EXTENDED TO AUGUST 17, 2015

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation: SANKEY FAMILY FOUNDATION

A Employer identification number: 34-1909797

Number and street (or P O box number if mail is not delivered to street address): 4040 EMBASSY PARKWAY

Room/suite: 100

B Telephone number: 330-670-7264

City or town, state or province, country, and ZIP or foreign postal code: AKRON, OH 44333-8354

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)* ▶$ 16,762,327.

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))

Revenue

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	4,035,885.		N/A	
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	94,681.	94,681.		STATEMENT 2
4	Dividends and interest from securities	261,330.	261,330.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	345,531.			STATEMENT 1
b	Gross sales price for all assets on line 6a 7,647,262.				
7	Capital gain net income (from Part IV, line 2)		1,289,153.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total** Add lines 1 through 11	4,737,427.	1,645,164.		

Operating and Administrative Expenses

		(a)	(b)	(c)	(d)
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	61,428.	584.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	54,432.	53,893.		0.
24	**Total operating and administrative expenses.** Add lines 13 through 23	115,860.	54,477.		0.
25	Contributions, gifts, grants paid	1,137,880.			1,137,880.
26	**Total expenses and disbursements.** Add lines 24 and 25	1,253,740.	54,477.		1,137,880.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	3,483,687.			
b	**Net investment income** (if negative, enter -0-)		1,590,687.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	36,104.	4,084.	4,084.
	2	Savings and temporary cash investments	732,196.	379,622.	379,622.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S and state government obligations			
	b	Investments - corporate stock STMT 6	8,324,382.	13,000,510.	14,141,213.
	c	Investments - corporate bonds STMT 7	3,057,846.	2,315,999.	2,237,408.
	11	Investments - land, buildings and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	66,000.	0.	0.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	12,216,528.	15,700,215.	16,762,327.
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			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	12,216,528.	15,700,215.	
	30	**Total net assets or fund balances**	12,216,528.	15,700,215.	
	31	**Total liabilities and net assets/fund balances**	12,216,528.	15,700,215.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,216,528.
2	Enter amount from Part I, line 27a	2	3,483,687.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,700,215.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,700,215.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	7,647,262.		6,358,109.	1,289,153.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
	(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	
a				
b				
c				
d				
e				1,289,153.

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	1,289,153.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	1,444,560.	9,774,487.	.147789
2012	1,034,504.	7,391,019.	.139968
2011	5,322,292.	9,367,021.	.568195
2010	1,481,032.	10,739,148.	.137910
2009	1,078,700.	9,566,203.	.112762

2 **Total** of line 1, column (d)	2	1.106624
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	.221325
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	13,743,668.
5 Multiply line 4 by line 3	5	3,041,817.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,907.
7 Add lines 5 and 6	7	3,057,724.
8 Enter qualifying distributions from Part XII, line 4	8	1,137,880.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary-see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	31,814.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	31,814.
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	31,814.
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	34,500.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	44,500.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,686.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 12,686. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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 2014 or the taxable year beginning in 2014 (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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ALAN J. TOBIN Telephone no. ▶ (330)670-7264

Located at ▶ 64 WATERSIDE DRIVE, MEDINA, OH ZIP+4 ▶ 44256

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 2014, 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, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?		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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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? N/A | 7b | |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	PRESIDENT 1.00	0.	0.	0.
BETH H. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	VP, TREASURER 0.00	0.	0.	0.
ALAN J. TOBIN 64 WATERSIDE DRIVE MEDINA, OH 44256	SECRETARY 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
N/A		0.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	0.
2	
All other program-related investments. See instructions. 3 NONE	0.
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,662,973.
b	Average of monthly cash balances	1b	289,989.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	13,952,962.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,952,962.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,294.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,743,668.
6	**Minimum investment return** Enter 5% of line 5	6	687,183.

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	687,183.
2a	Tax on investment income for 2014 from Part VI, line 5 2a 31,814.		
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	31,814.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	655,369.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	655,369.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	655,369.

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	1,137,880.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,137,880.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,137,880.

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.

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Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					655,369.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: _____ , _____ , _____			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	602,320.				
b From 2010	960,461.				
c From 2011	4,866,623.				
d From 2012	686,676.				
e From 2013	987,387.				
f **Total** of lines 3a through e		8,103,467.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	1,137,880.				
a Applied to 2013, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2014 distributable amount					655,369.
e Remaining amount distributed out of corpus		482,511.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		8,585,978.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		602,320.			
9 **Excess distributions carryover to 2015** Subtract lines 7 and 8 from line 6a		7,983,658.			
10 Analysis of line 9:					
a Excess from 2010	960,461.				
b Excess from 2011	4,866,623.				
c Excess from 2012	686,676.				
d Excess from 2013	987,387.				
e Excess from 2014	482,511.				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a 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).)

JAMES K. SANKEY

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067-6396		501(C)(3)	HELP ORPHANED CHILDREN	463,000.
CHRIST COMMUNITY CHAPEL 750 W. STREETSBORO ST. HUDSON, OH 44236		501(C)(3)	MISSIONARY WORK	644,080.
FOREST HILL CHURCH 7224 PARK RD. CHARLOTTE, NC 28210		501(C)(3)	CHURCH OPERATING EXPENSES	800.
JDRF GREATER WESTERN CAROLINAS 205 REGENCY EXECUTIVE PARK DR., STE 102 CHARLOTTE, NC 28217		501(C)(3)	FIND A CURE FOR TYPE I DIABETES.	10,000.
WATSI 1663 MISSION STREET #320 SAN FRANCISCO, CA 94103		501(C)(3)	A GLOBAL CROWDFUNDING PLATFORM FOR HEALTHCARE.	5,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	1,137,880.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

423611
11-24-14

Form **990-PF** (2014)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	94,681.	
4 Dividends and interest from securities			14	261,330.	
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	345,531.	
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)		0.		701,542.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 701,542.

(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).
	NOT APPLICABLE

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

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

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

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

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

▶ 7-16-15 ▶ President

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
ALAN TOBIN	Alan J Tobin	JUL 07 2015		P00633138

Firm's name ▶ ALAN J. TOBIN

Firm's EIN ▶ 00-0000000

Firm's address ▶ 64 WATERSIDE DRIVE
MEDINA, OH 44256

Phone no. 330-472-0095

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

2014

Name of the organization
SANKEY FAMILY FOUNDATION

Employer identification number
34-1909797

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	Employer identification number
SANKEY FAMILY FOUNDATION	34-1909797

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 4,035,885.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
SANKEY FAMILY FOUNDATION	34-1909797

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	Employer identification number
SANKEY FAMILY FOUNDATION	34-1909797

