Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation: SUNRISE FOUNDATION

A Employer identification number: 36-7634806

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

Room/suite: 250

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 479,795,900.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	22,500,000.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	10,149,785.	10,149,785.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,658,462.			
	b Gross sales price for all assets on line 6a 151,592,171.				
	7 Capital gain net income (from Part IV, line 2)		1,658,462.		
	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)				
	12 **Total.** Add lines 1 through 11	34,308,247.	11,808,247.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	200,000.	100,000.		100,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	80,359.	39,375.		40,984.
	c Other professional fees (attach schedule) [3]	1,631,733.	1,631,733.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	381,112.	181,112.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	845.			845.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,294,049.	1,952,220.		141,829.
	25 Contributions, gifts, grants paid	42,000,000.			42,000,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,294,049.	1,952,220.	0.	42,141,829.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-9,985,802.			
	b **Net investment income** (if negative, enter -0-)		9,856,027.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing	372,129.	344,196.	344,196.
2	Savings and temporary cash investments	23,018,287.	5,855,977.	5,855,977.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments - U S and state government obligations (attach schedule)[6]	34,642,164.	33,597,457.	33,597,457.
b	Investments - corporate stock (attach schedule) ATCH 7	137,879,569.	152,574,359.	152,574,359.
c	Investments - corporate bonds (attach schedule) ATCH 8	37,421,677.	34,426,439.	34,426,439.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 9	232,110,294.	252,062,275.	252,062,275.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 10)	486,576.	935,197.	935,197.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	465,930,696.	479,795,900.	479,795,900.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	465,930,696.	479,795,900.	
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)	465,930,696.	479,795,900.	
31	**Total liabilities and net assets/fund balances** (see instructions)	465,930,696.	479,795,900.	

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	465,930,696.
2	Enter amount from Part I, line 27a	2	-9,985,802.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	23,851,006.
4	Add lines 1, 2, and 3	4	479,795,900.
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	479,795,900.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,658,462.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	21,122,919.	451,435,546.	0.046791
2014	22,982,259.	368,403,977.	0.062383
2013			
2012			
2011			

2	**Total** of line 1, column (d)	2	0.109174
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054587
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	475,126,679.
5	Multiply line 4 by line 3	5	25,935,740.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	98,560.
7	Add lines 5 and 6	7	26,034,300.
8	Enter qualifying distributions from Part XII, line 4	8	42,141,829.

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 ▶ [X] and enter 1% of Part I, line 27b		1	98,560.
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	98,560.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	98,560.
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 203,802.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	203,802.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	105,242.
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 105,242. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ GOLDMAN SACHS TRUST CO Telephone no ▶ 302-793-3277
Located at ▶ 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE ZIP+4 ▶ 19809

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		N/A	

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ , N/A , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ , N/A , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b	N/A
	Organizations relying on a current notice regarding disaster assistance check here N/A ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 13		200,000.	0.	0.

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

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

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

JSA
6E1460 1 000
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		1,631,733.

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

JSA
6E1465 1 000
0737IZ 0114

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	380,594,644.
b	Average of monthly cash balances	1b	7,790,521.
c	Fair market value of all other assets (see instructions)	1c	93,976,946.
d	**Total** (add lines 1a, b, and c)	1d	482,362,111.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	482,362,111.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,235,432.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	475,126,679.
6	**Minimum investment return.** Enter 5% of line 5	6	23,756,334.

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	23,756,334.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	98,560.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	98,560.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	23,657,774.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	23,657,774.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	23,657,774.

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	42,141,829.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,141,829.
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	98,560.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,043,269.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				23,657,774.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014 3,421,072.				
e From 2015				
f Total of lines 3a through e	3,421,072.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 42,141,829.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount				23,657,774.
e Remaining amount distributed out of corpus	18,484,055.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,905,127.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	21,905,127.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014 3,421,072.				
d Excess from 2015				
e Excess from 2016 18,484,055.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2016	Prior 3 years (b) 2015	(c) 2014	(d) 2013	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 15				
Total . . . . . . ▶ **3a**				42,000,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	10,149,785.	
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	1,658,462.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				11,808,247.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 11,808,247.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Kathleen S Kisaa | 11/15/17 | CFO Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLI ARCHIBALD	Kelli H Archibald	11/15/17		P00180332
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2 NORTH CENTRAL AVE., SUITE 2300 PHOENIX, AZ 85004			Phone no 602-322-3000	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		GSAM: ENH DIV (S&P) FUND PROPERTY TYPE: SECURITIES				D	VAR	VAR
42752652.		40798699.					1,953,953.	
		ARISTOTLE: LARGE CAP VALUE PROPERTY TYPE: SECURITIES				D	VAR	VAR
7,851,441.		6,627,079.					1,224,362.	
		CAMBIAR: SMALL CAP CORE PROPERTY TYPE: SECURITIES				D	VAR	VAR
4,567,972.		5,172,202.					-604,230.	
		DELAWARE: LARGE CAP GROWTH PROPERTY TYPE: SECURITIES				D	VAR	VAR
5,384,769.		6,127,969.					-743,200.	
		GSAM: CORE FIXED INCOME PROPERTY TYPE: SECURITIES				P	VAR	VAR
53855063.		53689748.					165,315.	
		GSAM: ENH DIV (EAFE) FUND PROPERTY TYPE: SECURITIES				D	VAR	VAR
11028504.		12011156.					-982,652.	
		GS: INDEX ORIENTED STRATEGY PROPERTY TYPE: SECURITIES				D	VAR	VAR
8,257,460.		7,766,109.					491,351.	
		RBC GAM-US PROPERTY TYPE: SECURITIES				D	VAR	VAR
3,941,546.		3,500,087.					441,459.	
		TACTICAL TILT FUND PROPERTY TYPE: SECURITIES				P	VAR	VAR
-39,514.							-39,514.	
		GS: EQUITY AND FIXED INCOME PROPERTY TYPE: SECURITIES				P	VAR	VAR
9,396,241.		11816822.					-2420581.	
		GS: MASTER INCOME PROPERTY TYPE: SECURITIES				P	VAR	VAR
9,388.		9,131.					257.	
		GOAS US EQUITY PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,141,618.							1,141,618.	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		COLUMBIA SCV				P	VAR	VAR
		PROPERTY TYPE: SECURITIES						
16083545.		15053221.					1,030,324.	
TOTAL GAIN(LOSS)							1,658,462.	

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

Schedule of Contributors

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

OMB No 1545-0047
2016

Name of the organization	Employer identification number
SUNRISE FOUNDATION	36-7634806

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization SUNRISE FOUNDATION

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	STRYDER TRUST 421 WEST 3RD STREET, SUITE 450 FORT WORTH, TX 76102	$ 22,500,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization SUNRISE FOUNDATION

Employer identification number

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

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

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

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

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

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

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

Name of organization SUNRISE FOUNDATION

Employer identification number

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

ATTACHMENT 1

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND INCOME		8,846,800.	8,846,800.
INTEREST INCOME		1,302,985.	1,302,985.
	TOTAL	10,149,785.	10,149,785.

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ERNST & YOUNG U.S., LLP	78,750.	39,375.		39,375.
HOLTHOUSE, CARLIN & VAN TRIGT LLP	1,609.			1,609.
TOTALS	80,359.	39,375.		40,984.

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	1,631,733.	1,631,733.
TOTALS	1,631,733.	1,631,733.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL EXCISE TAXES	200,000.	
FOREIGN TAXES WITHHELD	181,112.	181,112.
TOTALS	381,112.	181,112.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
MISC EXPENSE	845.	845.
TOTALS	845.	845.

ATTACHMENT 6

FORM 990PF, PART II - GOVERNMENT BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GSAM: CORE FIXED INCOME		
USII INFL IX NOTE 0.125000% 04/15/2019 AO OFF THE RUN	$ 7,728,954.36	$ 7,728,954.36
U.S. TREASURY NOTE 1.625000% 07/31/2020 JJ ON THE RUN	$ 6,695,578.00	$ 6,695,578.00
USII INFL IX NOTE 0.125000% 04/15/2018 AO OFF THE RUN	$ 7,069,804.15	$ 7,069,804.15
USII INFL IX NOTE 1.250000% 07/15/2020 JJ ON THE RUN	$ 3,745,865.94	$ 3,745,865.94
U.S. TREASURY NOTE 1.375000% 04/30/2021 AO OFF THE RUN	$ 2,256,254.00	$ 2,256,254.00
USII INFL IX NOTE 0.125000% 04/15/2020 AO OFF THE RUN	$ 2,190,123.51	$ 2,190,123.51
USII INFL IX NOTE 0.125000% 01/15/2023 JJ ON THE RUN	$ 2,078,943.53	$ 2,078,943.53
U.S. TREASURY NOTE 1.375000% 01/31/2021 JJ OFF THE RUN ADD SEDOL 21777902	$ 688,814.00	$ 688,814.00
U.S. TREASURY NOTE 1.625000% 06/30/2020 JD ON THE RUN	$ 670,314.90	$ 670,314.90
UST INFLATION INDEXED BOND 2.375 % 1/15/25	$ 441,722.95	$ 441,722.95
U.S. TREASURY NOTE 2.250000% 11/15/2025 MN OFF THE RUN	$ 19,743.80	$ 19,743.80
U.S. TREASURY BOND 3.750000% 11/15/2043 MN ON THE RUN	$ 11,337.90	$ 11,337.90
TOTAL GSAM:CUSTOM CORE	33,597,457	33,597,457
TOTAL OF ALL FUNDS	33,597,457	33,597,457

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARISTOTLE: LARGE CAP VALUE		
BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0.3296	471,869	471,869
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	336,336	336,336
AES CORP. CMN	396,242	396,242
BANK OF AMERICA CORP CMN	656,370	656,370
BAXTER INTERNATIONAL INC CMN	758,214	758,214
MONDELEZ INTERNATIONAL, INC. CMN	625,053	625,053
LENNAR CORPORATION CMN CLASS A	583,848	583,848
UNILEVER N.V. NY SHS (NEW) ADR CMN	529,674	529,674
COCA-COLA COMPANY (THE) CMN	530,688	530,688
COTY, INC. CMN CLASS A	225,213	225,213
MICROSOFT CORPORATION CMN	758,108	758,108
ARCHER-DANIELS-MIDLAND COMPANY CMN	497,585	497,585
MICROCHIP TECHNOLOGY INCORPORA CMN	699,235	699,235
TEXAS INSTRUMENTS INC. CMN	788,076	788,076
ABBVIE INC. CMN	663,772	663,772
PAYPAL HOLDINGS INC CMN	398,647	398,647
DOW CHEMICAL CO CMN	560,756	560,756
MEDTRONIC PUBLIC LIMITED COMPA CMN	690,931	690,931
OSHKOSH CORPORATION CMN	587,951	587,951
HALLIBURTON COMPANY CMN	481,401	481,401
WALGREENS BOOTS ALLIANCE, INC. CMN	686,908	686,908
NOVARTIS AG-ADR SPONSORED ADR CMN	590,004	590,004
TIME WARNER INC. CMN	772,240	772,240
ADOBE SYSTEMS INC CMN	803,010	803,010
EQT CORPORATION CMN	503,580	503,580
NATIONAL FUEL GAS CO CMN	436,128	436,128
PHILLIPS 66 CMN	656,716	656,716
DANAHER CORPORATION CMN	537,096	537,096
THE HOME DEPOT, INC. CMN	791,072	791,072

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FIRST REPUBLIC BANK CMN	525,198	525,198
PPG INDUSTRIES, INC. CMN	521,180	521,180
AMERIPRISE FINANCIAL, INC. CMN	599,076	599,076
JPMORGAN CHASE & CO CMN	457,337	457,337
CHUBB LTD CMN	594,540	594,540
BOK FINANCIAL CORP (NEW) CMN	340,464	340,464
CULLEN FROST BANKERS INC CMN	352,920	352,920
AMGEN INC. CMN	555,598	555,598
DEERE & COMPANY CMN	391,552	391,552
GENERAL DYNAMICS CORP. CMN	604,310	604,310
M&T BANK CORPORATION CMN	516,219	516,219
MARTIN MARIETTA MATERIALS,INC CMN	731,049	731,049
PIONEER NATURAL RESOURCES CO CMN	504,196	504,196
TOTAL	23,710,362	23,710,362

DELAWARE: LARGE CAP GROWTH		
LIBRTY INTRACTVE CORP QVC GRP INTERACTIVE CMN CLASS A	990,828	990,828
EBAY INC. CMN	993,398	993,398
PAYPAL HOLDINGS INC CMN	1,271,487	1,271,487
SYMANTEC CORP CMN	654,228	654,228
MICROSOFT CORPORATION CMN	1,462,341	1,462,341
VISA INC. CMN CLASS A	1,384,309	1,384,309
INTERCONTINENTAL EXCHANGE INC CMN	934,315	934,315
LIBERTY GLOBAL, PLC. CMN CLASS C	410,543	410,543
TRIPADVISOR, INC. CMN	603,691	603,691
QUALCOMM INC CMN	823,672	823,672
ELECTRONIC ARTS CMN	920,941	920,941

