	Jun 30 16	193 80	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	29 79	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	6 54	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	3 40	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	2 18	

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [5]
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	7 61	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	0 86	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	4 64	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	6 40	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	1 35	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	0 52	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	1 79	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	21 18	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	1 98	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	1 24	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	3 11	
GS FINANCIAL SQUARE Dividend	Div Recv	Jun 30 16	6 23	
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 30 16	(9,677 14)	
GS HIGH YIELD FUND Dividend	Div Recv	Jun 30 16	6,727 23	
HESS CORPORATION CMN Qualified Gross Dividend On 50 Shs @ 0 25000000 HESS CORPORATION CMN	Div Recv	Jun 30 16	12 50	
HUNTSMAN CORPORATION CMN Qualified Gross Dividend On 135 Shs @ 0 12500000 HUNTSMAN CORPORATION CMN	Div Recv	Jun 30 16	16 88	
INTERCONTINENTAL EXCHANGE INC CMN Qualified Gross Dividend On 30 Shs @ 0 85000000 INTERCONTINENTAL EXCHANGE IN	Div Recv	Jun 30 16	25 50	
LAS VEGAS SANDS CORP CMN Qualified Gross Dividend On 470 Shs @ 0 72000000 LAS VEGAS SANDS CORP CMN	Div Recv	Jun 30 16	338 40	
MERCURY GENERAL CORPORATION CMN Qualified Gross Dividend On 490 Shs @ 0 62000000 MERCURY GENERAL CORPORATION	Div Recv	Jun 30 16	303 80	
PEPSICO INC CMN Qualified Gross Dividend On 460 Shs @ 0 75250000 PEPSICO INC CMN	Div Recv	Jun 30 16	346 15	
PUBLIC STORAGE CMN Non-Qualified Gross Dividend On 70 Shs @ 1 80000000 PUBLIC STORAGE CMN	Div Recv	Jun 30 16	126 00	
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO Qualified Gross Dividend On 160 Shs @ 0 41000000 PUBLIC-SVC ENTERPRISE GROUP	Div Recv	Jun 30 16	65 60	
U S TREASURY NOTE 0 625000% 12/31/2016 JD ON THE RUN Gross Coupon Interest On 75,000 @ 0 00312500 U S TREASURY NOTE 0 625000%	Intr Recv	Jun 30 16	234 38	
UNION PACIFIC CORP CMN Qualified Gross Dividend On 190 Shs @ 0 55000000 UNION PACIFIC CORP CMN	Div Recv	Jun 30 16	104 50	
WESTERN UNION COMPANY (THE) CMN Qualified Gross Dividend On 375 Shs @ 0 16000000 WESTERN UNION COMPANY (THE)	Div Recv	Jun 30 16	60 00	12,479 29
CLOSING BALANCE AS OF JUN 30 16				**12,479.29**

[5] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CANADIAN DOLLAR (CAD)				
CLOSING BALANCE AS OF MAY 31 16				**0.00**
CANADIAN NATIONAL RAILWAY CO CMN Qualified GS 040T70 10 00% RECLAIMABLE TAX ON 277 CANADIAN NATIONAL R Please contact your tax advisor to determine the applicability	Div Recv	Jun 30 16	(10 39)	
CANADIAN NATIONAL RAILWAY CO CMN Qualified GS 040T70 15 00% TAX WITHHELD ON 277 CANADIAN NATIONAL RAILWAY	Div Recv	Jun 30 16	(15 58)	
CANADIAN NATIONAL RAILWAY CO CMN Qualified GS 040T70 CAD CONVERTED TO USD FOR DIV ON CANADIAN NATIONAL R	Div Recv	Jun 30 16	(77 91)	
CANADIAN NATIONAL RAILWAY CO CMN Qualified GS 040T70 GROSS DIV ON 277 CANADIAN NATIONAL RAILWAY	Div Recv	Jun 30 16	103 88	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

ATKINS FOUNDATION MP

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX437-5
BASE CURRENCY	US DOLLAR (USD)

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

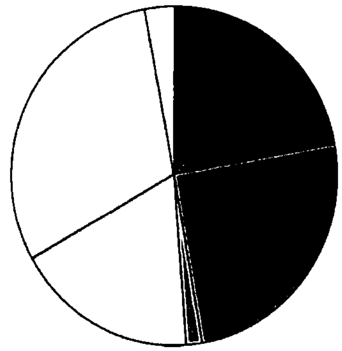
ATKINS FOUNDATION MP
Overview

Period Ended June 30, 2016

TOTAL PORTFOLIO 6,526,000.26

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**783,573.06**	**12.01**
CASH	678,295 88	10 39
DEPOSITS & MONEY MARKET FUNDS	105,277 18	1 61
FIXED INCOME	**2,312,485.65**	**35.43**
INVESTMENT GRADE FIXED INCOME	680,862 98	10 43
OTHER FIXED INCOME	1,631,622 67	25 00
PUBLIC EQUITY	**3,250,775.95**	**49.81**
US EQUITY	76,489 46	1 17
GLOBAL EQUITY	1,200,481 68	18 40
NON-US EQUITY	1,973,804 81	30 25
OTHER INVESTMENTS	**179,165.60**	**2.75**
MISCELLANEOUS	179,165 60	2 75
TOTAL PORTFOLIO[5]	**6,526,000.26**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**6,540,314.05**
CHECKING AND EFT ACTIVITY	(1,992 50)
CHANGE IN MARKET VALUE	(12,321 29)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**6,526,000.26**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	6,540,314 05	(1,992 50)	(12,321 29)	6,526,000 26
CURRENT YEAR	7,110,805 87	(580,869 76)	(3,935 85)	6,526,000 26

[1] Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein Please refer to Holdings section of Statement Detail

[5] Services for this account provided by The Goldman Sachs Trust Company, N A , or The Goldman Sachs Trust Company of Delaware Please refer to the back of statement for more important information

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
CASH, DEPOSITS & MONEY MARKET FUNDS						
DEPOSITS & MONEY MARKET FUNDS						
MONEY MARKET FUNDS	105,277 18	1 61				
TOTAL DEPOSITS & MONEY MARKET FUNDS	105,277 18	1 61	0 03	0 19	0 26	AUG 03 15
FIXED INCOME						
INVESTMENT GRADE FIXED INCOME						
GS INFLATION PROTECTED SECURITIES FUND	680,862 98	10 43	2 08	6 23	4 69	AUG 14 15
Barclays Capital US TIPS TR Index in USD			2 08	6 24	4 80	
TOTAL INVESTMENT GRADE FIXED INCOME	680,862 98	10 43	2 08	6 23	(0 22)	AUG 09 15
OTHER FIXED INCOME						
GS HIGH YIELD FUND	1,387,538 46	21 26	0 81	5 91	0 59	AUG 28 15
Barclays Capital US Corporate High Yield 2% Issuer Cap TR Index in USD			0 92	9 06	4 19	
TOTAL OTHER FIXED INCOME	1,387,538 46	21 26	0 81	5 79	(2 38)	AUG 09 15
TOTAL FIXED INCOME	**2,068,401.44**	**31.69**	**1.23**	**5.68**	**(3.31)**	**AUG 09 15**
PUBLIC EQUITY						
GLOBAL EQUITY						
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX FD (SPDR)	1,200,481 68	18 40	3 94	9 16	8 46	AUG 13 15
TOTAL GLOBAL EQUITY	1,200,481 68	18 40	3 94	9 16	8 08	AUG 09 15
NON-US EQUITY						
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)	1,361,555 16	20 86	(2 49)	(5 33)	(12 58)	AUG 09 15
GS EMERGING MARKETS FUND	572,299 74	8 77	1 98	3 97	(2 76)	AUG 11 15
MSCI Emerging Markets Net Total Return Index in USD			4 00	6 41	(3 05)	
TOTAL NON-US EQUITY	1,933,854 90	29 63	(1 24)	(2 64)	(9 84)	AUG 09 15
TOTAL PUBLIC EQUITY	**3,134,336.58**	**48.03**	**0.67**	**1.54**	**(4.02)**	**AUG 09 15**

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
OTHER INVESTMENTS						
ASSET ALLOCATION INVESTMENTS						
GS TACTICAL TILT OVERLAY FUND	1,217,985 06	18 66	0 00	(1 14)	(6 47)	AUG 14 15
BofA Merrill Lynch LIBOR USD 3 Month Constant Maturity Index in USD			0 06	0 31	0 39	
TOTAL ASSET ALLOCATION INVESTMENTS	1,217,985 06	18 66	0 00	(1 14)	(8 00)	AUG 09 15
TOTAL PORTFOLIO	**6,526,000.26**	**100.00**	**0.69**	**1.93**	**(2.58)**	**AUG 02 15**
COMPARATIVE INDICES						
BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			*0 99*	*2 70*	*4 39*	*AUG 09 15*
S&P 500 TR INDEX IN USD			*0 26*	*3 84*	*3 07*	*AUG 09 15*
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			*(3 32)*	*(4 04)*	*(11 08)*	*AUG 09 15*

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

Shwon under Cash in B/S details tab

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa	105,277 180	1 0000	105,277 18	1 0000	105,277 18	0 00	0 2985	314 25

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS INFLATION PROTECTED SECURITIES FUND								
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES	63,751 215	10 6800	680,862 98	10 2900	656,000 00	24,862 98		7,777 65
						24,862 98		
OTHER FIXED INCOME								
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	223,076 923	6 2200	1,387,538 46	6 5000	1,450,000 00	(62,461 54)		98,823 08
						(62,461 54)		
TOTAL FIXED INCOME			**2,068,401.44**		**2,106,000.00**	**(37,598.56)**		**106,600.73**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GLOBAL EQUITY								
DOW JONES GLOBAL SELECT REAL EST SECURITIES INDEX FD (SPDR)								
SPDR DJ WILSHIRE GLOBAL REAL ESTATE ETF EXCHANGE TRADED FUND (RWO)	23,838 00	50 3600	1,200,481 68	47 6356	1,135,537 02	64,944 66	3 0694	36,847 18
NON-US EQUITY								
MSCI EAFE HEDGED EQUITY INDEX FUND (DB X-TRACKERS)								
DEUTSCHE X-TRACKERS MSCI EAFE EQUITY ETF (DBEF)	54,484 00	24 9900	1,361,555 16	29 4237	1,603,118 26	(241,563 10)	3 1478	42,859 29

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
GS EMERGING MARKETS FUND								
GS EMERGING MARKETS EQUITY FUND INSTITUTIONAL SHARES (GEMIX)	35,791 103	15 9900	572,299 74	16 4600	589,121 56	(16,821 82) (40,700 26)	0 7630	4,366 51
TOTAL NON-US EQUITY			**1,933,854.90**		**2,192,239.82**	**(258,384.92)**	**2.4421**	**47,225.81**
TOTAL PUBLIC EQUITY			**3,134,336.58**		**3,327,776.84**	**(193,440.26)**	**2.6823**	**84,072.99**

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
ASSET ALLOCATION INVESTMENTS								
GS TACTICAL TILT OVERLAY FUND								
GS TACTICAL TILT OVERLAY MUTUAL FUND (TTIFX)	127,404 295	9 5600	1,217,985 06	10 6904	1,362,000 00	(144,014 94)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**6,526,000.26**	**6,901,054.02**	**(375,053.76)**	**190,987.97**

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

For earliest call/put date, rating indicator and market maker, data is provided as of the date of this statement Trade date information is available to your fiduciary and available to you upon request All other information on this report is provided as of trade date Please note that the price may include the commission equivalent, which is also reflected under the column entitled "commission or commission equivalent"

PURCHASES & SALES

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Capacity of GS	Net Settlement Amount Accrued Interest
GS FINANCIAL SQUARE MONEY MARKET FUND	Sale	Jun 01 16	(967 50)						967 50
- FST SHARES		Jun 01 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	106,302 18						(106,302 18)
		Jun 06 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Sale	Jun 06 16	(106,302 18)						106,302 18
- FST SHARES		Jun 06 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 16 16	(1,025 00)						1,025 00
		Jun 16 16	1 0000			No			
TOTAL PURCHASES									**(106,302.18)**
TOTAL SALES									**108,294.68**
TOTAL PURCHASES & SALES									**1,992.50**

A written description of our material auction practices and procedures for auction rate securities is available at http //www gs com/ars (hard copy available upon request)

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
LEGAL EXPENSE - PRINCIPAL CHECK PAID COMITER, SINGER, BASEMAN & BRAUN LLP INVOICE NO 93348 Professional services rendered through 5/3/16	Checking/EFT	Jun 01 16	(967 50)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 01 16	967 50	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(106,302 18)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	106,302 18	0 00
CASH DISBURSEMENT CHECK PAID COMMONWEALTH OF PENNSYLVANIA EIN 26-0012965 PA Charitable Organization Registration	Checking/EFT	Jun 16 16	(250 00)	
CASH DISBURSEMENT CHECK PAID DEPARTMENT OF LAW EIN 26-0012965 2014 NYS Annual Filing Charitable Organizations	Checking/EFT	Jun 16 16	(775 00)	
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 16 16	1,025 00	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

ATKINS FOUNDATION GS: GOV/CORP FI

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

ATKINS FOUNDATION GS: GOV/CORP FI

General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX431-8
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	GS Government/Corporate Fixed Income

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES: ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

ATKINS FOUNDATION GS: GOV/CORP FI
Overview

Period Ended June 30, 2016

TOTAL PORTFOLIO: INVESTMENT GRADE FIXED INCOME: GS: GOVERNMENT/CORPORATE FIXED INCOME 1,490,511.56

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**1,479,583.55**
CHANGE IN MARKET VALUE	10,928 01
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**1,490,511.56**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	1,479,583 55	0 00	10,928 01	1,490,511 56
CURRENT YEAR	1,461,001 02	0 00	29,510 54	1,490,511 56

PERFORMANCE

(Inception Date for Performance Aug 25 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
GS Government/Corporate Fixed Income[6]	0 96	3 18	3 67

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

ATKINS FOUNDATION GS: GOV/CORP FI

Asset Class Analysis

Period Ended June 30, 2016

FIXED INCOME PORTFOLIO

(EXCLUDING MUTUAL FUNDS AND BONDS MATURING IN LESS THAN ONE YEAR)

BY MATURITY	Percentage	Market Value
2016	5 07	75,073 50
2017	11 83	175,165 81
2018	22 24	329,290 25
2019	13 91	206,006 89
2020	12 75	188,779 32
2021	21 78	322,496 23
2022	12 41	183,678 93
2023	0 00	0 00
2024	0 00	0 00
2025	0 00	0 00
TOTAL	**100.00**	**1,480,490.93**

BY QUALITY		
AAA	22 24	329,314 53
AA	21 21	314,064 38
A	28 31	419,189 65
Below Investment Grade	28 23	417,922 38
TOTAL	**100.00**	**1,480,490.93**

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GS FINANCIAL SQUARE GOVERNMENT FUND Moody's Aaa	10,020 630	1 0000	10,020 63	1 0000	10,020 63		0 2985	29 91

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
ABBVIE INC 1 8% 05/14/2018 USD SR LIEN S&P A- /Moody's Baa2	50,000 00	100 7020	50,351 00 115 00	99 6540	49,827 00	524 00	1 9328	900 00
CARDINAL HEALTH, INC 1 95% 06/15/2018 USD SR LIEN S&P A- /Moody's Baa2	50,000 00	101 1590	50,579 50 40 62	100 0977 100 14	50,048 85 50,069 00	530 65 510 50	1 8989	975 00
GILEAD SCIENCES INC 1 85% 09/04/2018 USD SR LIEN S&P A /Moody's A3	75,000 00	101 7730	76,329 75 447 08	99 9890	74,991 75	1,338 00	1 8539	1,387 50
LOWE'S COMPANIES INC FRN 09/14/2018 USD USLIB 3MO +60 00BP SR LIEN CPN 06/14/16-09/13/16 1 2556% S&P A- /Moody's A3	75,000 00	100 8580	75,643 50 41 85	100 0000	75,000 00	643 50		941 70
DR PEPPER SNAPPLE GROUP, INC 2 6% 01/15/2019 USD SR LIEN S&P BBB+ /Moody's Baa1	100,000 00	102 4800	102,480 00 1,191 67	100 7755 101 02	100,775 48 101,024 00	1,704 52 1,456 00	2 2841	2,600 00
AUTOMATIC DATA PROCESSING, INC 2 25% 09/15/2020 USD SR LIEN Next Call Dt 08 15 20 S&P AA /Moody's Aa3	50,000 00	103 8970	51,948 50 328 13	99 9110	49,955 50	1,993 00	2 2689	1,125 00
KEYCORP MTN 2 9% 09/15/2020 USD SR LIEN S&P BBB+ /Moody's Baa1	50,000 00	103 4290	51,714 50 422 92	99 9820	49,991 00	1,723 50	2 9039	1,450 00
AT&T INC 4 6% 02/15/2021 SER WI SR LIEN Next Call Dt 11 15 20 S&P BBB+ /Moody's Baa1	50,000 00	109 4290	54,714 50 862 50	105 7471 106 36	52,873 56 53,178 50	1,840 94 1,536 00		2,300 00
JPMORGAN CHASE & CO 2 55% 03/01/2021 SR LIEN Next Call Dt 02 01 21 S&P A- /Moody's A3	50,000 00	101 6380	50,819 00 421 46	101 4880 101 50	50,744 02 50,748 00	74 98 71 00	2 2125	1,275 00
SANOFI-AVENTIS 4 0% 03/29/2021 USD SR LIEN S&P AA /Moody's A1	75,000 00	110 6720	83,004 00 758 33	106 1770 107 20	79,632 72 80,403 00	3,371 28 2,601 00	2 6080	3,000 00
THE TJX COMPANIES, INC 2 75% 06/15/2021 USD SR LIEN Next Call Dt 04 15 21 S&P A+ /Moody's A2	75,000 00	105 6080	79,206 00 85 94	100 7896 100 91	75,592 20 75,684 75	3,613 80 3,521 25	2 5793	2,062 50

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
WALGREENS BOOTS ALLIANCE, INC 3 3% 11/18/2021 USD SR LIEN Next Call Dt 09 18 21 S&P BBB /Moody's Baa2	50,000 00	104 8640	52,432 00 192 50	99 0000	49,500 00	2,932 00	3 4790	1,650 00
FIDELITY NATL INFORM SER, INC 5 0% 03/15/2022 USD SER B SR LIEN Next Call Dt 03 15 17 S&P BBB /Moody's Baa3	50,000 00	104 1930	52,096 50 729 17	102 5512 102 74	51,275 58 51,371 48	820 92 725 02	4 6132	2,500 00
THE HOME DEPOT, INC 2 625% 06/01/2022 USD SR LIEN Next Call Dt 05 01 22 S&P A /Moody's A2	50,000 00	104 6540	52,327 00 105 73	98 5980	49,299 00	3,028 00	2 8539	1,312 50
U S TREASURY NOTE 0 625000% 12/31/2016 JD ON THE RUN Moody's Aaa	75,000 00	100 0980	75,073 50	100 0538 100 14	75,040 37 75,105 45	33 13 (31 95)	0 5171	468 75
FEDERAL FARM CREDIT BANK SYSTE 0 6% 04/25/2017 SR LIEN S&P AA+ /Moody's Aaa	75,000 00	100 0080	75,006 00 81 25	100 0153 100 03	75,011 44 75,021 75	(5 44) (15 75)	0 5813	450 00
U S TREASURY NOTE 0 500000% 04/30/2017 AO ON THE RUN Moody's Aaa	100,000 00	99 9950	99,995 00 83 56	99 7891	99,789 10	205 90	0 6254	500 00
IADB 1.125% 08/28/2018 SR LIEN S&P AAA /Moody's Aaa	75,000 00	100 6080	75,456 00 285 94	99 8880	74,916 00	540 00	1 1631	843 75
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	102 2630	102,263 00 72 22	100 7532 100 95	100,753 21 100,949 00	1,509 79 1,314 00	1 3642	1,625 00
FHLB 4 125% 03/13/2020 SER JT-2020 SR LIEN S&P AA+ /Moody's Aaa	75,000 00	111 2610	83,445 75 919 53	109 0595 110 92	81,794 62 83,190 00	1,651 13 255 75	1 5959	3,093 75
U S TREASURY NOTE 1 875000% 08/31/2022 FA OFF THE RUN Moody's Aaa	75,000 00	103 9340	77,950 50 470 03	102 1515 102 26	76,613 61 76,696 28	1,336 89 1,254 22	1 5084	1,406 25
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			1,482,856 13 7,655 43		1,453,445 64 1,456,731 19	29,410 49 26,124 94	1 9108	31,896 61

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,490,511.56**	**1,453,445.64** **1,456,731.19**	**29,410.49** **26,124.94**	**31,896.61**

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

For earliest call/put date, rating indicator and market maker, data is provided as of the date of this statement Trade date information is available to your fiduciary and available to you upon request All other information on this report is provided as of trade date Please note that the price may include the commission equivalent, which is also reflected under the column entitled "commission or commission equivalent"

PURCHASES & SALES

	Type of Activity	Trade Date / Settlement Date	Quantity / Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded / Market Maker - GS	Fees	Capacity of GS	Net Settlement Amount / Accrued Interest
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	8,903 25						(8,903 25)
		Jun 06 16	1 0000			No			
GS FINANCIAL SQUARE MONEY MARKET FUND	Sale	Jun 06 16	(8,903 25)						8,903 25
- FST SHARES		Jun 06 16	1 0000			No			
WALGREENS BOOTS ALLIANCE, INC 3 3%	Sale	Jun 14 16	(50,000 00)			Not OTC		Client's Agent	52,251 42
11/18/2021 USD DE DISCRETION EXERCISED ORDER=FINY39820160614		Jun 17 16	104 2370			No			132 92
JPMORGAN CHASE & CO 2 55% 03/01/2021 DE	Purchase	Jun 15 16	50,000 00		2 2125	Not OTC		Client's Agent	(51,134 04)
DISCRETION EXERCISED ORDER=FINY38320160615		Jun 20 16	101 4960			No			(386 04)
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 17 16	52,251 42						(52,251 42)
		Jun 17 16	1 0000			No			
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 20 16	(51,134 04)						51,134 04
		Jun 20 16	1 0000			No			
TOTAL PURCHASES									**(112,288.71)**
									(386.04)
TOTAL SALES									**112,288.71**
									132.92
TOTAL PURCHASES & SALES									**0.00**
									(253.12)