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 info once) ▶ $

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GOLDMAN SACHS FX BASKET NOTE		09/27/11	02/04/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66,000.	66,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS LOCAL EMERGING MARKETS DEBT FUND		04/22/10	04/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,216.	10,346.	0.	0.	<1,130.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS LOCAL EMERGING MARKETS DEBT FUND		08/09/12	04/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
311,111.	350,000.	0.	0.	<38,889.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS MSCI EMERGING MKT		05/04/12	10/14/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
135,888.	135,000.	0.	0.	888.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		02/21/12	10/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187,430.	131,095.	0.	0.	56,335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		12/20/12	10/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
812,784.	601,838.	0.	0.	210,946.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI EAFE ETF		12/10/12	11/11/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
202,156.	177,936.	0.	0.	24,220.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNP PARIBAS		05/31/11	11/13/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
99,550.	96,750.	0.	0.	2,800.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		08/02/13	08/25/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,004,900.	2,000,786.	0.	0.	4,114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN PACIFIC RAILWAY		08/25/14	09/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,655.	5,600.	0.	0.	55.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI ADR		08/25/14	09/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,374.	34,555.	0.	0.	1,819.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHEVRON CORP		08/25/14	09/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,692.	20,073.	0.	0.	<1,381.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO		08/25/14	10/02/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,665.	17,439.	0.	0.	<1,774.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANADIAN PACIFIC RAILWAY		08/25/14	10/06/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,151.	18,800.	0.	0.	1,351.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTL BUSINESS MACHINE		08/25/14	10/13/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,005.	19,661.	0.	0.	<656.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONDA		08/25/14	10/15/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,310.	17,161.	0.	0.	<1,851.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INTL BUSINESS MACHINE		08/25/14	10/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,613.	16,416.	0.	0.	<803.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NCR CORP		08/25/14	10/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,597.	11,965.	0.	0.	<2,368.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO		08/25/14	11/19/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,317.	21,679.	0.	0.	<6,362.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HALLIBURTON CO		09/09/14	11/19/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,851.	3,532.	0.	0.	<681.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TARGET CORP		08/25/14	11/21/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,347.	4,573.	0.	0.	774.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE, INC		08/25/14	12/12/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,107.	3,752.	0.	0.	355.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CVS HEALTH CORP		08/25/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,662.	7,366.	0.	0.	1,296.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI EAFE ETF		12/10/12	08/26/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500,499.	415,036.	0.	0.	85,463.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS		08/26/14	08/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,424.	2,426.	0.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KAO CORP		08/26/14	09/03/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,005.	2,087.	0.	0.	<82.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABB LTD		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,977.	12,737.	0.	0.	<760.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANCO SANTANDER		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,899.	9,667.	0.	0.	<768.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BG GROUP PLC		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,916.	5,649.	0.	0.	<733.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BP PLC ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,956.	10,038.	0.	0.	<1,082.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CANNON INC		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,499.	8,715.	0.	0.	<216.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHINA MOBILE ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,834.	5,886.	0.	0.	<52.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAIMLER AG ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,924.	5,529.	0.	0.	<605.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DEUTSCHE TELEKOM AG ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,451.	9,805.	0.	0.	<354.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ENI SPA ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,288.	8,347.	0.	0.	<1,059.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GDF SUEZ ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,183.	3,259.	0.	0.	<76.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GLAXOSMITHKLINE PLC ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,559.	12,202.	0.	0.	<643.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONDA MTR LTD ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,723.	4,944.	0.	0.	<221.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HONDA MTR LTD ADR		09/03/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,329.	2,405.	0.	0.	<76.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
IBERDROLA SOCIEDAD ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,651.	16,395.	0.	0.	<744.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KAO CORP		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,951.	9,911.	0.	0.	<960.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
KONINKLIJKE AHOLD NV ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,173.	10,940.	0.	0.	<767.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NATIONAL GRID PLC ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,226.	11,576.	0.	0.	<350.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE SA ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,864.	10,499.	0.	0.	<635.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NESTLE SA ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19.	0.	0.	0.	19.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15,403.	15,277.	0.	0.	126.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NTT DOCOMO		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,696.	3,976.	0.	0.	<280.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORANGE ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,623.	9,199.	0.	0.	<576.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QBE INSURANCE ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,020.	2,163.	0.	0.	<143.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,843.	8,114.	0.	0.	<271.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ROYAL DUTCH SHELL		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,163.	8,857.	0.	0.	<694.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
RWE AG		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,728.	7,095.	0.	0.	<367.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SANOFI ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,486.	11,643.	0.	0.	<157.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SAP SE		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,052.	8,031.	0.	0.	<979.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEVEN & I HOLDINGS CO		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,650.	9,337.	0.	0.	<687.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SINGAPORE TELECOMMUNICATIONS		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,272.	8,705.	0.	0.	<433.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAIWAN SEMICONDUCTOR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,392.	8,465.	0.	0.	<73.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAKEDA PHARMACEUTICAL		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,609.	9,099.	0.	0.	<490.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELEFONICA SA		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,314.	10,766.	0.	0.	<452.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TESCO PLC		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,099.	11,446.	0.	0.	<3,347.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEVA PHARMACEUTICAL		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,211.	10,887.	0.	0.	324.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOKIO MARINE		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,000.	10,010.	0.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOKYO ELECTRON		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,397.	5,749.	0.	0.	<352.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TOTAL SA		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,498.	12,627.	0.	0.	<1,129.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNILEVER PLC		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,129.	11,868.	0.	0.	<739.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
UNITED OVERSEAS BK		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,303.	7,736.	0.	0.	<433.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VINCI ADR		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,289.	6,168.	0.	0.	<879.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VODAFONE GROUP		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,710.	4,835.	0.	0.	<125.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ZURICH INSURANCE		08/26/14	10/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,286.	7,340.	0.	0.	<54.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		08/26/14	10/27/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
582.	596.	0.	0.	<14.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TEVA PHARMACEUTICAL		08/26/14	11/05/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
521.	471.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		08/26/14	11/07/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
549.	550.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORANGE ADR		08/26/14	11/11/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
565.	531.	0.	0.	34.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANCO SANTANDER		11/13/14	11/13/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1.	0.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GDF SUEZ ADR		08/26/14	11/24/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
494.	522.	0.	0.	<28.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GDF SUEZ ADR		08/26/14	11/26/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
582.	597.	0.	0.	<15.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500		07/29/13	12/05/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,005,337.	1,003,858.	0.	0.	1,479.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOVARTIS		08/26/14	12/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,150.	5,033.	0.	0.	117.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TELEFONICA SA		12/17/14	12/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9.	0.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		08/26/14	12/18/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,688.	1,650.	0.	0.	38.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		09/23/14	12/18/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
563.	587.	0.	0.	<24.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REED ELSEVIER NV		12/05/14	12/18/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,720.	2,832.	0.	0.	<112.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AETNA INC		08/25/14	08/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,197.	10,724.	0.	0.	473.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANTHEM INC		08/25/14	08/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,317.	10,971.	0.	0.	346.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CME GROUP		08/25/14	08/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,361.	10,226.	0.	0.	135.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NASDAQ OMX GROUP		08/25/14	08/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,179.	4,164.	0.	0.	15.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NASDAQ OMX GROUP		08/25/14	09/02/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,173.	6,160.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CME GROUP		08/25/14	09/08/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,857.	4,848.	0.	0.	9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANTHEM INC		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,798.	1,697.	0.	0.	101.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE, INC		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
919.	913.	0.	0.	6.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BOEING COMPANY		09/03/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248.	251.	0.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHECK POINT SOFTWARE		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,261.	1,236.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHUBB CORP		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,063.	2,003.	0.	0.	60.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CISCO SYSTEMS		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
689.	692.	0.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CME GROUP		08/25/08	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
972.	909.	0.	0.	63.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA-COLA COMPANY		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,113.	1,034.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COLGATE-PALMOLIVE CO		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
723.	716.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
270.	277.	0.	0.	<7.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EVEREST RE GROUP		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,292.	1,305.	0.	0.	<13.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,277.	1,299.	0.	0.	<22.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
STATE STREET CORP		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
493.	503.	0.	0.	<10.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VERIZON COMMUNICATIONS		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,382.	1,374.	0.	0.	8.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VIAS INC		08/25/14	10/09/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
421.	432.	0.	0.	<11.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
QUALCOMM INC		08/25/14	10/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,862.	28,723.	0.	0.	<1,861.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TECHNOLOGY SELECT		08/25/14	10/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
104,973.	90,377.	0.	0.	14,596.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA-COLA COMPANY		08/25/14	10/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,829.	8,975.	0.	0.	<146.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
COCA-COLA COMPANY		10/16/14	10/22/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
977.	1,027.	0.	0.	<50.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANTHEM INC		08/25/14	10/28/10

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,539.	10,066.	0.	0.	473.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
APPLE, INC		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
956.	913.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHECK POINT SOFTWARE		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
808.	755.	0.	0.	53.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHUBB CORP		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
392.	364.	0.	0.	28.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CME GROUP		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,720.	9,090.	0.	0.	630.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CME GROUP		10/16/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
810.	793.	0.	0.	17.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,101.	15,291.	0.	0.	<1,190.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,493.	1,445.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PARKER-HANNIFIN CORP		08/25/14	10/28/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,126.	4,912.	0.	0.	214.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
AETNA INC		08/25/14	10/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
556.	552.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ANTHEM INC		08/25/14	10/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
364.	339.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL		08/25/14	10/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
889.	826.	0.	0.	63.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MASTERCARD INC		08/25/14	10/30/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,481.	3,302.	0.	0.	179.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL		08/25/14	11/04/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,883.	10,045.	0.	0.	838.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MASTERCARD INC		08/25/14	11/04/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,881.	6,296.	0.	0.	585.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NASDAQ OMX GROUP		08/25/14	11/04/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,642.	6,594.	0.	0.	48.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
VISA INC		08/25/14	11/04/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,332.	4,750.	0.	0.	582.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL		08/25/14	12/02/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,683.	7,705.	0.	0.	978.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MARRIOTT INTL		10/16/14	12/02/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,946.	2,384.	0.	0.	562.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
THE BANK OF NY MELLON		08/25/14	12/02/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,453.	5,366.	0.	0.	87.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500		07/26/13	12/05/14

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,006,687.	1,003,858.	0.	0.	2,829.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS HOLDINGS		08/25/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,011.	15,046.	0.	0.	965.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS HOLDINGS		10/16/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,681.	1,458.	0.	0.	223.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS HOLDINGS		10/28/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
160.	148.	0.	0.	12.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EXPRESS SCRIPTS HOLDINGS		12/05/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,049.	13,743.	0.	0.	<694.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC		08/25/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,398.	25,105.	0.	0.	1,293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC		10/16/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,300.	1,202.	0.	0.	98.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC		10/28/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
162.	159.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC		10/30/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
487.	474.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TIME WARNER INC		12/05/14	12/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,005.	3,125.	0.	0.	<120.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WATERS CORP		10/28/14	12/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,103.	5,927.	0.	0.	176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WATERS CORP		10/30/14	12/17/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,086.	4,959.	0.	0.	127.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC		08/25/14	12/19/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,415.	29,475.	0.	0.	940.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
EBAY INC		12/05/14	12/19/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,413.	25,302.	0.	0.	1,111.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ORACLE CORP		08/25/14	12/29/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,383.	12,130.	0.	0.	1,253.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FFCB 1.625%		04/17/12	11/19/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200,000.	200,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FHLB 5.5%		02/18/11	08/13/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	100,000.	0.	0.	0.