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CELGENE CORPORATION CMN	1,352,192	1,352,192
CHARLES SCHWAB CORPORATION CMN	450,353	450,353
MASTERCARD INCORPORATED CMN CLASS A	1,133,582	1,133,582
CROWN CASTLE INTL CORP CMN	937,723	937,723
L BRANDS, INC. CMN	667,420	667,420
NIELSEN HLDGS PLC CMN	402,007	402,007
QUINTILES IMS HOLDINGS INC. CMN	717,608	717,608
DENTSPLY SIRONA INC CMN	445,098	445,098
FACEBOOK, INC. CMN CLASS A	867,707	867,707
WALGREENS BOOTS ALLIANCE, INC. CMN	434,407	434,407
DOLLAR GENERAL CORPORATION CMN	381,831	381,831
ALLERGAN PLC CMN	981,797	981,797
INTUIT INC CMN	499,127	499,127
LIBERTY GLOBAL, PLC CMN CLASS A	121,473	121,473
BIOGEN INC. CMN	941,769	941,769
EQUINIX, INC. REIT	566,137	566,137
ALPHABET INC. CMN CLASS A	921,619	921,619
ALPHABET INC. CMN CLASS C	700,813	700,813
TOTAL	22,972,413	22,972,413
RBC GAM-US: SMALL CAP CORE		
DESTINATION XL GROUP, INC. CMN	148,121	148,121
ACCO BRANDS CORPORATION CMN	353,877	353,877
OMNOVA SOLUTIONS INC CMN	204,250	204,250
ZAGG INCORPORATED CMN	133,878	133,878
RING ENERGY, INC. CMN	231,651	231,651
NATIONAL GENERAL HOLDINGS CORP CMN	335,766	335,766
VONAGE HOLDINGS CORP. CMN	88,824	88,824

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COLUMBUS MCKINNON CORP CMN	332,619	332,619
LIBBEY INC. CMN	211,764	211,764
NN INC CMN	200,997	200,997
SMITH & WESSON HOLDING CORP CMN	210,737	210,737
FOX FACTORY HOLDING CORP. CMN	268,842	268,842
GRAMERCY PROPERTY TRUST INC. CMN	86,668	86,668
UNITED COMMUNITY BANKS INC CMN	275,525	275,525
PATRICK INDS INC CMN	695,398	695,398
ASTRONICS CORP CMN	308,012	308,012
AMTRUST FINANCIAL SERVICES INC CMN	231,799	231,799
INSTEEL INDUSTRIES INC CMN	286,082	286,082
MALIBU BOATS INC CMN	152,526	152,526
UNIVERSAL ELECTRS INC CMN	498,132	498,132
SYNCHRONOSS TECHNOLOGIES INC. CMN	294,374	294,374
PHYSICIANS RLTY TR CMN	137,232	137,232
BIOSCRIP, INC. CMN	7,379	7,379
GRAND CANYON EDUCATION, INC. CMN	388,283	388,283
GREENBRIER COMPANIES INC CMN	274,521	274,521
PACIFIC PREMIER BANCORP CMN	228,078	228,078
SAFEGUARD SCIENTIFICS INC CMN	86,578	86,578
FUTUREFUEL CORP. CMN	89,071	89,071
CALLON PETROLEUM CO CMN	98,030	98,030
INTERFACE INC. CMN CLASS	117,978	117,978
DUCOMMUN INC DEL CMN	161,923	161,923
AMERISAFE, INC CMN	380,709	380,709
INTERDIGITAL INC CMN	544,081	544,081
GULFPORT ENERGY CORP (NEW) CMN	126,399	126,399
LANDEC CORP CMN	80,330	80,330
AIR METHODS CORP NEW CMN	183,552	183,552
TESSCO TECHNOLOGIES INC CMN	74,620	74,620

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AZZ INC CMN	360,716	360,716
FERRO CORPORATION CMN	80,520	80,520
KOPPERS HOLDINGS INC. CMN	226,365	226,365
GLATFELTER CMN	132,590	132,590
MKS INSTRUMENTS INC CMN	329,551	329,551
WEST PHARMACEUTICAL SERVICES INC	444,340	444,340
CHEMICAL FINL CORP CMN	266,787	266,787
STEVEN MADDEN LTD CMN	171,278	171,278
EMERGENT BIOSOLUTIONS INC CMN	157,008	157,008
UNIVERSAL STAINLESS & ALLOY CMN	62,903	62,903
ENERSYS CMN	363,477	363,477
RSP PERMIAN INC CMN	204,270	204,270
TAKE TWO INTERACTIVE SOFTWARE INC	218,897	218,897
OLD PSG WIND-DOWN LTD. CMN	6,374	6,374
LYDALL INC CMN	259,152	259,152
BABCOCK & WILCOX ENTERPRISES, CMN CLASS	66,576	66,576
GLOBUS MEDICAL INC CMN CLASS A	94,725	94,725
SPIRE INC. CMN	237,738	237,738
HANMI FINANCIAL CORPORATION CMN	124,977	124,977
CARRIAGE SERVICES, INC. CMN	101,758	101,758
SYNAPTICS, INC. CMN	189,995	189,995
TEXAS CAPITAL BANCSHARES, INC. CMN	272,126	272,126
LASALLE HOTEL PROPERTIES CMN	105,243	105,243
DREW INDUSTRIES INC NEW CMN	348,787	348,787
MASIMO CORPORATION CMN	200,245	200,245
CORE-MARK HOLDING COMPANY, INC CMN	118,529	118,529
TYLER TECHNOLOGIES INC CMN	386,193	386,193
U.S. PHYSICAL THERAPY, INC. CMN	182,941	182,941
COMMUNITY BANK SYSTEMS INC CMN	157,008	157,008
OLD DOMINION FGHT LINES INC CMN	202,379	202,379

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PROASSURANCE CORP CMN	116,109	116,109
WABTEC CORP CMN	150,100	150,100
UNIFI INC. CMN	49,369	49,369
SPIRIT AIRLINES, INC. CMN	85,459	85,459
HELEN OF TROY LTD (NEW) CMN	90,193	90,193
BANCFIRST CORP CMN	82,070	82,070
CAVCO INDUSTRIES INC CMN	49,526	49,526
TOTAL	15,224,876	15,224,876

GSAM: ENHANCED DIVIDEND (EAFE)

LLOYDS BANKING GROUP PLC ORD 25P	109,899	109,899
DANISH KRONER	14,198	14,198
JAPANESE YEN	738	738
HK ELECTRIC INVESTMENTS AND HK CMN	63,554	63,554
HUTCHISON PORT HOLDINGS TRUST CMN	31,451	31,451
LI & FUNG (ORD) CMN	29,025	29,025
HSBC HOLDINGS PLC CMN	479,330	479,330
MIZUHO FINANCIAL GROUP CMN	103,916	103,916
SUNTEC REAL ESTATE INVT TRUST UNIT TRUST	58,442	58,442
SWEDISH KRONA	5,616	5,616
NEW WORLD DEVELOPMENT LTD CMN	50,761	50,761
NORWEGIAN KRONE	5,050	5,050
DUET GROUP FULLY PAID STAPLED UNITS STAPLED SECURITIES US PROHIBIT	86,060	86,060
INTESA SANPAOLO COMMON STOCK 0.52 EUR	108,210	108,210
ISRAEL SHEKEL	10,580	10,580
LEGAL & GENERAL GROUP ORD GBP0.025	119,754	119,754
ASCENDAS REAL ESTATE INVESTMEN CMN	60,811	60,811

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HONG KONG DOLLAR	4,779	4,779
YANGZIJIANG SHIPBUILDING (HOLD CMN	19,751	19,751
CAPITALAND COMMERCIAL TRUST CMN	33,415	33,415
TELSTRA CORPORATION LIMITED CMN-AU ORDINARY FULLY PAID	114,378	114,378
BANCA INTESA SPA RISP NON.CNV 0.52 EUR	70,484	70,484
MITSUBISHI UFJ FINANCIAL GROUP CMN	170,338	170,338
COBHAM PLC CMN	55,059	55,059
GLENCORE PLC CMN	90,585	90,585
BOC HONG KONG (HOLDINGS) LTD CMN	91,259	91,259
BANCO SANTANDER S.A. CMN	121,886	121,886
TELIA CO AB CMN	92,822	92,822
STARHUB LIMITED CMN	43,653	43,653
BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA	151,025	151,025
TELEFONICA SA ORD EUR1	196,895	196,895
ERICSSON (LM) TELEFON- AKTIEBOLAGET SEK 2.50 SER 'B'	119,444	119,444
SINO LAND CMN	29,971	29,971
NEW ZEALAND DOLLAR	12,703	12,703
HANG LUNG PROPERTIES LIMITED CMN	38,163	38,163
E.ON AG CMN	110,856	110,856
CENTRICA PLC CMN	44,641	44,641
AURIZON HOLDINGS LTD CMN ORDINARY FULLY PAID	55,483	55,483
SANDS CHINA LTD. CMN	66,061	66,061
ABERDEEN ASSET MGMT PLC ORD 10P SHS	47,034	47,034
MARKS AND SPENCER GROUP P.L.C. CMN SERIES NEW ORD	63,850	63,850
HARVEY NORMAN HDLG LTD (AUD) CMN ORDINARY FULLY PAID	52,481	52,481
AIA GROUP LIMITED CMN	78,991	78,991
HKT TRUST AND HKT LTD CMN	17,170	17,170
NWS HOLDINGS LTD CMN	22,822	22,822
ENERGIAS DE PORTUGAL SA ORDS EUR1.00	41,177	41,177
OLD MUTUAL PUBLIC LIMITED COMP CMN	34,528	34,528

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SJM HOLDINGS LIMITED CMN	10,193	10,193
BEZEQ, THE ISRAEL TELECOMMUNICATION CORP LTD ILS1.00	24,528	24,528
NORDEA BANK AB SEK3.50	141,383	141,383
NOKIA OYJ SERIES A EUR0.06	59,159	59,159
STOCKLAND CMN UNITS/ORDINARY FULLY PAID STAP	40,248	40,248
STANDARD LIFE ABERDEEN PLC CMN	55,779	55,779
MERCURY NZ LIMITED CMN	24,948	24,948
SPARK NEW ZEALAND LIMITED CMN	28,170	28,170
CAPITALAND MALL TRUST CMN	15,357	15,357
TABCORP HOLDINGS LIMITED CMN ORDINARY FULLY PAID	39,507	39,507
NATIONAL AUSTRALIA BK -ORD CMN ORDINARY FULLY PAID	250,890	250,890
G4S PLC CMN	32,691	32,691
CAIXABANK, S.A. CMN	36,895	36,895
BAE SYSTEMS PLC CMN	79,993	79,993
SOUTH32 LIMITED CMN ORDINARY FULLY PAID	21,676	21,676
WESTPAC BANKING CORPORATION CMN ORDINARY FULLY PAID	239,420	239,420
ING GROEP N.V. CMN	142,091	142,091
TATTS GROUP LTD ORDINARY FULLY PAID ORDINARY FULLY PAID	32,378	32,378
HITACHI LTD. CMN	54,158	54,158
BT GROUP PLC CMN	41,996	41,996
AVIVA PLC ORD GBP0.25	55,555	55,555
ENGIE CMN CLASS .	116,060	116,060
ISRAEL CHEMICALS SHS ILS1	37,067	37,067
DAIWA SECURITIES CMN	55,553	55,553
MERIDIAN ENERGY LIMITED CMN	15,408	15,408
AEGON N.V. CMN	46,741	46,741
KEPPEL CORPORATION LIMITED CMN	33,580	33,580
NISSAN MOTOR CO., LTD. CMN	84,616	84,616
SINGAPORE DOLLAR	5,533	5,533
AOZORA BANK CMN	28,313	28,313

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
KAWASAKI HEAVY INDUSTRIES LTD ORD CMN	25,160	25,160
NESTLE S.A. CMN	554,300	554,300
INTU PROPERTIES PLC CMN GBP0.50	25,893	25,893
TRANSURBAN GROUP ORDINARY SHARES / UNITS STAPLE	54,439	54,439
TELE2 AB CMN	58,277	58,277
SSE PLC GBP0.50	138,733	138,733
RESONA HOLDINGS CMN	36,989	36,989
ROYAL DUTCH SHELL PLC CMN CLASS B	208,168	208,168
EURO	7,460	7,460
SKANDINAVISKA ENSKILDA BANKEN SER 'A' SEK10	74,137	74,137
ABERTIS INFRAESTRUCTURAS SA EUR3.00	98,702	98,702
PEARSON PLC (ORD) CMN	70,776	70,776
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	267,953	267,953
VODAFONE GROUP PLC ADR CMN	166,417	166,417
BP P.L.C. SPONSORED ADR CMN	253,922	253,922
AUSTRALIA & NEW ZEALAND BK CMN ORDINARY FULLY PAID	142,209	142,209
SUNCORP GROUP LTD CMN ORDINARY FULLY PAID	62,180	62,180
TOYOTA MOTOR CORPORATION CMN	368,730	368,730
SINGAPORE TELECOMMUNICATIONS CMN	15,625	15,625
ROYAL DUTCH SHELL PLC CMN CLASS A	168,069	168,069
SANTOS LTD (ORD) CMN ORDINARY FULLY PAID	17,523	17,523
MITSUBISHI HEAVY IND CMN	27,384	27,384
SUMITOMO CHEMICAL COMPANY CMN	28,587	28,587
TOSHIBA CORP CMN	14,556	14,556
AUSNET SERVICES CMN ORDINARY FULLY PAID	6,733	6,733
MEBUKI FINANCIAL GROUP INC CMN	21,707	21,707
SWISS FRANC	5,719	5,719
UNICREDIT, SOCIETA PER AZIONI CMN CLASS	16,679	16,679
COCA COLA AMATIL LTD ORD(AUD) CMN ORDINARY FULLY PAID	41,681	41,681
ITOCHU CORPORATION CMN	75,808	75,808