A written description of our material auction practices and procedures for auction rate securities is available at http //www gs com/ars (hard copy available upon request)

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(8,903 25)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	8,903 25	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 17 16	(52,251 42)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Jun 17 16	52,251 42	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 20 16	51,134 04	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 20 16	(51,134 04)	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

ATKINS FOUNDATION SP 500 T/E

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

ATKINS FOUNDATION SP 500 T/E

General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX432-6
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	GSAM Enhanced Dividend (S&P 500) Tax-Exempt

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

TOTAL PORTFOLIO: US EQUITY: GSAM: ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT **4,621,463.57**

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**4,625,860.27**
CHANGE IN MARKET VALUE	(4,396 70)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**4,621,463.57**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	4,625,860 27	0 00	(4,396 70)	4,621,463 57
CURRENT YEAR	4,501,459 91	0 00	120,003 66	4,621,463 57

PERFORMANCE

(Inception Date for Performance Aug 24 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
GSAM Enhanced Dividend (S&P 500) Tax-Exempt[6]	0 29	4 44	14 94
S&P 500 TR Index in USD	*0 26*	*3 84*	*12 97*

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

ATKINS FOUNDATION SP 500 T/E

Asset Class Analysis

Period Ended June 30, 2016

COMMON STOCK PORTFOLIO

BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISION WEIGHTINGS	Percentage	Market Value
CONSUMER DISCRETIONARY	13 13	586,829 95
S&P WEIGHTING	*12 35*	
CONSUMER STAPLES	9 86	440,605 55
S&P WEIGHTING	*10 48*	
ENERGY	7 53	336,750 38
S&P WEIGHTING	*7 43*	
FINANCIALS	12 28	549,227 55
S&P WEIGHTING	*15 72*	
HEALTH CARE	14 88	665,164 00
S&P WEIGHTING	*14 75*	
INDUSTRIALS	10 29	459,967 84
S&P WEIGHTING	*10 12*	
INFORMATION TECHNOLOGY	20 91	934,883 95
S&P WEIGHTING	*19 83*	
MATERIALS	2 63	117,674 98
S&P WEIGHTING	*2 81*	
MISCELLANEOUS	0 20	9,103 50
S&P WEIGHTING	*0 00*	
TELECOMMUNICATION SERVICES	4 05	180,847 00
S&P WEIGHTING	*2 91*	
UTILITIES	4 24	189,757 80
S&P WEIGHTING	*3 60*	
TOTAL	**100.00**	**4,470,812.50**

The summary information in this statement may include assets not held by Goldman Sachs

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
U S DOLLAR	(9,732 79)	1 0000	(9,732 79)		(9,732 79)			
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	23,234 880	1 0000	23,234 88	1 0000	23,234 88		0 2985	69 36

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
3M COMPANY CMN (MMM)	220 00	175 1200	38,526 40	161 0190	35,424 17	3,102 23	2 5354	976 80
ABBOTT LABORATORIES CMN (ABT)	1,170 00	39 3100	45,992 70	41 2635	48,278 35	(2,285 65)	2 6456	1,216 80
ABBVIE INC CMN (ABBV)	710 00	61 9100	43,956 10	61 4134	43,603 53	352 57	3 6828	1,618 80
ACTIVISION BLIZZARD INC CMN (ATVI)	100 00	39 6300	3,963 00	32 0922	3,209 22	753 78	0 6561	26 00
ADOBE SYSTEMS INC CMN (ADBE)	60 00	95 7900	5,747 40	83 3523	5,001 14	746 26		
AETNA INC CMN (AET)	80 00	122 1300	9,770 40	115 6071	9,248 57	521 83	0 8188	80 00
AGILENT TECHNOLOGIES, INC CMN (A)	40 00	44 3600	1,774 40	44 0815	1,763 26	11 14	1 0370	18 40
AGL RESOURCES INC CMN (GAS_160701)	80 00	65 9700	5,277 60	65 9871	5,278 97	(1 37)		
AIR PRODUCTS & CHEMICALS INC CMN (APD)	0 00	142 0400	0 00 51 60				2 4219	
ALASKA AIR GROUP INC(DEL HLDG) CMN (ALK)	20 00	58 2900	1,165 80	57 8995	1,157 99	7 81	1 8871	22 00
ALEXION PHARMACEUTICALS INC CMN (ALXN)	10 00	116 7600	1,167 60	165 4430	1,654 43	(486 83)		
ALPHABET INC CMN CLASS A (GOOGL)	70 00	703 5300	49,247 10	624 9897	43,749 28	5,497 82		
ALPHABET INC CMN CLASS C (GOOG)	70 00	692 1000	48,447 00	595 8581	41,710 07	6,736 93		
ALTRIA GROUP, INC CMN (MO)	180 00	68 9600	12,412 80 220 35	53 1981	9,575 66	2,837 14	3 2773	406 80
AMAZON COM INC CMN (AMZN)	95 00	715 6200	67,983 90	487 9316	46,353 50	21,630 40		
AMERIPRISE FINANCIAL, INC CMN (AMP)	180 00	89 8500	16,173 00	95 6005	17,208 09	(1,035 09)	3 3389	540 00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	5 00	79 3200	396 60	78 7420	393 71	2 89	1 7146	6 80
AMGEN INC CMN (AMGN)	360 00	152 1500	54,774 00	155 0988	55,835 56	(1,061 56)	2 6290	1,440 00
ANADARKO PETROLEUM CORP CMN (APC)	125 00	53 2500	6,656 25	67 0075	8,375 94	(1,719 69)	0 3756	25 00
ANALOG DEVICES, INC CMN (ADI)	295 00	56 6400	16,708 80	58 2049	17,170 44	(461 64)	2 9661	495 60
ANTHEM, INC CMN (ANTM)	70 00	131 3400	9,193 80	135 7740	9,504 18	(310 38)		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
APACHE CORP CMN (APA)	60 00	55 6700	3,340 20	44 9530	2,697 18	643 02	1 7963	60 00
APPLE INC CMN (AAPL)	1,415 00	95 6000	135,274 00	105 8975	149,844 99	(14,570 99)	2 3849	3,226 20
ARCHER DANIELS MIDLAND CO CMN (ADM)	190 00	42 8900	8,149 10	41 5421	7,893 00	256 10	2 7979	228 00
ARTHUR J GALLAGHER & CO CMN (AJG)	475 00	47 6000	22,610 00	41 5772	19,749 18	2,860 82	3 1933	722 00
ARTISAN PARTNERS ASSET MGMT IN CMN (APAM)	795 00	27 6800	22,005 60	34 3220	27,285 96	(5,280 36)	8 6705	1,908 00
ASSURANT, INC CMN (AIZ)	15 00	86 3100	1,294 65	85 0073	1,275 11	19 54	2 3172	30 00
AT&T INC CMN (T)	2,370 00	43 2100	102,407 70	35 1574	83,323 02	19,084 68	4 4434	4,550 40
AUTOMATIC DATA PROCESSING INC CMN (ADP)	0 00	91 8700	0 00 164 30				2 3076	
BAKER HUGHES INC CMN (BHI)	115 00	45 1300	5,189 95	52 2830	6,012 55	(822 60)	1 5068	78 20
BANK OF AMERICA CORP CMN (BAC)	1,350 00	13 2700	17,914 50	15 2908	20,642 53	(2,728 03)	1 5072	270 00
BANKUNITED INC CMN (BKU)	20 00	30 7200	614 40	30 1440	602 88	11 52	2 7344	16 80
BB&T CORPORATION CMN (BBT)	550 00	35 6100	19,585 50	35 8685	19,727 66	(142 16)	3 1452	616 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	5 00	144 7900	723 95	147 1940	735 97	(12 02)		
BEST BUY CO INC CMN SERIES (BBY)	20 00	30 6000	612 00 46 20	33 1180	662 36	(50 36)	3 6601	22 40
BIOGEN INC CMN (BIIB)	20 00	241 8200	4,836 40	297 3030	5,946 06	(1,109 66)		
BLACKROCK, INC CMN (BLK)	10 00	342 5300	3,425 30	364 8930	3,648 93	(223 63)	2 6742	91 60
BOEING COMPANY CMN (BA)	295 00	129 8700	38,311 65	136 9836	40,410 17	(2,098 52)	3 3572	1,286 20
BRISTOL-MYERS SQUIBB COMPANY CMN (BMY)	380 00	73 5500	27,949 00 203 30	58 9861	22,414 72	5,534 28	2 0666	577 60
BUNGE LIMITED ORD CMN (BG)	20 00	59 1500	1,183 00	59 3180	1,186 36	(3 36)	2 8402	33 60
C H ROBINSON WORLDWIDE INC CMN (CHRW)	40 00	74 2500	2,970 00	73 7955	2,951 82	18 18	2 3165	68 80
CA, INC CMN (CA)	660 00	32 8300	21,667 80	30 6752	20,245 65	1,422 15	3 1069	673 20
CABOT OIL & GAS CORPORATION CMN (COG)	80 00	25 7400	2,059 20	22 6370	1,810 96	248 24	0 3108	6 40
CAPITAL ONE FINANCIAL CORP CMN (COF)	65 00	63 5100	4,128 15	74 1446	4,819 40	(691 25)	2 5193	104 00
CARDINAL HEALTH INC CMN (CAH)	145 00	78 0100	11,311 45 83 05	84 3717	12,233 89	(922 44)	2 3018	260 36
CARNIVAL CORPORATION CMN (CCL)	380 00	44 2000	16,796 00	49 1692	18,684 28	(1,888 28)	3 1674	532 00
CATERPILLAR INC (DELAWARE) CMN (CAT)	330 00	75 8100	25,017 30	74 0213	24,427 04	590 26	4 0628	1,016 40

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
CELGENE CORPORATION CMN (CELG)	90 00	98 6300	8,876 70	115 6914	10,412 23	(1,535 53)		
CENTENE CORPORATION CMN (CNC)	15 00	71 3700	1,070 55	69 0213	1,035 32	35 23		
CENTERPOINT ENERGY, INC CMN (CNP)	645 00	24 0000	15,480 00	22 5201	14,525 44	954 56	4 2917	664 35
CENTURYLINK INC CMN (CTL)	1,010 00	29 0100	29,300 10	28 9188	29,208 01	92 09	7 4457	2,181 60
CF INDUSTRIES HOLDINGS, INC CMN (CF)	425 00	24 1000	10,242 50	27 5688	11,716 76	(1,474 26)	4 9793	510 00
CHENIERE ENERGY INC CMN (LNG)	25 00	37 5500	938 75	38 1800	954 50	(15 75)		
CHEVRON CORPORATION CMN (CVX)	500 00	104 8300	52,415 00	79 4329	39,716 47	12,698 53	4 0828	2,140 00
CIMAREX ENERGY CO CMN (XEC)	40 00	119 3200	4,772 80	101 4528	4,058 11	714 69	0 2682	12 80
CINCINNATI FINANCIAL CRP CMN (CINF)	0 00	74 8900	0 00 28 80				2 5638	
CISCO SYSTEMS, INC CMN (CSCO)	1,795 00	28 6900	51,498 55	26 1455	46,931 15	4,567 40	3 6250	1,866 80
CME GROUP INC CMN CLASS A (CME)	90 00	97 4000	8,766 00	93 7879	8,440 91	325 09	2 4641	216 00
COACH INC CMN (COH)	345 00	40 7400	14,055 30 74 25	34 1446	11,779 88	2,275 42	3 3137	465 75
COCA-COLA COMPANY (THE) CMN (KO)	750 00	45 3300	33,997 50 465 50	42 6189	31,964 17	2,033 33	3 0885	1,050 00
COLGATE-PALMOLIVE CO CMN (CL)	105 00	73 2000	7,686.00	72 3763	7,599 51	86 49	2 1311	163 80
COLUMBIA PIPELINE GROUP, INC CMN (CPGX_160701)	80 00	25 4900	2,039 20	23 7033	1,896 26	142 94		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	615 00	65 1900	40,091 85	60 2754	37,069 40	3,022 45	1 6874	676 50
CONAGRA INC CMN (CAG)	15 00	47 8100	717 15	47 4193	711 29	5 86	2 0916	15 00
CONCHO RESOURCES INC CMN (CXO)	50 00	119 2700	5,963 50	94 6734	4,733 67	1,229 83		
CONOCOPHILLIPS CMN (COP)	230 00	43 6000	10,028 00	44 5921	10,256 18	(228 18)	2 2936	230 00
CONSOLIDATED EDISON INC CMN (ED)	40 00	80 4400	3,217 60	73 9325	2,957 30	260 30	3 3317	107 20
CONSTELLATION BRANDS INC CMN CLASS A (STZ)	20 00	165 4000	3,308 00	158 3370	3,166 74	141 26	0 9674	32 00
CONTINENTAL RESOURCES, INC CMN (CLR)	15 00	45 2700	679 05	39 2827	589 24	89 81		
CORNING INCORPORATED CMN (GLW)	390 00	20 4800	7,987 20	17 6276	6,874 76	1,112 44	2 6367	210 60

PUBLIC EQUITY (Continued)

US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
COVANTA HOLDING CORP CMN (CVA)	985 00	16 4500	16,203 25 530 00	15 7080	15,472 39	730 86	6 0790	985 00
CSX CORPORATION CMN (CSX)	390 00	26 0800	10,171 20	25 8562	10,083 90	87 30	2 7607	280 80
CUMMINS INC COMMON STOCK (CMI)	85 00	112 4400	9,557 40	117 0095	9,945 81	(388 41)	3 4685	331 50
CVS HEALTH CORP CMN (CVS)	250 00	95 7400	23,935 00	96 2056	24,051 41	(116 41)	1 7756	425 00
CYPRESS SEMICONDUCTOR CORPORAT CMN (CY)	185 00	10 5500	1,951 75 125 95	9 3308	1,726 20	225 55	4 1706	81 40
DARDEN RESTAURANTS INC CMN (DRI)	155 00	63 3400	9,817 70	63 3475	9,818 87	(1 17)	3 5365	347 20
DEERE & COMPANY CMN (DE)	0 00	81 0400	0 00 33 00				2 9615	
DELTA AIR LINES, INC CMN (DAL)	170 00	36 4300	6,193 10	41 8463	7,113 87	(920 77)	1 4823	91 80
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	125 00	36 2500	4,531 25	36 9912	4,623 90	(92 65)	0 6621	30 00
DIAMONDBACK ENERGY INC CMN (FANG)	50 00	91 2100	4,560 50	63 9780	3,198 90	1,361 60		
DISCOVER FINANCIAL SERVICES CMN (DFS)	55 00	53 5900	2,947 45	57 0658	3,138 62	(191 17)	2 0899	61 60
DOMINION RESOURCES, INC CMN (D)	540 00	77 9300	42,082 20	70 0955	37,851 55	4,230 65	3 5930	1,512 00
DOW CHEMICAL CO CMN (DOW)	354 00	49 7100	17,597 34 339 94	44 3688	15,706 57	1,890 77	3 7015	651 36
DUKE ENERGY CORPORATION CMN (DUK)	300 00	85 7900	25,737 00	81 7588	24,527 65	1,209 35	3 5668	918 00
DUNKIN BRANDS GROUP INC CMN (DNKN)	25 00	43 6200	1,090 50	43 3568	1,083 92	6 58	2 7510	30 00
E I DU PONT DE NEMOURS AND CO CMN (DD)	230 00	64 8000	14,904 00	66 3059	15,250 36	(346 36)	2 3457	349 60
EATON VANCE CORP (NON-VTG) CMN (EV)	20 00	35 3400	706 80	34 5530	691 06	15 74	2 9994	21 20
EDWARDS LIFESCIENCES CORP CMN (EW)	20 00	99 7300	1,994 60	106 4975	2,129 95	(135 35)		
ELI LILLY & CO CMN (LLY)	420 00	78 7500	33,075 00	82 2088	34,527 69	(1,452 69)	2 5905	856 80
EMC CORPORATION MASS CMN (EMC)	0 00	27 1700	0 00 6 33				1 6930	
EMERSON ELECTRIC CO CMN (EMR)	315 00	52 1600	16,430 40	54 9207	17,300 03	(869 63)	3 6426	598 50
ENERGEN CORP CMN (EGN)	10 00	48 2100	482 10	48 5660	485 66	(3 56)		
ENTERGY CORPORATION CMN (ETR)	220 00	81 3500	17,897 00	78 9519	17,369 41	527 59	4 1795	748 00
EOG RESOURCES INC CMN (EOG)	185 00	83 4200	15,432 70	74 5184	13,785 91	1,646 79	0 8032	123 95
EQT CORPORATION CMN (EQT)	10 00	77 4300	774.30	77 2920	772 92	1 38	0 1550	1 20

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
EQUINIX, INC REIT (EQIX)	30 00	387 7300	11,631 90	272 8620	8,185 86	3,446 04		
ERIE INDEMNITY COMPANY CL-A CMN CLASS A (ERIE)	15 00	99 3400	1,490 10	99 2767	1,489 15	0 95	2 9394	43 80
EXELON CORPORATION CMN (EXC)	155 00	36 3600	5,635 80	35 5739	5,513 96	121 84	3 4983	197 16
EXPEDIA, INC CMN (EXPE)	50 00	106 3000	5,315 00	126 6462	6,332 31	(1,017 31)		
EXXON MOBIL CORPORATION CMN (XOM)	1,030 00	93 7400	96,552 20	72 3902	74,561 89	21,990 31	3 2003	3,090 00
FACEBOOK, INC CMN CLASS A (FB)	610 00	114 2800	69,710 80	86 5553	52,798 71	16,912 09		
FASTENAL CO CMN (FAST)	40 00	44 3900	1,775 60	44 2515	1,770 06	5 54	2 7033	48 00
FEDERATED INVESTORS, INC CMN CLASS B (FII)	345 00	28 7800	9,929 10	28 9756	9,996 58	(67 48)	3 4746	345 00
FIFTH THIRD BANCORP CMN (FITB)	0 00	17 5900	0 00 89 70				2 9562	
FIRST NIAGARA FINANCIAL GROUP, CMN (FNFG)	385 00	9 7400	3,749 90	9 5080	3,660 58	89 32	3 2854	123 20
FIRSTENERGY CORP CMN (FE)	230 00	34 9100	8,029 30	34 4899	7,932 67	96 63	4 1249	331 20
FORD MOTOR COMPANY CMN (F)	2,595 00	12 5700	32,619 15	12 7819	33,168 98	(549 83)	4 7733	1,557 00
GAP INC CMN (GPS)	335 00	21 2200	7,108 70	21 1012	7,068 90	39 80	4 3355	308 20
GENERAL ELECTRIC CO CMN (GE)	2,193 00	31 4800	69,035 64 707 94	27 6216	60,574 21	8,461 43	2 9225	2,017 56
GENERAL MILLS INC CMN (GIS)	280 00	71 3200	19,969 60	70 7749	19,816 97	152 63	2 6921	537 60
GENERAL MOTORS COMPANY CMN (GM)	525 00	28 3000	14,857 50	30 7593	16,148 65	(1,291 15)	5 3710	798 00
GENUINE PARTS CO CMN (GPC)	130 00	101 2500	13,162 50 49 31	94 7098	12,312 28	850 22	2 5975	341 90
GILEAD SCIENCES CMN (GILD)	350 00	83 4200	29,197 00	101 2189	35,426 62	(6,229 62)	2 2537	658 00
GULFPORT ENERGY CORP (NEW) CMN (GPOR)	5 00	31 2600	156 30	31 3120	156 56	(0 26)		
H & R BLOCK INC CMN (HRB)	0 00	23 0000	0 00 42 90				3 8261	
HALLIBURTON COMPANY CMN (HAL)	300 00	45 2900	13,587 00	36 0533	10,816 00	2,771 00	1 5898	216 00
HANESBRANDS INC CMN (HBI)	120 00	25 1300	3,015 60	27 9428	3,353 13	(337 53)	1 7509	52 80