CAPITAL GAINS DIVIDENDS FROM PART IV	5,556.
TOTAL TO FORM 990-PF, PART I, LINE 6A	345,531.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - NOMINEE	94,681.	94,681.	
TOTAL TO PART I, LINE 3	94,681.	94,681.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - NOMINEE	266,886.	5,556.	261,330.	261,330.	
TO PART I, LINE 4	266,886.	5,556.	261,330.	261,330.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FEDERAL INCOME TAX	60,644.	0.		0.
FOREIGN TAXES	325.	325.		0.
ADR/RECLAIMABLE TAXES	259.	259.		0.
TO FORM 990-PF, PG 1, LN 18	61,428.	584.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	140.	140.		0.
GOLDMAN SACHS INVESTMENT FEES	53,753.	53,753.		0.
PENALTIES	539.	0.		0.
TO FORM 990-PF, PG 1, LN 23	54,432.	53,893.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	7,801,821.	8,900,845.
GS ACCT 40263-4 SEE ATTACHED	909,900.	949,896.
GS ACCT 40265-9 SEE ATTACHED	1,111,314.	1,069,781.
GS ACCT 40267-5 SEE ATTACHED	2,022,594.	2,065,252.
GS ACCT 46591-2 SEE ATTACHED	660,222.	664,082.
GS ACCT 64593 SEE ATTACHED	494,659.	491,357.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,000,510.	14,141,213.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	2,315,999.	2,237,408.
GS ACCT 71691 SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,315,999.	2,237,408.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

SANKEY FAMILY FOUNDATION
GOLDMAN SACHS
Original **Cost** @ 12/31/14

TB Sub	ACCOUNT	CASH & EQUIV TOTAL	TB 1500 STOCKS	TB 1650 HEDGE FUNDS & COMMODITIES	TB 1600 BONDS	TB 1660 (Inclds foreign) Misc	GRAND TOTAL
01	26373-9	42,533.69	7,966,739.12	-	2,315,999.07		
			(165,089.33)	To correct for error by Goldman on basis for stock that Jim contributed			
			170.86	GS kept one share in account 26373-9 with this being the correct basis.			
			7,801,820.65				10,160,353.41
16	40263-4	84,197.14	909,899.59				994,096 73
17	40265-9	22,966.52	1,111,314.20				1,134,280.72
18	40267-5	105,133.72	2,022,593.80				2,127,727 52
03	41663-4	-	-	-	-	-	-
19	46591-2	124,790.44	660,222.29				785,012 73
05	64593-5	0 04	-	494,659.14	-	-	494,659.18
10	71691-8	-	-	-	-	-	-
	TOTAL	379,621.55	12,505,850.53	494,659.14	2,315,999.07	-	15,696,130.29
Acct 1001 Cking		4,084.04					4,084 04
	Total	383,705.59					15,700,214.33

SANKEY FAMILY FOUNDATION
GOLDMAN SACHS
FMV @ 12/31/14

TB Sub	ACCOUNT	CASH & EQUIV TOTAL	TB 1500 STOCKS	TB 1650 HEDGE FUNDS & COMMODITIES	TB 1600 BONDS	TB 1660 (Inclds foreign) Misc	GRAND TOTAL
01	26373-9	42,533.69	8,881,267.34	19,577.73	2,237,407.76		11,180,786.52
16	40263-4	84,197.14	949,896.10				1,034,093 24
17	40265-9	22,966 52	1,069,781.46				1,092,747.98
18	40267-5	105,133.72	2,065,251.94				2,170,385 66
19	46591-2	124,790.44	664,081.92				788,872 36
05	64593-5	0 04	-	491,357.31	-	-	491,357.35
	TOTAL	379,621.55	4,749,011.42	510,935.04	2,237,407.76	-	16,758,243.11
	Acct 1001 Cking	4,084.04					4,084.04
	Total	383,705.59					16,762,327 15

SANKEY FAMILY FOUNDATION

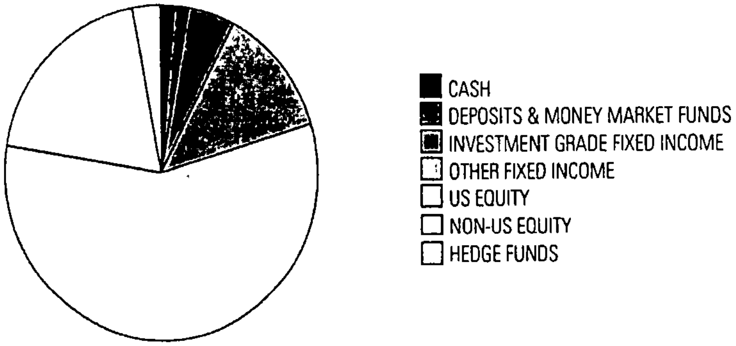
Overview

Period Ended December 31, 2014

TOTAL PORTFOLIO 16,758,243.11

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS)[1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**42,533.73**	**0.25**
CASH	19,782 20	0 12
DEPOSITS & MONEY MARKET FUNDS	22,751 53	0.14
FIXED INCOME	**3,026,280.12**	**18.06**
INVESTMENT GRADE FIXED INCOME	788,872 36	4 71
OTHER FIXED INCOME	2,237,407 76	13 35
PUBLIC EQUITY	**13,178,494.22**	**78.64**
US EQUITY	9,867,341 11	58.88
NON-US EQUITY	3,311,153 11	19 76
ALTERNATIVE INVESTMENTS	**510,935.04**	**3.05**
HEDGE FUNDS	510,935 04	3 05
TOTAL PORTFOLIO	**16,758,243.11**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**15,065,589.40**
CASH DEPOSITS	67,439 50
CASH WITHDRAWALS	(192,439 50)
SECURITY DEPOSITS	4,015,432 40
SECURITY WITHDRAWALS	(2,007,716 20)
INTEREST RECEIVED	1,897 25
DIVIDENDS RECEIVED	38,290 85
MISCELLANEOUS INCOME	6,693 68
CHANGE IN MARKET VALUE	(236,944 27)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**16,758,243.11**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	15,065,589 40	1,882,716 20	(190,062 49)	16,758,243 11

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

SANKEY FAMILY FOUNDATION

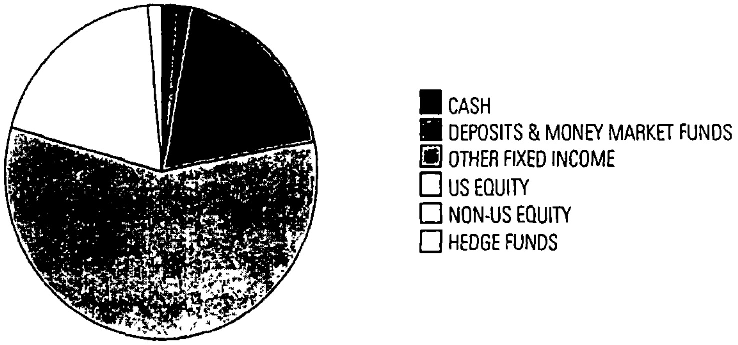
Overview

Period Ended December 31, 2014

TOTAL PORTFOLIO 11,180,786.52

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**42,533.69**	**0.38**
CASH	19,782 20	0.18
DEPOSITS & MONEY MARKET FUNDS	22,751.49	0 20
FIXED INCOME	**2,237,407.76**	**20.01**
OTHER FIXED INCOME	2,237,407 76	20 01
PUBLIC EQUITY	**8,881,267.34**	**79.43**
US EQUITY	6,662,862 21	59 59
NON-US EQUITY	2,218,405 13	19 84
ALTERNATIVE INVESTMENTS	**19,577.73**	**0.18**
HEDGE FUNDS	19,577 73	0 18
TOTAL PORTFOLIO	**11,180,786.52**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**11,391,949.80**
CASH DEPOSITS	67,439 50
CASH WITHDRAWALS	(125,000 00)
SECURITY DEPOSITS	2,007,716 20
SECURITY WITHDRAWALS	(2,007,716 20)
INTEREST RECEIVED	0 66
DIVIDENDS RECEIVED	34,077 17
MISCELLANEOUS INCOME	6,693 68
CHANGE IN MARKET VALUE	(194,374 29)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**11,180,786.52**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	11,391,949 80	(57,560 50)	(153,602 78)	11,180,786 52
CURRENT YEAR	11,930,679 61	(1,324,483 39)	574,590 30	11,180,786 52

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	19,782 20	1 0000	19,782 20		19,782 20			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	22,751 49	1 0000	22,751 49	1 0000	22,751 49	0 00	0 0843	19 19
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**42,533.69**		**42,533.69**			**19.19**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	90,231 147	9 8400	887,874 49	10 0888	910,327 46	(22,452 97) 10,668 57		33,385 52
GS HIGH YIELD FUND								
GS HIGH YIELD FUND INSTITUTIONAL SHARES	48,209 366	6 7500	325,413 22	7 2600	350,000 00	(24,586 78) 131,002 77		21,356 75
GS STRATEGIC INCOME FUND								
GS STRATEGIC INCOME FUND INSTITUTIONAL SHARES	94,756 522	10 2800	974,097 05	10 6091	1,005,281.20	(31,184 15) (17,561 46)		27,289 88

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
OTHER FIXED INCOME STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET 9% COUPON DUE 12/19/2019 STRUCTURED NOTE Not Rated	50,000.00	100 0460	50,023 00	100 7808	50,390 41	(367 41)		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			**2,237,407.76**		**2,315,999.07**	**(78,591.31)**		**82,032.15**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	4,020 00	33 5500	134,871 00	27 3765	110,053 47	24,817 53	1 5883	2,142 12
S&P 500 INDEX FUND (ISHARES)								
ISHARES CORE S&P 500 ETF CMN (IVV)	11,830 00	206 8700	2,447,272 10	169 6284	2,006,703 97	440,568 13	1 8286	44,750 88
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	15,239 00	205 5400	3,132,224 06 17,295 05	172 9055	2,634,906 42	497,317 64	1 8660	58,447 81