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MARUBENI CORPORATION CMN	32,375	32,375
CK HUTCHISON HOLDINGS LTD CMN	62,348	62,348
SUMITOMO CORPORATION CMN	64,829	64,829
ENI ORDINARY SHARES CMN	89,157	89,157
BHP BILLITON LIMITED CMN ORDINARY FULLY PAID	97,103	97,103
ALUMINA LIMITED CMN ORDINARY FULLY PAID	6,992	6,992
NOVARTIS AG SHS RG SHS (NOM CHF .5) VAL 1200.526	385,448	385,448
VIVENDI SA ORD CMN EUR5.5	99,622	99,622
MITSUI & CO LTD CMN	71,609	71,609
PANASONIC CMN.	51,986	51,986
BRITISH AMERICAN TOBACCO ORD GBP0.25	288,897	288,897
ELECTRICITE DE FRANCE CMN	51,483	51,483
CHUGOKU ELECTRIC POWER COMPANY ORD CMN	58,743	58,743
KINTETSU CORP CMN	19,110	19,110
MITSUBISHI ELEC CORP CMN	69,819	69,819
NOMURA HOLDINGS, INC. CMN	29,526	29,526
TELEFONICA DEUTSCHLAND HOLDING CMN	21,402	21,402
UNILEVER N.V. CMN DUTCH CERTIFICATE	204,531	204,531
TOTAL SA CMN CL B EUR10	254,139	254,139
CORPORACION MAPFRE SA CMN	15,020	15,020
UK POUND STERLING	6,016	6,016
ROYAL MAIL PLC CMN	27,786	27,786
NATIONAL GRID PLC CMN	57,068	57,068
CREDIT AGRICOLE SA ÇMN	59,946	59,946
J SAINSBURY PLC CMN	14,508	14,508
AXA CMN	118,870	118,870
YAHOO JAPAN CMN.	18,084	18,084
ITV PLC CMN CLASS ...	11,963	11,963
ROYAL DUTCH SHELL PLC CMN CLASS A SERIES EUR	125,743	125,743
WESFARMERS LIMITED CMN ORDINARY FULLY PAID	139,085	139,085

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BHP BILLITON PLC ORD 0.50	73,661	73,661
ORKLA ASA CMN	41,289	41,289
DIAGEO PLC ORD GBP0.28935	117,088	117,088
VICINITY CENTRES CMN ORDINARY/UNITS FULLY PAID STAP	9,340	9,340
AUSTRALIAN DOLLAR	3,124	3,124
NTT DOCOMO, INC. CMN	93,563	93,563
ASSICURAZIONI GENERALI - SOCIE CMN	60,203	60,203
NOVO NORDISK A/S CMN	145,691	145,691
ASAHI KASEI CMN	34,946	34,946
NIPPON YUSEN CMN	7,438	7,438
ORIX CMN	62,522	62,522
SWIRE PAC LTD CL-A (ORD) CMN CLASS A	38,199	38,199
TAISEI CORPORATION CMN	28,039	28,039
WHARF HLDG CO LTD (ORD) CMN	26,593	26,593
NATIXIS EUR1.6 CMN	22,345	22,345
UNIPOLSAI ASSICURAZIONI S.P.A. CMN CLASS .	8,390	8,390
SNAM RETE GAS ORD CMN	16,164	16,164
ORICA LIMITED CMN ORDINARY FULLY PAID	49,298	49,298
WILLIAM HILL PLC ORD CMN	13,744	13,744
DAIMLER AG CMN	286,026	286,026
COMPASS GROUP PLC CMN	70,942	70,942
SEKISUI HOUSE, LTD. CMN	63,353	63,353
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	101,958	101,958
KDDI CORPORATION CMN	93,836	93,836
ST MICROELECTRONICS EUR1.04 (SICOVAM)	41,422	41,422
SINGAPORE AIRLINES LTD. CMN	24,036	24,036
SAGE GROUP PLC (THE) CMN	29,034	29,034
DISTRIBUIDORA INTERNACIONAL DE CMN	17,422	17,422
MIRVAC GROUP CMN STAPLED SECURITIES	5,411	5,411
OIL SEARCH LTD (ORD) CMN 10 TOEA ORDINARY FULLY PAID	17,809	17,809

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HENNES & MAURITZ AB SEK0.25	95,882	95,882
BENDIGO AND ADELAIDE BANK LIMI CMN ORDINARY FULLY PAID	31,433	31,433
ENEL SPA EUR 1 CMN	15,067	15,067
KIRIN HOLDINGS COMPANY, LTD CMN	55,402	55,402
PERSIMMON PLC-ORD GBP0.10	74,123	74,123
FORTESCUE METALS GROUP LTD CMN SERIES ORD ORDINARY FULLY PAID	14,316	14,316
PRUDENTIAL PUBLIC LIMITED COMP CMN	66,319	66,319
ASTELLAS PHARMA INC. CMN	45,911	45,911
CANON INC CMN	93,179	93,179
HOKURIKU ELEC POWER CMN	37,045	37,045
JAPAN TOBACCO INC. CMN	108,704	108,704
SINGAPORE EXCHANGE LTD CMN	15,819	15,819
SUMITOMO MITSUI FIN GROUP, INC CMN	122,302	122,302
SWEDBANK AB CMN CLASS A	75,463	75,463
ANGLO AMERICAN PLC CMN	43,419	43,419
STORA ENSO R AB (FINLAND)	32,536	32,536
COMMONWEALTH BANK OF AUSTRALIA CMN ORDINARY FULLY PAID	178,775	178,775
ASAHI GLASS CO LTD CMN	20,464	20,464
DAI NIPPON PRINTING CO., LTD. CMN	29,693	29,693
FUJITSU LIMITED CMN	16,697	16,697
NIPPON EXPRESS CO LTD CMN	16,170	16,170
SUN HUNG KAI PROPERTIES LIMITE CMN PRIV PL REG S/144A	37,916	37,916
TAKEDA PHARMACEUTICAL CO LTD CMN	124,299	124,299
THE LINK REAL ESTATE INVT TR UNIT TRUST	19,499	19,499
TOKYU CORP CMN	22,083	22,083
SES CMN CLASS FDR	64,873	64,873
NORSK HYDRO ASA CMN	13,922	13,922
MITSUBISHI CORP. CMN	61,879	61,879
BANK OF QUEENSLAND LIMITED CMN ORDINARY FULLY PAID	24,466	24,466
KONINKLIJKE AHOLD DELHAIZE NV CMN	60,199	60,199

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EASYJET PLC CMN	35,101	35,101
IMPERIAL BRANDS PLC GBP0.10	122,983	122,983
BASF SE CMN	260,757	260,757
INPEX CORPORATION CMN	28,097	28,097
SKY PLC CMN	33,573	33,573
UBS GROUP AG CMN	42,683	42,683
ORIGIN ENERGY LTD CMN N/C FR BORAL LTD EFF 18FEB00	12,922	12,922
KONINKLIJKE PHILIPS N.V. CMN	82,635	82,635
HONG KONG EXCHANGES & CLEAR CMN	63,791	63,791
RICOH CO.,LTD. CMN	22,860	22,860
SANOFI CMN	215,721	215,721
INFINEON TECHNOLOGIES AG CMN	45,670	45,670
IMI PLC CMN	33,654	33,654
GPT GROUP (ORD) UNITS FULLY PAID STAPLED SECURITIES FULLY PAID	9,468	9,468
HONDA MOTOR CO., LTD. CMN	76,088	76,088
TATE & LYLE PLC ORD 25P CMN	22,493	22,493
ZARDOYA-OTIS EUR0.10	21,705	21,705
UPM-KYMMENE CORP. CMN	62,670	62,670
UNILEVER PLC (NEW) SPONSORED ADR CMN	102,890	102,890
FLETCHER BUILDING LIMITED (NZ) CMN	18,551	18,551
TUI AG CMN	36,185	36,185
DEUTSCHE POST AG CMN	82,552	82,552
NSK LTD CMN	29,007	29,007
ORANGE EUR 4.00	37,649	37,649
DEUTSCHE TELEKOM AG CMN	42,622	42,622
SONIC HEALTHCARE LIMITED CMN ORDINARY FULLY PAID	37,608	37,608
MITSUBISHI CHEMICAL HOLDINGS CMN	15,589	15,589
CRH PLC CMN	82,132	82,132
GALP ENERGIA, SGPS, S.A. CMN CLASS B	35,260	35,260
ATLANTIA S.P.A. CMN	54,891	54,891

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
QBE INSURANCE GROUP LIMITED CMN ORDINARY FULLY PAID	20,698	20,698
DAI-ICHI LIFE HOLDINGS CMN	38,355	38,355
SONY CORPORATION CMN	64,549	64,549
NEX GROUP PLC CMN	13,134	13,134
SOCIETE GENERALE EUR1.25	112,854	112,854
INSURANCE AUSTRALIA GROUP LIMI CMN ORDINARY FULLY PAID	9,701	9,701
RELX NV CMN	37,357	37,357
CAPITA PLC CMN	14,373	14,373
ANHEUSER-BUSCH INBEV CMN	228,555	228,555
RIO TINTO PLC ORD 10P (REG)	83,271	83,271
SIEMENS AG REG SHS NPV	260,692	260,692
KOMATSU LTD. CMN	47,644	47,644
YAMADA DENKI CMN	11,337	11,337
EDENRED CMN	41,086	41,086
ARCELORMITTAL SA CMN	15,223	15,223
VOLVO AB 'B' SEK5 CMN CLASS B	24,013	24,013
SAP SE NPV	176,276	176,276
BRIDGESTONE CORP CMN	72,223	72,223
FUKUOKA FINANCIAL GROUP, INC. CMN	8,895	8,895
KEIO CORPORATION CMN	16,470	16,470
MITSUI FUDOSAN CO., LTD. CMN	46,360	46,360
OJI HOLDINGS CORPORATION CMN	8,158	8,158
POWER ASSETS HOLDINGS LTD CMN	17,630	17,630
TONENGENERAL SEKIYU CMN	21,115	21,115
BNP PARIBAS EUR4.00	123,468	123,468
SCENTRE GROUP CMN STAPLED SECURITIES	6,404	6,404
CONTACT ENERGY LIMITED. ORD CMN	6,176	6,176
HANG SENG BANK (ORD) CMN	35,358	35,358
SUBARU CORP CMN	77,697	77,697
TERNA SPA CMN	8,668	8,668

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TP ICAP PLC CMN CLASS .	10,012	10,012
NN GROUP N.V. CMN	61,137	61,137
AMADA LTD CMN	20,129	20,129
SOFTBANK GROUP CORP CMN	119,774	119,774
ROCHE HOLDING AG GENUSSCHEINE (PTG CERTS) NPV	411,077	411,077
AMP LIMITED (AUD) CMN ORDINARY FULLY PAID	6,476	6,476
CREDIT SUISSE GROUP RG SHS(NOM CHF 1) VAL 1213.853	25,175	25,175
LAGARDERE EUR6.10	48,760	48,760
SCHNEIDER ELECTRIC EUR8.00	120,802	120,802
BERKELEY GROUP HOLDINGS PLC (T CMN	59,342	59,342
DAIWA HOUSE INDUSTRY CMN	46,559	46,559
KUBOTA CORP CMN	24,307	24,307
SBI HOLDINGS, INC. CMN	21,663	21,663
TOKIO MARINE HOLDINGS, INC. CMN	69,868	69,868
USS CO LTD CMN	27,126	27,126
EUTELSAT COMMUNICATIONS CMN	31,907	31,907
SAMPO PLC CMN CLASS A	73,516	73,516
WOOLWORTHS LTD CMN ORDINARY FULLY PAID	28,409	28,409
BAYER AG CMN	168,708	168,708
STATOIL ASA CMN	29,596	29,596
JAPAN POST HOLDINGS CO., LTD CMN	20,004	20,004
JSR CMN	25,269	25,269
NIPPON STEEL & SUMITOMO METAL CMN	35,745	35,745
TEVA PHARMACEUTICAL IND LTD ADS	56,405	56,405
ASTRAZENECA PLC ORD CMN	82,501	82,501
AEON CO., LTD. CMN	21,286	21,286
JAPAN EXCHANGE GROUP CMN	21,466	21,466
KURARAY CMN	22,572	22,572
NOMURA REAL ESTATE HOLDINGS CMN	25,554	25,554
RAKUTEN CMN	14,724	14,724