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
HARMAN INTL INDS INC (NEW) CMN (HAR)	20 00	71 8200	1,436 40	70 2800	1,405 60	30 80	1 9493	28 00
HARRIS CORP CMN (HRS)	60 00	83 4400	5,006 40	80 4575	4,827 45	178 95	2 3969	120 00
HESS CORPORATION CMN (HES)	50 00	60 1000	3,005 00	59 6726	2,983 63	21 37	1 6639	50 00
HEWLETT PACKARD ENTERPRISE CO CMN (HPE)	5 00	18 2700	91 35	14 8320	74 16	17 19	1 2042	1 10
			6 05					
HONEYWELL INTL INC CMN (HON)	120 00	116 3200	13,958 40	105 6297	12,675 56	1,282 84	2 0461	285 60
HP INC CMN (HPQ)	195 00	12 5500	2,447 25	10 9015	2,125 79	321 46		
			122 76					
HUMANA INC CMN (HUM)	30 00	179 8800	5,396 40	179 8037	5,394 11	2 29	0 6449	34 80
			11 60					
ILLINOIS TOOL WORKS CMN (ITW)	0 00	104 1600	0 00				2 1121	
			22 00					
ILLUMINA, INC CMN (ILMN)	45 00	140 3800	6,317 10	182 4771	8,211 47	(1,894 37)		
INTEL CORPORATION CMN (INTC)	1,525 00	32 8000	50,020 00	29 4556	44,919 83	5,100 17	3 1707	1,586 00
INTERCONTINENTAL EXCHANGE INC CMN (ICE)	10 00	255 9600	2,559 60	241 8840	2,418 84	140 76		
INTERNATIONAL PAPER CO CMN (IP)	585 00	42 3800	24,792 30	41 0774	24,030 28	762 02	4 1529	1,029 60
INTERPUBLIC GROUP COS CMN (IPG)	405 00	23 1000	9,355 50	23 2100	9,400 03	(44 53)	2 5974	243 00
INTL BUSINESS MACHINES CORP CMN (IBM)	380 00	151 7800	57,676 40	144 5565	54,931 48	2,744 92	3 6896	2,128 00
INTUIT INC CMN (INTU)	25 00	111 6100	2,790 25	111 1488	2,778 72	11 53	1 0752	30 00
INVESCO LTD CMN (IVZ)	895 00	25 5400	22,858 30	30 4274	27,232 49	(4,374 19)	4 3853	1,002 40
JOHNSON & JOHNSON CMN (JNJ)	815 00	121 3000	98,859 50	104 4765	85,148 38	13,711 12	2 6381	2,608 00
JOHNSON CONTROLS INC CMN (JCI)	0 00	44 2600	0 00				2 6209	
			40 60					
JPMORGAN CHASE & CO CMN (JPM)	1,175 00	62 1400	73,014 50	61 7802	72,591 72	422 78	3 0898	2,256 00
KAR AUCTION SERVICES, INC. CMN (KAR)	0 00	41 7400	0 00				2 7791	
			31 90					
KELLOGG COMPANY CMN (K)	185 00	81 6500	15,105 25	76 7741	14,203 20	902 05	2 4495	370 00
KEYCORP CMN (KEY)	300 00	11 0500	3,315 00	10 9493	3,284 79	30 21	3 0769	102 00
KIMBERLY CLARK CORP CMN (KMB)	0 00	137 4800	0 00				2 6768	
			211 60					

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
KINDER MORGAN INC CMN CLASS P (KMI)	440 00	18 7200	8,236 80	29 7457	13,088 12	(4,851 32)	2 6709	220 00
KLA-TENCOR CORPORATION CMN (KLAC)	40 00	73 2500	2,930 00	69 3873	2,775 49	154 51	2 8396	83 20
KOHL'S CORP (WISCONSIN) CMN (KSS)	60 00	37 9200	2,275 20	46 1125	2,766 75	(491 55)	5 2743	120 00
KROGER COMPANY CMN (KR)	170 00	36 7900	6,254 30	39 8044	6,766 74	(512 44)	1 3047	81 60
L BRANDS, INC CMN (LB)	365 00	67 1300	24,502 45	81 7210	29,828 15	(5,325 70)	3 5752	876 00
LAS VEGAS SANDS CORP CMN (LVS)	265 00	43 4900	11,524 85	47 7696	12,658 94	(1,134 09)	6 6222	763 20
LEGGETT & PLATT INC CMN (LEG)	0 00	51 1100	0 00 10 20				2 6609	
LEXMARK INTERNATIONAL INC CMN CLASS A (LXK)	90 00	37 7500	3,397 50	33 1667	2,985 00	412 50	3 8146	129 60
LINEAR TECHNOLOGY CORP CMN (LLTC)	175 00	46 5300	8,142 75	46 1092	8,069 11	73 64	2 7509	224 00
LINKEDIN CORP CMN CLASS A (LNKD)	5 00	189 2500	946 25	119 8440	599 22	347 03		
LOCKHEED MARTIN CORPORATION CMN (LMT)	185 00	248 1700	45,911 45	230 4627	42,635 60	3,275 85	2 6595	1,221 00
LOWES COMPANIES INC CMN (LOW)	210 00	79 1700	16,625 70	76 4876	16,062 39	563 31	1 7683	294 00
LPL FINL HLDGS INC CMN (LPLA)	135 00	22 5300	3,041 55	21 1076	2,849 53	192 02	4 4385	135 00
MACY'S INC CMN (M)	60 00	33 6100	2,016 60 120 80	41 3377	2,480 26	(463 66)	4 4927	90 60
MARATHON OIL CORPORATION CMN (MRO)	220 00	15 0100	3,302 20	14 8851	3,274 72	27 48	1 3324	44 00
MARATHON PETROLEUM CORPORATION CMN (MPC)	140 00	37 9600	5,314 40	45 5552	6,377 73	(1,063 33)	3 3720	179 20
MARKETAXESS HOLDINGS INC CMN (MKTX)	5 00	145 4000	727 00	144 0620	720 31	6 69	0 7153	5 20
MARSH & MCLENNAN CO INC CMN (MMC)	65 00	68 4600	4,449 90	67 7265	4,402 22	47 68	1 9866	88 40
MASCO CORPORATION CMN (MAS)	60 00	30 9400	1,856 40	30 7268	1,843 61	12 79	1 2282	22 80
MASTERCARD INCORPORATED CMN CLASS A (MA)	185 00	88 0600	16,291 10	94 5569	17,493 02	(1,201 92)	0 8630	140 60
MATTEL, INC CMN (MAT)	645 00	31 2900	20,182 05	31 8242	20,526 58	(344 53)	4 8578	980 40
MAXIM INTEGRATED PRODUCTS INC CMN (MXIM)	280 00	35 6900	9,993 20	37 2362	10,426 14	(432 94)	3 3623	336 00
MC DONALDS CORP CMN (MCD)	190 00	120 3400	22,864 60	123 7175	23,506 33	(641 73)	2 9583	676 40

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
MERCK & CO , INC CMN (MRK)	625 00	57 6100	36,006 25 579 60	50 7522	31,720 12	4,286 13	3 1939	1,150 00
MERCURY GENERAL CORPORATION CMN (MCY)	215 00	53 1600	11,429 40	50 7638	10,914 21	515 19	4 6652	533 20
METLIFE, INC CMN (MET)	780 00	39 8300	31,067 40	44 9897	35,091 93	(4,024 53)	4 0171	1,248 00
MICROCHIP TECHNOLOGY INCORPORA CMN (MCHP)	55 00	50 7600	2,791 80	49 0925	2,700 09	91 71	2 8329	79 09
MICROSOFT CORPORATION CMN (MSFT)	2,425 00	51 1700	124,087 25	43 0051	104,287 43	19,799 82	2 8141	3,492 00
MONDELEZ INTERNATIONAL, INC CMN (MDLZ)	0 00	45 5100	0 00 31 45				1 1426	
MONSANTO COMPANY CMN (MON)	25.00	103 4100	2,585 25	103 5684	2,589 21	(3 96)	2 0888	54.00
MOODYS CORP CMN (MCO)	115 00	93 7100	10,776 65	95 6616	11,001 08	(224 43)	1 5793	170 20
MORGAN STANLEY CMN (MS)	200 00	25 9800	5,196 00	34 5343	6,906 86	(1,710 86)	2 3095	120 00
MOTOROLA SOLUTIONS INC CMN (MSI)	0 00	65 9700	0 00 18 45					
MSCI INC CMN (MSCI)	15 00	77 1200	1,156 80	75 8127	1,137 19	19 61	1 1411	13 20
NATIONAL INSTRUMENTS CORP CMN (NATI)	45 00	27 4000	1,233 00	27 0829	1,218 73	14 27	2 9197	36 00
NAVIENT CORPORATION CMN (NAVI)	1,355 00	11 9500	16,192 25	11 7431	15,911 95	280 30	5 3556	867 20
NETFLIX COM INC CMN (NFLX)	110 00	91 4800	10,062 80	106 1388	11,675 27	(1,612 47)		
NEW YORK COMMUNITY BANCORP, IN CMN (NYCB)	1,650 00	14 9900	24,733 50	15 2384	25,143 37	(409 87)	4 5364	1,122 00
NEWELL BRANDS INC CMN (NWL)	80 00	48 5700	3,885 60	47 6915	3,815 32	70 28	1 5648	60 80
NEWFIELD EXPLORATION CO CMN (NFX)	135 00	44 1800	5,964 30	31 3636	4,234 09	1,730 21		
NEWMONT MINING CORPORATION CMN (NEM)	135 00	39 1200	5,281 20	18 9667	2,560 50	2,720 70	0 2556	13 50
NIKE CLASS-B CMN CLASS B (NKE)	285 00	55 2000	15,732 00 46 40	55 1881	15,728 60	3 40	1 1594	182 40
NOBLE ENERGY INC CMN (NBL)	15 00	35 8700	538 05	33 9640	509 46	28 59	1 1151	6 00
NORDSTROM INC CMN (JWN)	30 00	38 0500	1,141 50	38 0690	1,142 07	(0 57)	3 8896	44 40
NORFOLK SOUTHERN CORPORATION CMN (NSC)	100 00	85 1300	8,513 00	85 8867	8,588 67	(75 67)	2 7722	236 00
NUCOR CORPORATION CMN (NUE)	0 00	49 4100	0 00 30 00				3 0358	
OCCIDENTAL PETROLEUM CORP CMN (OXY)	235 00	75 5600	17,756 60 176 25	70 4177	16,548 15	1,208 45	3 9704	705 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
OLD REPUBLIC INTL CORP CMN (ORI)	1,135 00	19 2900	21,894 15	18 2765	20,743 85	1,150 30	3 8880	851 25
OLIN CORPORATION CMN (OLN)	176 00	24 8400	4,371 84	15 7473	2,771 53	1,600 31	3 2206	140 80
ONEOK INC CMN (OKE)	5 00	47 4500	237 25	47 1320	235 66	1 59	5 1844	12 30
ORACLE CORPORATION CMN (ORCL)	690 00	40 9300	28,241 70	38 5538	26,602 12	1,639 58	1 4659	414 00
PACKAGING CORP OF AMERICA COMMON STOCK (PKG)	0 00	66 9300	0 00 82 50				3 2870	
PACWEST BANCORP CMN (PACW)	845 00	39 7800	33,614 10	40 2173	33,983 66	(369 56)	5 0277	1,690 00
PARSLEY ENERGY, INC CMN (PE)	95 00	27 0600	2,570 70	26 7595	2,542 15	28 55		
PAYCHEX, INC CMN (PAYX)	850 00	59 5000	50,575 00	56 9390	48,398 11	2,176 89	3 0924	1,564 00
PAYPAL HOLDINGS INC CMN (PYPL)	5 00	36 5100	182 55	36 0960	180 48	2 07		
PBF ENERGY INC CMN (PBF)	5 00	23 7800	118 90	23 1980	115 99	2 91	5 0463	6 00
PENSKE AUTOMOTIVE GROUP, INC CMN (PAG)	60 00	31 4600	1,887 60	31 6958	1,901 75	(14 15)	3 4329	64 80
PEOPLES UNITED FINANCIAL INC CMN (PBCT)	1,720 00	14 6600	25,215 20	15 0747	25,928 48	(713 28)	4 6385	1,169 60
PEPSICO INC CMN (PEP)	600 00	105 9400	63,564 00	98 6545	59,192 70	4,371 30	2 8412	1,806 00
PFIZER INC CMN (PFE)	2,835 00	35 2100	99,820 35	32 6626	92,598 60	7,221 75	3 4081	3,402 00
PHILIP MORRIS INTL INC CMN (PM)	405 00	101 7200	41,196 60 484 50	78 6345	31,846 96	9,349 64	4 0110	1,652 40
PHILLIPS 66 CMN (PSX)	145 00	79 3400	11,504 30	75 1206	10,892 49	611 81	3 1762	365 40
PINNACLE FOODS INC CMN (PF)	0 00	46 2900	0 00 2 55				2 2035	
PIONEER NATURAL RESOURCES CO CMN (PXD)	45 00	151 2100	6,804 45	119 0704	5,358 17	1,446 28	0 0529	3 60
PITNEY-BOWES INC CMN (PBI)	305 00	17 8000	5,429 00	19 2936	5,884 55	(455 55)	4 2135	228 75
PPL CORPORATION CMN (PPL)	0 00	37 7500	0 00 476 90				4 0265	
PRICELINE GROUP INC/THE CMN (PCLN)	10 00	1,248 4100	12,484 10	1,276 7230	12,767 23	(283 13)		
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	1,025 00	84 6700	86,786 75	77 1003	79,027 77	7,758 98	3 1629	2,744 95

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
PRUDENTIAL FINANCIAL INC CMN (PRU)	370 00	71 3400	26,395 80	80 6424	29,837 70	(3,441 90)	3 9249	1,036 00
QUALCOMM INC CMN (QCOM)	690 00	53 5700	36,963 30	53 9188	37,203 95	(240 65)	3 9574	1,462 80
QUEST DIAGNOSTICS INCORPORATED CMN (DGX)	115 00	81 4100	9,362 15	79 1664	9,104 14	258 01	1 9654	184 00
R R DONNELLEY & SONS CO CMN (RRD)	1,080 00	16 9200	18,273 60	17 4698	18,867 34	(593 74)	6 1466	1,123 20
RAYTHEON CO CMN (RTN)	80 00	135 9500	10,876 00	135 8326	10,866.61	9 39	2 1552	234 40
REGENERON PHARMACEUTICAL INC CMN (REGN)	15 00	349 2300	5,238 45	510 5300	7,657 95	(2,419 50)		
REGIONS FINANCIAL CORPORATION CMN (RF)	0 00	8 5100	0 00 37 70				3 0552	
REPUBLIC SERVICES INC CMN (RSG)	0 00	51 3100	0 00 36 00				2 3387	
REYNOLDS AMERICAN INC CMN (RAI)	260 00	53 9300	14,021 80 111 30	47 2331	12,280 60	1,741 20	3 1151	436 80
RYDER SYSTEM INC CMN (R)	30 00	61 1400	1,834 20	60 3980	1,811 94	22 26	2 6824	49 20
S&P GLOBAL INC CMN (SPGI)	135 00	107 2600	14,480 10	101 4021	13,689 28	790 82		
SALESFORCE COM, INC CMN (CRM)	115 00	79 4100	9,132 15	66 9837	7,703 12	1,429 03		
SCHLUMBERGER LTD CMN (SLB)	326 00	79 0800	25,780 08 163 00	74 0798	24,150 01	1,630 07	2 5291	652 00
SIX FLAGS ENTERTAINMENT CORPOR CMN (SIX)	190 00	57 9500	11,010 50	56 9449	10,819 54	190 96	4 0035	440 80
SOUTHWEST AIRLINES CO CMN (LUV)	5 00	39 2100	196 05	45 0120	225 06	(29 01)	1 0201	2 00
SPECTRA ENERGY CORP CMN (SE)	40 00	36 6300	1,465 20	31 0220	1,240 88	224 32	4 4226	64 80
ST JUDE MEDICAL INC CMN (STJ)	0 00	78 0000	0 00 34 10				1 5897	
STAPLES, INC. CMN (SPLS)	505 00	8 6200	4,353 10 112 80	10 1451	5,123 30	(770 20)	5 5684	242 40
STARBUCKS CORP CMN (SBUX)	325 00	57 1200	18,564 00	54 4434	17,694 09	869 91	1 4006	260 00
STATE STREET CORPORATION (NEW) CMN (STT)	0 00	53 9200	0 00 8 50				2 5223	
SUNTRUST BANKS INC CMN (STI)	20 00	41 0800	821 60	42 4155	848 31	(26 71)	2 3369	19 20
SYSCO CORPORATION CMN (SYY)	0 00	50 7400	0 00 159 65				2 4438	

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
TARGA RESOURCES CORP CMN (TRGP)	15 00	42 1400	632 10	42 6300	639 45	(7 35)	8 6379	54 60
TARGET CORPORATION CMN (TGT)	375 00	69 8200	26,182 50	71 7897	26,921 14	(738 64)	3 4374	900 00
TECO ENERGY INC CMN (TE_160701)	225 00	27 6400	6,219 00	27 6531	6,221 95	(2 95)		
TEGNA INC CMN (TGNA)	40 00	23 1700	926 80	22 8755	915 02	11 78		
TESORO CORPORATION CMN (TSO)	25 00	74 9200	1,873 00	89 4568	2,236 42	(363 42)	2 6695	50 00
TEXAS INSTRUMENTS INC CMN (TXN)	295 00	62 6500	18,481 75	62 0266	18,297 85	183 90	2 4262	448 40
THE KRAFT HEINZ CO CMN (KHC)	370 00	88 4800	32,737 60 218 50	74 7531	27,658 63	5,078 97	2 5995	851 00
THE MOSAIC COMPANY CMN (MOS)	180 00	26 1800	4,712 40	27 5697	4,962 54	(250 14)	8 5180	401 40
THE SOUTHERN CO CMN (SO)	1,110 00	53 6300	59,529 30	49 8723	55,358 30	4,171 00	4 1768	2,486 40
THE WILLIAMS COMPANIES, INC CMN (WMB)	260 00	21 6300	5,623 80	44 5030	11,570 79	(5,946 99)	11 8354	665 60
THERMO FISHER SCIENTIFIC INC CMN (TMO)	60 00	147 7600	8,865 60 9 00	146 8293	8,809 76	55 84	0 4061	36 00
TIME WARNER INC CMN (TWX)	325 00	73 5400	23,900 50	69 6543	22,637 64	1,262 86	2 1893	523 25
TJX COMPANIES INC (NEW) CMN (TJX)	75 00	77 2300	5,792 25	77 6968	5,827 26	(35 01)	1 3466	78 00
TUPPERWARE BRANDS CORPORATION CMN (TUP)	30 00	56 2800	1,688 40 98 60	51 8370	1,555 11	133 29	4 8330	81 60
U S BANCORP CMN (USB)	0 00	40 3300	0 00 158 10				2 5291	
UNION PACIFIC CORP CMN (UNP)	225 00	87 2500	19,631 25	81 9677	18,442 73	1,188 52	2 5215	495 00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	430 00	107 7200	46,319 60	102 8131	44,209 62	2,109 98	2 8964	1,341 60
UNITED TECHNOLOGIES CORP CMN (UTX)	175 00	102 5500	17,946 25	104 1509	18,226 41	(280 16)	2 5744	462 00
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	295 00	141 2000	41,654 00	112 6660	33,236 48	8,417 52	1 7705	737 50
VALERO ENERGY CORPORATION CMN (VLO)	115 00	51 0000	5,865 00	58 7018	6,750 71	(885.71)	4 7059	276 00
VERIZON COMMUNICATIONS INC CMN (VZ)	880 00	55 8400	49,139 20	50 9886	44,869 99	4,269 21	4 0473	1,988 80

