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## Form **990-PF**

#### **Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► 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.

| 2       | 0-     | 14     |   |
|---------|--------|--------|---|
| Open to | Public | nspect | 2 |

| For                    | caler      | ndar year 2014 or tax year beginning   | <u> NOV</u>      | 7 1, 2014                    | , and ending         | OCT 31, 2015                                    | <u> </u>   |
|------------------------|------------|--|------------------|------------------------------|----------------------|---|--|
| Na                     | me o       | foundation   |                  |                              |                      | A Employer identification                       | n number   |
| _T_                    | HE         | BERNHILL FUND  |                  |                              |                      | 13-2898599                                      | )  |
| Nui                    | nber a     | and street (or P O box number if mail is not deli  | vered to stree   | t address)                   | Room/suite           | B Telephone number                              |  |
|                        | :/0        | SACKS 600 THIRD A  | VENUE            | <u> </u>                     |                      | 212-682-66                                      | 40   |
| Cıt                    | y or t     | own, state or province, country, and ZIP   | or foreign į     | oostal code                  |                      | C If exemption application is i                 | pending, check here                              |
| _N                     | E <u>W</u> | YORK, NY 10016   |                  |                              |                      | ]   |  |
| G                      | Check      | all that apply: Initial return   |                  | Initial return of a fo       | ormer public charity | D 1. Foreign organization                       | s, check here                                    |
|                        |            | Final return   |                  | Amended return               |                      | 0 -   |  |
|                        |            | Address cha  | nge              | Name change                  |                      | Foreign organizations m check here and attach c | eeting the 85% test, omputation                  |
| H (                    | Check      | type of organization: X Section  | 501(c)(3) e      | xempt private foundation     |                      | E If private foundation sta                     | atus was terminated                              |
|                        | Se         | ction 4947(a)(1) nonexempt charitable  | rust 🔲           | Other taxable private founda | ation                | under section 507(b)(1                          |  |
| I F                    | air ma     | arket value of all assets at end of year   | J Account        | ing method: X Cash           | Accrual              | F If the foundation is in a                     | 60-month termination                             |
| (fi                    | rom I      | Part II, col. (c), line 16)  | □ 0              | ther (specify)               |                      | under section 507(b)(1                          |  |
|                        | -\$        | 2,124,642.   | Part I, colu     | ımn (d) must be on cash l    | basis)               | 1   |  |
| Pa                     | art I      | Analysis of Revenue and Expenses   |                  | (a) Revenue and              | (b) Net investment   | (c) Adjusted net                                | (d) Disbursements                                |
|                        |            | (The total of amounts in columns (b), (c), and necessarily equal the amounts in column (a) | (d) may not<br>) | expenses per books           | income               | income  | for charitable purposes (cash basis only)        |
|                        | 1          | Contributions, gifts, grants, etc., receiv   | ed               | 500,032.                     |                      | N/A   |  |
|                        | 2          | Check I d the foundation is not required to  |                  |                              |                      |   |  |
|                        | 3          | Interest on savings and temporary cash investments   |                  |                              |                      |   |  |
|                        | 4          | Dividends and interest from securities   |                  | 14,661.                      | 14,661.              |   | STATEMENT 2                                      |
|                        | 1 -        | Gross rents  |                  | <u> </u>                     |                      |   |  |
|                        | 1 .        | Net rental income or (loss)  |                  |                              |                      |   |  |
|                        | 62         | Net gain or (loss) from sale of assets not on lir  | na 10            | 84,232.                      |                      |   | STATEMENT 1                                      |
| Ę                      | b          | Gross sales price for all  |                  |                              |                      | J   | 7  |
| Revenue                | 7          | Capital gain net income (from Part IV, line 2)   | 0000             |                              | 555,383.             | I RECEIVE                                       | <u> </u>   |