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	80,000 000	11 6400	931,200 00	12 5000	1,000,000 00	(68,800 00) (58,144 00)	4 1237	38,400 00
TOTAL US EQUITY			**6,645,567.16** **17,295.05**		**5,751,663.86**	**893,903.30**	**2.1630**	**143,740.81**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	13,600 00	60 8400	827,424 00	63 6085	865,075 26	(37,651 26)	3 7169	30,754 84

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
CREDIT SUISSE AG LINKED TO EURO STOXX 50 PR UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 07/01/2015 (OCSX5EL4)	200,000 00	137 3000	274,600 00	100 0000	200,000 00	74,600 00		
BNP PARIBAS LINKED TO FTSE 100 INDEX UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 12/22/2015 (OBUKXEL1)	175,000 00	96 5800	169,015 00	100 0000	175,000 00	(5,985 00)		
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (EEMELN31)	375 00	935 6430	350,866 13	1,000 0000	375,000 00	(24,133 88)		
BNP PARIBAS LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (OBIDEEL1)	100,000 00	96 1500	96,150 00	100 0000	100,000 00	(3,850 00)		
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (ODIDEEL2)	250,000 00	98 9100	247,275 00	100 0000	250,000 00	(2,725 00)		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	250,000 00	101 2300	253,075 00	100 0000	250,000 00	3,075 00		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,390,981 13		1,350,000 00	40,981 12		
TOTAL NON-US EQUITY			**2,218,405.13**		**2,215,075.26**	**3,329.86**	**3.7169**	**30,754.84**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**8,863,972.29** **17,295.05**		**7,966,739.12**	**897,233.16**	**2.3350**	**174,495.65**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
GS DIRECT STRATEGIES FUND II	10,061 07	0 00	47,356 34	57,417 41
HEDGE FUND MANAGERS (DIVERSIFIED) III	9,516 66	1,000,000 00	1,188,512.57	198,029 23
TOTAL HEDGE FUNDS	**19,577.73**	**1,000,000.00**	**1,235,868.91**	**255,446.64**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,180,786.52**	**10,089,402.97** **11,325,271.88**	**1,074,088.49**	**256,546.99**

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, some of whom may be Goldman Sachs affiliates Please note that in the case of information supplied by other persons (1) Goldman Sachs does not independently verify *such information for accuracy or completeness, and (2)* Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and capital analyses for official accounting information

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, including allocations of income and realized and unrealized gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance *provided by Goldman Sachs for its clients holdings* Please contact your Private Wealth Advisor if you have any questions

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

Period Ended December 31, 2014

TOTAL PORTFOLIO: US EQUITY: SCHARF: LARGE CAP CORE

1,034,093.24

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**1,035,922.75**
INTEREST RECEIVED	6.05
DIVIDENDS RECEIVED	1,004 41
CHANGE IN MARKET VALUE	(2,839 97)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**1,034,093.24**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	1,035,922 75	0 00	(1,829 51)	1,034,093 24
CURRENT YEAR	0 00	998,738 66	35,354 58	1,034,093 24

PERFORMANCE

(Inception Date for Performance Aug 25 14)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Scharf Large Cap Core[6]	(0 29)	2 77	2 77
S&P 500 Total Return Index in USD	*(0 25)*	*3 79*	*3 79*

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SCHARF. LARGE CAP CORE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	84,197.14	1 0000	84,197 14	1 0000	84,197 14		0 0929	78 18
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ADVANCE AUTO PARTS, INC CMN (AAP)	281 00	159 2800	44,757 68 16 86	136 4458	38,341 27	6,416 41	0 1507	67 44
AFLAC INCORPORATED CMN (AFL)	514.00	61.0900	31,400 26	60.7909	31,246.52	153.74	2 5536	801 84
ALLERGAN INC CMN (AGN)	285 00	212 5900	60,588 15	164 2919	46,823 19	13,764 96	0 0941	57 00
AMERICAN INTL GROUP, INC CMN (AIG)	712.00	56 0100	39,879 12	55 8800	39,786 56	92 56	0 8927	356 00
APACHE CORP CMN (APA)	385 00	62 6700	24,127 95	98 1783	37,798 63	(13,670 68)	1 5957	385 00
APPLE, INC. CMN (AAPL)	367 00	110 3800	40,509 46	101 4100	37,217 47	3,291 99	1 7032	689 96
BAKER HUGHES INC CMN (BHI)	372 00	56 0700	20,858 04	63 3206	23,555 26	(2,697 22)	1 2128	252 96
BAXTER INTERNATIONAL INC CMN (BAX)	512 00	73 2900	37,524 48 266 24	75 2760	38,541 31	(1,016 83)	2 8380	1,064 96
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	147 00	150 1500	22,072 05	136 1400	20,012 58	2,059 47		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	857 00	52 6600	45,129 62	45 2089	38,744 06	6,385 56		
CVS HEALTH CORP CMN (CVS)	432 00	96.3100	41,605 92	79 1991	34,214 01	7,391 91	1 4536	604 80
DENTSPLY INTL INC CMN (XRAY)	423 00	53 2700	22,533.21 28 02	45 3598	19,187 20	3,346 01	0 4975	112 10
DOLLAR GENERAL CORPORATION CMN (DG)	547 00	70 7000	38,672 90	63 9138	34,960 85	3,712 05		
EBAY INC CMN (EBAY)	758 00	56 1200	42,538 96	52 7321	39,970 93	2,568 03		
GENTEX CORP CMN (GNTX)	667 00	36 1300	24,098 71	29 4518	19,644 35	4,454 36	0 8857	213 44
MARKEL CORPORATION CMN (MKL)	31 00	682 8400	21,168 04	654 7000	20,295 70	872 34		
MICROSOFT CORPORATION CMN (MSFT)	930 00	46 4500	43,198 50	45 1063	41,948 86	1,249 64	2 6695	1,153 20

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SCHARF LARGE CAP CORE								
MOTOROLA SOLUTIONS INC CMN (MSI)	611.00	67.0800	40,985 88 207 74	64 5243	39,424 33	1,561 55		
NCR CORPORATION CMN (NCR)	704 00	29 1400	20,514 56	34 2829	24,135 16	(3,620 60)		
ORACLE CORPORATION CMN (ORCL)	965 00	44 9700	43,396 05	41 6812	40,222 36	3,173 69	1 0674	463 20
SALLY BEAUTY HOLDINGS, INC. CMN (SBH)	798 00	30 7400	24,530 52	27 5953	22,021 05	2,509 47		
SCHLUMBERGER LTD CMN (SLB)	399 00	85 4100	34,078 59 159 60	103 2996	41,216 55	(7,137 96)	1.8733	638 40
TARGET CORPORATION CMN (TGT)	575 00	75 9100	43,648 25	60 9781	35,062.41	8,585 84	2 7401	1,196 00
BAIDU, INC SPONSORED ADR CMN (BIDU)	84 00	227 9700	19,149 48	216 3200	18,170.88	978 60		
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	752 00	58 8200	44,232 64	60 8839	45,784 69	(1,552 05)	3 1103	1,375 79
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	405 00	92.6600	37,527 30	89 1852	36,120 01	1,407 29	2 5235	947 02
PORSCHE AUTOMOBIL HOLDING SE PFD (POAHF)	502 00	80 6600	40,491 32	90 5446	45,453 40	(4,962 08)		
TOTAL SCHARF LARGE CAP CORE			1,033,414 78 678 46		994,096 73	39,318 05	1 4561	10,457 28

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,034,093.24**	**994,096.73**	**39,318.05**	**10,457.28**

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

SANKEY FAMILY FOUNDATION DELAWARE

Overview

Period Ended December 31, 2014

TOTAL PORTFOLIO: NON-US EQUITY: DELAWARE: NON US EQUITY 1,092,747.98

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**123,325.26**
SECURITY DEPOSITS	1,003,858 10
INTEREST RECEIVED	1 01
DIVIDENDS RECEIVED	635 26
CHANGE IN MARKET VALUE	(35,071 65)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**1,092,747.98**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	123,325 26	1,003,858 10	(34,435 38)	1,092,747 98
CURRENT YEAR	0 00	1,153,199 70	(60,451 72)	1,092,747 98

PERFORMANCE

(Inception Date for Performance Aug 26 14)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Delaware Non US Equity[6]	(3 29)	(4 36)	(4 36)
MSCI EAFE Net Total Return Index in USD	*(3 46)*	*(7 66)*	*(7 66)*

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	22,966 52	1 0000	22,966 52	1 0000	22,966 52		0 0931	21 37