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEVEN & I HOLDINGS CO., LTD. CMN	57,239	57,239
A.KON KPN N.V. CMN	4,365	4,365
FERROVIAL S.A. CMN	26,291	26,291
CNH INDUSTRIAL N.V. CMN	12,777	12,777
DANONE EUR 0.5	91,669	91,669
BOUYGUES S.A. (ORD) EUR10.00	51,124	51,124
UNILEVER PLC CMN	57,558	57,558
ALLIANZ SE NPV	232,122	232,122
DENSO CORP. CMN	60,741	60,741
HINO MOTORS LTD CMN	14,277	14,277
SUMITOMO RUBBER INDUSTRIES LTD CMN	22,267	22,267
BRITISH LAND COMPANY PUBLIC LI CMN	10,678	10,678
KONE CORP CMN CLASS B	59,260	59,260
METSO OYJ CMN	37,211	37,211
BROTHER INDUSTRIES LTD CMN	23,495	23,495
DAICEL CMN	14,371	14,371
MS&AD INSURANCE GROUP HOLDINGS CMN	40,372	40,372
DANSKE BANK AG DKK100 CMN	38,889	38,889
YARA INTERNATIONAL ASA CMN	49,901	49,901
VONOVIA SE CMN	41,231	41,231
NEWCREST MINING LIMITED CMN ORDINARY FULLY PAID	18,378	18,378
BORAL LIMITED CMN ORDINARY FULLY PAID	4,898	4,898
AIRBUS SE CMN	82,975	82,975
RECKITT BENCKISER GROUP PLC CMN	105,936	105,936
BMW-BAYERISCHE MOTOREN WERKE AG EUR1.0	115,877	115,877
TENARIS SA ORD CMN	22,157	22,157
TRYG A/S CMN	22,279	22,279
HOYA CORP CMN	50,501	50,501
HULIC CO., LTD. CMN	10,684	10,684
KAO CORP LTD CMN	56,980	56,980

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTSUKA HOLDINGS CMN	52,373	52,373
SEIKO EPSON CMN	25,451	25,451
SHOWA SHELL SEKIYU K.K CMN	11,178	11,178
SUMITOMO ELECTRIC INDUSTRIES, CMN	17,343	17,343
TOKYU FUDOSAN HOLDINGS CMN	7,095	7,095
BMW PREF NPV PFD TAXBL	91,627	91,627
ATLAS COPCO AKTIEBOLAG CMN CLASS A	36,424	36,424
SKANSKA AB SER 'B' SEK10 FREE	27,950	27,950
DEUTSCHE LUFTHANSA AG REGD NPV	15,167	15,167
REPSOL YPF SA EUR1	16,518	16,518
EVONIK INDUSTRIES AG CMN	34,841	34,841
LUNDIN PETROLEUM AB CMN	25,305	25,305
HUGO BOSS AG CMN	69,466	69,466
SEGA SAMMY HOLDINGS INC CMN	16,392	16,392
COMPAGNIE FINANCIERE RICHEMONT CMN	72,881	72,881
ENDESA SA EUR1.20 CMN	23,180	23,180
DEXUS CMN UNITS FULLY PAID STAPLED	7,433	7,433
VINCI SA CMN	72,408	72,408
PROSIEBENSAT.1 MEDIA SE CMN	40,817	40,817
COMPAGNIE DE ST-GOBAIN EUR 4.00	48,921	48,921
PROXIMUS CMN	30,216	30,216
STANDARD CHARTERED PLC CMN	8,580	8,580
GJENSIDIGE FORSIKRING ASA CMN	16,616	16,616
PETROFAC LTD CMN	11,118	11,118
AMADEUS IT GROUP, SA CMN	46,630	46,630
KINGFISHER PLC ORD CMN	4,374	4,374
AJINOMOTO CO., INC. CMN	20,172	20,172
DAIICHI SANKYO CO., LTD. CMN	20,494	20,494
KIKKOMAN CORP. CMN	32,049	32,049
LIXIL GROUP CMN	22,743	22,743

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MITSUBISHI ESTATE CMN	19,945	19,945
ODAKYU ELECTRIC RAILWAY CMN	19,821	19,821
ONO PHARMACEUTICAL CMN	21,899	21,899
SEKISUI CHEMICAL CO., LTD. CMN	15,973	15,973
SUMITOMO METAL MNG CMN	12,914	12,914
TAIHEIYO CEMENT CORPORATION CMN	3,171	3,171
TOKYO GAS CMN	4,532	4,532
YAMAHA MOTOR CO LTD CMN	22,058	22,058
ADECCO GRP AG NEW RG SHS(NOM CHF 1) VAL 1213.860	64,408	64,408
COLOPLAST A/S CMN	65,682	65,682
ENAGAS SA ORD CMN	24,635	24,635
ASHTEAD GROUP PLC ORD 10P SHS	18,167	18,167
JAPAN AIRLINES LTD CMN	26,338	26,338
JFE HOLDINGS, INC. CMN	13,728	13,728
SANKYO CO., LTD.	29,114	29,114
SHIN-ETSU CHEMICAL CMN	69,929	69,929
YASKAWA ELECTRIC CORPORATION CMN	14,021	14,021
HUSQVARNA AB CMN CLASS B B SHARES	6,761	6,761
BOSKALIS WESTMINSTER NV, KONIN CMN	29,689	29,689
PARGESA HOLDINGS SA CMN CLASS B	55,102	55,102
REXEL S.A CMN	13,510	13,510
WEIR GROUP PLC ORD 12.5P SHS	18,723	18,723
EISAI CO., LTD. CMN	45,987	45,987
HITACHI CHEMICAL CMN	20,039	20,039
ISUZU MOTORS LTD CMN	10,153	10,153
MARUI GROUP CO LTD CMN	11,702	11,702
PARK24 CMN	21,732	21,732
PROVIDENT FINANCIAL PLC CMN	28,118	28,118
SUMITOMO MITSUI TRUST HOLDINGS CMN	28,677	28,677
YOKOHAMA RUBBER CMN	14,369	14,369

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THYSSENKRUPP AG CMN	18,991	18,991
DIXONS CARPHONE PLC CMN	3,434	3,434
INDUSTRIA DE DISENO TEXTIL S.A CMN	26,178	26,178
SANDVIK AB CMN	9,478	9,478
SWISS REINSURANCE COMPANY LTD CMN	72,157	72,157
NOKIAN RENKAA (NOKIAN TYRES) CMN	26,762	26,762
ICADE SA CMN	50,863	50,863
AEON FINANCIAL SERVICE ORD CMN	12,459	12,459
EAST JAPAN RAILWAY CO CMN	60,585	60,585
OMRON CORPORATION CMN	26,904	26,904
RECRUIT HOLDINGS CO.,LTD. CMN	28,133	28,133
SOMPO HOLDINGS CMN	23,754	23,754
T&D HOLDINGS, INC. CMN	9,271	9,271
ACTIVIDADES DE CONSTRUCCION Y CMN	22,018	22,018
CROWN RESORTS LIMITED ORDINARY FULLY PAID DEFERRED S ORDINARY	5,656	5,656
L'AIR LIQUIDE SA CMN CMN	73,480	73,480
NOMURA RESEARCH INSTITUTE CMN	20,135	20,135
LVMH MOET-HENNESSY LOUIS VUITTON SE FF10	125,592	125,592
METRO AG NPV	21,768	21,768
OMV AG NPV	22,917	22,917
FRESENIUS SE & CO. KGAA. DEM5	49,614	49,614
ASML HOLDING N.V. CMN	69,905	69,905
ACCOR EUR15.00	22,924	22,924
CASIO COMPUTER CO., LTD. CMN	8,499	8,499
LAWSON INC CMN	42,213	42,213
OLYMPUS CMN	20,772	20,772
SHIONOGI CMN	28,788	28,788
TERUMO CORP CMN	22,186	22,186
TOKYO ELECTRON LTD CMN	56,789	56,789
TREND MICRO INC. CMN	21,363	21,363

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WEST JAPAN RAILWAY CO CMN	36,881	36,881
BOLIDEN AB (PUBL) ORD CMN	15,482	15,482
KONINKLIJKE DSM N.V. CMN EUR1.5	34,634	34,634
FONCIERE DES REGIONS CMN	50,169	50,169
KUEHNE & NAGEL INTL AG NOM CHF 5	73,949	73,949
RIO TINTO PLC SPONSORED ADR	20,768	20,768
SVENSKA CELLULOSA AB B SHS(ORD SCA SER B FREE SWKR10	15,161	15,161
GBL CMN	44,525	44,525
VESTA WIND SYSTEMS DKK1.00	33,177	33,177
SHIRE LIMITED SPONSORED ADR CMN	86,383	86,383
ALFRESA HOLDINGS CMN	8,287	8,287
DAIKIN INDUSTRIES CMN	45,996	45,996
ELECTRIC POWER DEVELOPMENT ORD CMN	11,526	11,526
FANUC CORP. CMN	84,901	84,901
IIDA GROUP HOLDINGS CMN	9,499	9,499
KYOCERA CORPORATION CMN	24,903	24,903
MURATA MFG. CO., LTD. CMN	67,055	67,055
NIDEC CORPORATION CMN	43,211	43,211
NIPPON TELEGPH & TELE CMN	21,046	21,046
NITTO DENKO CMN	38,429	38,429
SYSMEX CORP CMN	29,007	29,007
UNITED OVERSEAS BANK LTD CMN	7,043	7,043
CNP ASSURANCES FRF25	9,255	9,255
SKF AB B SHARES CMN CLASS B	9,194	9,194
MUENCHENER RUECKVERS.GES.AG NPV	92,007	92,007
FRESNILLO PLC CMN	7,185	7,185
NXP SEMICONDUCTORS N.V. CMN	45,085	45,085
CASINO GUICHARD-PERRACHON GUICHARD PERRACHON ET	21,859	21,859
ORION OYJ CMN CLASS ..	18,851	18,851
L'OREAL CMN	75,467	75,467

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AISIN SEIKI CO LTD CMN	17,379	17,379
DENTSU CMN	18,853	18,853
HITACHI METALS CMN	5,430	5,430
JAPAN POST BANK CO., LTD. CMN	4,809	4,809
M3 INC CMN	10,095	10,095
MEDIPAL HOLDINGS CMN	6,317	6,317
MIRACA HOLDINGS INC. CMN	17,996	17,996
TOHOKU ELECTRIC POWER CO INC CMN	5,063	5,063
TOTO CMN	15,853	15,853
TOYOTA INDUSTRIES CMN	19,093	19,093
SAFRAN SA EUR1.00	26,749	26,749
CARNIVAL PLC ADR CMN	17,712	17,712
SOLVAY NPV CMN	40,248	40,248
RANDSTAD HOLDING N.V. NLG0.20 CMN	18,408	18,408
ESSILOR INTL S.A. (ORD) EUR 3.50	37,897	37,897
RENAULT CMN EUR3.81	29,389	29,389
AKZO NOBEL N.V. NLG5	19,777	19,777
PRYSMIAN S.P.A. CMN	7,765	7,765
ADIDAS AG CMN	47,468	47,468
BENESSE HOLDINGS CMN	8,278	8,278
DAITO TRUST CONSTRUCTION CO., CMN	45,195	45,195
FUJIFILM HOLDINGS CORPORATION CMN	11,402	11,402
HITACHI HIGH-TECHNOLOGIES CORP CMN	12,121	12,121
KOSE CORPORATION. CMN	24,963	24,963
MEIJI HOLDINGS CMN	23,549	23,549
NINTENDO CO., LTD. CMN CLASS A	63,088	63,088
OBIC CO., LTD CMN	13,137	13,137
SECOM CO., LTD. CMN	21,975	21,975
SHISEIDO CO., LTD. CMN	7,606	7,606
TDK CORP CMN	20,669	20,669

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
TOKYO ELECTRIC POWER CMN	1,213	1,213
UNICHARM CMN	6,575	6,575
FRESENIUS MEDICAL CARE AG CMN	25,264	25,264
HEINEKEN NV CMN	22,078	22,078
CAP GEMINI EUR8.00	24,410	24,410
LENDLEASE GROUP ORDINARY FULLY PAID UNIT/ORDINARY	3,017	3,017
MOBILEYE N V CMN	10,674	10,674
GEA GROUP AG CMN	10,152	10,152
SYNGENTA AG CMN	99,248	99,248
CALTEX AUSTRALIA LIMITED CMN ORDINARY FULLY PAID	5,428	5,428
NESTE OYJ CMN	9,462	9,462
VOESTALPINE AG NPV	9,667	9,667
DNB NOR ASA CMN	3,540	3,540
PANDORA A/S CMN	30,775	30,775
HIROSE ELECTRIC CO., LTD. CMN	25,455	25,455
PERNOD-RICARD EUR 3.10	22,240	22,240
RANDGOLD RESOURCES LIMITED ADR CMN	15,497	15,497
ABC-MART, INC. CMN	11,346	11,346
ASAHI GROUP HOLDINGS LTD CMN	6,324	6,324
CALBEE CMN	6,273	6,273
CENTRAL JAPAN RAILWAY COMPANY CMN	32,958	32,958
FAMILYMART UNY HOLDINGS CMN	13,334	13,334
HIKARI TSUSHIN, INC. CMN	18,664	18,664
JAPAN AIRPORT TERMINAL CMN	7,241	7,241
MAKITA CORP CMN	13,420	13,420
MITSUBISHI MATERIALS CORP CMN	6,153	6,153
MIXI CMN	7,318	7,318
OTSUKA CORPORATION CMN	9,358	9,358
YAMAHA CORPORATION CMN	6,119	6,119
GENMAB A/S CMN	31,919	31,919