| ä                      | 8          | Net short-term capital gain  |                  |                              |                      |   | 18   |
|                        | 9          | Income modifications   |                  |                              |                      | MAR na  |  |
|                        | 10a        | Gross sales less returns   |                  |                              |                      | I IAN " -                                       | 111/2  |
|                        | 1 .        | and allowances Less Cost of goods sold   |                  |                              |                      | 1         | 1306   |
|                        | 1          | Gross profit or (loss)   |                  |                              |                      | 1   |  |
|                        | 1          | Other income   |                  |                              |                      |   | <del> </del>                                     |
| 7                      | 12         | Total. Add lines 1 through 11  |                  | 598,925.                     | 570,044.             |   | <del> </del>                                     |
| Z                      | 13         |  |                  | 398,923.                     | 0.                   | <del></del>                                     | 0.   |
|                        | 14         | Compensation of officers, directors, trustees,<br>Other employee salaries and wages        | etC              |                              | <u>_</u> .           | <del> </del>                                    | <u>_</u>   |
|                        | 1          | Pension plans, employee benefits   |                  | <del></del>                  |                      | <del> </del>                                    | <del></del>                                      |
| ွှ                     |            | Legal fees   | •                |                              | <del></del>          | <del> </del>                                    | <del>                                     </del> |
| 38                     | 102        |  | MT 3             | 2,300.                       | 2,300.               | <del> </del>                                    | 0.   |
| - <u>a</u>             | . 0        |  |                  |                              | 14,856.              | <del> </del>                                    |  |
| dministrative Expense  | 1_C        |  | IT 4             | 14,856.                      | 14,000.              |   | 0.   |
| Administrative Expense | 17         | Interest   | em E             | 16 066                       | 16 066               |   | ·  |
| stra                   | 18         |  | IT 5             | 16,966.                      | 16,966.              | <u> </u>  | 0.   |
| Ë                      | 19         | Depreciation and depletion   |                  |                              |                      | <del> </del>                                    | ļ  |
| , Ę                    | 20         | Occupancy  |                  | <u> </u>                     |                      | <del></del>                                     | <del> </del>                                     |
| Φ                      | 21         | Travel, conferences, and meetings  |                  | <del></del>                  |                      |   | · <del></del>                                    |
| and                    | 22         | Printing and publications  | ·m · c           | 205                          | 205                  | <del></del>                                     |  |
| ing                    | 23         | •  | <b>1T</b> 6      | 395.                         | 395.                 | <del></del>                                     | 0.   |
| Operating              | 24         | Total operating and administrative   |                  | 24 545                       | 24 515               |   |  |
| Ö                      |            | expenses. Add lines 13 through 23  |                  | 34,517.                      | 34,517.              | <del> </del>                                    | 0.   |
| _                      | 25         | Contributions, gifts, grants paid  |                  | 374,379.                     | <del></del>          | <del> </del>                                    | 374,379  |
|                        | 26         | Total expenses and disbursements.  |                  | 100 000                      | 04 545               |   | 074 075  |
|                        | <u> </u>   | Add lines 24 and 25  |                  | 408,896.                     | 34,517.              | <del> </del>                                    | 374,379  |
|                        | 27         | Subtract line 26 from line 12:   |                  |                              |                      |   |  |
|                        | 1          | Excess of revenue over expenses and disburs  |                  | 190,029.                     |                      | ļ   | ļ  |
|                        |            | Net investment income (if negative, enter  |                  |                              | 535,527.             |   | ·  |
|                        | l c        | Adjusted net income (if negative, enter -0   | -)               | 1                            |                      | N/A   | 1  |