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
VERTEX PHARMACEUTICALS INC CMN (VRTX)	50 00	86 0200	4,301 00	121 3028	6,065 14	(1,764 14)		
VF CORP CMN (VFC)	5 00	61 4900	307 45	63 5540	317 77	(10 32)	2 4069	7 40
VIACOM INC CMN CLASS A (VIA)	15 00	46 4200	696 30 24 00	42 3413	635 12	61 18	3 4468	24 00
VIACOM INC CMN CLASS B (VIAB)	150 00	41 4700	6,220 50 90 00	37 0361	5,555 41	665 09	3 8582	240 00
VISA INC CMN CLASS A (V)	380 00	74 1700	28,184 60	73 9561	28,103 32	81 28	0 7550	212 80
WAL MART STORES INC CMN (WMT)	500 00	73 0200	36,510 00	67 0829	33,541 46	2,968 54	2 7390	1,000 00
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	245 00	83 2700	20,401 15	84 6604	20,741 80	(340 65)		
WALT DISNEY COMPANY (THE) CMN (DIS)	95 00	97 8200	9,292 90	105 4176	10,014 67	(721 77)	1 4516	134 90
WASTE MANAGEMENT INC CMN (WM)	115 00	66 2700	7,621 05	58 5634	6,734 79	886 26	2 4747	188 60
WEC ENERGY GROUP, INC CMN (WEC)	10 00	65 3000	653 00	64 4430	644 43	8 57	2 5746	16 81
WELLS FARGO & CO (NEW) CMN (WFC)	1,695 00	47 3300	80,224 35	52 2799	88,614 39	(8,390 04)	3 2115	2,576 40
WENDY'S CO/THE CMN (WEN)	145 00	9 6200	1,394 90	9 3978	1,362 68	32 22	2 4948	34 80
WESTERN DIGITAL CORPORATION CMN (WDC)	20 00	47 2600	945 20 100 00	44 2565	885 13	60 07	4 2319	40 00
WESTROCK COMPANY CMN (WRK)	155 00	38 8700	6,024 85	38 6961	5,997 90	26 95	3 8590	232 50
WHIRLPOOL CORP CMN (WHR)	20 00	166 6400	3,332 80	167 7995	3,355 99	(23 19)	2 4004	80 00
WYNDHAM WORLDWIDE CORP CMN (WYN)	10 00	71 2300	712 30	72 2110	722 11	(9 81)	2 8078	20 00
WYNN RESORTS, LIMITED CMN (WYNN)	15 00	90 6400	1,359 60	90 5367	1,358 05	1 55	2 2065	30 00
XEROX CORPORATION CMN (XRX)	305 00	9 4900	2,894 45 23 64	9 8267	2,997 15	(102 70)	3 2666	94 55
XILINX INCORPORATED CMN (XLNX)	130 00	46 1300	5,996 90	44 2176	5,748 29	248 61	2 8615	171 60
YAHOO INC CMN (YHOO)	135 00	37 5600	5,070 60	33 4781	4,519 55	551 05		
YUM BRANDS, INC CMN (YUM)	95 00	82 9200	7,877 40	82 6265	7,849 52	27 88	2 2190	174 80
THE HOME DEPOT, INC CMN (HD)	395 00	127 6900	50,437 55	117 4297	46,384 73	4,052 82	2 1615	1,090 20
AMERICAN TOWER CORPORATION CMN (AMT)	170 00	113 6100	19,313 70 90 10	94 3711	16,043 09	3,270 61	1 1971	231 20
AVALONBAY COMMUNITIES INC CMN (AVB)	40 00	180 3900	7,215 60 54 00	179 9228	7,196 91	18 69	2 9935	216 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
CROWN CASTLE INTL CORP CMN (CCI)	100 00	101 4300	10,143 00	81 0887	8,108 87	2,034 13	3 2338	328 00
CUBESMART CMN (CUBE)	165 00	30 8800	5,095 20	30 5909	5,047 50	47 70	2 7202	138 60
CYRUSONE INC CMN (CONE)	40 00	55 6600	2,226 40	54 9108	2,196 43	29 97	2 7309	60 80
EQUITY RESIDENTIAL CMN (EQR)	150 00	68 8800	10,332 00 75 56	73 0994	10,964 91	(632 91)	3 0669	316 88
ESSEX PROPERTY TRUST INC CMN (ESS)	60 00	228 0900	13,685 40 96 00	212 8090	12,768 54	916 86	2 8059	384 00
EXTRA SPACE STORAGE INC CMN (EXR)	115 00	92 5400	10,642 10	82 1092	9,442 56	1,199 54	3 3715	358 80
FEDERAL RLTY INVT TR SBI CMN (FRT)	5 00	165 5500	827 75 4 70	154 2620	771 31	56 44	2 2712	18 80
GENERAL GROWTH PROPERTIES INC CMN (GGP)	65 00	29 8200	1,938 30	26 7886	1,741 26	197 04	2 0121	39 00
PROLOGIS INC CMN (PLD)	15 00	49 0400	735 60	48 3080	724 62	10 98	2 6917	19 80
SOVRAN SELF STORAGE,INC CMN (SSS)	20 00	104 9200	2,098 40	103 9880	2,079 76	18 64	3 6218	76 00
UDR INC CMN (UDR)	40 00	36 9200	1,476 80	36 2698	1,450 79	26 01	3 1961	47 20
KIMCO REALTY CORPORATION CMN (KIM)	35 00	31 3800	1,098 30	30 9600	1,083 60	14 70	3 2505	35 70
PUBLIC STORAGE CMN (PSA)	70 00	255 5900	17,891 30	200 3846	14,026 92	3,864 38	2 8170	504 00
SIMON PROPERTY GROUP INC CMN (SPG)	115 00	216 9000	24,943 50	181 1437	20,831 53	4,111 97	2 9276	730 25
ACCENTURE PLC CMN (ACN)	105 00	113 2900	11,895 45	101 2830	10,634 72	1,260 73	1 9419	231 00
ALLERGAN PLC CMN (AGN)	65 00	231 0900	15,020 85	293 9495	19,106 72	(4,085 87)		
CHUBB LTD CMN (CB)	0 00	130 7100	0 00 10 35					
COCA-COLA EUROPEAN PARTNERS PL CMN (CCE)	355 00	35 6900	12,669 95	35 6933	12,671 12	(1 17)	3 3623	426 00
COPA HOLDINGS, S A CMN CLASS A (CPA)	5 00	52 2600	261 30	52 2600	261 30		3 9036	10 20
EATON CORP PLC CMN (ETN)	435 00	59 7300	25,982 55	56 6211	24,630 16	1,352 39	3 8172	991 80
GARMIN LTD CMN (GRMN)	190 00	42 4200	8,059 80	41 4368	7,872 99	186 81		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT								
GOLAR LNG LIMITED CMN (GLNG)	0 00	15 5000	0 00 1 50				1 2903	
LYONDELLBASELL INDUSTRIES N V CMN CLASS A (LYB)	365 00	74 4200	27,163 30	80 3754	29,337 01	(2,173 71)	4 5687	1,241 00
MEDTRONIC PUBLIC LIMITED COMPA CMN (MDT)	585 00	86 7700	50,760 45	73 8574	43,206 60	7,553 85		
NIELSEN HLDGS PLC CMN (NLSN)	90 00	51 9700	4,677 30	48 4237	4,358 13	319 17	2 3860	111 60
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 (RCL)	55 00	67 1500	3,693 25	75 8255	4,170 40	(477 15)	2 2338	82 50
SEAGATE TECHNOLOGY PLC CMN (STX)	785 00	24 3600	19,122 60	26 4771	20,784 53	(1,661 93)		
TE CONNECTIVITY LTD CMN (TEL)	110 00	57 1100	6,282 10	57 2635	6,298 99	(16 89)		
THOMSON REUTERS CORPORATION CMN (TRI)	505 00	40 4200	20,412 10	39 5623	19,978 95	433 15	3 3647	686 80
TOTAL GSAM ENHANCED DIVIDEND (S&P 500) TAX-EXEMPT			4,613,977 94 7,485 63		4,399,149 02	214,828 92	3 1527	129,547 82

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**4,621,463.57**	**4,399,149.02**	**214,828.92**	**129,547.82**

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

Trades may have been carried out in one or more markets Any trades with Goldman Sachs as broker were done in agency capacity For earliest call/put date, rating indicator and market maker, data is provided as of the date of this statement Trade date information is available to your fiduciary and available to you upon request All other information on this report is provided as of trade date Please note that the price may include the commission equivalent, which is also reflected under the column entitled "commission or commission equivalent"

PURCHASES & SALES

	Type of Activity	Trade Date / Settlement Date	Quantity / Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded / Market Maker - GS	Fees	Net Settlement Amount / Accrued Interest
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Purchase	Jun 03 16	53 61					(53 61)
		Jun 03 16	1 0000			No		
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	23,145 72					(23,145 72)
		Jun 06 16	1 0000			No		
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 06 16	(21,165 72)					21,165 72
		Jun 06 16	1 0000			No		
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 23 16	51 96					(51 96)
		Jun 23 16	1 0000			No		
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 27 16	37 20					(37 20)
		Jun 27 16	1 0000			No		
3M COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC	Purchase	Jun 30 16	45 00	0 11		Nasdaq/Over-		(7,806 40)
Ref=GSCTOYP1000908695069		Jul 06 16	173 4731			the-Counter		
						Yes		
ABBOTT LABORATORIES CMN CTSY NATIONAL FINANCIAL	Purchase	Jun 30 16	735 00	1 84		Nasdaq/Over-		(28,755 26)
SERVIC Ref=GSCTOYP1000907990122		Jul 06 16	39 1203			the-Counter		
						Yes		
ABBVIE INC CMN CTSY NATIONAL FINANCIAL SERVIC	Purchase	Jun 30 16	145 00	0 36		Nasdaq/Over-		(8,895 69)
Ref=GSCTOYP1000907846035		Jul 06 16	61 3471			the-Counter		
						Yes		
ACCENTURE PLC CMN CTSY NATIONAL FINANCIAL SERVIC	Sale	Jun 30 16	(40 00)	0 10		Nasdaq/Over-	0 10	4,508 04
Ref=GSCTOYP1000907846603		Jul 06 16	112 7060			the-Counter		
						Yes		
AETNA INC CMN CTSY NATIONAL FINANCIAL SERVIC	Purchase	Jun 30 16	35 00	0 09		Nasdaq/Over-		(4,267 53)
Ref=GSCTOYP1000905612643		Jul 06 16	121 9269			the-Counter		
						Yes		

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
AGILENT TECHNOLOGIES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908564149	Purchase	Jun 30 16 Jul 06 16	40 00 44 0791	0 10		Nasdaq/Over-the-Counter Yes		(1,763 26)
AGL RESOURCES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905682633	Purchase	Jun 30 16 Jul 06 16	80 00 65 9846	0 20		Nasdaq/Over-the-Counter Yes		(5,278 97)
AIR PRODUCTS & CHEMICALS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907970504	Sale	Jun 30 16 Jul 06 16	(60 00) 140 4013	0 15		Nasdaq/Over-the-Counter Yes	0 19	8,423 74
ALASKA AIR GROUP INC(DEL HLDG) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907511475	Purchase	Jun 30 16 Jul 06 16	20 00 57 8975	0 04		Nasdaq/Over-the-Counter Yes		(1,157 99)
ALLERGAN PLC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762317	Purchase	Jun 30 16 Jul 06 16	5 00 230 1248	0 01		Nasdaq/Over-the-Counter Yes		(1,150 63)
ALTRIA GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908029041	Sale	Jun 30 16 Jul 06 16	(210 00) 68 4257	0 53		Nasdaq/Over-the-Counter Yes	0 32	14,368 55
AMEREN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907628248	Sale	Jun 30 16 Jul 06 16	(210 00) 53 0798	0 53		Nasdaq/Over-the-Counter Yes	0 25	11,145 98
AMERICAN INTL GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908651505	Sale	Jun 30 16 Jul 06 16	(300 00) 52 1847	0 75		Nasdaq/Over-the-Counter Yes	0 35	15,654 31
AMERIPRISE FINANCIAL, INC. CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907713742	Purchase	Jun 30 16 Jul 06 16	70 00 89 0136	0 18		Nasdaq/Over-the-Counter Yes		(6,231 13)
AMERISOURCEBERGEN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908321767	Purchase	Jun 30 16 Jul 06 16	5 00 78 7396	0 01		Nasdaq/Over-the-Counter Yes		(393 71)
AMGEN INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908938846	Purchase	Jun 30 16 Jul 06 16	30 00 151 4660	0 08		Nasdaq/Over-the-Counter Yes		(4,544 06)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
ANADARKO PETROLEUM CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907711353	Sale	Jun 30 16 Jul 06 16	(35 00) 53 4431	0 09		Nasdaq/Over-the-Counter Yes	0 05	1,870 37
ANALOG DEVICES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907822939	Purchase	Jun 30 16 Jul 06 16	110 00 56 1011	0 28		Nasdaq/Over-the-Counter Yes		(6,171 40)
ANTHEM, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908297113	Sale	Jun 30 16 Jul 06 16	(40 00) 131 9326	0 10		Nasdaq/Over-the-Counter Yes	0 12	5,277 08
ARCHER DANIELS MIDLAND CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907713675	Purchase	Jun 30 16 Jul 06 16	105 00 42 5022	0 26		Nasdaq/Over-the-Counter Yes		(4,462 99)
ARTHUR J GALLAGHER & CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904822727	Purchase	Jun 30 16 Jul 06 16	100 00 47 0880	0 25		Nasdaq/Over-the-Counter Yes		(4,709 05)
ARTISAN PARTNERS ASSET MGMT IN CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907597084	Purchase	Jun 30 16 Jul 06 16	235 00 27 3296	0 59		Nasdaq/Over-the-Counter Yes		(6,423 05)
AT&T INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210489	Purchase	Jun 30 16 Jul 06 16	595 00 42 9936	1 49		Nasdaq/Over-the-Counter Yes		(25,582 68)
AUTOMATIC DATA PROCESSING INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908128822	Sale	Jun 30 16 Jul 06 16	(310 00) 90 9609	0 78		Nasdaq/Over-the-Counter Yes	0 62	28,196 48
BAKER HUGHES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210443	Purchase	Jun 30 16 Jul 06 16	10 00 45 2458	0 03		Nasdaq/Over-the-Counter Yes		(452 49)
BANK OF AMERICA CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907599286	Sale	Jun 30 16 Jul 06 16	(15 00) 13 1463	0 04		Nasdaq/Over-the-Counter Yes	0 01	197 14

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
BANKUNITED INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907843943	Purchase	Jun 30 16 Jul 06 16	20 00 30 1414	0 05		Nasdaq/Over-the-Counter Yes		(602 88)
BB&T CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908271203	Purchase	Jun 30 16 Jul 06 16	35 00 35 0250	0 09		Nasdaq/Over-the-Counter Yes		(1,225 97)
BECTON DICKINSON & CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907885188	Sale	Jun 30 16 Jul 06 16	(75 00) 168 8324	0 19		Nasdaq/Over-the-Counter Yes	0 28	12,661 96
BEST BUY CO INC CMN SERIES CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907599213	Sale	Jun 30 16 Jul 06 16	(145 00) 30 6966	0 36		Nasdaq/Over-the-Counter Yes	0 10	4,450 55
BLACKROCK, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908383945	Sale	Jun 30 16 Jul 06 16	(60 00) 336 9861	0 15		Nasdaq/Over-the-Counter Yes	0 45	20,218 57
BOEING COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908010603	Sale	Jun 30 16 Jul 06 16	(30 00) 129 0756	0 08		Nasdaq/Over-the-Counter Yes	0 09	3,872 10
BRISTOL-MYERS SQUIBB COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905047561	Sale	Jun 30 16 Jul 06 16	(155 00) 73 2545	0 39		Nasdaq/Over-the-Counter Yes	0 25	11,353 81
BROADCOM LIMITED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907906943	Sale	Jun 30 16 Jul 06 16	(50 00) 155 6036	0 13		Nasdaq/Over-the-Counter Yes	0 17	7,779 88
BUNGE LIMITED ORD CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905452817	Purchase	Jun 30 16 Jul 06 16	20 00 59 3157	0 05		Nasdaq/Over-the-Counter Yes		(1,186 36)
C H ROBINSON WORLDWIDE INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907987851	Purchase	Jun 30 16 Jul 06 16	40 00 73 7929	0 10		Nasdaq/Over-the-Counter Yes		(2,951 82)
CA, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907651054	Purchase	Jun 30 16 Jul 06 16	65 00 32 5779	0 16		Nasdaq/Over-the-Counter Yes		(2,117.72)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
CABOT OIL & GAS CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907652811	Purchase	Jun 30 16 Jul 06 16	30 00 25 9012	0 08		Nasdaq/Over-the-Counter Yes		(777 12)
CALIFORNIA RESOURCES CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908564231	Sale	Jun 30 16 Jul 06 16	(1 00) 12 1900	0 01		Nasdaq/Over-the-Counter Yes	0 01	12 17
CARDINAL HEALTH INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908030918	Sale	Jun 30 16 Jul 06 16	(40 00) 77 7072	0 10		Nasdaq/Over-the-Counter Yes	0 07	3,108 12
CARNIVAL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908271239	Purchase	Jun 30 16 Jul 06 16	70 00 43 9785	0 18		Nasdaq/Over-the-Counter Yes		(3,078 68)
CATERPILLAR INC (DELAWARE) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908050496	Purchase	Jun 30 16 Jul 06 16	290 00 74 9231	0 73		Nasdaq/Over-the-Counter Yes		(21,728 43)
CELGENE CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908170168	Sale	Jun 30 16 Jul 06 16	(40 00) 98 5249	0 10		Nasdaq/Over-the-Counter Yes	0 09	3,940 81
CENTENE CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908694990	Purchase	Jun 30 16 Jul 06 16	10 00 70 9413	0 03		Nasdaq/Over-the-Counter Yes		(709 44)
CENTERPOINT ENERGY, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905491575	Purchase	Jun 30 16 Jul 06 16	275 00 24 0021	0 69		Nasdaq/Over-the-Counter Yes		(6,601 27)
CENTURYLINK INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908366861	Sale	Jun 30 16 Jul 06 16	(265 00) 28 6345	0 66		Nasdaq/Over-the-Counter Yes	0 17	7,587 31
CF INDUSTRIES HOLDINGS, INC. CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908271156	Purchase	Jun 30 16 Jul 06 16	295 00 24 5289	0 74		Nasdaq/Over-the-Counter Yes		(7,236 77)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
CHARTER COMMUNICATIONS, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908170099	Sale	Jun 30 16 Jul 06 16	(34 00) 227 9404	0 09		Nasdaq/Over-the-Counter Yes	0 17	7,749 71
CHENIERE ENERGY INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908030540	Purchase	Jun 30 16 Jul 06 16	15 00 37 3422	0 04		Nasdaq/Over-the-Counter Yes		(560 17)
CHEVRON CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905046825	Sale	Jun 30 16 Jul 06 16	(10 00) 104 2800	0 03		Nasdaq/Over-the-Counter Yes	0 03	1,042 74
CHUBB LTD CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905269753	Sale	Jun 30 16 Jul 06 16	(15 00) 129 3110	0 04		Nasdaq/Over-the-Counter Yes	0 05	1,939 58
CIMAREX ENERGY CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907511700	Purchase	Jun 30 16 Jul 06 16	5 00 118 5700	0 01		Nasdaq/Over-the-Counter Yes		(592 86)
CINCINNATI FINANCIAL CRP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908295154	Sale	Jun 30 16 Jul 06 16	(60 00) 73 9986	0 15		Nasdaq/Over-the-Counter Yes	0 10	4,439 67
CINEMARK HOLDINGS, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908049032	Sale	Jun 30 16 Jul 06 16	(55 00) 36 0780	0 14		Nasdaq/Over-the-Counter Yes	0 05	1,984 10
CISCO SYSTEMS, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908110816	Purchase	Jun 30 16 Jul 06 16	450 00 28 3122	1 13		Nasdaq/Over-the-Counter Yes		(12,741 62)
CME GROUP INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907760141	Sale	Jun 30 16 Jul 06 16	(120 00) 96 6260	0 30		Nasdaq/Over-the-Counter Yes	0 26	11,594 56
COACH INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908341474	Purchase	Jun 30 16 Jul 06 16	125 00 40 3022	0 31		Nasdaq/Over-the-Counter Yes		(5,038 08)
COCA-COLA COMPANY (THE) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907970599	Sale	Jun 30 16 Jul 06 16	(580 00) 45 0498	1 45		Nasdaq/Over-the-Counter Yes	0 57	26,126 86

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
COCA-COLA EUROPEAN PARTNERS PL CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907509121	Purchase	Jun 30 16 Jul 06 16	355 00 35 6908	0 89		Nasdaq/Over-the-Counter Yes		(12,671 12)
COLGATE-PALMOLIVE CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908229128	Purchase	Jun 30 16 Jul 06 16	105 00 72 3738	0 26		Nasdaq/Over-the-Counter Yes		(7,599 51)
COLUMBIA PIPELINE GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210581	Purchase	Jun 30 16 Jul 06 16	10 00 25 4940	0 03		Nasdaq/Over-the-Counter Yes		(254 97)
COMCAST CORPORATION CMN CLASS A VOTING CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908564487	Purchase	Jun 30 16 Jul 06 16	310 00 64 7181	0 78		Nasdaq/Over-the-Counter Yes		(20,063 39)
CONAGRA INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905612931	Purchase	Jun 30 16 Jul 06 16	15 00 47 4169	0 04		Nasdaq/Over-the-Counter Yes		(711 29)
CONOCOPHILLIPS CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905490997	Sale	Jun 30 16 Jul 06 16	(10 00) 44 0659	0 03		Nasdaq/Over-the-Counter Yes	0 01	440 62
CONSTELLATION BRANDS INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908694865	Purchase	Jun 30 16 Jul 06 16	15 00 163 4341	0 04		Nasdaq/Over-the-Counter Yes		(2,451 55)
COPA HOLDINGS, S A CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908297065	Purchase	Jun 30 16 Jul 06 16	5 00 52 2571	0 01		Nasdaq/Over-the-Counter Yes		(261 30)
CORNING INCORPORATED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908208744	Purchase	Jun 30 16 Jul 06 16	90 00 20 2605	0 23		Nasdaq/Over-the-Counter Yes		(1,823 68)
COVANTA HOLDING CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905662953	Sale	Jun 30 16 Jul 06 16	(1,135 00) 16 3491	2 84		Nasdaq/Over-the-Counter Yes	0 41	18,552 98

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
CSX CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762176	Purchase	Jun 30 16 Jul 06 16	265 00 25 7133	0 66		Nasdaq/Over-the-Counter Yes		(6,814 68)
CUBESMART CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908269236	Purchase	Jun 30 16 Jul 06 16	165 00 30 5884	0 41		Nasdaq/Over-the-Counter No		(5,047 50)
CUMMINS INC COMMON STOCK CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762672	Purchase	Jun 30 16 Jul 06 16	10 00 111 3449	0 03		Nasdaq/Over-the-Counter Yes		(1,113 48)
CVS HEALTH CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907650725	Purchase	Jun 30 16 Jul 06 16	170 00 95 0951	0 43		Nasdaq/Over-the-Counter Yes		(16,166 60)
CYPRESS SEMICONDUCTOR CORPORAT CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907928973	Sale	Jun 30 16 Jul 06 16	(960 00) 10 3416	2 40		Nasdaq/Over-the-Counter Yes	0 22	9,925 32
CYRUSONE INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908167758	Purchase	Jun 30 16 Jul 06 16	40 00 54 9082	0 10		Nasdaq/Over-the-Counter No		(2,196 43)
DARDEN RESTAURANTS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904923032	Purchase	Jun 30 16 Jul 06 16	155 00 63 3450	0 39		Nasdaq/Over-the-Counter Yes		(9,818 87)
DEERE & COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908047987	Sale	Jun 30 16 Jul 06 16	(55 00) 81 8483	0 13		Nasdaq/Over-the-Counter Yes	0 10	4,501 43
DELTA AIR LINES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908110718	Purchase	Jun 30 16 Jul 06 16	25 00 36 1263	0 06		Nasdaq/Over-the-Counter Yes		(903 22)
DEVON ENERGY CORPORATION (NEW) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907868175	Purchase	Jun 30 16 Jul 06 16	35 00 36 5240	0 09		Nasdaq/Over-the-Counter Yes		(1,278 43)
DOMINION RESOURCES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000906062189	Sale	Jun 30 16 Jul 06 16	(150 00) 76 8986	0 38		Nasdaq/Over-the-Counter Yes	0 26	11,534 15