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CSL LIMITED CMN ORDINARY FULLY PAID	13,329	13,329
PARTNERS GROUP HOLDING AG CMN	84,861	84,861
UNITED INTERNET AG REG NPV	6,958	6,958
KERING EUR4.00	39,785	39,785
ZODIAC AEROSPACE CMN	4,069	4,069
HENKEL AG & CO KGAA INHABER - CMN PREFERENCE SHARES	20,527	20,527
UMICORE CMN	9,301	9,301
AGEAS SA/NV CMN	6,302	6,302
ACTELION CMN	33,359	33,359
LINDE AG NPV	25,333	25,333
GEBERIT AG CMN	60,314	60,314
ARKEMA FRANCE CMN	14,495	14,495
SODEXO EUR04.00	15,420	15,420
WARTSILA EUR3.50	6,027	6,027
LONDON STOCK EXCHANGE GRP PLC CMN	4,566	4,566
SWEDISH MATCH CO SEK2	4,046	4,046
NEXT PLC CMN SERIES NEW	7,070	7,070
TECHNIP SA CMN	7,646	7,646
FAST RETAILING CO LTD CMN	35,846	35,846
HITACHI CONSTRUCTION MACHINE CMN	2,169	2,169
KEYENCE CORP. CMN	68,726	68,726
MARUICHI STEEL TUBE LTD CMN	3,261	3,261
ORIENTAL LAND CO CMN	5,661	5,661
POLA ORBIS HOLDINGS INC CMN	8,269	8,269
SUNTORY BEVERAGE & FOOD LIMITE CMN	4,160	4,160
OSRAM LICHT AG CMN	4,988	4,988
DEUTSCHE BOERSE AKTIENGESELLSC CMN	7,272	7,272
HENKEL ORD CMN	9,179	9,179
SPRINGER A VERLAG (REGD) CMN	3,840	3,840
UNIBAIL-RODAMCO SICOVAM 12471	15,532	15,532

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
EMS-CHEMIE HOLDING AG CMN	32,028	32,028
LUXOTTICA GROUP SPA CMN	2,800	2,800
GIVAUDAN RG SHS (NOM CHF 10)	86,157	86,157
SONOVA HOLDING AG RG SHS (NOM CHF 0.05)	5,586	5,586
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	3,979	3,979
CONTINENTAL AG NPV	6,969	6,969
IMERYS EUR8.00	2,734	2,734
SGS SA RG SHS(NOM CHF 20) VAL 249.745	65,136	65,136
SWISSCOM AG RG SHS (NOM CHF 1) VAL 874.251	8,515	8,515
UNITED URBAN INVESTMENT CORP REIT	21,343	21,343
JAPAN RETAIL FUND INVESTMENT REIT	24,330	24,330
LONZA GROUP AG RG SHS (NOM CHF 10) VAL 949.365	1,386	1,386
NOMURA REAL ESTATE MASTER FUND CMN	4,545	4,545
SIKA FINANZ AG SER'B' B SHS(NOM CHF 60) VAL 058.797	14,417	14,417
JAPAN PRIME REALTY INVESTMENT REIT	7,892	7,892
JAPAN REAL ESTATE INVESTMENT REIT	5,459	5,459
TOTAL	26,389,538	26,389,538

GSAM: ENH DIV (S&P 500)

FORD MOTOR COMPANY CMN	400,108	400,108
GENERAL ELECTRIC CO CMN	891,626	891,626
AT&T INC CMN	979,679	979,679
MICROSOFT CORPORATION CMN	1,354,341	1,354,341
PFIZER INC. CMN	691,662	691,662
CISCO SYSTEMS, INC. CMN	642,326	642,326
PEOPLES UNITED FINANCIAL INC CMN	382,457	382,457
NEW YORK COMMUNITY BANCORP, IN CMN	310,086	310,086
WELLS FARGO & CO (NEW) CMN	1,009,340	1,009,340
COVANTA HOLDING CORP CMN	269,100	269,100

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
INTEL CORPORATION CMN	576,512	576,512
BANK OF AMERICA CORP CMN	335,036	335,036
APPLE INC. CMN	1,607,582	1,607,582
STAPLES, INC. CMN	124,030	124,030
JPMORGAN CHASE & CO CMN	1,031,166	1,031,166
CYPRESS SEMICONDUCTOR CORPORAT CMN	132,761	132,761
ABBOTT LABORATORIES CMN	437,298	437,298
VERIZON COMMUNICATIONS INC. CMN	595,988	595,988
MERCK & CO., INC. CMN	631,675	631,675
PPL CORPORATION CMN	352,758	352,758
PROGRESSIVE CORPORATION (THE) CMN	358,373	358,373
EXXON MOBIL CORPORATION CMN	885,902	885,902
COCA-COLA COMPANY (THE) CMN	399,053	399,053
PROCTER & GAMBLE COMPANY (THE) CMN	791,613	791,613
INVESCO LTD. CMN	276,094	276,094
HP INC. CMN	132,818	132,818
THE SOUTHERN CO. CMN	407,047	407,047
ABBVIE INC. CMN	509,414	509,414
GENERAL MOTORS COMPANY CMN	256,771	256,771
OLD REPUBLIC INTL CORP CMN	138,415	138,415
NAVIENT CORPORATION CMN	117,310	117,310
METLIFE, INC. CMN	380,194	380,194
TEXAS INSTRUMENTS INC. CMN	487,804	487,804
DOW CHEMICAL CO CMN	375,020	375,020
BRISTOL-MYERS SQUIBB COMPANY CMN	379,276	379,276
ORACLE CORPORATION CMN	245,888	245,888
XEROX CORPORATION CMN	55,828	55,828
MATTEL, INC. CMN	173,290	173,290
MEDTRONIC PUBLIC LIMITED COMPA CMN	447,039	447,039
FACEBOOK, INC. CMN CLASS A	714,461	714,461

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
COMCAST CORPORATION CMN CLASS A VOTING	416,026	416,026
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	257,795	257,795
GENERAL MILLS INC CMN	357,957	357,957
PAYCHEX, INC. CMN	351,278	351,278
JOHNSON & JOHNSON CMN	628,471	628,471
PHILIP MORRIS INTL INC CMN	488,099	488,099
EATON CORP PLC CMN	347,862	347,862
FIRSTENERGY CORP CMN	155,624	155,624
KINDER MORGAN INC CMN CLASS P	102,929	102,929
CHEVRON CORPORATION CMN	540,832	540,832
ARTISAN PARTNERS ASSET MGMT IN CMN	134,619	134,619
WAL MART STORES INC CMN	307,584	307,584
MACY'S INC. CMN	159,175	159,175
CA, INC. CMN	140,106	140,106
PEPSICO INC CMN	458,279	458,279
PACWEST BANCORP CMN	234,092	234,092
GAP INC CMN	95,033	95,033
QUALCOMM INC CMN	275,796	275,796
GILEAD SCIENCES CMN	302,194	302,194
ELI LILLY & CO CMN	300,084	300,084
SYSCO CORPORATION CMN	225,633	225,633
WALT DISNEY COMPANY (THE) CMN	420,007	420,007
WESTERN UNION COMPANY (THE) CMN	85,468	85,468
REGAL ENTERTAINMENT GROUP CMN CLASS A	80,134	80,134
COACH, INC. CMN	132,901	132,901
CATERPILLAR INC (DELAWARE) CMN	351,021	351,021
ALTRIA GROUP, INC. CMN	252,223	252,223
MAXIM INTEGRATED PRODUCTS INC CMN	142,516	142,516
PITNEY-BOWES INC CMN	56,127	56,127
CF INDUSTRIES HOLDINGS, INC. CMN	108,134	108,134

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SCHLUMBERGER LTD CMN	278,546	278,546
MORGAN STANLEY CMN	137,313	137,313
VISA INC. CMN CLASS A	250,834	250,834
HALLIBURTON COMPANY CMN	170,113	170,113
LAS VEGAS SANDS CORP. CMN	167,707	167,707
KEYCORP CMN	55,815	55,815
INTL BUSINESS MACHINES CORP CMN	491,330	491,330
MERCURY GENERAL CORPORATION CMN	174,910	174,910
UNITEDHEALTH GROUP INCORPORATE CMN	450,513	450,513
BERKSHIRE HATHAWAY INC. CLASS B	457,974	457,974
THE HOME DEPOT, INC. CMN	372,742	372,742
THE KRAFT HEINZ CO CMN	242,313	242,313
AMGEN INC. CMN	394,036	394,036
KAR AUCTION SERVICES, INC. CMN	114,222	114,222
CVS HEALTH CORP CMN	207,139	207,139
REGIONS FINANCIAL CORPORATION CMN	37,264	37,264
OCCIDENTAL PETROLEUM CORP CMN	180,924	180,924
VF CORP CMN	134,709	134,709
AMERICAN INTL GROUP, INC. CMN	164,581	164,581
THE WILLIAMS COMPANIES, INC. CMN	75,670	75,670
MACQUARIE INFRASTRUCTURE CORP CMN	197,306	197,306
TUPPERWARE BRANDS CORPORATION CMN	126,814	126,814
DEVON ENERGY CORPORATION (NEW) CMN	109,836	109,836
BB&T CORPORATION CMN	110,497	110,497
JOHNSON CONTROLS INTERNATIONAL CMN	94,655	94,655
3M COMPANY CMN	408,032	408,032
KIMBERLY CLARK CORP CMN	260,194	260,194
LOWES COMPANIES INC CMN	160,731	160,731
FEDERATED INVESTORS, INC. CMN CLASS B	63,771	63,771
REYNOLDS AMERICAN INC CMN	124,409	124,409

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CARDINAL HEALTH INC CMN	157,614	157,614
PRICE T ROWE GROUP INC CMN	163,691	163,691
MC DONALDS CORP CMN	263,524	263,524
UNION PACIFIC CORP. CMN	222,912	222,912
DELTA AIR LINES, INC. CMN	105,021	105,021
SIX FLAGS ENTERTAINMENT CORPOR CMN	126,815	126,815
YUM BRANDS, INC. CMN	133,310	133,310
INTERPUBLIC GROUP COS CMN	48,459	48,459
ACCENTURE PLC CMN	238,360	238,360
FIRST AMERICAN FIN CORP CMN	74,542	74,542
LEGG MASON INC CMN	59,820	59,820
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	229,280	229,280
AMERICAN TOWER CORPORATION CMN	205,019	205,019
FIDELITY NATIONAL FINANCIAL, I CMN	65,713	65,713
MONDELEZ INTERNATIONAL, INC. CMN	82,897	82,897
NIKE CLASS-B CMN CLASS B	94,544	94,544
DUKE ENERGY CORPORATION CMN	143,209	143,209
EOG RESOURCES INC CMN	186,024	186,024
BOEING COMPANY CMN	280,224	280,224
WESTERN DIGITAL CORPORATION CMN	121,291	121,291
AUTOMATIC DATA PROCESSING INC CMN	182,948	182,948
TIME WARNER INC. CMN	169,410	169,410
AMEREN CORPORATION CMN	90,494	90,494
ACTIVISION BLIZZARD INC CMN	61,387	61,387
DOMTAR CORPORATION CMN CLASS	66,351	66,351
GARMIN LTD. CMN	81,463	81,463
CARNIVAL CORPORATION CMN	86,159	86,159
CUBESMART CMN	42,698	42,698
DTE ENERGY COMPANY CMN	154,661	154,661
AGILENT TECHNOLOGIES, INC. CMN	70,846	70,846