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	1,756 00	21.1500	37,139 40	21 9247	38,499 77	(1,360 37)	3 6343	1,349 75
BANCO SANTANDER, S A SPON ADR (SAN)	3,090.00	8.3300	25,739 70	9 1163	28,169 46	(2,429 76)	7 2712	1,871 59
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	897 00	13 4880	12,098 74	14 8396	13,311 16	(1,212 42)	2 2286	269 64
BP P L C SPONSORED ADR CMN (BP)	668.00	38 1200	25,464 16	40 8040	27,257 09	(1,792 93)	6 2959	1,603 20
CANON INC ADR SPONSORED ADR CMN (CAJ)	836 00	31 6600	26,467 76	32 4360	27,116 51	(648 75)	3 7613	995 53
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	305 00	58 8200	17,940 10	60 9208	18,580 84	(640 74)	3 1103	558 00
DAIMLER AG SPONSORED ADR CMN (DDAIY)	209 00	83.4570	17,442 51	85 6756	17,906 20	(463 69)	2 7285	475 91
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	2,071.00	16 0330	33,204 34	16 5575	34,290 53	(1,086 19)	4 0365	1,340 31
ENI S P A SPON ADR SPONSORED ADR CMN (E)	524 00	34 9100	18,292 84	39 2856	20,585 66	(2,292 82)	6 4192	1,174 26
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	800 00	42 7400	34,192 00 53 33	46 1177	36,894 19	(2,702 19)	6 2023	2,120 70
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	1,053 00	29 5200	31,084 56	31 2153	32,869 67	(1,785 11)	2 3831	740 77
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	1,754 00	27.0910	47,517 61 222 68	29 1566	51,140 64	(3,623 03)	4 1084	1,952 21
KAO CORP SPONSORED ADR CMN (KCRPY)	723.00	39 6760	28,685 75	37 9183	27,414 91	1,270 84	1 3037	373 99
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	2,028 00	17 8540	36,207 91	17 7422	35,981 28	226 63	3 0363	1,099 38
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	494 00	70 6600	34,906 04 61 58	72 5904	35,859 68	(953 64)	6 5269	2,278 28
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	456 00	73 4160	33,477 70	74 4375	33,943 52	(465 82)	2 7613	924 43
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	481 00	92 6600	44,569 46	95 7822	46,071 24	(1,501 78)	2 5235	1,124 73
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	721 00	14 6000	10,526 60	15.5630	11,220 92	(694 32)	3 2988	347 25

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
ORANGE ADR (ORAN)	1,588.00	16 9200	26,868 96	17 7338	28,161 22	(1,292 26)		
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	636.00	9 1740	5,834 66	9 4406	6,004 20	(169 54)	2 4351	142 08
REED ELSEVIER N V SPONSORED ADR CMN (ENL)	228 00	47 6400	10,861 92	48 8266	11,132.47	(270 55)	2 5272	274 51
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	350 00	66 9500	23,432 50	68 5481	23,991 84	(559 34)	4 7737	1,118 60
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	573 00	31.0380	17,784 77	36 8278	21,102 34	(3,317 57)	3 2436	576 87
SANOFI SPONSORED ADR CMN (SNY)	808 00	45.6100	36,852 88	47 5761	38,441 46	(1,588 58)	2 8871	1,063 99
SAP SE (SPON ADR) (SAP)	435 00	69 6500	30,297 75	70 6589	30,736 62	(438 87)	2 5605	775 78
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (SVNDY)	1,421 00	18 1760	25,828 10	18 4826	26,263.78	(435 68)	1 4723	380 28
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	884 00	29 4320	26,017 89	29 6846	26,241 20	(223 31)	4 3622	1,134 96
SYNGENTA AG SPONSORED ADR CMN (SYT)	90 00	64 2400	5,781 60	63 8628	5,747 65	33 95	2 9685	171 63
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,286 00	22 3800	28,780 68	22 5113	28,949 55	(168 87)	1 7854	513 84
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	1,269.00	20 8370	26,442 15	21 0576	26,722 05	(279 90)	3 1885	843 12
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	2,141 00	14 2100	30,423 61	16 3243	34,950 33	(4,526 72)	5 1225	1,558 45
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	2,871 00	8 8410	25,382 51	9 2673	26,606 42	(1,223 91)	6 1577	1,562 97
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	578 00	57 5100	33,240 78	57 2129	33,069 06	171 72	2 0023	665 56
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	1,027 00	32 8080	33,693 82	33 5917	34,498 68	(804 86)	1 7890	602 78
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	1,071 00	19 2270	20,592.12	18 0924	19,377 01	1,215 11	0 5576	114 83
TOTAL SA SPONSORED ADR CMN (TOT)	604 00	51 2000	30,924 80 318 38	56.7136	34,255 03	(3,330 23)	5 2100	1,611 18
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	856 00	40.4800	34,650 88	42 5957	36,461 96	(1,811 08)	3 6860	1,277 24
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	658 00	37 0240	24,361 79	36 9224	24,294 92	66 87	3 0205	735 85
VINCI ADR CMN (VCISY)	1,201.00	13 7670	16,534 17	14 1683	17,016 15	(481 98)	2 9838	493 34
VODAFONE GROUP PLC ADR CMN (VOD)	447 00	34.1700	15,273 99 26 37	35 7281	15,970 47	(696 48)		

SANKEY FAMILY FOUNDATION DELAWARE

'Holdings (Continued)

Period Ended December 31, 2014

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE. NON US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	774 00	31 3690	24,279 61	31 2746	24,206 52	73 09		
TOTAL DELAWARE. NON US EQUITY			1,092,065 64 682 34		1,134,280 72	(42,215 08)	3 5333	36,239 15

	Market Value	Adjusted Cost / 6 Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,092,747.98**	**1,134,280.72**	**(42,215.08)**	**36,239.15**

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Period Ended December 31, 2014

TOTAL PORTFOLIO: US EQUITY: VULCAN: DYNAMIC EQUITY

2,170,385.66

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**1,168,325.40**
SECURITY DEPOSITS	1,003,858 10
INTEREST RECEIVED	3 71
DIVIDENDS RECEIVED	2,574 01
CHANGE IN MARKET VALUE	(4,375.56)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**2,170,385.66**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	1,168,325 40	1,003,858 10	(1,797 84)	2,170,385 66
CURRENT YEAR	0 00	2,108,486 23	61,899 43	2,170,385 66

PERFORMANCE

(Inception Date for Performance Aug 25 14)	Current Month (%)	Year to Date (%)	Inception to Date (%)
Vulcan Dynamic Equity[6]	0 01	4 42	4 42
S&P 500 Total Return Index in USD	*(0 25)*	*3 79*	*3 79*

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
U S DOLLAR	13,503.04	1.0000	13,503 04		13,503 04			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	91,630 68	1 0000	91,630 68	1 0000	91,630 68		0 0930	85 25
	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	726 00	88 8300	64,490 58	85 3190	61,941 62	2,548 96	1 1257	726 00
ANTHEM, INC CMN (ANTM)	340 00	125 6700	42,727 80	120 0879	40,829.87	1,897 93		
APPLE, INC. CMN (AAPL)	471 00	110 3800	51,988 98	107 6589	50,707 35	1,281 63	1 7032	885 48
BOEING COMPANY CMN (BA)	584 00	129 9800	75,908 32	128 8209	75,231 39	676 93	2 8004	2,125 76
CHUBB CORP CMN (CB)	629 00	103 4700	65,082 63 314 50	96 9548	60,984 56	4,098 07	1 9329	1,258 00
CISCO SYSTEMS, INC CMN (CSCO)	1,972 00	27.8150	54,851 18	26 1605	51,588 50	3,262 68	2 7323	1,498 72
COLGATE-PALMOLIVE CO CMN (CL)	472 00	69 1900	32,657 68	66 8484	31,552 45	1,105 23	2 0812	679 68
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	4,569 00	33 7200	154,066 68	34 9920	159,878 59	(5,811 91)		
DOVER CORPORATION CMN (DOV)	1,050 00	71 7200	75,306 00	76 9033	80,748 47	(5,442 47)	2 2309	1,680 00
EVEREST RE GROUP LTD CMN (RE)	499 00	170 3000	84,979 70	169 0512	84,356 56	623 14	2 2314	1,896 20
FOSSIL GROUP INC CMN (FOSL)	497 00	110 7400	55,037 78	105 3614	52,364 61	2,673 17		
FRANKLIN RESOURCES INC CMN (BEN)	1,490 00	55 3700	82,501 30 968 50	56 8377	84,688 13	(2,186 83)	1 0836	894 00
MASTERCARD INCORPORATED CMN CLASS A (MA)	976 00	86 1600	84,092 16	82 0288	80,060 14	4,032 02	0 7428	624 64
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	540 00	81 2500	43,875 00	81 7105	44,123 68	(248 68)	1 9692	864 00
NASDAQ OMX GROUP, INC CMN (NDAQ)	1,184 00	47 9600	56,784 64	44 2507	52,392 83	4,391 81	1 2510	710 40
ORACLE CORPORATION CMN (ORCL)	3,619.00	44.9700	162,746 43	41 4280	149,927 89	12,818 54	1 0674	1,737 12
PARKER-HANNIFIN CORP CMN (PH)	667 00	128 9500	86,009 65	122 0514	81,408 30	4,601 35	1 9542	1,680 84
PRICE T ROWE GROUP INC CMN (TROW)	644 00	85 8600	55,293 84	82 9271	53,405 06	1,888 78	2 0498	1,133 44

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[14] This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account *Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit*

Not a Deposit Not FDIC Insured May Lose Value (Excluding Goldman Sachs Bank Deposit Account, Term Deposits and Certificates of Deposit)

Brokerage and securities services provided by Goldman, Sachs & Co *Bank Deposit Account, Certificates of Deposit and Term Deposits offered by* Goldman Sachs Bank USA, Member FDIC