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
DOW CHEMICAL CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908406643	Sale	Jun 30 16 Jul 06 16	(385 00) 49 6873	0 96		Nasdaq/Over-the-Counter Yes	0 42	19,128 23
DSW INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907844164	Sale	Jun 30 16 Jul 06 16	(80 00) 21 0429	0 20		Nasdaq/Over-the-Counter Yes	0 04	1,683 19
DUKE ENERGY CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905289820	Purchase	Jun 30 16 Jul 06 16	170 00 84 5016	0 43		Nasdaq/Over-the-Counter Yes		(14,365 70)
DUNKIN BRANDS GROUP INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907929191	Purchase	Jun 30 16 Jul 06 16	25 00 43 3542	0 06		Nasdaq/Over-the-Counter Yes		(1,083 92)
E I DU PONT DE NEMOURS AND CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908406464	Purchase	Jun 30 16 Jul 06 16	45 00 64 1645	0 11		Nasdaq/Over-the-Counter Yes		(2,887 51)
EATON VANCE CORP (NON-VTG) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907599102	Purchase	Jun 30 16 Jul 06 16	20 00 34 5507	0 05		Nasdaq/Over-the-Counter Yes		(691 06)
EDWARDS LIFESCIENCES CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907670714	Purchase	Jun 30 16 Jul 06 16	5 00 98 7700	0 01		Nasdaq/Over-the-Counter Yes		(493 86)
ELI LILLY & CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908071029	Purchase	Jun 30 16 Jul 06 16	70 00 78 6409	0 18		Nasdaq/Over-the-Counter Yes		(5,505 04)
EMC CORPORATION MASS CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907884477	Sale	Jun 30 16 Jul 06 16	(55 00) 27 1426	0 14		Nasdaq/Over-the-Counter Yes	0 04	1,492 66
EMERSON ELECTRIC CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908150477	Purchase	Jun 30 16 Jul 06 16	70 00 51 4245	0 18		Nasdaq/Over-the-Counter Yes		(3,599 90)

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
ENERGEN CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907627157	Purchase	Jun 30 16 Jul 06 16	10 00 48 5629	0 03		Nasdaq/Over-the-Counter Yes		(485 66)
ENTERGY CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907737827	Purchase	Jun 30 16 Jul 06 16	180 00 79 9635	0 45		Nasdaq/Over-the-Counter Yes		(14,393 88)
EQT CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907843075	Purchase	Jun 30 16 Jul 06 16	10 00 77 2900	0 02		Nasdaq/Over-the-Counter Yes		(772 92)
ERIE INDEMNITY COMPANY CL-A CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908383922	Purchase	Jun 30 16 Jul 06 16	15 00 99 2741	0 04		Nasdaq/Over-the-Counter Yes		(1,489 15)
EXELON CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907598901	Purchase	Jun 30 16 Jul 06 16	155 00 35 5714	0 39		Nasdaq/Over-the-Counter Yes		(5,513 96)
EXTRA SPACE STORAGE INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908271266	Purchase	Jun 30 16 Jul 06 16	5 00 92 1060	0 01		Nasdaq/Over-the-Counter No		(460 54)
EXXON MOBIL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762749	Purchase	Jun 30 16 Jul 06 16	5 00 93 1431	0 01		Nasdaq/Over-the-Counter Yes		(465 73)
FASTENAL CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907865697	Purchase	Jun 30 16 Jul 06 16	40 00 44 2491	0 10		Nasdaq/Over-the-Counter Yes		(1,770 06)
FEDERATED INVESTORS, INC CMN CLASS B CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908049244	Purchase	Jun 30 16 Jul 06 16	290 00 28 4420	0 73		Nasdaq/Over-the-Counter Yes		(8,248 91)
FIFTH THIRD BANCORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908070772	Sale	Jun 30 16 Jul 06 16	(690 00) 17 4008	1.73		Nasdaq/Over-the-Counter Yes	0 27	12,004 55
FIRST NIAGARA FINANCIAL GROUP, CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908049098	Purchase	Jun 30 16 Jul 06 16	245 00 9 6515	0 61		Nasdaq/Over-the-Counter Yes		(2,365 23)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
FIRSTENERGY CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908090980	Purchase	Jun 30 16 Jul 06 16	230 00 34 4874	0 57		Nasdaq/Over-the-Counter Yes		(7,932 67)
FORD MOTOR COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908231466	Purchase	Jun 30 16 Jul 06 16	1,905 00 12 3858	4 76		Nasdaq/Over-the-Counter Yes		(23,599 71)
GAMESTOP CORP CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904923481	Sale	Jun 30 16 Jul 06 16	(175 00) 26 4289	0 44		Nasdaq/Over-the-Counter Yes	0 11	4,624 51
GANNETT CO, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908030854	Sale	Jun 30 16 Jul 06 16	(75 00) 13 7434	0 19		Nasdaq/Over-the-Counter Yes	0 03	1,030 53
GAP INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908091037	Purchase	Jun 30 16 Jul 06 16	335 00 21 0987	0 84		Nasdaq/Over-the-Counter Yes		(7,068 90)
GARMIN LTD CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908128190	Sale	Jun 30 16 Jul 06 16	(190 00) 41 9385	0 48		Nasdaq/Over-the-Counter Yes	0 18	7,967 66
GENERAL ELECTRIC CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908028662	Sale	Jun 30 16 Jul 06 16	(885 00) 31 0893	2 21		Nasdaq/Over-the-Counter Yes	0 60	27,511 22
GENERAL GROWTH PROPERTIES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907651228	Sale	Jun 30 16 Jul 06 16	(55 00) 29 6313	0 14		Nasdaq/Over-the-Counter Yes	0 04	1,629 54
GENERAL MILLS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908111056	Purchase	Jun 30 16 Jul 06 16	280 00 70 7724	0 70		Nasdaq/Over-the-Counter Yes		(19,816 97)
GENERAL MOTORS COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908070879	Sale	Jun 30 16 Jul 06 16	(710 00) 27 8698	1 78		Nasdaq/Over-the-Counter Yes	0 44	19,785 34

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
GENUINE PARTS CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908227710	Purchase	Jun 30 16 Jul 06 16	55 00 99 9516	0 14		Nasdaq/Over-the-Counter Yes		(5,497 48)
GILEAD SCIENCES CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908050659	Sale	Jun 30 16 Jul 06 16	(40 00) 82 7600	0 10		Nasdaq/Over-the-Counter Yes	0 08	3,310 22
GOLAR LNG LIMITED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210649	Sale	Jun 30 16 Jul 06 16	(30 00) 15 6457	0 08		Nasdaq/Over-the-Counter Yes	0 02	469 27
GULFPORT ENERGY CORP (NEW) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908228351	Purchase	Jun 30 16 Jul 06 16	5 00 31 3100	0 01		Nasdaq/Over-the-Counter Yes		(156 56)
H & R BLOCK INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905270695	Sale	Jun 30 16 Jul 06 16	(195 00) 22 7657	0 49		Nasdaq/Over-the-Counter Yes	0 10	4,438 72
HANESBRANDS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908231548	Purchase	Jun 30 16 Jul 06 16	30 00 25 3450	0 08		Nasdaq/Over-the-Counter Yes		(760 43)
HARMAN INTL INDS INC (NEW) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908150204	Purchase	Jun 30 16 Jul 06 16	20 00 70 2773	0 05		Nasdaq/Over-the-Counter Yes		(1,405 60)
HEWLETT PACKARD ENTERPRISE CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904821821	Sale	Jun 30 16 Jul 06 16	(105 00) 18 3090	0 26		Nasdaq/Over-the-Counter Yes	0 05	1,922 14
HP INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907597005	Sale	Jun 30 16 Jul 06 16	(795 00) 12 3797	1 99		Nasdaq/Over-the-Counter Yes	0 22	9,839 65
HUMANA INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905350918	Sale	Jun 30 16 Jul 06 16	(10 00) 179 5000	0 03		Nasdaq/Over-the-Counter Yes	0 04	1,794 93
HUNTSMAN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907865725	Sale	Jun 30 16 Jul 06 16	(135 00) 13 3325	0 33		Nasdaq/Over-the-Counter Yes	0 04	1,799 52

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
ILLINOIS TOOL WORKS CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907822960	Sale	Jun 30 16 Jul 06 16	(40 00) 103 0442	0 10		Nasdaq/Over-the-Counter Yes	0 09	4,121 58
ILLUMINA, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908030660	Purchase	Jun 30 16 Jul 06 16	5 00 137 9447	0 01		Nasdaq/Over-the-Counter Yes		(689 73)
INGEVITY CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907824694	Sale	Jun 30 16 Jul 06 16	(24 00) 33 9879	0 06		Nasdaq/Over-the-Counter Yes	0 02	815 63
INTEL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908207992	Sale	Jun 30 16 Jul 06 16	(145 00) 32 3743	0 36		Nasdaq/Over-the-Counter Yes	0 11	4,693 80
INTERCONTINENTAL EXCHANGE INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907760121	Sale	Jun 30 16 Jul 06 16	(20 00) 254 5256	0 05		Nasdaq/Over-the-Counter Yes	0 12	5,090 34
INTERNATIONAL GAME TECHNOLOGY PLC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907823500	Sale	Jun 30 16 Jul 06 16	(360.00) 18 4131	0 90		Nasdaq/Over-the-Counter Yes	0 15	6,627 67
INTERNATIONAL PAPER CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210542	Purchase	Jun 30 16 Jul 06 16	175 00 41 6728	0 44		Nasdaq/Over-the-Counter Yes		(7,293 18)
INTERPUBLIC GROUP COS CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907968011	Purchase	Jun 30 16 Jul 06 16	200 00 23 0712	0 50		Nasdaq/Over-the-Counter Yes		(4,614 74)
INTL BUSINESS MACHINES CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908366397	Purchase	Jun 30 16 Jul 06 16	55 00 150 0236	0 14		Nasdaq/Over-the-Counter Yes		(8,251 44)
INTUIT INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905662373	Purchase	Jun 30 16 Jul 06 16	25 00 111 1463	0 06		Nasdaq/Over-the-Counter Yes		(2,778 72)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
INVESCO LTD CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908385738	Purchase	Jun 30 16 Jul 06 16	240 00 25 2379	0 60		Nasdaq/Over-the-Counter Yes		(6,057 70)
J M SMUCKER CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904822611	Sale	Jun 30 16 Jul 06 16	(30 00) 151 4118	0 08		Nasdaq/Over-the-Counter Yes	0 10	4,542 17
JOHNSON & JOHNSON CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908406383	Purchase	Jun 30 16 Jul 06 16	125 00 119 8772	0 31		Nasdaq/Over-the-Counter Yes		(14,984 96)
JOHNSON CONTROLS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905742442	Sale	Jun 30 16 Jul 06 16	(140 00) 44 0679	0 35		Nasdaq/Over-the-Counter Yes	0 14	6,169 02
JPMORGAN CHASE & CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908694824	Purchase	Jun 30 16 Jul 06 16	525 00 61 4764	1 31		Nasdaq/Over-the-Counter Yes		(32,276 42)
JUNIPER NETWORKS, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908071114	Sale	Jun 30 16 Jul 06 16	(5 00) 22 1283	0 01		Nasdaq/Over-the-Counter Yes	0 01	110 62
KAR AUCTION SERVICES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908049065	Sale	Jun 30 16 Jul 06 16	(110 00) 41 4228	0 27		Nasdaq/Over-the-Counter Yes	0 10	4,556 14
KELLOGG COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905046809	Sale	Jun 30 16 Jul 06 16	(45 00) 80 4131	0 11		Nasdaq/Over-the-Counter Yes	0 08	3,618 40
KEYCORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908651015	Purchase	Jun 30 16 Jul 06 16	300 00 10 9468	0 75		Nasdaq/Over-the-Counter Yes		(3,284 79)
KIMBERLY CLARK CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907509290	Sale	Jun 30 16 Jul 06 16	(230 00) 135 8992	0 58		Nasdaq/Over-the-Counter Yes	0 69	31,255 55
KIMCO REALTY CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905047682	Purchase	Jun 30 16 Jul 06 16	35 00 30 9574	0 09		Nasdaq/Over-the-Counter No		(1,083 60)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
KOHL'S CORP (WISCONSIN) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908383900	Sale	Jun 30 16 Jul 06 16	(220 00) 37 7173	0 55		Nasdaq/Over-the-Counter Yes	0 19	8,297 07
KROGER COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908007822	Sale	Jun 30 16 Jul 06 16	(65 00) 36 2988	0 16		Nasdaq/Over-the-Counter Yes	0 06	2,359 20
L BRANDS, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907759860	Purchase	Jun 30 16 Jul 06 16	75 00 66 8917	0 19		Nasdaq/Over-the-Counter Yes		(5,017 07)
LAS VEGAS SANDS CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907653263	Sale	Jun 30 16 Jul 06 16	(205 00) 43 0836	0 51		Nasdaq/Over-the-Counter Yes	0 20	8,831 43
LEGGETT & PLATT INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907737888	Sale	Jun 30 16 Jul 06 16	(30 00) 50 3889	0 08		Nasdaq/Over-the-Counter Yes	0 04	1,511 55
LEXMARK INTERNATIONAL INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907739716	Purchase	Jun 30 16 Jul 06 16	30 00 37 5398	0 08		Nasdaq/Over-the-Counter Yes		(1,126 27)
LINEAR TECHNOLOGY CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907864975	Purchase	Jun 30 16 Jul 06 16	140 00 45 9659	0 35		Nasdaq/Over-the-Counter Yes		(6,435 58)
LINKEDIN CORP CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904822353	Sale	Jun 30 16 Jul 06 16	(5 00) 189 5200	0 01		Nasdaq/Over-the-Counter Yes	0 03	947 56
LOCKHEED MARTIN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904923144	Purchase	Jun 30 16 Jul 06 16	55 00 247 8012	0 14		Nasdaq/Over-the-Counter Yes		(13,629 21)
LOWES COMPANIES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908297220	Purchase	Jun 30 16 Jul 06 16	155 00 78 6328	0 39		Nasdaq/Over-the-Counter Yes		(12,188 47)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
LPL FINL HLDGS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908564676	Purchase	Jun 30 16 Jul 06 16	50 00 21 9489	0 13		Nasdaq/Over-the-Counter Yes		(1,097 58)
LYONDELLBASELL INDUSTRIES N V CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908695129	Purchase	Jun 30 16 Jul 06 16	190 00 73 8796	0 48		Nasdaq/Over-the-Counter Yes		(14,037 60)
MACERICH COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907844056	Sale	Jun 30 16 Jul 06 16	(10 00) 83 9400	0 03		Nasdaq/Over-the-Counter No	0 02	839 35
MACQUARIE INFRASTRUCTURE CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907929970	Sale	Jun 30 16 Jul 06 16	(585 00) 72 8758	1 46		Nasdaq/Over-the-Counter Yes	0 93	42,629 95
MACY'S INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210740	Sale	Jun 30 16 Jul 06 16	(260 00) 33 1097	0 65		Nasdaq/Over-the-Counter Yes	0 19	8,607 68
MANPOWER GROUP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908429249	Sale	Jun 30 16 Jul 06 16	(5 00) 63 4526	0 01		Nasdaq/Over-the-Counter Yes	0 01	317 24
MARKETAXESS HOLDINGS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908364047	Purchase	Jun 30 16 Jul 06 16	5 00 144 0600	0 01		Nasdaq/Over-the-Counter Yes		(720 31)
MARSH & MCLENNAN CO INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907907933	Purchase	Jun 30 16 Jul 06 16	65 00 67 7240	0 16		Nasdaq/Over-the-Counter Yes		(4,402 22)
MASCO CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907598731	Purchase	Jun 30 16 Jul 06 16	60 00 30 7243	0 15		Nasdaq/Over-the-Counter Yes		(1,843 61)
MASTERCARD INCORPORATED CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905270232	Purchase	Jun 30 16 Jul 06 16	90 00 90 6614	0 23		Nasdaq/Over-the-Counter Yes		(8,159 76)
MATTEL, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907598938	Purchase	Jun 30 16 Jul 06 16	60 00 30 9950	0 15		Nasdaq/Over-the-Counter Yes		(1,859 85)

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
MAXIM INTEGRATED PRODUCTS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908228607	Purchase	Jun 30 16 Jul 06 16	70 00 35 5741	0 18		Nasdaq/Over-the-Counter Yes		(2,490 37)
MC DONALDS CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907763068	Sale	Jun 30 16 Jul 06 16	(185 00) 119 9625	0 46		Nasdaq/Over-the-Counter Yes	0 49	22,192 11
MEDTRONIC PUBLIC LIMITED COMPA CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907780878	Purchase	Jun 30 16 Jul 06 16	25 00 86 2379	0 06		Nasdaq/Over-the-Counter Yes		(2,156 01)
MERCK & CO , INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905662404	Sale	Jun 30 16 Jul 06 16	(635 00) 57 2373	1 59		Nasdaq/Over-the-Counter Yes	0 80	36,343 30
MERCURY GENERAL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907509751	Sale	Jun 30 16 Jul 06 16	(275 00) 52 5562	0 69		Nasdaq/Over-the-Counter Yes	0 32	14,451 95
METLIFE, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907599055	Purchase	Jun 30 16 Jul 06 16	215 00 39 3175	0 54		Nasdaq/Over-the-Counter Yes		(8,453 80)
MICROSOFT CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210800	Purchase	Jun 30 16 Jul 06 16	120 00 51 1021	0 30		Nasdaq/Over-the-Counter Yes		(6,132 55)
MONDELEZ INTERNATIONAL, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905452852	Sale	Jun 30 16 Jul 06 16	(185 00) 43 4789	0 46		Nasdaq/Over-the-Counter Yes	0 18	8,042 96
MONSANTO COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907868251	Purchase	Jun 30 16 Jul 06 16	25 00 103 5660	0 06		Nasdaq/Over-the-Counter Yes		(2,589 21)
MOODYS CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908939097	Purchase	Jun 30 16 Jul 06 16	65 00 92 2466	0 16		Nasdaq/Over-the-Counter Yes		(5,996 19)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
MOTOROLA SOLUTIONS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908429177	Sale	Jun 30 16 Jul 06 16	(45 00) 65 5818	0 11		Nasdaq/Over-the-Counter Yes	0 07	2,951 00
MSCI INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907968265	Purchase	Jun 30 16 Jul 06 16	15 00 75 8100	0 04		Nasdaq/Over-the-Counter Yes		(1,137 19)
NASDAQ INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908363991	Sale	Jun 30 16 Jul 06 16	(30 00) 64 5290	0 08		Nasdaq/Over-the-Counter Yes	0 05	1,935 74
NATIONAL INSTRUMENTS CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904822743	Purchase	Jun 30 16 Jul 06 16	45 00 27 0804	0 11		Nasdaq/Over-the-Counter Yes		(1,218 73)
NAVIENT CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762502	Purchase	Jun 30 16 Jul 06 16	235 00 11 7283	0 59		Nasdaq/Over-the-Counter Yes		(2,756 74)
NETFLIX COM INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908150318	Purchase	Jun 30 16 Jul 06 16	5 00 91 5978	0 01		Nasdaq/Over-the-Counter Yes		(458 00)
NEW YORK COMMUNITY BANCORP, IN CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907509635	Purchase	Jun 30 16 Jul 06 16	455 00 14 8750	1 14		Nasdaq/Over-the-Counter Yes		(6,769 27)
NEWELL BRANDS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908321884	Purchase	Jun 30 16 Jul 06 16	70 00 48 1979	0 18		Nasdaq/Over-the-Counter Yes		(3,374 03)
NEWFIELD EXPLORATION CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907906986	Sale	Jun 30 16 Jul 06 16	(5 00) 44 3400	0 01		Nasdaq/Over-the-Counter Yes	0 01	221 68
NEWMONT MINING CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907909888	Purchase	Jun 30 16 Jul 06 16	5 00 38 6300	0 01		Nasdaq/Over-the-Counter Yes		(193 16)
NIKE CLASS-B CMN CLASS B CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908386081	Sale	Jun 30 16 Jul 06 16	(5 00) 55 0208	0 01		Nasdaq/Over-the-Counter Yes	0 01	275 08

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
NOBLE ENERGY INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908128237	Sale	Jun 30 16 Jul 06 16	(5 00) 36 1600	0 01		Nasdaq/Over-the-Counter Yes	0 01	180 78
NORDSTROM INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908190122	Purchase	Jun 30 16 Jul 06 16	30 00 38 0667	0 07		Nasdaq/Over-the-Counter Yes		(1,142 07)
NORFOLK SOUTHERN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908366823	Purchase	Jun 30 16 Jul 06 16	30 00 84 4793	0 08		Nasdaq/Over-the-Counter Yes		(2,534 46)
NU SKIN ENTERPRISES INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905270531	Sale	Jun 30 16 Jul 06 16	(5 00) 45 2200	0 01		Nasdaq/Over-the-Counter Yes	0 01	226'08
NUCOR CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908188475	Sale	Jun 30 16 Jul 06 16	(80 00) 48 6978	0 20		Nasdaq/Over-the-Counter Yes	0 09	3,895 53
OLD REPUBLIC INTL CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908128925	Purchase	Jun 30 16 Jul 06 16	260 00 19 1178	0 65		Nasdaq/Over-the-Counter Yes		(4,971 28)
OLIN CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907907270	Sale	Jun 30 16 Jul 06 16	(50 00) 24 7143	0 13		Nasdaq/Over-the-Counter Yes	0 03	1,235 56
ONEOK INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908130642	Purchase	Jun 30 16 Jul 06 16	5 00 47 1300	0 01		Nasdaq/Over-the-Counter Yes		(235 66)
ORACLE CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908130802	Purchase	Jun 30 16 Jul 06 16	325 00 40 9345	0 81		Nasdaq/Over-the-Counter Yes		(13,304 52)
PACKAGING CORP OF AMERICA COMMON STOCK CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908128804	Sale	Jun 30 16 Jul 06 16	(150 00) 66 1372	0 38		Nasdaq/Over-the-Counter Yes	0 22	9,919 98