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CONAGRA BRANDS INC CMN	60,907	60,907
L BRANDS, INC. CMN	101,394	101,394
LEGGETT & PLATT INC CMN	73,320	73,320
AVANGRID INC CMN	56,631	56,631
HONEYWELL INTL INC CMN	172,037	172,037
HEWLETT PACKARD ENTERPRISE CO CMN	34,132	34,132
MARATHON PETROLEUM CORPORATION CMN	74,266	74,266
NEWFIELD EXPLORATION CO. CMN	59,738	59,738
EXTENDED STAY AMERICA, INC. CMN	23,660	23,660
INTERNATIONAL PAPER CO. CMN	76,672	76,672
ANADARKO PETROLEUM CORP CMN	100,063	100,063
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A	122,665	122,665
SPECTRA ENERGY CORP CMN	58,553	58,553
WALGREENS BOOTS ALLIANCE, INC. CMN	117,933	117,933
MARATHON OIL CORPORATION CMN	24,580	24,580
BAKER HUGHES INCORPORATED CMN	90,958	90,958
CITIGROUP INC. CMN	83,202	83,202
UNITED TECHNOLOGIES CORP CMN	150,179	150,179
NEWMONT MINING CORPORATION CMN	45,995	45,995
EXTRA SPACE STORAGE INC. CMN	99,640	99,640
MASCO CORPORATION CMN	40,474	40,474
QUEST DIAGNOSTICS INCORPORATED CMN	116,713	116,713
U.S. BANCORP CMN	64,213	64,213
LEUCADIA NATIONAL CORP CMN	28,830	28,830
NORFOLK SOUTHERN CORPORATION CMN	132,386	132,386
PHILLIPS 66 CMN	105,852	105,852
SALESFORCE.COM, INC CMN	83,521	83,521
STARBUCKS CORP. CMN	66,624	66,624
P G & E CORPORATION CMN	70,189	70,189
EMERSON ELECTRIC CO. CMN	63,834	63,834

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
NETFLIX COM INC CMN	138,037	138,037
CONOCOPHILLIPS CMN	55,655	55,655
VALERO ENERGY CORPORATION CMN	75,152	75,152
DARDEN RESTAURANTS INC CMN	79,265	79,265
KOHL'S CORP (WISCONSIN) CMN	53,824	53,824
EQUITY RESIDENTIAL CMN	69,831	69,831
CABOT OIL & GAS CORPORATION CMN	24,995	24,995
SIMON PROPERTY GROUP INC CMN	190,107	190,107
SOUTHWESTERN ENERGY CO. CMN	11,577	11,577
AMERIPRISE FINANCIAL, INC. CMN	118,151	118,151
GAMESTOP CORP CMN CLASS A	26,776	26,776
E.I. DU PONT DE NEMOURS AND CO CMN	76,336	76,336
ROYAL CARIBBEAN CRUISES LTD ISIN: LR0008862868	85,322	85,322
COLGATE-PALMOLIVE CO CMN	67,730	67,730
PRUDENTIAL FINANCIAL INC CMN	107,182	107,182
CSX CORPORATION CMN	36,828	36,828
COCA-COLA EUROPEAN PARTNERS PL CMN	32,028	32,028
CORNING INCORPORATED CMN	24,755	24,755
AMAZON.COM INC CMN	734,873	734,873
YAHOO INC CMN	37,897	37,897
WELLTOWER, INC. CMN	65,257	65,257
DR PEPPER SNAPPLE GROUP, INC. CMN	87,497	87,497
H & R BLOCK INC. CMN	21,841	21,841
CYRUSONE INC CMN	42,046	42,046
AIR PRODUCTS & CHEMICALS INC CMN	133,753	133,753
DISCOVER FINANCIAL SERVICES CMN	66,323	66,323
MASTERCARD INCORPORATED CMN CLASS A	90,344	90,344
BECTON DICKINSON & CO CMN	142,373	142,373
LOCKHEED MARTIN CORPORATION CMN	212,449	212,449
THE MOSAIC COMPANY CMN	24,491	24,491

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ANTHEM, INC. CMN	117,891	117,891
SOUTHWEST AIRLINES CO CMN	40,370	40,370
MARSH & MCLENNAN CO INC CMN	54,410	54,410
LEIDOS HLDGS INC CMN	38,815	38,815
PRINCIPAL FINANCIAL GROUP, INC CMN	43,395	43,395
NIELSEN HLDGS PLC CMN	31,253	31,253
ALLERGAN PLC CMN	155,407	155,407
NUCOR CORPORATION CMN	44,045	44,045
BLACKROCK, INC. CMN	273,989	273,989
INTERNATIONAL GAME TECHNOLOGY PLC CMN	18,374	18,374
MONSANTO COMPANY CMN	75,225	75,225
AETNA INC CMN	87,427	87,427
APACHE CORP. CMN	44,429	44,429
KLA-TENCOR CORPORATION CMN	55,076	55,076
PROLOGIS INC CMN	36,953	36,953
CINEMARK HOLDINGS, INC. CMN	26,085	26,085
LSC COMMUNICATIONS, INC. CMN	20,123	20,123
AES CORP. CMN	7,844	7,844
AMERICAN EXPRESS CO. CMN	48,522	48,522
WEYERHAEUSER COMPANY CMN	19,559	19,559
CHESAPEAKE ENERGY CORPORATION CMN	4,528	4,528
ALPHABET INC. CMN CLASS C	490,878	490,878
ALPHABET INC. CMN CLASS A	503,206	503,206
CROWN CASTLE INTL CORP CMN	55,099	55,099
RAYTHEON CO CMN	90,170	90,170
CELGENE CORPORATION CMN	71,765	71,765
FASTENAL CO CMN	28,893	28,893
OLIN CORPORATION CMN	15,673	15,673
WESTROCK COMPANY CMN	30,970	30,970
NORTHSTAR ASSET MANAGEMENT GRO CMN	8,877	8,877

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ST JUDE MEDICAL INC CMN	47,312	47,312
BEST BUY CO INC CMN SERIES	24,962	24,962
GENERAL DYNAMICS CORP. CMN	99,280	99,280
NEWELL BRANDS INC CMN	25,674	25,674
THE BANK OF NY MELLON CORP CMN	26,770	26,770
HUNTSMAN CORPORATION CMN	10,685	10,685
VERTEX PHARMACEUTICALS INC CMN	41,255	41,255
BROADCOM LIMITED CMN	97,754	97,754
PUBLIC STORAGE CMN	122,925	122,925
EASTMAN CHEM CO CMN	40,989	40,989
PIONEER NATURAL RESOURCES CO CMN	97,238	97,238
SABRE CORPORATION CMN	13,473	13,473
CONCHO RESOURCES INC. CMN	70,941	70,941
VIACOM INC CMN CLASS B	18,252	18,252
PATTERSON COMPANIES INC CMN	21,130	21,130
INTUIT INC CMN	58,451	58,451
CIMAREX ENERGY CO. CMN	68,630	68,630
ENTERGY CORPORATION CMN	36,735	36,735
OMNICOM GROUP CMN	41,704	41,704
XCEL ENERGY INC CMN	19,129	19,129
DEERE & COMPANY CMN	47,914	47,914
ADOBE SYSTEMS INC CMN	47,357	47,357
ILLUMINA, INC. CMN	58,258	58,258
EQUINIX, INC. REIT	155,831	155,831
GRAPHIC PACKAGING HLDGCO CMN	5,429	5,429
PNC FINANCIAL SERVICES GROUP CMN	50,293	50,293
PARSLEY ENERGY, INC. CMN	14,801	14,801
EXPEDIA, INC. CMN	47,011	47,011
ANALOG DEVICES, INC. CMN	29,411	29,411
EATON VANCE CORP (NON-VTG) CMN	16,543	16,543

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
DIAMONDBACK ENERGY INC CMN	37,898	37,898
VENTAS, INC. CMN	23,445	23,445
EDWARDS LIFESCIENCES CORP CMN	34,669	34,669
AMERICAN CAMPUS CMNTYS, INC CMN	18,166	18,166
ESSEX PROPERTY TRUST INC CMN	84,863	84,863
NVIDIA CORP CMN	38,426	38,426
AMERICAN AIRLINES GROUP INC CMN	15,408	15,408
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	14,999	14,999
THERMO FISHER SCIENTIFIC INC CMN	46,563	46,563
ANDEAVOR CMN	28,421	28,421
GENERAL GROWTH PROPERTIES INC CMN	8,119	8,119
PRAXAIR, INC CMN SERIES	36,915	36,915
CME GROUP INC. CMN CLASS A	35,182	35,182
RICE ENERGY INC. CMN	6,298	6,298
BIOGEN INC. CMN	80,820	80,820
SKYWORKS SOLUTIONS INC CMN	21,278	21,278
INGERSOLL-RAND PLC CMN	19,886	19,886
PACKAGING CORP OF AMERICA COMMON STOCK	22,477	22,477
ILLINOIS TOOL WORKS CMN	31,840	31,840
AVALONBAY COMMUNITIES INC CMN	45,173	45,173
TEGNA INC. CMN	5,348	5,348
RANGE RESOURCES CORPORATION CMN	8,246	8,246
CHARTER COMMUNICATIONS, INC. CMN	67,661	67,661
HESS CORPORATION CMN	13,081	13,081
RYDER SYSTEM INC CMN	15,632	15,632
TARGA RESOURCES CORP. CMN	11,494	11,494
CUMMINS INC COMMON STOCK	27,334	27,334
HUMANA INC. CMN	40,806	40,806
KIMCO REALTY CORPORATION CMN	5,032	5,032
HASBRO, INC. CMN	15,169	15,169

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARCHER-DANIELS-MIDLAND COMPANY CMN	8,445	8,445
FIDELITY NATL INFO SVCS INC CMN	13,993	13,993
STRYKER CORP CMN	21,566	21,566
WATSCO INC. CMN	26,662	26,662
CENTENE CORPORATION CMN	9,889	9,889
MOTOROLA SOLUTIONS INC CMN	12,848	12,848
FLOWERS FOODS INC CMN	2,996	2,996
REGENERON PHARMACEUTICAL INC CMN	53,228	53,228
DIGITAL REALTY TRUST, INC. CMN	13,756	13,756
MCKESSON CORPORATION CMN	19,663	19,663
VAIL RESORTS, INC. CMN	19,357	19,357
WILLIAMS-SONOMA, INC. CMN	5,807	5,807
CHENIERE ENERGY INC CMN	4,764	4,764
APPLIED MATERIALS INC CMN	3,550	3,550
ERIE INDEMNITY COMPANY CL-A CMN CLASS A	12,370	12,370
MID-AMERICA APT CMNTYS INC CMN	10,771	10,771
LAREDO PETROLEUM INC. CMN	1,485	1,485
AMERISOURCEBERGEN CORPORATION CMN	7,819	7,819
GENUINE PARTS CO. CMN	9,554	9,554
CAPITAL ONE FINANCIAL CORP CMN	7,852	7,852
ELECTRONIC ARTS CMN	7,088	7,088
CONSTELLATION BRANDS INC CMN CLASS A	12,265	12,265
IONIS PHARMACEUTICALS, INC. CMN	3,826	3,826
PRICELINE GROUP INC/THE CMN	109,955	109,955
SERVICENOW INC CMN	5,576	5,576
AVERY DENNISON CORPORATION CMN	4,915	4,915
EQT CORPORATION CMN	4,578	4,578
ACADIA PHARMACEUTICALS, INC. CMN	1,730	1,730
NEUROCRINE BIOSCIENCES INC CMN	2,129	2,129
CONTINENTAL RESOURCES, INC CMN	2,577	2,577

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ALNYLAM PHARMACEUTICALS, INC. CMN	1,685	1,685
GULFPORT ENERGY CORP (NEW) CMN	974	974
BANKUNITED INC CMN	1,508	1,508
SYNCHRONY FINANCIAL CMN	1,451	1,451
SM ENERGY COMPANY CMN	1,207	1,207
FOOT LOCKER, INC. CMN	2,127	2,127
R. R. DONNELLEY & SONS COMPANY CMN	326	326
INCYTE CORPORATION CMN	501	501
INTERCEPT PHARMACEUTICALS, INC CMN	543	543
BAXTER INTERNATIONAL INC CMN	-	-
TOTAL	49,037,939	49,037,939

Coumbia:Small Cap Value		
MGIC INVESTMENT CORP COMMON STOCK	203,474	203,474
AK STEEL HOLDING CORP CMN	166,423	166,423
OCLARO INC CMN	140,551	140,551
SLM CORPORATION CMN	147,756	147,756
AVON PRODUCTS INC. CMN	66,462	66,462
MBIA INC CMN	122,408	122,408
CYPRESS SEMICONDUCTOR CORPORAT CMN	125,543	125,543
STERLING BANCORP CMN	234,842	234,842
KULICKE & SOFFA INDS INC CMN	142,737	142,737
HOPE BANCORP INC CMN	195,697	195,697
OASIS PETROLEUM INC CMN	115,321	115,321
FORMFACTOR INC CMN	82,029	82,029
SEQUENTIAL BRNDS GROUP INC NEW CMN	34,248	34,248
AMERICAN EQTY INVSTMNT LFE HLD CMN	159,696	159,696
WHITING PETROLEUM CORPORATION CMN	80,306	80,306