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
SABRE CORPORATION CMN (SABR)	3,465 00	20.2700	70,235 55	18 2509	63,239 44	6,996 11	1 7760	1,247 40
STATE STREET CORPORATION (NEW) CMN (STT)	823 00	78 5000	64,605 50 246 90	75 6165	62,232 39	2,373 11	1 5287	987 60
THE BANK OF NY MELLON CORP CMN (BK)	1,313 00	40 5700	53,268 41	40 0156	52,540.46	727 95	1 6761	892 84
TIME WARNER INC CMN (TWX)	258.00	85 4200	22,038 36	84 4558	21,789 60	248 76	1 4868	327 66
VERIZON COMMUNICATIONS INC. CMN (VZ)	1,344.00	46 7800	62,872 32	48 7463	65,514 99	(2,642 67)	4 7029	2,956 80
VISA INC CMN CLASS A (V)	331 00	262.2000	86,788 20	236 6206	78,321 42	8,466 78	0 7323	635 52
WALT DISNEY COMPANY (THE) CMN (DIS)	580 00	94 1900	54,630 20 667 00	91 3226	52,967 11	1,663 09	1 2209	667 00
WATERS CORPORATION COMMON STOCK (WAT)	185 00	112 7200	20,853 20	114 2713	21,140 19	(286 99)		
STARWOOD HOTELS & RESORTS CMN (HOT)	796 00	81 0700	64,531 72	82 0280	65,294 28	(762 56)	1 7269	1,114 40
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	6,652 00	13 4100	89,203 32	14 3965	95,765 36	(6,562 04)	3 9148	3,492 12
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	561 00	78 5700	44,077 77	72 7644	40,820.85	3,256 92		
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	527 00	40 0500	21,106 35	39 2692	20,694 89	411 46	1 8425	388 88
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (LVMUY)	1,218 00	32 0060	38,983 31	35 0490	42,689 67	(3,706 36)	1 8939	738 30
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	1,062 00	39 0400	41,460 48	40 8598	43,393 15	(1,932 67)	3 2812	1,360 39
TOTAL VULCAN DYNAMIC EQUITY			2,168,188 76 2,196 90		2,127,727 52	40,461 24	1 8112	33,288 45

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,170,385.66**	**2,127,727.52**	**40,461.24**	**33,288.45**

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Period Ended December 31, 2014

TOTAL PORTFOLIO: INVESTMENT GRADE FIXED INCOME: GS: GOVERNMENT/CORPORATE FIXED INCOME 788,872.36

PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**839,789.29**
CASH WITHDRAWALS	(50,000 00)
INTEREST RECEIVED	1,885 78
CHANGE IN MARKET VALUE	(2,802 71)
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**788,872.36**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	839,789 29	(50,000 00)	(916 93)	788,872 36
CURRENT YEAR	0 00	787,058 75	1,813 61	788,872 36

PERFORMANCE

(Inception Date for Performance Dec 10 14)	Current Month (%)	Year to Date (%)	Inception to Date (%)
GS Government/Corporate Fixed Income[6]	(0 12)	(0 12)	(0 12)

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

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	124,790 44	1 0000	124,790.44	1 0000	124,790 44		0 0927	115 70
	Quantity / Current Face	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Adjusted Cost / Original Cost**	**Unrealized Gain (Loss)**	**Yield to Maturity in Percentage**	**Estimated Annual Income**
UNITEDHEALTH GROUP INCORPORATE 1 4% 12/15/2017 SR LIEN M-W+10 00BP S&P A+ /Moody's A3	50,000 00	99.9110	49,955 50 44 72	99 8620	49,931 00	24 50	1 4468	700 00
FFCB 1 5% 11/16/2015 MN SR LIEN S&P AA+ /Moody's Aaa	100,000 00	101 0500	101,050 00 187 50	100 5355 102 55	100,535 50 102,551 00	514 50 (1,501 00)	0 8846	1,500 00
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	100,000 00	100 1470	100,147 00 56 94	100 1146 100 39	100,114 63 100,386 00	32 37 (239 00)	0 3704	500 00
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	50,000 00	100 9190	50,459 50 38 19	100 8343 101 94	50,417 15 50,970 50	42 35 (511 00)	0 4890	687 50
FHLB 5 375% 05/18/2016 SER 656 SR LIEN S&P AA+ /Moody's Aaa	100,000 00	106 6690	106,669 00 642 01	106 3838 118 69	106,383 77 118,692 00	285 23 (12,023 00)	0 7212	5,375 00
FHLB 2 25% 09/08/2017 MS SR LIEN S&P AA+ /Moody's Aaa	50,000 00	102 9260	51,463 00 353 13	102 4438 103 58	51,221 90 51,788 00	241 10 (325 00)	1 3197	1,125 00
FHLB 1 375% 03/09/2018 MS S&P AA+ /Moody's Aaa	50,000 00	100 2430	50,121 50 213 89	99 1700 98 82	49,584 99 49,411 00	536 51 710 50	1 6462	687 50
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	50,000 00	104 2860	52,143 00 87 85	104 5936 105 06	52,296 79 52,531 00	(153 79) (388 00)	1 3769	1,375 00
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	50,000 00	100 9620	50,481 00 41 32	100 5251 100 57	50,262 53 50,284 00	218 47 197 00	1 6124	875 00

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FIXED INCOME (Continued)

INVESTMENT GRADE FIXED INCOME	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
GS GOVERNMENT/CORPORATE FIXED INCOME								
FEDERAL HOME LOAN BANK SYSTEM S&P AA+ /Moody's Aaa	50,000 00	99 7770	49,888 50	98 9481	49,474 03	414 47	1 8749	812 50
			38 37	98 67	49,333 00	555 50		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			787,168 44		785,012 73	2,155 71	1 0531	13,753 20
			1,703 92		800,667 94	(13,499 50)		

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**788,872.36**	**785,012.73**	**2,155.71**	**13,753.20**
		800,667.94	**(13,499.50)**	

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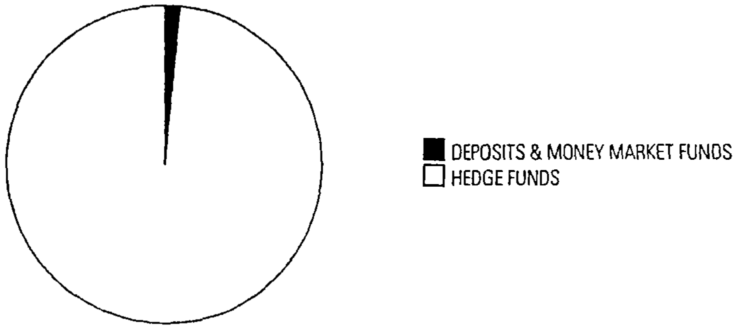
Period Ended December 31, 2014

TOTAL PORTFOLIO 491,357.35

PORTFOLIO ASSET ALLOCATION (INCLUDES ACCRUALS) [1]

	Market Value	Percentage
CASH, DEPOSITS & MONEY MARKET FUNDS	**0.04**	**0.00**
DEPOSITS & MONEY MARKET FUNDS	0.04	0 00
ALTERNATIVE INVESTMENTS	**491,357.31**	**100.00**
HEDGE FUNDS	491,357.31	100 00
TOTAL PORTFOLIO	**491,357.35**	**100.00**



PORTFOLIO ACTIVITY

	Market Value
MARKET VALUE AS OF DECEMBER 01, 2014 (INCLUDING ESTIMATED ACCRUALS)	**506,276.90**
CASH WITHDRAWALS	(17,439 50)
INTEREST RECEIVED	0 04
CHANGE IN MARKET VALUE	2,519 91
MARKET VALUE AS OF DECEMBER 31, 2014 (INCLUDING ESTIMATED ACCRUALS)	**491,357.35**

INVESTMENT RESULTS

	Beginning Market Value	Net Deposits (Withdrawals)	Investment Results	Ending Market Value Dec 31 14
CURRENT MONTH	506,276 90	(17,439 50)	2,519.95	491,357.35

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

Period Ended December 31, 2014

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / *Current Yield*	Estimated *Annual Income*
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	0.04	1 0000	0 04	1 0000	0 04	0 00	0 0838	0 00

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	468,936 46	994,659 14	500,000 00	(25,722 68)
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	22,420 85	0 00	25,985 02	
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	491,357 31	994,659 14	525,985 02	(25,722 68)

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**491,357.35**	**468,674.16** **994,659.18**	**(25,722.68)**	0 00

Unless otherwise noted, Goldman Sachs has furnished the information appearing in this section for your convenience only Hedge funds are privately placed This information may have been obtained from other persons, *some of whom may be Goldman* Sachs affiliates Please note that *in the case of information supplied by other persons* (1) Goldman Sachs does not independently verify such information for accuracy or completeness, and (2) Goldman Sachs has been informed that in certain cases such information may reflect unaudited figures, which may be inaccurate or incomplete, and that actual figures may differ Certain hedge funds may appear in the Alternative Investments section as Other Investments Please refer to the relevant product's periodic financial statements and *capital analyses for official accounting information*

The calculations noted above (other than contributions and distributions since the last capital statement) are taken from the applicable partnership capital value statement as provided by the fund administrator A partnership capital value statement is available upon request from your Private Wealth Advisor Tax information regarding these investments, *including allocations of income and realized and unrealized* gains and losses will be available through a Schedule K-1 which will be mailed to you after year end Please be advised that the delivery of K-1s is subject to the reporting of the particular underlying partnerships and that the delivery of particular K-1s may be delayed, requiring you to file an extension Your private equity assets are held away from Goldman Sachs and are not covered by the Securities Investor Protection Corporation ("SIPC") or any supplemental insurance *provided by Goldman Sachs for its clients holdings* Please contact your Private Wealth Advisor if you have any questions