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
PACWEST BANCORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908007964	Purchase	Jun 30 16 Jul 06 16	40 00 38 9863	0 10		Nasdaq/Over-the-Counter Yes		(1,559 55)
PARSLEY ENERGY, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905109749	Purchase	Jun 30 16 Jul 06 16	95 00 26 7569	0 24		Nasdaq/Over-the-Counter Yes		(2,542 15)
PAYCHEX, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908269154	Purchase	Jun 30 16 Jul 06 16	750 00 58 5733	1 88		Nasdaq/Over-the-Counter Yes		(43,931 86)
PAYPAL HOLDINGS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907931368	Purchase	Jun 30 16 Jul 06 16	5 00 36 0941	0 01		Nasdaq/Over-the-Counter Yes		(180 48)
PBF ENERGY INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907670867	Purchase	Jun 30 16 Jul 06 16	5 00 23 1950	0 01		Nasdaq/Over-the-Counter Yes		(115 99)
PENSKE AUTOMOTIVE GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907762452	Purchase	Jun 30 16 Jul 06 16	60 00 31 6934	0 15		Nasdaq/Over-the-Counter Yes		(1,901 75)
PEOPLES UNITED FINANCIAL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907844425	Purchase	Jun 30 16 Jul 06 16	700 00 14 5482	1 75		Nasdaq/Over-the-Counter Yes		(10,185 49)
PEPSICO INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907629722	Purchase	Jun 30 16 Jul 06 16	140 00 104 9231	0 35		Nasdaq/Over-the-Counter Yes		(14,689 58)
PERRIGO CO PLC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908130614	Sale	Jun 30 16 Jul 06 16	(15 00) 90 4363	0 04		Nasdaq/Over-the-Counter Yes	0 03	1,356 47
PFIZER INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907990463	Purchase	Jun 30 16 Jul 06 16	280 00 35 1000	0 70		Nasdaq/Over-the-Counter Yes		(9,828 70)
PHILIP MORRIS INTL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908210857	Sale	Jun 30 16 Jul 06 16	(70 00) 100 4441	0 18		Nasdaq/Over-the-Counter Yes	0 16	7,030 75

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
PHILLIPS 66 CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908070936	Sale	Jun 30 16 Jul 06 16	(15 00) 78 3793	0 04		Nasdaq/Over-the-Counter Yes	0 03	1,175 62
PINNACLE FOODS INC. CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908207799	Sale	Jun 30 16 Jul 06 16	(10 00) 45 8000	0 02		Nasdaq/Over-the-Counter Yes	0 01	457 97
PIONEER NATURAL RESOURCES CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905269720	Sale	Jun 30 16 Jul 06 16	(10 00) 150 9500	0 03		Nasdaq/Over-the-Counter Yes	0 04	1,509 43
PITNEY-BOWES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908050529	Purchase	Jun 30 16 Jul 06 16	165 00 17 6270	0 40		Nasdaq/Over-the-Counter Yes		(2,908 86)
PPL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908188518	Sale	Jun 30 16 Jul 06 16	(1,255 00) 37 4608	3 14		Nasdaq/Over-the-Counter Yes	1 03	47,009 13
PRAXAIR, INC CMN SERIES CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908091234	Sale	Jun 30 16 Jul 06 16	(30 00) 111 6017	0 08		Nasdaq/Over-the-Counter Yes	0 08	3,347 89
PRICE T ROWE GROUP INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907909711	Sale	Jun 30 16 Jul 06 16	(170 00) 72 1075	0 43		Nasdaq/Over-the-Counter Yes	0 27	12,257 58
PRINCIPAL FINANCIAL GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907988376	Sale	Jun 30 16 Jul 06 16	(390 00) 40 5032	0 98		Nasdaq/Over-the-Counter Yes	0 35	15,794 92
PROCTER & GAMBLE COMPANY (THE) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908385624	Purchase	Jun 30 16 Jul 06 16	505 00 84 3176	1 26		Nasdaq/Over-the-Counter Yes		(42,581 65)
PROLOGIS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908694908	Purchase	Jun 30 16 Jul 06 16	15 00 48 3050	0 04		Nasdaq/Over-the-Counter No		(724 62)

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
PRUDENTIAL FINANCIAL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908564731	Purchase	Jun 30 16 Jul 06 16	35 00 70 3638	0 09		Nasdaq/Over-the-Counter Yes		(2,462 82)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907511964	Sale	Jun 30 16 Jul 06 16	(160 00) 45 6141	0 40		Nasdaq/Over-the-Counter Yes	0 16	7,297 70
QUALCOMM INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907670409	Sale	Jun 30 16 Jul 06 16	(30 00) 52 8916	0 08		Nasdaq/Over-the-Counter Yes	0 04	1,586 63
QUEST DIAGNOSTICS INCORPORATED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908089246	Purchase	Jun 30 16 Jul 06 16	105 00 80 2757	0 26		Nasdaq/Over-the-Counter Yes		(8,429 21)
R R DONNELLEY & SONS CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907760543	Purchase	Jun 30 16 Jul 06 16	270 00 16 6421	0 68		Nasdaq/Over-the-Counter Yes		(4,494 05)
RAYTHEON CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907970640	Purchase	Jun 30 16 Jul 06 16	80 00 135 8301	0 20		Nasdaq/Over-the-Counter Yes		(10,866 61)
REGAL ENTERTAINMENT GROUP CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907823269	Sale	Jun 30 16 Jul 06 16	(340 00) 22 0291	0 85		Nasdaq/Over-the-Counter Yes	0 17	7,488 87
REGENERON PHARMACEUTICAL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908651363	Sale	Jun 30 16 Jul 06 16	(5 00) 348 1892	0 01		Nasdaq/Over-the-Counter Yes	0 04	1,740 90
REGIONS FINANCIAL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908321938	Sale	Jun 30 16 Jul 06 16	(580 00) 8 4320	1 45		Nasdaq/Over-the-Counter Yes	0 11	4,889 00
REPUBLIC SERVICES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908364031	Sale	Jun 30 16 Jul 06 16	(120 00) 50 7388	0 30		Nasdaq/Over-the-Counter Yes	0 14	6,088 22
REYNOLDS AMERICAN INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907884241	Sale	Jun 30 16 Jul 06 16	(5 00) 53 6934	0 01		Nasdaq/Over-the-Counter Yes	0 01	268 45

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
ROYAL CARIBBEAN CRUISES LTD ISIN LR0008862868 CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907887004	Purchase	Jun 30 16 Jul 06 16	10 00 67 2566	0 03		Nasdaq/Over-the-Counter Yes		(672 60)
RYDER SYSTEM INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905742687	Purchase	Jun 30 16 Jul 06 16	30 00 60 3952	0 08		Nasdaq/Over-the-Counter Yes		(1,811 94)
S&P GLOBAL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908939010	Purchase	Jun 30 16 Jul 06 16	65 00 105 8295	0 16		Nasdaq/Over-the-Counter Yes		(6,879 08)
SEAGATE TECHNOLOGY PLC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907990405	Purchase	Jun 30 16 Jul 06 16	225 00 23 9544	0 56		Nasdaq/Over-the-Counter Yes		(5,390 30)
SHIRE LIMITED SPONSORED ADR CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908150714	Sale	Jun 30 16 Jul 06 16	(16 00) 184 4970	0 04		Nasdaq/Over-the-Counter Yes	0 07	2,951 84
SIMON PROPERTY GROUP INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905047065	Sale	Jun 30 16 Jul 06 16	(20 00) 214 7276	0 05		Nasdaq/Over-the-Counter No	0 10	4,294 40
SIX FLAGS ENTERTAINMENT CORPOR CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905047717	Purchase	Jun 30 16 Jul 06 16	50 00 57 8478	0 13		Nasdaq/Over-the-Counter Yes		(2,892 52)
SKYWORKS SOLUTIONS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907780833	Sale	Jun 30 16 Jul 06 16	(30 00) 62 5856	0 07		Nasdaq/Over-the-Counter Yes	0 05	1,877 45
SM ENERGY COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907928386	Sale	Jun 30 16 Jul 06 16	(5 00) 26 8700	0 01		Nasdaq/Over-the-Counter Yes	0 01	134 33
SOVRAN SELF STORAGE,INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905661499	Purchase	Jun 30 16 Jul 06 16	20 00 103 9854	0 05		Nasdaq/Over-the-Counter No		(2,079 76)

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
SPECTRA ENERGY CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908110655	Purchase	Jun 30 16 Jul 06 16	5 00 36 2235	0 01		Nasdaq/Over-the-Counter Yes		(181 13)
ST JUDE MEDICAL INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907779256	Sale	Jun 30 16 Jul 06 16	(110 00) 77 8203	0 28		Nasdaq/Over-the-Counter Yes	0 19	8,559 76
STANLEY BLACK & DECKER INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904986647	Sale	Jun 30 16 Jul 06 16	(20 00) 109 8139	0 05		Nasdaq/Over-the-Counter Yes	0 05	2,196 18
STAPLES, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907597126	Sale	Jun 30 16 Jul 06 16	(435 00) 8 5723	1 09		Nasdaq/Over-the-Counter Yes	0 09	3,727 77
STATE STREET CORPORATION (NEW) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908190508	Sale	Jun 30 16 Jul 06 16	(25 00) 53 0500	0 06		Nasdaq/Over-the-Counter Yes	0 03	1,326 16
SYMANTEC CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908208984	Sale	Jun 30 16 Jul 06 16	(480 00) 20 6035	1 20		Nasdaq/Over-the-Counter Yes	0 22	9,888 26
SYSCO CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907597103	Sale	Jun 30 16 Jul 06 16	(515 00) 50 5336	1 29		Nasdaq/Over-the-Counter Yes	0 57	26,022 94
TARGA RESOURCES CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904922395	Purchase	Jun 30 16 Jul 06 16	15 00 42 6276	0 04		Nasdaq/Over-the-Counter Yes		(639 45)
TARGET CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908271396	Purchase	Jun 30 16 Jul 06 16	235 00 69 9067	0 59		Nasdaq/Over-the-Counter Yes		(16,428 66)
TE CONNECTIVITY LTD CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908385823	Purchase	Jun 30 16 Jul 06 16	100 00 56 4386	0 25		Nasdaq/Over-the-Counter Yes		(5,644 11)
TECO ENERGY INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905492822	Purchase	Jun 30 16 Jul 06 16	225 00 27 6506	0 56		Nasdaq/Over-the-Counter Yes		(6,221 95)

ATKINS FOUNDATION SP 500 T/E

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
TEGNA INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907884861	Purchase	Jun 30 16 Jul 06 16	40 00 22 8729	0 10		Nasdaq/Over-the-Counter Yes		(915 02)
TEXAS INSTRUMENTS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904822696	Purchase	Jun 30 16 Jul 06 16	295 00 62 0241	0 74		Nasdaq/Over-the-Counter Yes		(18,297 85)
THE KRAFT HEINZ CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907626947	Sale	Jun 30 16 Jul 06 16	(10 00) 87 7167	0 03		Nasdaq/Over-the-Counter Yes	0 02	877 12
THE MOSAIC COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907629857	Purchase	Jun 30 16 Jul 06 16	50 00 26 4441	0 13		Nasdaq/Over-the-Counter Yes		(1,322 34)
THE SOUTHERN CO CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908008849	Purchase	Jun 30 16 Jul 06 16	60 00 52 6826	0 15		Nasdaq/Over-the-Counter Yes		(3,161 11)
THOMSON REUTERS CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907760500	Purchase	Jun 30 16 Jul 06 16	155 00 40 1977	0 39		Nasdaq/Over-the-Counter Yes		(6,231 03)
TIME WARNER INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907781102	Purchase	Jun 30 16 Jul 06 16	125 00 72 8607	0 31		Nasdaq/Over-the-Counter Yes		(9,107 90)
TUPPERWARE BRANDS CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907651456	Sale	Jun 30 16 Jul 06 16	(115 00) 55 4106	0 29		Nasdaq/Over-the-Counter Yes	0 14	6,371 79
U S BANCORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907673206	Sale	Jun 30 16 Jul 06 16	(620 00) 39 9378	1 56		Nasdaq/Over-the-Counter Yes	0 54	24,759 34
UDR INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905573681	Purchase	Jun 30 16 Jul 06 16	35 00 36 4039	0 09		Nasdaq/Over-the-Counter No		(1,274 23)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
UNION PACIFIC CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908010844	Purchase	Jun 30 16 Jul 06 16	35 00 86 4454	0 09		Nasdaq/Over-the-Counter Yes		(3,025 68)
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908297258	Purchase	Jun 30 16 Jul 06 16	110 00 106 8823	0 28		Nasdaq/Over-the-Counter Yes		(11,757 33)
UNITED TECHNOLOGIES CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907652756	Purchase	Jun 30 16 Jul 06 16	15 00 102 1902	0 04		Nasdaq/Over-the-Counter Yes		(1,532 89)
UNITEDHEALTH GROUP INCORPORATE CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905491014	Sale	Jun 30 16 Jul 06 16	(65 00) 140 5114	0 16		Nasdaq/Over-the-Counter Yes	0 20	9,132 88
VERIZON COMMUNICATIONS INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907511892	Purchase	Jun 30 16 Jul 06 16	470 00 55 3413	1 18		Nasdaq/Over-the-Counter Yes		(26,011 59)
VF CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907713927	Sale	Jun 30 16 Jul 06 16	(165 00) 60 7946	0 41		Nasdaq/Over-the-Counter Yes	0 22	10,030 48
VIACOM INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907866804	Sale	Jun 30 16 Jul 06 16	(45 00) 45 6480	0 11		Nasdaq/Over-the-Counter Yes	0 05	2,054 00
VIACOM INC CMN CLASS B CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908227932	Sale	Jun 30 16 Jul 06 16	(75 00) 40 9788	0 19		Nasdaq/Over-the-Counter Yes	0 07	3,073 15
VISA INC CMN CLASS A CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907672989	Purchase	Jun 30 16 Jul 06 16	35 00 75 4375	0 09		Nasdaq/Over-the-Counter Yes		(2,640 40)
WADDELL & REED FIN , INC CLASS A COMMON CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907599154	Sale	Jun 30 16 Jul 06 16	(360 00) 16 9552	0 90		Nasdaq/Over-the-Counter Yes	0 14	6,102 83
WAL MART STORES INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907627537	Purchase	Jun 30 16 Jul 06 16	10 00 72 8594	0 03		Nasdaq/Over-the-Counter Yes		(728 62)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
WALT DISNEY COMPANY (THE) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907846672	Sale	Jun 30 16 Jul 06 16	(225 00) 97 3763	0 56		Nasdaq/Over-the-Counter Yes	0 48	21,908 63
WASTE MANAGEMENT INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907597061	Sale	Jun 30 16 Jul 06 16	(105 00) 65 5423	0 26		Nasdaq/Over-the-Counter Yes	0 16	6,881 52
WEC ENERGY GROUP, INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905452869	Purchase	Jun 30 16 Jul 06 16	10 00 64 4400	0 03		Nasdaq/Over-the-Counter Yes		(644 43)
WENDY'S CO/THE CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000904923168	Purchase	Jun 30 16 Jul 06 16	145 00 9 3953	0 36		Nasdaq/Over-the-Counter Yes		(1,362 68)
WESTERN DIGITAL CORPORATION CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905290323	Sale	Jun 30 16 Jul 06 16	(180 00) 46 0965	0 45		Nasdaq/Over-the-Counter Yes	0 19	8,296 73
WESTERN UNION COMPANY (THE) CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907968606	Sale	Jun 30 16 Jul 06 16	(375 00) 18 9186	0 94		Nasdaq/Over-the-Counter Yes	0 16	7,093 38
WESTROCK COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908150839	Purchase	Jun 30 16 Jul 06 16	10 00 38 1969	0 02		Nasdaq/Over-the-Counter Yes		(381 99)
WEYERHAEUSER COMPANY CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908190310	Sale	Jun 30 16 Jul 06 16	(50 00) 29 9284	0 13		Nasdaq/Over-the-Counter No	0 04	1,496 25
WHIRLPOOL CORP CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000908091184	Purchase	Jun 30 16 Jul 06 16	15 00 164 3270	0 04		Nasdaq/Over-the-Counter Yes		(2,464 94)
WYNN RESORTS, LIMITED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907763031	Purchase	Jun 30 16 Jul 06 16	15 00 90 5338	0 04		Nasdaq/Over-the-Counter Yes		(1,358 05)

	Type of Activity	Trade Date Settlement Date	Quantity Price	Commission or Commission Equivalent	Yield to Maturity	Market Traded Market Maker - GS	Fees	Net Settlement Amount Accrued Interest
XILINX INCORPORATED CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000905491218	Purchase	Jun 30 16 Jul 06 16	5 00 45 8400	0 01		Nasdaq/Over-the-Counter Yes		(229 21)
YAHOO INC CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907630188	Purchase	Jun 30 16 Jul 06 16	35 00 37 4344	0 09		Nasdaq/Over-the-Counter Yes		(1,310 29)
YUM BRANDS, INC. CMN CTSY NATIONAL FINANCIAL SERVIC Ref=GSCTOYP1000907931421	Purchase	Jun 30 16 Jul 06 16	95 00 82 6240	0 24		Nasdaq/Over-the-Counter Yes		(7,849 52)
TOTAL PURCHASES								**(954,089.36)**
TOTAL SALES								**942,226.71**
TOTAL PURCHASES & SALES								**(11,862.65)**

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
CALIFORNIA RESOURCES CORP CMN Receipt of securities resulting from reverse split on CALIFORNIA RESOURCES CORP C	Jun 01 16	1 00	
CALIFORNIA RESOURCES CORP CMN Removal of securities resulting from reverse split	Jun 01 16	(16 00)	
BAXALTA INCORPORATED CMN Removal of securities resulting from merger	Jun 03 16	(110 00)	
SHIRE LIMITED SPONSORED ADR CMN Received from merger with BAXALTA INCORPORATED CMN	Jun 03 16	16 00	
TOTAL NON PURCHASES & SALES			**0.00**

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
U S DOLLAR Qualified Cash in lieu proceeds on WESTROCK COMPANY CMN Stock Spinoff	Credit	May 16 16	5 70	
CHARTER COMMUNICATIONS, INC CMN Cash in Lieu	Credit	Jun 02 16	53 61	59 31
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 03 16	(53 61)	
U S DOLLAR Distribution of funds resulting from merger GS 31NWN8	Credit	Jun 03 16	1,980 00	1,985 70
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(23,145 72)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	21,165 72	5 70
U S DOLLAR Qualified Cash in lieu proceeds on OCCIDENTAL PETROLEUM CORP CM Stock Spinoff	Credit	Jun 07 16	1 39	7 09
SHIRE LIMITED SPONSORED ADR CMN Cash in lieu proceeds on BAXALTA INCORPORATED CMN stock merger	Credit	Jun 22 16	51 96	59 05
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 23 16	(51 96)	7 09
SCHLUMBERGER LTD CMN Cash in lieu proceeds on CAMERON INTERNATIONAL CORP C stock merger	Credit	Jun 24 16	37 20	44 29
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 27 16	(37 20)	7 09
CLOSING BALANCE AS OF JUN 30 16				**7.09**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

ATKINS FOUNDATION SMEAD: DE

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

ATKINS FOUNDATION SMEAD: DE

General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX433-4
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	Smead Dynamic Equity

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

ATKINS FOUNDATION SMEAD: DE

Overview

Period Ended June 30, 2016

TOTAL PORTFOLIO: US EQUITY: SMEAD: DYNAMIC EQUITY — 749,580.59

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**762,692.71**
CHANGE IN MARKET VALUE	(13,112 12)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**749,580.59**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	762,692 71	0 00	(13,112 12)	749,580 59
CURRENT YEAR	787,300 01	0 00	(37,719 42)	749,580 59

PERFORMANCE

(Inception Date for Performance Aug 14 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Smead Dynamic Equity[6]	(1 57)	(4 18)	(7 94)
S&P 500 TR Index in USD	*0 26*	*3 84*	*2 32*

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

ATKINS FOUNDATION SMEAD: DE

Asset Class Analysis

Period Ended June 30, 2016

COMMON STOCK PORTFOLIO

BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISION WEIGHTINGS	Percentage	Market Value
CONSUMER DISCRETIONARY	36 58	262,332 60
S&P WEIGHTING	*12 35*	
CONSUMER STAPLES	2 93	20,984 04
S&P WEIGHTING	*10 48*	
ENERGY	0 00	0 00
S&P WEIGHTING	*7 43*	
FINANCIALS	29 58	212,179 72
S&P WEIGHTING	*15 72*	
HEALTH CARE	19 27	138,223 19
S&P WEIGHTING	*14 75*	
INDUSTRIALS	0 00	0 00
S&P WEIGHTING	*10 12*	
INFORMATION TECHNOLOGY	11 64	83,506 62
S&P WEIGHTING	*19 83*	
MATERIALS	0 00	0 00
S&P WEIGHTING	*2 81*	
TELECOMMUNICATION SERVICES	0 00	0 00
S&P WEIGHTING	*2 91*	
UTILITIES	0 00	0 00
S&P WEIGHTING	*3 60*	
TOTAL	**100.00**	**717,226.17**

The summary information in this statement may include assets not held by Goldman Sachs

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SMEAD DYNAMIC EQUITY								
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	31,728 000	1 0000	31,728 00	1 0000	31,728 00		0 2985	94 71