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BOFI HOLDING, INC. CMN	186,774	186,774
SWIFT TRANSPORTATION CO., LLC CMN	158,681	158,681
FIRST INDUSTRIAL REALTY TRUST CMN	180,866	180,866
KAPSTONE PAPER AND PACKAGING CORPORATION CMN	134,858	134,858
AEGEAN MARINE PETE NETWORK INC CMN	61,519	61,519
UNION BANKSHARES CORP CMN	203,182	203,182
NEFF CORPORATION CMN	78,636	78,636
PATTERSON-UTI ENERGY INC ORD CMN REG OFFER 23054738	148,491	148,491
DARLING INGREDIENTS INC CMN	69,688	69,688
CUSTOMERS BANCORP, INC. CMN	191,458	191,458
ADVANCEPIERRE FOODS HOLDINGS, CMN	158,757	158,757
SANDY SPRING BANCORP INC CMN	212,187	212,187
MACK-CALI REALTY CORP CMN	153,226	153,226
II-VI INC CMN	155,574	155,574
VIRTU FINANCIAL, INC. CMN CLASS A	83,546	83,546
WRIGHT MED GROUP N V CMN	120,093	120,093
TOWER INTERNATIONAL, INC. CMN	145,436	145,436
RENASANT CORP. CMN	208,440	208,440
MERIT MEDICAL SYS INC CMN	127,730	127,730
BRANDYWINE REALTY TRUST NEW CMN	78,323	78,323
ORION ENGINEERED CARBONS S.A. CMN	88,576	88,576
SOUTH JERSEY INDUSTRIES CMN	157,703	157,703
NEW JERSEY RESOURCES CORPORATI CMN	164,223	164,223
MASTEC INC CMN	173,349	173,349
ARIAD PHARMACEUTICALS, INC. CMN	55,221	55,221
CHESAPEAKE LODGING TRUST CMN	112,698	112,698
NORD ANGLIA EDUCATION, INC. CMN	101,122	101,122
SKYWEST,INC CMN	153,199	153,199
HANCOCK HOLDING CO CMN	180,546	180,546
CNO FINANCIAL GROUP INC CMN	79,970	79,970

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
WSFS FINANCIAL CORP CMN	189,293	189,293
ABM INDUSTRIES INC CMN	165,729	165,729
OLIN CORPORATION CMN	103,567	103,567
AMTRUST FINANCIAL SERVICES INC CMN	110,150	110,150
AMERICAN ASSETS TRUST, INC. CMN	170,123	170,123
LASALLE HOTEL PROPERTIES CMN	119,534	119,534
AMERIS BANCORP CMN	162,628	162,628
SM ENERGY COMPANY CMN	128,197	128,197
PBF ENERGY INC CMN	101,372	101,372
COMMUNITY BANK SYSTEMS INC CMN	222,011	222,011
XPO LOGISTICS INC CMN	154,901	154,901
WESTERN ALLIANCE BANCORP CMN	173,749	173,749
KENNAMETAL INC. CMN	109,910	109,910
PHYSICIANS RLTY TR CMN	64,729	64,729
HUDSON PACIFIC PROPERTIES, INC CMN	117,417	117,417
WILLIAM LYON HOMES INC CMN CLASS A	62,399	62,399
AMC ENTERTAINMENT HOLDINGS INC CMN	109,194	109,194
CATHAY GENERAL BANCORP CMN	122,647	122,647
MB FINANCIAL INC NEW CMN	151,042	151,042
EMCOR GROUP INC. CMN	225,866	225,866
RSP PERMIAN INC CMN	140,910	140,910
INDEPENDENT BANK CORP MASS CMN	221,495	221,495
FRANKLIN ELECTRIC INC CMN	121,757	121,757
BARNES GROUP INC CMN	148,045	148,045
BANK OF THE OZARKS CMN	163,555	163,555
KATE SPADE & COMPANY CMN	57,970	57,970
CARPENTER TECHNOLOGY INC CMN	110,246	110,246
GRANITE CONSTRUCTION INC. CMN	167,530	167,530
PATHEON N.V. CMN	86,704	86,704
BEACON ROOFING SUPPLY, INC. CMN	136,736	136,736

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CIRRUS LOGIC COMMON STOCK	164,927	164,927
AMERISAFE, INC CMN	179,568	179,568
HIGHWOODS PROPERTIES INC CMN	144,970	144,970
PERFORMANCE FOOD GROUP COMPANY CMN	65,856	65,856
FINISAR CORPORATION CMN	78,853	78,853
STIFEL FINANCIAL CORP CMN	126,174	126,174
LHC GROUP, LLC CMN	114,250	114,250
PROSPERITY BANCSHARES, INC. CMN	178,660	178,660
ARGO GROUP INTL HOLDINGS LTD CMN	162,971	162,971
UNITED NATURAL FOODS INC CMN	115,912	115,912
AVISTA CORP CMN	96,296	96,296
FABRINET CMN	93,818	93,818
DELUXE CORP CMN	166,422	166,422
OSHKOSH CORPORATION CMN	149,314	149,314
UNITED STATES STEEL CORP CMN	75,527	75,527
MATERION CORPORATION CMN	87,001	87,001
MOELIS & COMPANY CMN	73,766	73,766
WINTRUST FINANCIAL CORP CMN	155,735	155,735
U.S. CONCRETE INC CMN	138,795	138,795
CABOT CORP. CMN	106,791	106,791
TENNECO INC CMN	129,563	129,563
PDC ENERGY INC CMN	150,095	150,095
NEENAH PAPER INC CMN	172,956	172,956
SCIENCE APPLICATIONS INTL CORP CMN	170,109	170,109
TAKE TWO INTERACTIVE SOFTWARE INC	89,560	89,560
UMB FINANCIAL CORP CMN	135,114	135,114
CHILDREN'S PLACE INC (THE) INC	171,716	171,716
SOUTHWEST GAS HOLDINGS INC	128,109	128,109
ENVISION HEALTHCARE CORPORATIO CMN	93,100	93,100
PAREXEL INTERNATIONAL CORP CMN	94,177	94,177

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GENESCO INC. CMN	86,381	86,381
BLACK HILLS CORP CMN	81,828	81,828
CURTISS-WRIGHT CORP CMN	131,016	131,016
SYNNEX CORPORATION CMN	156,600	156,600
ONE GAS, INC. CMN	79,438	79,438
ROGERS CORP CMN	94,630	94,630
PS BUSINESS PARKS, INC. CMN	135,979	135,979
DAVE & BUSTER'S ENTERTAINMNT, CMN	64,182	64,182
COOPER-STANDARD HOLDINGS INC. CMN	107,515	107,515
EVERCORE INC CMN CLASS A	69,593	69,593
BLUEBIRD BIO INC CMN	52,445	52,445
ARCH COAL INC CMN	64,391	64,391
EBIX INC CMN	44,157	44,157
Total	15,239,230	15,239,230
TOTAL OF ALL FUNDS	152,574,359	152,574,359

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
GSAM: CORE FIXED INCOME	292,049	292,049
FN MEGA-POOL #725228 6.0% 03/01/2034 02/01/2004 MEGA POOL FACTOR	1,275,893	1,275,893
CITIGROUP INC. 2.65% 10/26/2020 USD SR LIEN	1,115,246	1,115,246
ACTAVIS FUNDING SCS 3.0% 03/12/2020 USD SR LIEN	929,357	929,357
MORGAN STANLEY 2.65% 01/27/2020 USD SR LIEN	853,417	853,417
JPMORGAN CHASE & CO. 2.2% 10/22/2019 USD SR LIEN	882,841	882,841
VERIZON COMMUNICATIONS INC. 4.5% 09/15/2020 USD SR LIEN	661,358	661,358
ABBVIE INC 2.3% 05/14/2021 USD SR LIEN	601,590	601,590
FHMS K044 A2 2.811% 01/25/2025 FACTOR 1.00000000 10/01/2017	460,143	460,143
#F0AL7434 6 05/01/2041 ORIG 09/01/2015 MEGA POOL FACTOR 0.54082063 11/01/2017	550,165	550,165
WESTPAC BANKING CORPORATION 1.5% 12/01/2017 SR LIEN	521,939	521,939
BANK OF AMERICA CORPORATION MTN 2.25% 04/21/2020 USD SER L SR LIEN	498,855	498,855
AETNA INC. 1.9% 06/07/2019 SR LIEN	449,213	449,213
HSBC USA INC. 1.625% 01/16/2018 SR LIEN	454,068	454,068
JPMORGAN CHASE & CO. 2.75% 06/23/2020 USD SR LIEN	424,762	424,762
AMERICAN EXPRESS CREDIT CORP MTN 2.375% 05/26/2020 USD SR LIEN	423,075	423,075
AUST & NZ BANKING GRP NY MTN 1.45% 05/15/2018 USD SR LIEN	425,327	425,327
CREDIT SUISSE AG-NEW YORK BRAN FRN MTN 05/26/2017 USLIB 3MO	434,860	434,860
EL PASO LLC 7.0% 06/15/2017 SR LIEN	417,575	417,575
TEVA PHARMACEUTICAL FINANCE NE 1.7% 07/19/2019 USD SR LIEN	421,536	421,536
TEVA PHARMACEUTICALS NE 1.4% 07/20/2018 USD SR LIEN	400,576	400,576
ANHEUSER-BUSCH INBEV FIN 1.9% 02/01/2019 USD SR LIEN	375,128	375,128
BARCLAYS BANK PLC FRN 02/17/2017 USLIB 3MO +58.00BP SR LIEN	384,248	384,248
REYNOLDS AMERICAN INC. 3.25% 06/12/2020 USD SR LIEN	352,167	352,167
ANHEUSER-BUSCH INBEV 2.15% 02/01/2019 USD SR LIEN	353,070	353,070
BPCE SA 2.5% 12/10/2018 USD SER 3 SR LIEN	353,035	353,035
DISCOVER BANK 2.6% 11/13/2018 USD SR LIEN	346,196	346,196
MORGAN STANLEY MTN 2.5% 04/21/2021 USD SR LIEN	346,847	346,847
SANTANDER UK GROUP HOLDINGS PL 2.875% 10/16/2020 USD SR LIEN	328,900	328,900

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMPHENOL CORPORATION 2.55% 01/30/2019 USD SR LIEN	326,869	326,869
ANHEUSER-BUSCH INBEV FIN 2.65% 02/01/2021 USD SR LIEN	322,735	322,735
AT&T INC. 2.45% 06/30/2020 USD SR LIEN	320,775	320,775
BANK OF AMERICA CORP MTN 2.151% 11/09/2020 USD SR LIEN	322,771	322,771
BANK OF AMERICA CORP MTN 2.625% 04/19/2021 USD SR LIEN	326,498	326,498
COMMNWLTH BANK OF AUSTRALIA MTN 1.9% 09/18/2017 SER C SR LIEN	329,748	329,748
CVS HEALTH CORPORATION 2.8% 07/20/2020 USD SR LIEN	328,474	328,474
DOMINION RESOURCES, INC. 2.5% 12/01/2019 USD SER B SR LIEN	330,824	330,824
INTESA SANPAOLO S.P.A.-NEW YOR MTN 3.875% 01/15/2019 USD SER SR LIEN	325,296	325,296
RABOBANK NEDERLAND UTREC MTN 3.375% 01/19/2017 SR LIEN	323,655	323,655
SUMITOMO MITSUI BANKING CORP 2.45% 01/16/2020 USD SR LIEN	324,311	324,311
SVENSKA HANDELSBANKEN AB MTN 2.4% 10/01/2020 USD SER SR LIEN	300,387	300,387
AMERICAN EXPRESS CREDIT MTN 1.8% 07/31/2018 USD SR LIEN	299,418	299,418
CAPITAL ONE BANK (USA), NATION 1.65% 02/05/2018 SER BKNT SR LIEN	328,197	328,197
COMCAST CORPORATION 5.7% 07/01/2019 USD SR LIEN	301,560	301,560
GILEAD SCIENCES INC. 2.35% 02/01/2020 USD SR LIEN	299,295	299,295
JPMORGAN CHASE & CO 2.25% 01/23/2020 USD SR LIEN	307,548	307,548
MIDAMERICAN ENERGY COMPANY 5.95% 07/15/2017 SR LIEN	303,279	303,279
UNION BANK, NATIONAL ASSOCIATI 2.625% 09/26/2018 USD SR LIEN	298,620	298,620
WESTPAC BANKING CORP 2.3% 05/26/2020 USD SR LIEN	295,606	295,606
HUMANA INC. 7.2% 06/15/2018 USD SR LIEN	274,607	274,607
LLOYDS BANK PLC 1.75% 03/16/2018 SR LIEN	309,570	309,570
PRUDENTIAL FINANCIAL, INC. MTN 7.375% 06/15/2019 USD SER D SR LIEN	275,531	275,531
WESTERN GAS PARTNERS, LP 2.6% 08/15/2018 USD SR LIEN	271,615	271,615
BECTON, DICKINSON AND COMPANY 1.8% 12/15/2017 SR LIEN	267,935	267,935
CISCO SYSTEMS, INC. 4.45% 01/15/2020 USD SR LIEN	249,815	249,815
COMMONWEALTH BANK OF AUSTRALIA MTN 1.625% 03/12/2018 SER C SR LIEN	249,433	249,433
COMPASS BANK 1.85% 09/29/2017 SER BKNT SR LIEN	252,375	252,375
KRAFT HEINZ FOODS COMPANY 2.8% 07/02/2020 USD SR LIEN	246,698	246,698