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[14] *This represents a bank deposit of an affiliated bank reflected here for your convenience and is not cash held in your brokerage or custody account* Please see the enclosed Bank Statement page(s) for specific information related to your bank deposit

CONTINUATION FOR 990-PF, PART IV
SANKEY FAMILY FOUNDATION 34-1909797 PAGE 1 OF 10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS FX BASKET NOTE		09/27/11	02/04/14
b	GS LOCAL EMERGING MARKETS DEBT FUND		04/22/10	04/15/14
c	GS LOCAL EMERGING MARKETS DEBT FUND		08/09/12	04/15/14
d	GS MSCI EMERGING MKT		05/04/12	10/14/14
e	SPDR S&P 500 ETF		02/21/12	10/24/14
f	SPDR S&P 500 ETF		12/20/12	10/24/14
g	ISHARES MSCI EAFE ETF		12/10/12	11/11/14
h	BNP PARIBAS		05/31/11	11/13/14
i	SPDR S&P 500 ETF	D	08/02/13	08/25/14
j	CANADIAN PACIFIC RAILWAY		08/25/14	09/15/14
k	SANOFI ADR		08/25/14	09/24/14
l	CHEVRON CORP		08/25/14	09/30/14
m	HALLIBURTON CO		08/25/14	10/02/14
n	CANADIAN PACIFIC RAILWAY		08/25/14	10/06/14
o	INTL BUSINESS MACHINE		08/25/14	10/13/14

	(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	66,000.		66,000.	0.
b	9,216.		10,346.	<1,130.>
c	311,111.		350,000.	<38,889.>
d	135,888.		135,000.	888.
e	187,430.		131,095.	56,335.
f	812,784.		601,838.	210,946.
g	202,156.		177,936.	24,220.
h	99,550.		96,750.	2,800.
i	2,004,900.		1,435,768.	569,132.
j	5,655.		5,600.	55.
k	36,374.		34,555.	1,819.
l	18,692.		20,073.	<1,381.>
m	15,665.		17,439.	<1,774.>
n	20,151.		18,800.	1,351.
o	19,005.		19,661.	<656.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				0.
b				<1,130.>
c				<38,889.>
d				888.
e				56,335.
f				210,946.
g				24,220.
h				2,800.
i				569,132.
j				55.
k				1,819.
l				<1,381.>
m				<1,774.>
n				1,351.
o				<656.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HONDA		08/25/14	10/15/14
b	INTL BUSINESS MACHINE		08/25/14	10/17/14
c	NCR CORP		08/25/14	10/29/14
d	HALLIBURTON CO		08/25/14	11/19/14
e	HALLIBURTON CO		09/09/14	11/19/14
f	TARGET CORP		08/25/14	11/21/14
g	APPLE, INC		08/25/14	12/12/14
h	CVS HEALTH CORP		08/25/14	12/16/14
i	ISHARES MSCI EAFE ETF		12/10/12	08/26/14
j	NOVARTIS		08/26/14	08/29/14
k	KAO CORP		08/26/14	09/03/14
l	ABB LTD		08/26/14	10/08/14
m	BANCO SANTANDER		08/26/14	10/08/14
n	BG GROUP PLC		08/26/14	10/08/14
o	BP PLC ADR		08/26/14	10/08/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,310.		17,161.	<1,851.>
b	15,613.		16,416.	<803.>
c	9,597.		11,965.	<2,368.>
d	15,317.		21,679.	<6,362.>
e	2,851.		3,532.	<681.>
f	5,347.		4,573.	774.
g	4,107.		3,752.	355.
h	8,662.		7,366.	1,296.
i	500,499.		415,036.	85,463.
j	2,424.		2,426.	<2.>
k	2,005.		2,087.	<82.>
l	11,977.		12,737.	<760.>
m	8,899.		9,667.	<768.>
n	4,916.		5,649.	<733.>
o	8,956.		10,038.	<1,082.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<1,851.>
b				<803.>
c				<2,368.>
d				<6,362.>
e				<681.>
f				774.
g				355.
h				1,296.
i				85,463.
j				<2.>
k				<82.>
l				<760.>
m				<768.>
n				<733.>
o				<1,082.>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 } 3

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CANNON INC		08/26/14	10/08/14
b	CHINA MOBILE ADR		08/26/14	10/08/14
c	CAIMLER AG ADR		08/26/14	10/08/14
d	DEUTSCHE TELEKOM AG ADR		08/26/14	10/08/14
e	ENI SPA ADR		08/26/14	10/08/14
f	GDF SUEZ ADR		08/26/14	10/08/14
g	GLAXOSMITHKLINE PLC ADR		08/26/14	10/08/14
h	HONDA MTR LTD ADR		08/26/14	10/08/14
i	HONDA MTR LTD ADR		09/03/14	10/08/14
j	IBERDROLA SOCIEDAD ADR		08/26/14	10/08/14
k	KAO CORP		08/26/14	10/08/14
l	KONINKLIJKE AHOLD NV ADR		08/26/14	10/08/14
m	NATIONAL GRID PLC ADR		08/26/14	10/08/14
n	NESTLE SA ADR		08/26/14	10/08/14
o	NESTLE SA ADR		08/26/14	10/08/14

	(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	8,499.		8,715.	<216.>
b	5,834.		5,886.	<52.>
c	4,924.		5,529.	<605.>
d	9,451.		9,805.	<354.>
e	7,288.		8,347.	<1,059.>
f	3,183.		3,259.	<76.>
g	11,559.		12,202.	<643.>
h	4,723.		4,944.	<221.>
i	2,329.		2,405.	<76.>
j	15,651.		16,395.	<744.>
k	8,951.		9,911.	<960.>
l	10,173.		10,940.	<767.>
m	11,226.		11,576.	<350.>
n	9,864.		10,499.	<635.>
o	19.			19.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<216.>
b				<52.>
c				<605.>
d				<354.>
e				<1,059.>
f				<76.>
g				<643.>
h				<221.>
i				<76.>
j				<744.>
k				<960.>
l				<767.>
m				<350.>
n				<635.>
o				19.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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Part IV **Capital Gains and Losses for Tax on Investment Income**

	(a) List and describe the kind(s) of property sold, e.g , real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NOVARTIS		08/26/14	10/08/14
b	NTT DOCOMO		08/26/14	10/08/14
c	ORANGE ADR		08/26/14	10/08/14
d	QBE INSURANCE ADR		08/26/14	10/08/14
e	REED ELSEVIER NV		08/26/14	10/08/14
f	ROYAL DUTCH SHELL		08/26/14	10/08/14
g	RWE AG		08/26/14	10/08/14
h	SANOFI ADR		08/26/14	10/08/14
i	SAP SE		08/26/14	10/08/14
j	SEVEN & I HOLDINGS CO		08/26/14	10/08/14
k	SINGAPORE TELECOMMUNICATIONS		08/26/14	10/08/14
l	TAIWAN SEMICONDUCTOR		08/26/14	10/08/14
m	TAKEDA PHARMACEUTICAL		08/26/14	10/08/14
n	TELEFONICA SA		08/26/14	10/08/14
o	TESCO PLC		08/26/14	10/08/14

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,403.		15,277.	126.
b	3,696.		3,976.	<280.>
c	8,623.		9,199.	<576.>
d	2,020.		2,163.	<143.>
e	7,843.		8,114.	<271.>
f	8,163.		8,857.	<694.>
g	6,728.		7,095.	<367.>
h	11,486.		11,643.	<157.>
i	7,052.		8,031.	<979.>
j	8,650.		9,337.	<687.>
k	8,272.		8,705.	<433.>
l	8,392.		8,465.	<73.>
m	8,609.		9,099.	<490.>
n	10,314.		10,766.	<452.>
o	8,099.		11,446.	<3,347.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				126.
b				<280.>
c				<576.>
d				<143.>
e				<271.>
f				<694.>
g				<367.>
h				<157.>
i				<979.>
j				<687.>
k				<433.>
l				<73.>
m				<490.>
n				<452.>
o				<3,347.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TEVA PHARMACEUTICAL		08/26/14	10/08/14
b	TOKIO MARINE		08/26/14	10/08/14
c	TOKYO ELECTRON		08/26/14	10/08/14
d	TOTAL SA		08/26/14	10/08/14
e	UNILEVER PLC		08/26/14	10/08/14
f	UNITED OVERSEAS BK		08/26/14	10/08/14
g	VINCI ADR		08/26/14	10/08/14
h	VODAFONE GROUP		08/26/14	10/08/14
i	ZURICH INSURANCE		08/26/14	10/08/14
j	REED ELSEVIER NV		08/26/14	10/27/14
k	TEVA PHARMACEUTICAL		08/26/14	11/05/14
l	REED ELSEVIER NV		08/26/14	11/07/14
m	ORANGE ADR		08/26/14	11/11/14
n	BANCO SANTANDER		11/13/14	11/13/14
o	GDF SUEZ ADR		08/26/14	11/24/14

	(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	11,211.		10,887.	324.
b	10,000.		10,010.	<10.>
c	5,397.		5,749.	<352.>
d	11,498.		12,627.	<1,129.>
e	11,129.		11,868.	<739.>
f	7,303.		7,736.	<433.>
g	5,289.		6,168.	<879.>
h	4,710.		4,835.	<125.>
i	7,286.		7,340.	<54.>
j	582.		596.	<14.>
k	521.		471.	50.
l	549.		550.	<1.>
m	565.		531.	34.
n	1.			1.
o	494.		522.	<28.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				324.
b				<10.>
c				<352.>
d				<1,129.>
e				<739.>
f				<433.>
g				<879.>
h				<125.>
i				<54.>
j				<14.>
k				50.
l				<1.>
m				34.
n				1.
o				<28.>