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AFLAC INCORPORATED CMN (AFL)	559 00	72 1600	40,337 44	64 2650	35,924 14	4,413 30	2 2727	916 76
AMERICAN EXPRESS CO CMN (AXP)	564 00	60 7600	34,268 64 163 56	77 4621	43,688 65	(9,420 01)	1 9092	654 24
AMGEN INC CMN (AMGN)	304 00	152 1500	46,253 60	164 8317	50,108 84	(3,855 24)	2 6290	1,216 00
BANK OF AMERICA CORP CMN (BAC)	2,140 00	13 2700	28,397 80	17 6109	37,687 41	(9,289 61)	1 5072	428 00
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	295 00	144 7900	42,713 05	139 6262	41,189 73	1,523 32		
CABELA'S INCORPORATED CMN CLASS A (CAB)	458 00	50 0600	22,927 48	44 3147	20,296 11	2,631 37		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	394 00	65 1900	25,684 86	59 1382	23,300 47	2,384 39	1 6874	433 40
EBAY INC CMN (EBAY)	1,292 00	23 4100	30,245 72	26 6453	34,425 78	(4,180 06)		
GANNETT CO, INC CMN (GCI)	2,159 00	13 8100	29,815 79	13 4757	29,094 07	721 72	4 6343	1,381 76
GILEAD SCIENCES CMN (GILD)	233 00	83 4200	19,436 86	114 8305	26,755 51	(7,318 65)	2 2537	438 04
JOHNSON & JOHNSON CMN (JNJ)	134 00	121 3000	16,254 20	97 9300	13,122 62	3,131 58	2 6381	428 80
JPMORGAN CHASE & CO CMN (JPM)	592 00	62 1400	36,786 88	67 5274	39,976 20	(3,189 32)	3 0898	1,136 64
MERCK & CO , INC CMN (MRK)	480 00	57 6100	27,652 80 220 80	58 8994	28,271 71	(618 91)	3 1939	883 20
N V R INC CMN (NVR)	30 00	1,780 3400	53,410 20	1,527 9613	45,838 84	7,571 36		
NEWS CORPORATION CMN SERIES CLASS A (NWSA)	1,517 00	11 3500	17,217 95	14 8066	22,461 59	(5,243 64)	1 7621	303 40
NORDSTROM INC CMN (JWN)	330 00	38 0500	12,556 50	78 4251	25,880 29	(13,323 79)	3 8896	488 40
PAYPAL HOLDINGS INC CMN (PYPL)	832 00	36 5100	30,376 32	37 9382	31,564 59	(1,188 27)		
PFIZER INC CMN (PFE)	813 00	35 2100	28,625 73	35 0800	28,520 04	105 69	3 4081	975 60
STARBUCKS CORP CMN (SBUX)	157 00	57 1200	8,967 84	56 8629	8,927 47	40 37	1 4006	125 60
TEGNA INC CMN (TGNA)	1,729 00	23 1700	40,060 93 242 06	25 1647	43,509 81	(3,448 88)		
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	252 00	83 2700	20,984 04	92 3221	23,265 17	(2,281 13)		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SMEAD DYNAMIC EQUITY								
WALT DISNEY COMPANY (THE) CMN (DIS)	253 00	97 8200	24,748 46	107 0078	27,072 97	(2,324 51)	1 4516	359 26
WELLS FARGO & CO (NEW) CMN (WFC)	627 00	47 3300	29,675 91	57 1039	35,804 14	(6,128 23)	3 2115	953 04
THE HOME DEPOT, INC CMN (HD)	211 00	127 6900	26,942 59	119 0100	25,111 11	1,831 48	2 1615	582 36
ACCENTURE PLC CMN (ACN)	202 00	113 2900	22,884 58	102 7600	20,757 52	2,127 06	1 9419	444 40
TOTAL SMEAD DYNAMIC EQUITY			748,954 17 626 42		794,282 78	(45,328 61)	2 4090	12,243 61

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**749,580.59**	**794,282.78**	**(45,328.61)**	**12,243.61**

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

ATKINS FOUNDATION SMEAD: DE

Investment Activity

Period Ended June 30, 2016

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request) For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request) In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities, exchange listed equity securities and exchange listed options As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from

PURCHASES & SALES

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
EBAY INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 02 16	Jun 07 16	223 00	24 2393		(5,405 36)
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	Jun 06 16	37,133 36	1 0000		(37,133 36)
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 06 16	Jun 06 16	(37,133 36)	1 0000		37,133 36
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 07 16	Jun 07 16	(5,405 36)	1 0000		5,405 36
TOTAL PURCHASES							**(42,538.72)**
TOTAL SALES							**42,538.72**
TOTAL PURCHASES & SALES							**0.00**

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(37,133 36)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	37,133 36	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 07 16	5,405 36	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 07 16	(5,405 36)	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

ATKINS FOUNDATION PNC

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX434-2
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	PNC Small Cap Core

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

TOTAL PORTFOLIO: US EQUITY: PNC: SMALL CAP CORE — 863,095.44

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**872,873.39**
CHANGE IN MARKET VALUE	(9,777 95)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**863,095.44**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	872,873 39	0 00	(9,777 95)	863,095 44
CURRENT YEAR	895,335 13	0 00	(32,239 69)	863,095 44

PERFORMANCE

(Inception Date for Performance Aug 20 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
PNC Small Cap Core[6]	(1.14)	(3 58)	(3 27)
Russell 2000 TR Index in USD	*(0 06)*	*2 22*	*(0 39)*

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

ATKINS FOUNDATION PNC

Asset Class Analysis

Period Ended June 30, 2016

COMMON STOCK PORTFOLIO

BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISION WEIGHTINGS	Percentage	Market Value
CONSUMER DISCRETIONARY	21 00	174,336 55
S&P WEIGHTING	*12 35*	
CONSUMER STAPLES	2 61	21,623 12
S&P WEIGHTING	*10 48*	
ENERGY	1 97	16,384 05
S&P WEIGHTING	*7 43*	
FINANCIALS	25 95	215,387 86
S&P WEIGHTING	*15 72*	
HEALTH CARE	7 55	62,699 19
S&P WEIGHTING	*14 75*	
INDUSTRIALS	18 16	150,749 98
S&P WEIGHTING	*10 12*	
INFORMATION TECHNOLOGY	13 05	108,349 18
S&P WEIGHTING	*19 83*	
MATERIALS	4 06	33,687 46
S&P WEIGHTING	*2 81*	
MISCELLANEOUS	5 64	46,802 89
S&P WEIGHTING	*0 00*	
TELECOMMUNICATION SERVICES	0 00	0 00
S&P WEIGHTING	*2 91*	
UTILITIES	0 00	0 00
S&P WEIGHTING	*3 60*	
TOTAL	**100.00**	**830,020.28**

The summary information in this statement may include assets not held by Goldman Sachs

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
PNC SMALL CAP CORE								
U S DOLLAR	136 83	1 0000	136 83		136 83			
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	32,602 130	1 0000	32,602 13	1 0000	32,602 13		0 2985	97 32

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERICAN AXLE & MFG HOLDINGS INC (AXL)	718 00	14 4800	10,396 64	20 7375	14,889 53	(4,492 89)		
AMERISAFE, INC CMN (AMSF)	147 00	61 2200	8,999 34	56 5935	8,319 24	680 10	1 1761	105 84
AMTRUST FINANCIAL SERVICES INC CMN (AFSI)	1,350 00	24 5000	33,075 00 202 50	32 0221	43,229 77	(10,154 77)	2 4490	810 00
ASBURY AUTOMOTIVE GROUP, INC CMN (ABG)	108 00	52 7400	5,695 92	59 4370	6,419 20	(723 28)		
ASTRONICS CORP CMN (ATRO)	550 00	33 2600	18,293 00	42 1642	23,190 29	(4,897 29)		
B/E AEROSPACE INC CMN (BEAV)	209 00	46 1750	9,650 57	50 0700	10,464 63	(814 06)	1 8192	175 56
BALCHEM CORPORATION CMN (BCPC)	276 00	59 6500	16,463 40	60 2325	16,624 17	(160 77)	0 5700	93 84
BOSTON BEER INC CL A CMN CLASS A (SAM)	34 00	171 0300	5,815 02	221 9600	7,546 64	(1,731 62)		
COLFAX CORPORATION CMN (CFX)	246 00	26 4600	6,509 16	38 3419	9,432 11	(2,922 95)		
CORVEL CORP CMN (CRVL)	192 00	43 1800	8,290 56	32 7859	6,294 89	1,995 67		
CREDIT ACCEPTANCE CORPORATION CMN (CACC)	140 00	185 0800	25,911 20	190 2214	26,630 99	(719 79)		
DIAMOND HILL INVESTMENT GROUP CMN (DHIL)	47 00	188 4200	8,855 74	185 4685	8,717 02	138 72		
DORMAN PRODUCTS INC CMN (DORM)	444 00	57 2000	25,396 80	50 6412	22,484 69	2,912 11		
DREW INDUSTRIES INC NEW CMN (DW)	354 00	84 8400	30,033 36	56 8533	20,126 07	9,907 29	1 4144	424 80
EAGLE BANCORP, INC CMN (EGBN)	644 00	48 1100	30,982 84	43 6399	28,104 09	2,878 75		
ENERSYS CMN (ENS)	403 00	59 4700	23,966 41	54 4201	21,931 30	2,035 11	1 1771	282 10
EXPONENT, INC CMN (EXPO)	115 00	58 4100	6,717 15	52 7837	6,070 13	647 02	1 2327	82 80
GENESEE & WYOMING INC CMN CLASS A (GWR)	134 00	58 9500	7,899 30	74 7000	10,009 80	(2,110 50)		
GP STRATEGIES CORP CMN (GPX)	328 00	21 6900	7,114 32	24 4107	8,006 71	(892 39)		
HEICO CORPORATION (NEW) CMN (HEI)	338 00	66 8100	22,581 78 27 04	53 7270	18,159 73	4,422 05	0 2395	54 08
HELEN OF TROY LTD (NEW) CMN (HELE)	160 00	102 8400	16,454 40	88 4863	14,157 81	2,296 59		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PNC SMALL CAP CORE								
HOME BANCSHARES, INC CMN (HOMB)	580 00	19 7900	11,478 20	19 9338	11,561 60	(83 40)	1 7686	203 00
HSN, INC CMN (HSNI)	307 00	48 9300	15,021 51	62 4967	19,186 49	(4,164 98)	2 8612	429 80
KLX INC CMN (KLXI)	300 00	31 0000	9,300 00	38 5527	11,565 80	(2,265 80)		
LEGACYTEXAS FINANCIAL GROUP, I CMN (LTXB)	796 00	26 9100	21,420 36	28 0175	22,301 93	(881 57)	2 0810	445 76
LITHIA MOTORS INC CL-A CMN CLASS A (LAD)	311 00	71 0700	22,102 77	101 7180	31,634 29	(9,531 52)	1 4071	311 00
MADISON SQUARE GARDEN COMPANY CMN CLASS A (MSG)	119 00	172 5100	20,528 69	164 7006	19,599 37	929 32		
MANHATTAN ASSOCIATES INC CMN (MANH)	577 00	64 1300	37,003 01	65 2812	37,667 25	(664 24)		
MONRO MUFFLER BRAKE, INC CMN (MNRO)	365 00	63 5600	23,199 40	64 9618	23,711 06	(511 66)	1 0699	248 20
MSG NETWORKS INC CMN (MSGN)	359 00	15 3400	5,507 06	18 6867	6,708 51	(1,201 45)		
NATIONAL GENERAL HOLDINGS CORP CMN (NGHC)	1,174 00	21 4200	25,147 08 35 22	19 5123	22,907 47	2,239 61	0 5602	140 88
NEENAH PAPER INC CMN (NP)	238 00	72 3700	17,224 06	61 4416	14,623 10	2,600 96	1 8240	314 16
NEOGEN CORP CMN (NEOG)	519 00	56 2500	29,193 75	53 5081	27,770 72	1,423 03		
ON-ASSIGNMENT INC CMN (ASGN)	514 00	36 9500	18,992 30	37 3052	19,174 87	(182 57)		
OSI SYSTEMS INC CMN (OSIS)	166 00	58 1300	9,649 58	71 1380	11,808 91	(2,159 33)		
PAREXEL INTERNATIONAL CORP CMN (PRXL)	401 00	62 8800	25,214 88	71 7377	28,766 82	(3,551 94)		
PATRICK INDS INC CMN (PATK)	261 00	60 2900	15,735 69	46 1346	12,041 13	3,694.56		
PRA GROUP INC CMN (PRAA)	923 00	24 1400	22,281 22	50 8034	46,891 52	(24,610 30)		
RLI CORP CMN (RLI)	396 00	68 7800	27,236 88	55 6884	22,052 59	5,184 29	1 1631	316 80
TREEHOUSE FOODS, INC CMN (THS)	154 00	102 6500	15,808 10	77 1300	11,878 02	3,930 08		
TYLER TECHNOLOGIES INC CMN (TYL)	156 00	166 7100	26,006 76	139 1744	21,711 21	4,295 55		
WESCO AIRCRAFT HOLDINGS, INC CMN (WAIR)	1,328 00	13 4200	17,821 76	14 1601	18,804 58	(982 82)		
WEX INC CMN (WEX)	189 00	88 6700	16,758 63	93 4500	17,662 05	(903 42)		
WORLD FUEL SERVICES CORP CMN (INT)	345 00	47 4900	16,384 05 20 70	40 0684	13,823 60	2,560 45	0 5054	82 80
COLLIERS INTERNATIONAL GROUP INC CMN (CIGI)	359 00	34 1400	12,256 26 13 46	46 4938	16,691 27	(4,435 01)	0 2929	35 90
FIRSTSERVICE CORPORATION CMN CLASS (FSV)	452 00	45 8300	20,715 16 37 29	32 2657	14,584 08	6,131 08	0 9601	198 88

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
PNC SMALL CAP CORE								
OPEN TEXT CORP CMN (OTEX)	320 00	59 1600	18,931 20	45 0734	14,423 49	4,507 71	1 5551	294 40
TOTAL PNC SMALL CAP CORE			862,759 23 336 21		883,099 50	(20,340 27)	1 2398	5,147 92

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**863,095.44**	**883,099.50**	**(20,340.27)**	**5,147.92**

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

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request) For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request) In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities, exchange listed equity securities and exchange listed options As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from

PURCHASES & SALES

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 02 16	Jun 02 16	(6,070 13)	1 0000		6,070 13
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	Jun 06 16	32,602 13	1 0000		(32,602 13)
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 06 16	Jun 06 16	(32,602 13)	1 0000		32,602 13
TOTAL PURCHASES							**(32,602.13)**
TOTAL SALES							**38,672.26**
TOTAL PURCHASES & SALES							**6,070.13**

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
HOME BANCSHARES, INC CMN Qualified 2 For 1 Stock Split on 290 shares HOME BANCSHARES, INC CMN GS 8UN9F8 A 73928926 P 225828387	Jun 09 16	290 00	

ATKINS FOUNDATION PNC

Cash Activity

Period Ended June 30, 2016

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**136.83**
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 02 16	6,070 13	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 02 16	(6,070 13)	136 83
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(32,602 13)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	32,602 13	136 83
CLOSING BALANCE AS OF JUN 30 16				**136.83**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

ATKINS FOUNDATION HARDING

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX436-7
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	Harding Loevner Non-US Equity

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

Period Ended June 30, 2016

TOTAL PORTFOLIO: NON-US EQUITY: HARDING LOEVNER: NON-US EQUITY — 750,349.39

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**752,948.52**
CHANGE IN MARKET VALUE	(2,599 13)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**750,349.39**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	752,948 52	0 00	(2,599 13)	750,349 39
CURRENT YEAR	755,530 56	0 00	(5,181 17)	750,349 39

PERFORMANCE

(Inception Date for Performance Aug 25 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Harding Loevner Non-US Equity[6]	(0 28)	0 18	4 23
MSCI All Country World ex US NTR Index in USD	*(1 53)*	*(1 02)*	*(0 52)*

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of Morgan Stanley Capital International Inc ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc ("S&P") and is licensed for use by Goldman Sachs Neither MSCI, S&P nor any other party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability or fitness for a particular purpose with respect to any of such standard or classification Without limiting any of the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages

COMMON STOCK PORTFOLIO

BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISION WEIGHTINGS	Percentage	Market Value
CONSUMER DISCRETIONARY	9 30	68,691 21
S&P WEIGHTING	*12 35*	
CONSUMER STAPLES	13 18	97,314 15
S&P WEIGHTING	*10 48*	
ENERGY	8 33	61,520 44
S&P WEIGHTING	*7 43*	
FINANCIALS	12 87	95,029 91
S&P WEIGHTING	*15 72*	
HEALTH CARE	14 97	110,547 31
S&P WEIGHTING	*14 75*	
INDUSTRIALS	14 59	107,686 78
S&P WEIGHTING	*10 12*	
INFORMATION TECHNOLOGY	18 60	137,329 29
S&P WEIGHTING	*19 83*	
MATERIALS	5 05	37,291 65
S&P WEIGHTING	*2 81*	
MISCELLANEOUS	2 16	15,962 65
S&P WEIGHTING	*0 00*	
TELECOMMUNICATION SERVICES	0 93	6,850 82
S&P WEIGHTING	*2 91*	
UTILITIES	0 00	0 00
S&P WEIGHTING	*3 60*	
TOTAL	**100.00**	**738,224.20**

The summary information in this statement may include assets not held by Goldman Sachs

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	9,751 010	1 0000	9,751 01	1 0000	9,751 01		0 2985	29 11

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
BUNGE LIMITED ORD CMN (BG)	236 00	59 1500	13,959 40	70 3286	16,597 55	(2,638 15)	2 8402	396 48
SCHLUMBERGER LTD CMN (SLB)	239 00	79 0800	18,900 12 119 50	76 2336	18,219 83	680 29	2 5291	478 00
WPP PLC ADR CMN (WPPGY)	243 00	104 5200	25,398 36 514 20	105 8501	25,721 58	(323 22)	3 1958	811 67
AIA GROUP LIMITED SPONSORED ADR CMN SERIES (AAGIY)	1,218 00	23 8980	29,107 76	22 5876	27,511 71	1,596 05	1 3708	399 02
AIR LIQUIDE ADR ADR CMN (AIQUY)	836 00	20 8990	17,471 56	23 6941	19,808 27	(2,336 71)	2 0809	363 56
ALFA LAVAL AB UNSPONSORED ADR CMN (ALFVY)	517 00	15 5790	8,054 34	15 2748	7,897 07	157 27	2 5370	204 34
ALLIANZ SE ADR CMN (AZSEY)	1,362 00	14 1980	19,337 68	15 9079	21,666 60	(2,328 92)	4 3101	833 48
ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN (BUD)	130 00	131 6800	17,118 40	108 7992	14,143 90	2,974 50	2 4486	419 16
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	493 00	45 5100	22,436 43	42 6337	21,018 42	1,418 01	0 7666	172 00
ATLAS COPCO AB SPONS ADR NEW REPSTG COM SER-A (ATLKY)	453 00	25 6470	11,618 09	24 8328	11,249 28	368 81	2 0850	242 24
BAIDU, INC SPONSORED ADR CMN (BIDU)	174 00	165 1500	28,736 10	157 1410	27,342 53	1,393 57		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296 (BBVA)	1,179 00	5 7400	6,767 46	9 3008	10,965 65	(4,198 19)	5 8384	395 11
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	114 00	99 9860	11,398 40	103 9916	11,855 04	(456 64)	2 0915	238 40
BAYERISCHE MOTOREN WERKE AKTIE ADR CMN (BAMXY_160701)	468 00	24 3630	11,401 88	30 8384	14,432 37	(3,030 49)	3 4529	393 70
BBA AVIATION PLC UNSPONSORED ADR CMN (BBAVY)	255 00	14 7580	3,763 29	13 4616	3,432 71	330 58	4 0600	152 79
CANADIAN NATIONAL RAILWAY CO CMN (CNI)	277 00	59 0600	16,359 62	54 9669	15,225 82	1,133 80	1 9625	321 06
COLOPLAST A/S ADR CMN (CLPBY)	1,030 00	7 4320	7,654 96	7 3997	7,621 74	33 22	1 3775	105 45
CSL LIMITED SPONSORED ADR CMN (CSLLY)	348 00	41 7650	14,534 22	32 8897	11,445 61	3,088 61	1 3676	198 77

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
DASSAULT SYSTEMES SPONSORED ADR CMN (DASTY)	383 00	75 8560	29,052 85 147 07	71 3759	27,336 98	1,715 87	0 4811	139 77
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	302 00	46 8390	14,145 38	49 6619	14,997 90	(852 52)	3 5882	507 57
FANUC CORP UNSPONSORED ADR CMN (FANUY)	1,158 00	26 8630	31,107 35 254 32	26 3942	30,564 52	542 83	1 8659	580 43
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	310 00	43 5700	13,506 70	38 2476	11,856 76	1,649 94	0 7178	96 95
GRIFOLS S A ADR CMN (GRFS)	436 00	16 6700	7,268 12	17 5025	7,631 09	(362 97)	1 6085	116 91
GRUPO TELEVISA, S A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE (TV)	271 00	26 0400	7,056 84	26 6362	7,218 41	(161 57)	0 3226	22 77
JGC CORP UNSPONSORED ADR CMN (JGCCY)	287 00	28 3260	8,129 56 185 68	29 3451	8,422 05	(292 49)	2 2934	186 44
KONE OYJ UNSPONSORED ADR CMN REPRESENTING B SHARES (FINLAND (KNYJY)	319 00	22 9130	7,309 25	19 9001	6,348 12	961 13	2 6346	192 57
KUBOTA CORP ADR ADR CMN (KUBTY)	115 00	66 6490	7,664 64	74 6202	8,581 32	(916 68)	1 4396	110 34
L'OREAL CO (ADR) ADR CMN (LRLCY)	584 00	38 2170	22,318 73	34 6812	20,253 84	2,064 89	1 4343	320 11
LINDE AG SPONSORED ADR CMN (LNEGY)	661 00	13 9260	9,205 09	16 6589	11,011 54	(1,806 45)	1 9530	179 77
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	260 00	30 2180	7,856 68	33 5857	8,732 27	(875 59)	1 8797	147 68
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	412 00	18 2570	7,521 88 25 55	21 6233	8,908 78	(1,386 90)	0 5662	42 59
MONOTARO CO LTD ADR CMN (MONOY)	338 00	32 7030	11,053 61	24 9641	8,437 86	2,615 75	0 1986	21 96
MTN GROUP LTD SPONSORED ADR CMN (MTNOY)	702 00	9 7590	6,850 82	13 6611	9,590 08	(2,739 26)	7 5781	519 16
NASPERS LIMITED SPONSORED ADR CMN (NPSNY)	1,110 00	15 2950	16,977 45	12 2945	13,646 84	3,330 61	0 1807	30 68
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	383 00	77 1400	29,544 62	74 0545	28,362 89	1,181 73	2 5237	745 61
PARK24 CO , LTD SPONSORED ADR CMN (PKCOY)	290 00	34 2630	9,936 27	25 6954	7,451 68	2,484 59	1 0783	107 15
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	921 00	32 8600	30,264 06	34 1423	31,445 03	(1,180 97)	2 5492	771 48
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	482 00	56 0000	26,992 00	46 5557	22,439 86	4,552 14	6 7143	1,812 32
SAP SE (SPON ADR) (SAP)	307 00	75 0200	23,031 14	68 0806	20,900 73	2,130 41	1 2409	285 80