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PNC BANK NA 2.15% 04/29/2021 USD SER BKNT SR LIEN	247,783	247,783
SANTANDER HOLDINGS USA INC 2.65% 04/17/2020 USD SR LIEN	247,283	247,283
U.S. BANK NATIONAL ASSOCIATION 1.4% 04/26/2019 USD SER BKNT SR LIEN	252,398	252,398
VERIZON COMMUNICATIONS INC. 2.625% 02/21/2020 USD SER B SR LIEN	225,491	225,491
BP CAPITAL MARKETS P.L.C. 1.846% 05/05/2017 SR LIEN	220,759	220,759
BP CAPITAL MARKETS PLC 2.112% 09/16/2021 USD SR LIEN	228,913	228,913
FIDELITY NATIONAL INFORMATION 2.85% 10/15/2018 USD SR LIEN	227,439	227,439
JOHN DEERE CAPITAL CORP MTN 2.3% 09/16/2019 USD SR LIEN	227,009	227,009
RYDER SYSTEM, INC. MTN 2.45% 11/15/2018 USD SR LIEN	225,965	225,965
SIMON PROPERTY GROUP, L.P. 2.15% 09/15/2017 SR LIEN	224,888	224,888
STATOIL ASA FRN 05/15/2018 USD USLIB 3MO +29.00BP SR LIEN CPN	226,139	226,139
SYNCHRONY FINANCIAL 2.6% 01/15/2019 USD SR LIEN	226,069	226,069
THE J. M. SMUCKER COMPANY 2.5% 03/15/2020 USD SER WI SR LIEN	225,563	225,563
WALGREENS BOOTS ALLIANCE, INC 1.75% 11/17/2017 SR LIEN	218,584	218,584
AT&T INC. 5.875% 10/01/2019 USD SER WI SR LIEN	188,106	188,106
ENTERPRISE PRODS OPERATING HYBRID 08/01/2066 SER A SUB LIEN	201,336	201,336
MITSUBISHI UFJ FINANCIAL GROUP 2.95% 03/01/2021 USD SR LIEN	193,656	193,656
PUBLIC SERVICE ENTERPRIS 2.0% 11/15/2021 USD SR LIEN	199,380	199,380
THE SOUTHERN COMPANY 1.85% 07/01/2019 USD SR LIEN	207,450	207,450
TYCO ELECTRONICS GROUP S.A. 6.55% 10/01/2017 SER B SR LIEN	175,868	175,868
CHURCH & DWIGHT CO., INC. 2.45% 12/15/2019 USD SR LIEN	171,595	171,595
CVS HEALTH CORPORATION 2.125% 06/01/2021 USD SR LIEN	175,198	175,198
ECOLAB INC. 1.55% 01/12/2018 SR LIEN	174,508	174,508
ENTERPRISE PRODUCTS OPER 1.65% 05/07/2018 USD SR LIEN	174,288	174,288
MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN	172,419	172,419
MOLSON COORS BREWING CO 1.45% 07/15/2019 USD SR LIEN	179,818	179,818
THE KROGER CO. 3.3% 01/15/2021 USD SR LIEN	157,199	157,199
TIME WARNER CABLE, LLC 5.85% 05/01/2017 SER B SR LIEN	146,255	146,255
FIDELITY NATIONAL INFORMATION 2.25% 08/15/2021 USD SR LIEN	153,222	153,222

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
HEALTH CARE REIT, INC. 4.7% 09/15/2017 SR LIEN	152,154	152,154
KINDER MORGAN, INC. 3.05% 12/01/2019 USD SR LIEN	166,001	166,001
MAGELLAN MIDSTREAM PARTNERS 6.55% 07/15/2019 USD SR LIEN	169,041	169,041
TIME WARNER CABLE, LLC 8.75% 02/14/2019 USD SR LIEN	152,258	152,258
UNITEDHEALTH GROUP INC 2.7% 07/15/2020 USD SR LIEN	125,071	125,071
BANK OF AMERICA CORPORATION MTN 2.625% 10/19/2020 USD SR LIEN	130,970	130,970
BANK OF AMERICA CORPORATION MTN 5.65% 05/01/2018 USD SER L SR LIEN	131,953	131,953
COMCAST CORPORATION 5.7% 05/15/2018 USD SR LIEN	125,168	125,168
DANAHER CORPORATION 1.65% 09/15/2018 USD SR LIEN	124,469	124,469
DEUTSCHE BANK AG MTN 2.85% 05/10/2019 USD SR LIEN	125,065	125,065
DOMINION RESOURCES INC 1.9% 06/15/2018 USD SER A SR LIEN	120,413	120,413
DUKE ENERGY CORP 1.8% 09/01/2021 USD SR LIEN	125,604	125,604
FISERV, INC. 2.7% 06/01/2020 USD SR LIEN	125,076	125,076
HARRIS CORPORATION 1.999% 04/27/2018 SR LIEN	125,469	125,469
MCKESSON CORPORATION 2.284% 03/15/2019 USD SR LIEN	125,780	125,780
MORGAN STANLEY FRN 01/24/2019 USD USLIB 3MO +85.00BP SR LIEN	122,414	122,414
SOUTHERN POWER CO 2.5% 12/15/2021 USD SER E SR LIEN	128,662	128,662
AMERISOURCEBERGEN CORP 4.875% 11/15/2019 USD SR LIEN	100,101	100,101
AMPHENOL CORPORATION 1.55% 09/15/2017 SR LIEN	100,143	100,143
BEAM INC. 1.875% 05/15/2017 SR LIEN	100,331	100,331
CITIGROUP INC. 2.15% 07/30/2018 USD SR LIEN	100,167	100,167
METLIFE, INC. STEP 12/15/2017 SER C SR LIEN 1.756% 10/04/12-12/15/17	98,815	98,815
PACCAR FINANCIAL CORP MTN 1.3% 05/10/2019 USD SR LIEN	100,558	100,558
PHILLIPS 66 2.95% 05/01/2017 SER B SR LIEN	99,952	99,952
ROPER TECHNOLOGIES INC 2.8% 12/15/2021 USD SR LIEN	83,027	83,027
AMERICAN ELECTRIC PWR CO INC 1.65% 12/15/2017 SER E SR LIEN	75,656	75,656
AIR LEASE CORPORATION STEP 04/01/2017 SER B SR LIEN 5.625% 08/26/13-04/01/17	74,973	74,973
AMERISOURCEBERGEN CORP 1.15% 05/15/2017 SR LIEN	75,088	75,088
ARIZONA PUBLIC SERVICE COMPANY 2.2% 01/15/2020 USD SR LIEN	74,958	74,958

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CITIGROUP INC. 1.8% 02/05/2018 SR LIEN	73,300	73,300
CONSOLIDATED EDISON INC 2.0% 05/15/2021 USD SR LIEN	75,007	75,007
ENBRIDGE INC. FRN 06/02/2017 USLIB 3MO +45.00BP SR LIEN CPN	75,241	75,241
JPMORGAN CHASE & CO. FRN 01/28/2019 USD SER 1 USLIB 3MO +63.00BP	75,940	75,940
MEAD JOHNSON NUTRITION COMPANY 3.0% 11/15/2020 USD SR LIEN	75,143	75,143
SELECT INCOME REIT 3.6% 02/01/2020 USD SR LIEN	75,118	75,118
TRANSCANADA PIPELINES LIMITED 1.875% 01/12/2018 SR LIEN	74,737	74,737
UNIONBANCAL CORPORATION 1.625% 02/09/2018 SR LIEN	74,529	74,529
WALGREENS BOOTS ALLIANCE 2.6% 06/01/2021 SR LIEN	49,603	49,603
AT&T INC 2.8% 02/17/2021 USD SR LIEN	50,123	50,123
AT&T INC. 2.4% 03/15/2017 SER WI SR LIEN CUS 21972698	52,751	52,751
CITIGROUP INC. 6.125% 05/15/2018 USD SR LIEN	50,180	50,180
COMMONWEALTH EDISON COMPANY 2.15% 01/15/2019 USD SR LIEN	49,238	49,238
DOMINION RESOURCES INC 1.6% 08/15/2019 USD SER B SR LIEN	49,902	49,902
KIMBERLY-CLARK CORPORATION 1.85% 03/01/2020 USD SR LIEN	50,381	50,381
NEXTERA ENERGY CAPITAL 2.3% 04/01/2019 USD SR LIEN	49,109	49,109
PUBLIC SERVICE ELECTRIC MTN 1.9% 03/15/2021 USD SR LIEN	25,811	25,811
AT&T INC. 3.875% 08/15/2021 USD SR LIEN	24,772	24,772
AUTOZONE INC 1.625% 04/21/2019 USD SR LIEN	25,239	25,239
CITIGROUP INC. 2.5% 09/26/2018 USD SR LIEN	24,998	24,998
JPMORGAN CHASE & CO. MTN 1.7% 03/01/2018 SER H SR LIEN	24,537	24,537
JPMORGAN CHASE & CO. MTN 2.295% 08/15/2021 USD SR LIEN		
TOTAL GSAM: CUSTOM CORE FI	34,426,439	34,426,439
TOTAL ALL FUNDS	34,426,439	34,426,439

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
THE ADELPHI EUROPE FUND LTD	3,147,792.	3,147,792.
CORSAIR CAPITAL INVESTORS FUND		
DYMON ASIA MACRO FUND LTD	3,185,283.	3,185,283.
HEDGE FUND OPPORTUNITIES LTD	43,554,197.	43,554,197.
ALTREAUS LTD	2,845,312.	2,845,312.
WNTN DEDICATED INVESTOR FUND	2,845,593.	2,845,593.
NON-U.S. EQUITY MAN. PORTFOLIO	25,061,354.	25,061,354.
GS TACTICAL TILT IMPLEM. FUND	25,809,053.	25,809,053.
GS HIGH YIELD FUND INST SHARES	20,382,657.	20,382,657.
HARTFORD EMERGING MARKETS M.F.		
FEDERATED HIGH YIELD BOND M.F.	20,330,508.	20,330,508.
TCW EMERGIN MARKETS LOCAL CUR.		
MSCI EAFE 100% HEDGED US INDEX	20,668,756.	20,668,756.
VANGUARD GLOBAL EX-US R.E. ETF	11,448,192.	11,448,192.
VANGUARD FTSE EMERG. MKTS ETF	8,172,152.	8,172,152.
VANGUARD REIT INDEX FUND CMN	12,152,543.	12,152,543.
SPDR S&P 500 ETF TRUST	35,239,505.	35,239,505.
PE CO-INVESTMENT PARTNERS	567,694.	567,694.
PRIVATE EQUITY MANAGERS 2016	704,730.	704,730.
PRIVATE EQUITY MANAGERS 2015	2,091,472.	2,091,472.
PRIVATE EQUITY MANAGERS 2014	2,575,750.	2,575,750.
VINTAGE VI LP	8,515,304.	8,515,304.
VINTAGE VII LP	168,410.	168,410.
GS: UNCOVERED US EQUITY YIELD	-115,413.	-115,413.
ENERGY INVESTMENT OPP OFFSHORE	2,711,431.	2,711,431.
TOTALS	252,062,275.	252,062,275.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	935,197.	935,197.
TOTALS	935,197.	935,197.

ATTACHMENT 11

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

DESCRIPTION		AMOUNT
UNREALIZED GAIN ON INVESTMENTS		23,851,006.
	TOTAL	23,851,006.

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

- GRANT RECIPIENT: GOLDMAN SACHS PHILANTHROPY FUND

- PAYMENT AMOUNT: $42,000,000

-AWARD DATE: 4-25-16, 5-16-16, 10-31-16, 12-9-16

-PROJECT DESCRIPTION: THE DISTRIBUTION OF FUNDS TO FURTHER RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. THE FOUNDATION TREATED THE DISTRIBUTION TO THE DONOR ADVISED FUND AS A QUALIFYING DISTRIBUTION.

-PAYMENT DATE: 4-25-16, 5-16-16, 10-31-16, 12-9-16

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

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THE GOLDMAN SACHS TRUST COMPANY, NA C/O KATHLEEN KINNE 200 BELLEVUE PARKWAY, SUITE 250 WILMINGTON, DE 19809	INSTITUTIONAL TRUSTEE 10.00	200,000.	0.	0.
RICHARD KNEZEVICH, ESQ. ASPEN PLAZA BUILDING, 3RD FLOOR 533 EAST HOPKINS AVENUE ASPEN, CO 81611	TRUST PROTECTOR 1.00	0.	0.	0.
	GRAND TOTALS	200,000.	0.	0.

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

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
GOLDMAN SACHS & CO 30 HUDSON STREET JERSEY CITY, NJ 07302	INVESTMENT MGMT	1,631,733.
TOTAL COMPENSATION		1,631,733.

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY, NY 12212	NONE PC	TO FURTHER RELIGIOUS, SCIENTIFIC, LITERARY AND EDUCATIONAL PURPOSES	42,000,000

*SEVEERAL OFFICERS OF THE GOLDMAN SACHS TRUST COMPANY ARE ALSO OFFICERS OF THE GOLDMAN SACHS PHILANTHROPY FUND.

TOTAL CONTRIBUTIONS PAID	42,000,000