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GDF SUEZ ADR		08/26/14	11/26/14
b	ISHARES CORE S&P 500	D	07/29/13	12/05/14
c	NOVARTIS		08/26/14	12/17/14
d	TELEFONICA SA		12/17/14	12/17/14
e	REED ELSEVIER NV		08/26/14	12/18/14
f	REED ELSEVIER NV		09/23/14	12/18/14
g	REED ELSEVIER NV		12/05/14	12/18/14
h	AETNA INC		08/25/14	08/29/14
i	ANTHEM INC		08/25/14	08/29/14
j	CME GROUP		08/25/14	08/29/14
k	NASDAQ OMX GROUP		08/25/14	08/29/14
l	NASDAQ OMX GROUP		08/25/14	09/02/14
m	CME GROUP		08/25/14	09/08/14
n	ANTHEM INC		08/25/14	10/09/14
o	APPLE, INC		08/25/14	10/09/14

	(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	582.		597.	<15.>
b	1,005,337.		814,556.	190,781.
c	5,150.		5,033.	117.
d	9.			9.
e	1,688.		1,650.	38.
f	563.		587.	<24.>
g	2,720.		2,832.	<112.>
h	11,197.		10,724.	473.
i	11,317.		10,971.	346.
j	10,361.		10,226.	135.
k	4,179.		4,164.	15.
l	6,173.		6,160.	13.
m	4,857.		4,848.	9.
n	1,798.		1,697.	101.
o	919.		913.	6.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<15.>
b				190,781.
c				117.
d				9.
e				38.
f				<24.>
g				<112.>
h				473.
i				346.
j				135.
k				15.
l				13.
m				9.
n				101.
o				6.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

CONTINUATION FOR 990-PF, PART IV

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	BOEING COMPANY		09/03/14	10/09/14
b	CHECK POINT SOFTWARE		08/25/14	10/09/14
c	CHUBB CORP		08/25/14	10/09/14
d	CISCO SYSTEMS		08/25/14	10/09/14
e	CME GROUP		08/25/08	10/09/14
f	COCA-COLA COMPANY		08/25/14	10/09/14
g	COLGATE-PALMOLIVE CO		08/25/14	10/09/14
h	EBAY INC		08/25/14	10/09/14
i	EVEREST RE GROUP		08/25/14	10/09/14
j	QUALCOMM INC		08/25/14	10/09/14
k	STATE STREET CORP		08/25/14	10/09/14
l	VERIZON COMMUNICATIONS		08/25/14	10/09/14
m	VIAS INC		08/25/14	10/09/14
n	QUALCOMM INC		08/25/14	10/16/14
o	TECHNOLOGY SELECT		08/25/14	10/16/14

	(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	248.		251.	<3.>
b	1,261.		1,236.	25.
c	2,063.		2,003.	60.
d	689.		692.	<3.>
e	972.		909.	63.
f	1,113.		1,034.	79.
g	723.		716.	7.
h	270.		277.	<7.>
i	1,292.		1,305.	<13.>
j	1,277.		1,299.	<22.>
k	493.		503.	<10.>
l	1,382.		1,374.	8.
m	421.		432.	<11.>
n	26,862.		28,723.	<1,861.>
o	104,973.		90,377.	14,596.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<3.>
b				25.
c				60.
d				<3.>
e				63.
f				79.
g				7.
h				<7.>
i				<13.>
j				<22.>
k				<10.>
l				8.
m				<11.>
n				<1,861.>
o				14,596.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COCA-COLA COMPANY		08/25/14	10/16/14
b	COCA-COLA COMPANY		10/16/14	10/22/14
c	ANTHEM INC		08/25/14	10/28/10
d	APPLE, INC		08/25/14	10/28/14
e	CHECK POINT SOFTWARE		08/25/14	10/28/14
f	CHUBB CORP		08/25/14	10/28/14
g	CME GROUP		08/25/14	10/28/14
h	CME GROUP		10/16/14	10/28/14
i	EBAY INC		08/25/14	10/28/14
j	MARRIOTT INTL		08/25/14	10/28/14
k	PARKER-HANNIFIN CORP		08/25/14	10/28/14
l	AETNA INC		08/25/14	10/30/14
m	ANTHEM INC		08/25/14	10/30/14
n	MARRIOTT INTL		08/25/14	10/30/14
o	MASTERCARD INC		08/25/14	10/30/14

	(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	8,829.		8,975.	<146.>
b	977.		1,027.	<50.>
c	10,539.		10,066.	473.
d	956.		913.	43.
e	808.		755.	53.
f	392.		364.	28.
g	9,720.		9,090.	630.
h	810.		793.	17.
i	14,101.		15,291.	<1,190.>
j	1,493.		1,445.	48.
k	5,126.		4,912.	214.
l	556.		552.	4.
m	364.		339.	25.
n	889.		826.	63.
o	3,481.		3,302.	179.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<146.>
b				<50.>
c				473.
d				43.
e				53.
f				28.
g				630.
h				17.
i				<1,190.>
j				48.
k				214.
l				4.
m				25.
n				63.
o				179.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MARRIOTT INTL		08/25/14	11/04/14
b	MASTERCARD INC		08/25/14	11/04/14
c	NASDAQ OMX GROUP		08/25/14	11/04/14
d	VISA INC		08/25/14	11/04/14
e	MARRIOTT INTL		08/25/14	12/02/14
f	MARRIOTT INTL		10/16/14	12/02/14
g	THE BANK OF NY MELLON		08/25/14	12/02/14
h	ISHARES CORE S&P 500	D	07/26/13	12/05/14
i	EXPRESS SCRIPTS HOLDINGS		08/25/14	12/16/14
j	EXPRESS SCRIPTS HOLDINGS		10/16/14	12/16/14
k	EXPRESS SCRIPTS HOLDINGS		10/28/14	12/16/14
l	EXPRESS SCRIPTS HOLDINGS		12/05/14	12/16/14
m	TIME WARNER INC		08/25/14	12/16/14
n	TIME WARNER INC		10/16/14	12/16/14
o	TIME WARNER INC		10/28/14	12/16/14

	(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	10,883.		10,045.	838.
b	6,881.		6,296.	585.
c	6,642.		6,594.	48.
d	5,332.		4,750.	582.
e	8,683.		7,705.	978.
f	2,946.		2,384.	562.
g	5,453.		5,366.	87.
h	1,006,687.		814,556.	192,131.
i	16,011.		15,046.	965.
j	1,681.		1,458.	223.
k	160.		148.	12.
l	13,049.		13,743.	<694.>
m	26,398.		25,105.	1,293.
n	1,300.		1,202.	98.
o	162.		159.	3.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				838.
b				585.
c				48.
d				582.
e				978.
f				562.
g				87.
h				192,131.
i				965.
j				223.
k				12.
l				<694.>
m				1,293.
n				98.
o				3.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8		3	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TIME WARNER INC		10/30/14	12/16/14
b	TIME WARNER INC		12/05/14	12/16/14
c	WATERS CORP		10/28/14	12/17/14
d	WATERS CORP		10/30/14	12/17/14
e	EBAY INC		08/25/14	12/19/14
f	EBAY INC		12/05/14	12/19/14
g	ORACLE CORP		08/25/14	12/29/14
h	FFCB 1.625%		04/17/12	11/19/14
i	FHLB 5.5%		02/18/11	08/13/14
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	487.		474.	13.
b	3,005.		3,125.	<120.>
c	6,103.		5,927.	176.
d	5,086.		4,959.	127.
e	30,415.		29,475.	940.
f	26,413.		25,302.	1,111.
g	13,383.		12,130.	1,253.
h	200,000.		200,000.	0.
i	100,000.		100,000.	0.
j	5,556.			5,556.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				13.
b				<120.>
c				176.
d				127.
e				940.
f				1,111.
g				1,253.
h				0.
i				0.
j				5,556.
k				
l				
m				
n				
o				

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	1,289,153.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

423591
05-01-14

SANKEY FAMILY FOUNDATION 34-1909797

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOLDEN DOOR SCHOLARS 521 CORPORATE CENTER DRIVE FORT MILL, SC 29707		501(C)(3)	COLLEGE SCHOLARSHIPS	5,000.
CORNERSTONE CHRISTIAN ACADEMY PO BOX 5520 PHILADELPHIA, PA 19143		501(C)(3)	ANNUAL FUND FOR SCHOOL	10,000.
Total from continuation sheets				15,000.

423631
05-01-14

Form **8868**
(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868* .

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box . . . . . . ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)* . You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return See instructions.	Name of exempt organization or other filer, see instructions. SANKEY FAMILY FOUNDATION	**Enter filer's identifying number** Employer identification number (EIN) or 34-1909797
	Number, street, and room or suite no. If a P O box, see instructions 4040 EMBASSY PARKWAY, NO. 100	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. AKRON, OH 44333-8354	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ ALAN J. TOBIN
  64 WATERSIDE DRIVE - MEDINA, OH 44256
  Telephone No. ▶ (330)670-7264 Fax No. ▶ (330)666-8789
- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________. If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2015 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year 2014 or
▶ ☐ tax year beginning ____________ , and ending ____________ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 44,500.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 34,500.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	$ 10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**