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
HARDING LOEVNER NON-US EQUITY								
SASOL LTD SPONS ADR SPONSORED ADR CMN (SSL)	270 00	27 1200	7,322 40	29 7358	8,028 66	(706 26)	3 7383	273 73
SONOVA HOLDING AG (THE) UNSPONSORED ADR CMN (SONVY)	342 00	26 4830	9,057 19 85 33	26 5433	9,077 82	(20 63)	0 9420	85 32
SYMRISE AG UNSPONSORED ADR CMN (SYIEY)	625 00	16 9840	10,615 00	15 4132	9,633 23	981 77	0 8688	92 22
SYSMEX CORPORATION ADR CMN (SSMXY)	495 00	34 0680	16,863 66 71 27	31 0948	15,391 95	1,471 71	0 5109	86 16
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,299 00	26 2300	34,072 77 965 89	19 4834	25,308 92	8,763 85	2 8348	965 89
TENARIS SA SPONSORED ADR CMN (TS)	288 00	28 8400	8,305 92	25 9198	7,464 91	841 01	3 1207	259 20
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	2,724 00	2 6360	7,180 46	2 5500	6,946 20	234 26	1 3517	97 06
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	300 00	47 9100	14,373 00	40 4177	12,125 32	2,247 68	2 8096	403 83
FUCHS PETROLUB SE ADR CMN (FUPBY)	883 00	9 8000	8,653 40	11 0470	9,754 52	(1,101 12)	1 5453	133 72
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR CMN (ITUB)	1,162 00	9 4400	10,969 28 5 38	7 3174	8,502 79	2,466 49	0 5739	62 96
TOTAL HARDING LOEVNER, NON-US EQUITY			747,975 20 2,374 19		722,279 56	25,695 64	2 1623	15,552 46

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**750,349.39**	**722,279.56**	**25,695.64**	**15,552.46**

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

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request) For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request) In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities, exchange listed equity securities and exchange listed options As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from

PURCHASES & SALES

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	Jun 06 16	14,653 17	1 0000		(14,653 17)
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 06 16	Jun 06 16	(14,653 17)	1 0000		14,653 17
AIR LIQUIDE ADR ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 07 16	Jun 10 16	(240 00)	21 6594	0 12	5,198 14
BAYER AG-SPONSORED ADR SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 07 16	Jun 10 16	114 00	103 9916		(11,855 04)
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 07 16	Jun 10 16	96 00	33 6130		(3,226 85)
ALLIANZ SE ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 08 16	Jun 13 16	(96 00)	16 2525	0 04	1,560 20
DASSAULT SYSTEMES SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 08 16	Jun 13 16	(20 00)	78 4100	0 04	1,568 16
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 08 16	Jun 13 16	(20 00)	76 4000	0 04	1,527 96
SYSMEX CORPORATION ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 08 16	Jun 13 16	(42 00)	37 0068	0 04	1,554 25
BAIDU, INC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 09 16	Jun 14 16	23 00	167 8576		(3,860 72)
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 10 16	Jun 10 16	(9,883 75)	1 0000		9,883 75
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 13 16	Jun 13 16	6,210 57	1 0000		(6,210 57)
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 14 16	Jun 14 16	(3,860 72)	1 0000		3,860 72
SYSMEX CORPORATION ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Sale	Jun 22 16	Jun 27 16	(177 00)	34 2632	0 14	6,064 45
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 27 16	Jun 27 16	6,064 45	1 0000		(6,064 45)
BBA AVIATION PLC UNSPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 27 16	Jun 30 16	255 00	13 4616		(3,432 71)

ATKINS FOUNDATION HARDING

Investment Activity (Continued)

Period Ended June 30, 2016

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 30 16	Jun 30 16	(3,432 71)	1 0000		3,432 71
TOTAL PURCHASES							**(49,303.51)**
TOTAL SALES							**49,303.51**
TOTAL PURCHASES & SALES							**0.00**

ATKINS FOUNDATION HARDING

Cash Activity

Period Ended June 30, 2016

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(14,653 17)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	14,653 17	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 10 16	9,883 75	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 10 16	(9,883 75)	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 13 16	(6,210 57)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Jun 13 16	6,210 57	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 14 16	3,860 72	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 14 16	(3,860 72)	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 27 16	(6,064 45)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Jun 27 16	6,064 45	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 30 16	3,432 71	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 30 16	(3,432 71)	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

ATKINS FOUNDATION DELAWARE

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX439-1
BASE CURRENCY	US DOLLAR (USD)
MANDATE NAME	Delaware Non US Equity

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

TOTAL PORTFOLIO: NON-US EQUITY: DELAWARE: NON US EQUITY — 738,619.22

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**741,898.82**
CHANGE IN MARKET VALUE	(3,279 60)
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**738,619.22**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	741,898 82	0 00	(3,279 60)	738,619 22
CURRENT YEAR	740,250 80	0 00	(1,631 58)	738,619 22

PERFORMANCE

(Inception Date for Performance Aug 26 15)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Delaware Non US Equity[6]	(0 48)	1 22	1 37
MSCI EAFE Net Total Return Index in USD	*(3 36)*	*(4 42)*	*(3 28)*

[6] Strategies are advised by Goldman Sachs or an external manager for which an advisory fee is charged

ATKINS FOUNDATION DELAWARE

Asset Class Analysis

Period Ended June 30, 2016

COMMON STOCK PORTFOLIO

	Percentage	Market Value
BY SECTOR (GICS) WITH STANDARD AND POOR'S COMPARISION WEIGHTINGS		
CONSUMER DISCRETIONARY	4 51	32,617 15
S&P WEIGHTING	*12 35*	
CONSUMER STAPLES	15 43	111,448 49
S&P WEIGHTING	*10 48*	
ENERGY	10 78	77,864 48
S&P WEIGHTING	*7 43*	
FINANCIALS	14 70	106,240 67
S&P WEIGHTING	*15 72*	
HEALTH CARE	13 22	95,493 84
S&P WEIGHTING	*14 75*	
INDUSTRIALS	3 89	28,079 28
S&P WEIGHTING	*10 12*	
INFORMATION TECHNOLOGY	11 19	80,823 24
S&P WEIGHTING	*19 83*	
MATERIALS	2 44	17,661 70
S&P WEIGHTING	*2 81*	
TELECOMMUNICATION SERVICES	14 43	104,277 30
S&P WEIGHTING	*2 91*	
UTILITIES	9 41	67,995 73
S&P WEIGHTING	*3 60*	
TOTAL	**100.00**	**722,501.88**

The summary information in this statement may include assets not held by Goldman Sachs

PUBLIC EQUITY

NON-US EQUITY	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DELAWARE NON US EQUITY								
GS FINANCIAL SQUARE GOVERNMENT FUND (FGTXX)	13,219 300	1 0000	13,219 30	1 0000	13,219 30		0 2985	39 46

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	1,416 00	19 8300	28,079 28	18 8456	26,685 38	1,393 90	3 7417	1,050 64
ALLIANZ SE ADR CMN (AZSEY)	909 00	14 1980	12,905 98	15 7410	14,308 55	(1,402 57)	4 3101	556 27
BANCO SANTANDER, S A SPON ADR (SAN)	2,250 00	3 9200	8,820 00	6 0312	13,570 13	(4,750 13)	4 4202	389 86
BP P L C SPONSORED ADR CMN (BP)	692 00	35 5100	24,572 92	31 3083	21,665 34	2,907 58	6 7023	1,646 96
CANON INC ADR SPONSORED ADR CMN (CAJ)	580 00	28 6100	16,593 80	30 1157	17,467 08	(873 28)	4 1494	688 54
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	212 00	57 9000	12,274 80 147 00	58 3176	12,363 34	(88 54)	2 7269	334 72
DAIMLER AG SPONSORED ADR CMN (DDAIY)	192 00	59 4580	11,415 94	77 6041	14,899 99	(3,484 05)	4 5497	519 39
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	1,006 00	16 9750	17,076 85	16 8711	16,972 34	104 51	3 4971	597 19
ENI S P A SPON ADR SPONSORED ADR CMN (E)	592 00	32 3500	19,151 20	31 1642	18,449 19	702 01	3 9726	760 80
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	634 00	43 3400	27,477 56 313 95	39 9446	25,324 88	2,152 68	5 2195	1,434 20
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	837 00	25 3300	21,201 21	30 6789	25,678 21	(4,477 00)	2 6634	564 67
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	1,012 00	27 0490	27,373 59	26 9475	27,270 89	102 70	3 5568	973 63
KAO CORP SPONSORED ADR CMN (KCRPY)	170 00	57 7930	9,824 81	45 3551	7,710 36	2,114 45	0 9504	93 37
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY_160720)	1,242 00	22 1080	27,458 14	19 5081	24,229 00	3,229 14	8 2053	2,253 01
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	6,227 00	2 9700	18,494 19	4 1235	25,677 10	(7,182 91)	4.4667	826 07
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	362 00	74 3300	26,907 46 725 63	64 6614	23,407 44	3,500 02	4 2336	1,139 14
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	316 00	77 1400	24,376 24	73 5301	23,235 52	1,140 72	2 5237	615 18
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	268 00	82 5100	22,112 68	94 0547	25,206 67	(3,093 99)	2 7909	617 14

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	500 00	27 0100	13,505 00	20 4897	10,244 84	3,260 16	2 0261	273 63
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	881 00	7 7660	6,841 85	9 2154	8,118 77	(1,276 92)	4 5336	310 19
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	8 00	55 2200	441 76	50 9800	407 84	33 92	5 7878	25 57
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	442 00	56 0000	24,752 00	41 8138	18,481 70	6,270 30	6 7143	1,661 92
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	870 00	15 7640	13,714 68	15 3836	13,383 71	330 97		
SANOFI SPONSORED ADR CMN (SNY)	560 00	41 8500	23,436 00	48 6278	27,231 55	(3,795 55)	2 6865	629 61
SAP SE (SPON ADR) (SAP)	353 00	75 0200	26,482 06	66 7162	23,550 81	2,931 25	1 2409	328 62
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	613 00	30 6860	18,810 52	27 3191	16,746 58	2,063 94	3 8886	731 46
SYNGENTA AG SPONSORED ADR CMN (SYT)	230 00	76 7900	17,661 70	66 8750	15,381 25	2,280 45	2 5042	442 28
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	891 00	26 2300	23,370 93 662 51	19 1440	17,057 32	6,313 61	2 8348	662 51
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	1,042 00	21 5620	22,467 60 333 57	24 3452	25,367 74	(2,900 14)	2 7871	626 18
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,907 00	9 4800	18,078 36	13 2846	25,333 78	(7,255 42)	8 1972	1,481 92
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	1,974 00	9 3760	18,508 22	11 0449	21,802 61	(3,294 39)	5 5739	1,031 63
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	3,048 00	7 0140	21,378 67	8 2144	25,037 58	(3,658 91)		
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	608 00	32 8200	19,954 56 273 29	38 9286	23,668 59	(3,714 03)	2 5389	506 63
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	688 00	20 8960	14,376 45	12 9777	8,928 66	5,447 79	1 7381	249 88
TOTAL SA SPONSORED ADR CMN (TOT)	186 00	48 1000	8,946 60 224 87	43 4792	8,087 13	859 47	4 7946	428 95
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	593 00	47 9100	28,410 63	39 7830	23,591 30	4,819 33	2 8096	798 24
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	827 00	27 3720	22,636 64	27 4599	22,709 34	(72 70)	3 6854	834 26
VODAFONE GROUP PLC ADR CMN (VOD)	195 00	30 8900	6,023 55 217 22	33 9730	6,624 74	(601 19)	5 4844	330 35

ATKINS FOUNDATION DELAWARE

Holdings (Continued)

Period Ended June 30, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	675 00	24 5740	16,587 45	27 3110	18,434 93	(1,847 48)	7 1285	1,182 44
TOTAL DELAWARE NON US EQUITY			735,721 18 2,898 04		737,531 48	(1,810 30)	3 9445	27,636 52

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**738,619.22**	**737,531.48**	**(1,810.30)**	**27,636.52**

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

Each transaction reported below reflects average price trades in accordance with the client's instructions and was executed on one or more markets (the name or names of the markets will be provided on request) For each transaction listed below, Goldman Sachs may have acted as agent or, if client is separately notified, as principal in executing all or part of the transaction (details will be furnished upon request) In addition, please be aware that affiliates of Goldman Sachs are specialists or market makers in certain NASDAQ and OTCBB securities, exchange listed equity securities and exchange listed options As such, these affiliates may have acted as principal in connection with one or more of these transactions and may have derived compensation there from

PURCHASES & SALES

	Type of Activity	Trade Date	Settlement Date	Quantity	Price	Fees	Net Settlement Amount Accrued Interest
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Purchase	Jun 02 16	Jun 02 16	3,870 12	1 0000		(3,870 12)
GS FINANCIAL SQUARE GOVERNMENT FUND	Purchase	Jun 06 16	Jun 06 16	23,757 46	1 0000		(23,757 46)
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Sale	Jun 06 16	Jun 06 16	(23,757 46)	1 0000		23,757 46
ALLIANZ SE ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 10 16	Jun 15 16	203 00	15 2201		(3,089 68)
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 10 16	Jun 15 16	440 00	8 9078		(3,919 43)
UNITED OVERSEAS BK LTD SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS	Purchase	Jun 13 16	Jun 16 16	131 00	26 9393		(3,529 05)
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 15 16	Jun 15 16	(7,009 11)	1 0000		7,009 11
GS FINANCIAL SQUARE GOVERNMENT FUND	Sale	Jun 16 16	Jun 16 16	(3,529 05)	1 0000		3,529 05
TOTAL PURCHASES							**(38,165.74)**
TOTAL SALES							**34,295.62**
TOTAL PURCHASES & SALES							**(3,870.12)**

NON PURCHASES & SALES

	Effective Date	Quantity	Amount
BP P L C SPONSORED ADR CMN Qualified GS BP P L C SPONSORED ADR CMN SHS	Jun 17 16	13 00	
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B Qualified GS ROYAL DUTCH SHELL PLC SPONS SHS	Jun 27 16	8 00	
TOTAL NON PURCHASES & SALES			**0.00**

TRANSACTIONS AFFECTING CASH

	Type of Activity	Settlement Effective Date	Net Settlement Amount Accrued Interest	End of Day Money Balance [9]
CLOSING BALANCE AS OF MAY 31 16				**0.00**
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Debit	Jun 02 16	(3,870 12)	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Credit	Jun 02 16	3,870 12	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Debit	Jun 06 16	(23,757 46)	
GS FINANCIAL SQUARE MONEY MARKET FUND - FST SHARES	Credit	Jun 06 16	23,757 46	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 15 16	7,009 11	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 15 16	(7,009 11)	0 00
GS FINANCIAL SQUARE GOVERNMENT FUND	Credit	Jun 16 16	3,529 05	
NET CASH FLOW FROM INVESTMENTS (BOUGHT)/SOLD	Debit	Jun 16 16	(3,529 05)	0 00
CLOSING BALANCE AS OF JUN 30 16				**0.00**

[9] End of Day Money Balance may include cash held in your brokerage or custody account and a bank deposit held in an affiliated bank Bank deposit is reflected here for your convenience and is not cash held in your brokerage or custody account

Goldman Sachs Trust Company

Statement Detail

ATKINS FOUNDATION SPECIAL ASSETS

Period Covering June 01, 2016 to June 30, 2016

DR. ROBERT C. & VERONICA ATKINS FOUNDATION

Your Goldman Sachs team

Beau Delafield
561-650-1607

Tandy Robinson
561-650-1610

Michelle German
561-650-1619

Ryan Graf
561-650-1604

Goldman, Sachs & Co
Southeast Financial Center
200 S Biscayne Blvd
Suite 3700
Miami, FL 33131

Gregory C Ferrero, Region Head
305-755-1010

www goldman com

Please Direct Inquiries To (302) 793-3277

Your Trust Company team

Kathleen Kinne
Trust Officer, (302) 793-3277

Paul Antonaccio
Trust Investment Officer, (212) 855-0621

The GS Trust Co , N A (DE)
200 Bellevue Parkway
Suite 250
Wilmington, DE 19809

ATKINS FOUNDATION SPECIAL ASSETS
General Information

Period Ended June 30, 2016

PORTFOLIO INFORMATION

PORTFOLIO NUMBER	XXX-XX519-0
BASE CURRENCY	US DOLLAR (USD)

AUTHORIZATION INFORMATION [9]

NAME	ID [10]	VIEW	TRADE	ASSET TRANSFER	BANKING SERVICES					
					ACH	CHECK WRITING	BILL PAY	DEBIT CARD	DIRECT DEBIT	DIRECT DEPOSIT
ASHISH S MISHRA	ASM48	X								
DENISE KALLAND	DK599	X	X	X						
JOHN MARANGOS	JM1085	X	X	X						
RADHIKA HARIVANAM	DR333	X								
VERONICA ATKINS	VA86	X	X	X						

DESIGNATED RECIPIENT(S) [9]

NAME	MAIL PREFERENCE	E-MAIL ADDRESS
KATHLEEN KINNE GSTC	ELECTRONIC	kathleen kinne@gs com

[9] Please contact your Private Wealth Management team if the information displayed is not accurate

[10] This ID may appear next to certain banking transactions to indicate the person who initiated the transaction

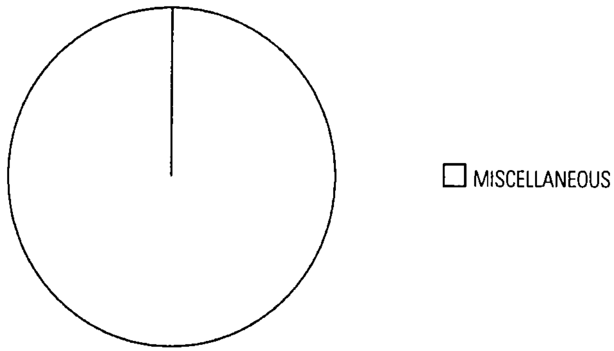
ATKINS FOUNDATION SPECIAL ASSETS
Overview

Period Ended June 30, 2016

TOTAL PORTFOLIO 162,487.00

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
OTHER INVESTMENTS	**162,487.00**	**100.00**
MISCELLANEOUS	162,487 00	100 00
TOTAL PORTFOLIO[5]	**162,487.00**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF JUNE 01, 2016 (INCLUDING ESTIMATED ACCRUALS)	**162,487.00**
CHANGE IN MARKET VALUE	0 00
MARKET VALUE AS OF JUNE 30, 2016 (INCLUDING ESTIMATED ACCRUALS)	**162,487.00**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Jun 30 16
CURRENT MONTH	162,487 00	0 00	0 00	162,487 00
CURRENT YEAR	214,900 00	0 00	(52,413 00)	162,487 00

1 Please be aware that a portion of the holdings in each of the asset classes and strategies may consist of cash and is not separately reflected as cash herein Please refer to Holdings section of Statement Detail

5 Services for this account provided by The Goldman Sachs Trust Company, N A , or The Goldman Sachs Trust Company of Delaware Please refer to the back of statement for more important information

The information in this statement includes assets not held at Goldman Sachs Goldman Sachs has not taken any steps to independently verify the accuracy or completeness of information relating to assets not held at Goldman Sachs Goldman Sachs may use a different asset classification system than that used by your third party custodian

ATKINS FOUNDATION SPECIAL ASSETS

Performance

Period Ended June 30, 2016

PERFORMANCE ANALYSIS

	Market Value as of Jun 30 16	Percentage of Portfolio	Current Month (%)	Year to Date (%)	Inception to Date (%)	Inception Date
OTHER INVESTMENTS						
MISCELLANEOUS						
OTHER	162,487 00	100 00	0 00	(24 39)	(24 63)	AUG 02 15
TOTAL PORTFOLIO	**162,487.00**	**100.00**	**0.00**	**(24.39)**	**(24.63)**	**AUG 02 15**
COMPARATIVE INDICES						
BARCLAYS CAPITAL 1-10 YEAR BLEND MUNICIPAL BOND TR INDEX IN USD			*0 99*	*2 70*	*4 35*	*AUG 02 15*
MSCI EAFE UNHEDGED CURRENCY TR INDEX IN USD			*(3 32)*	*(4 04)*	*(11 56)*	*AUG 02 15*
S&P 500 TR INDEX IN USD			*0 26*	*3 84*	*1 86*	*AUG 02 15*

The information in this statement may include assets not held by Goldman Sachs Performance history for each mutual fund investment is available as of the date set forth in the inception date column Total asset class returns may reflect previous mutual fund investments and may not equal the sum of the returns at a product level Returns may include closed strategies

Auction Rate Securities are debt or preferred securities with an interest or dividend rate reset periodically in an auction Although there may be daily, weekly and monthly resets, there is no guarantee that there will be liquidity If an auction agent does not receive bids lower than the maximum rate for the total par amount, the result may be a failed auction In a failed auction, there is no assurance that a secondary market will develop or that the security will continue to trade at par Given market conditions, the price noted may change

OTHER INVESTMENTS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
MISCELLANEOUS								
OTHER								
10% INTEREST IN DR ATKINS ROYALTY HOLDINGS HEARSAY Priced As of Apr 29, 16[4]	1 00	8,500 0000	8,500 00		No Cost			
EXCELSIOR PARTNERS FUND IV - NEW CENTURY, LTD HEARSAY Priced As of May 11, 16[4]	1 00	153,987 0000	153,987 00		No Cost			
TOTAL OTHER			162,487 00					

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**162,487.00**	**0.00**	**0.00**	

[4] These assets are not held at Goldman Sachs

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