11-24-14 LHA For Paperwork Reduction Act Notice, see instructions.

| For              | m 99 | 0-PF (2014) THE BERNHILL FUND  |                    | 13-2           | 2898599 Page <b>2</b>     |  |  |
|------------------|------|--|--------------------|----------------|---------------------------|--|--|
| <u></u>          | art  | Balance Sheets Attached schedules and amounts in the description                         | Beginning of year  | End of year    |                           |  |  |
| <u> </u>         | art  | column should be for end-of-year amounts only  | (a) Book Value     | (b) Book Value | (c) Fair Market Value     |  |  |
|                  | 1    | Cash - non-interest-bearing  | 123,153.           | 34,855.        | 34,855.                   |  |  |
|                  | 2    | Savings and temporary cash investments   |                    |                |                           |  |  |
|                  | 3    | Accounts receivable ►  |                    |                |                           |  |  |
|                  |      | Less: allowance for doubtful accounts ▶  |                    |                |                           |  |  |
|                  | 4    | Pledges receivable ►   |                    |                |                           |  |  |
|                  |      | Less: allowance for doubtful accounts ▶  |                    |                |                           |  |  |
|                  | ı    | Grants receivable  |                    |                |                           |  |  |
|                  | 6    | Receivables due from officers, directors, trustees, and other                            |                    |                |                           |  |  |
|                  |      | disqualified persons   |                    |                |                           |  |  |
|                  | 7    | Other notes and loans receivable   |                    |                |                           |  |  |
|                  |      | Less: allowance for doubtful accounts ▶  |                    |                |                           |  |  |
| ets              | 8    | Inventories for sale or use  |                    |                |                           |  |  |
| Assets           |      | Prepaid expenses and deferred charges  |                    |                |                           |  |  |
| _                | 1    | Investments - U.S. and state government obligations Investments - corporate stock STMT 7 | 1,179,108.         | 1,457,435.     | 2,089,787.                |  |  |
|                  |      | ·  | 1,179,100.         | 1,431,433.     | <u>Z,003,101.</u>         |  |  |
|                  | ١    | Investments - corporate bonds Investments - land, buildings, and equipment basis         |                    |                |                           |  |  |
|                  | 11   |  |                    |                |                           |  |  |
|                  | 12   | Less accumulated depreciation Investments - mortgage loans                               |                    |                |                           |  |  |
|                  | 13   | Investments - other  |                    | ···            |                           |  |  |
|                  | l .  | Land, buildings, and equipment; basis  |                    |                |                           |  |  |
|                  | l '' | Less accumulated depreciation  |                    |                |                           |  |  |
|                  | 15   | Other assets (describe ►   |                    |                |                           |  |  |
|                  | 1    | Total assets (to be completed by all filers - see the                                    |                    |                |                           |  |  |
|                  |      | instructions. Also, see page 1, item 1)  | 1,302,261.         | 1,492,290.     | 2,124,642.                |  |  |
|                  | 17   | Accounts payable and accrued expenses  |                    |                |                           |  |  |
|                  | 18   | Grants payable   |                    |                |                           |  |  |
| S                | 19   | Deferred revenue   |                    |                |                           |  |  |
| Liabilities      | 20   | Loans from officers, directors, trustees, and other disqualified persons                 |                    |                |                           |  |  |
| iabi             | 21   | Mortgages and other notes payable  |                    |                |                           |  |  |
| _                | 22   | Other liabilities (describe >)   |                    |                |                           |  |  |
|                  |      |  | _                  | _              |                           |  |  |
| _                | 23   | Total liabilities (add lines 17 through 22)  | 0.                 | 0.             |                           |  |  |
|                  |      | Foundations that follow SFAS 117, check here   |                    |                |                           |  |  |
| Ø                |      | and complete lines 24 through 26 and lines 30 and 31.                                    |                    |                |                           |  |  |
| or Fund Balances | 24   | Unrestricted   | 1,302,261.         | 1,492,290.     |                           |  |  |
| alar             | 25   | Temporarily restricted   |                    |                |                           |  |  |
| ğ.               | 26   | Permanently restricted   |                    |                |                           |  |  |
| Ë                |      | Foundations that do not follow SFAS 117, check here                                      |                    |                |                           |  |  |
| ٥                |      | and complete lines 27 through 31.  |                    |                |                           |  |  |
| ets              | 27   | Capital stock, trust principal, or current funds   |                    |                |                           |  |  |
| Net Assets       | 28   | Paid-in or capital surplus, or land, bldg., and equipment fund                           |                    |                |                           |  |  |
| et /             | 29   | Retained earnings, accumulated income, endowment, or other funds                         | 1,302,261.         | 1,492,290.     |                           |  |  |
| ž                | 30   | Total net assets or fund balances  | 1,302,201.         | 1,472,270.     |                           |  |  |
|                  | 24   | Total liabilities and not accete/fund balances   | 1,302,261.         | 1,492,290.     |                           |  |  |
| _                |      | Total liabilities and net assets/fund balances   |                    | 1,474,4700     |                           |  |  |
| P                | art  | III Analysis of Changes in Net Assets or Fund B  | alances            |                |                           |  |  |
| <u>-</u>         | Tota | I net assets or fund balances at beginning of year - Part II, column (a), line           | 30                 | ·              |                           |  |  |
| •                |      | st agree with end-of-year figure reported on prior year's return)                        |                    | 1              | 1,302,261.                |  |  |
| 2                | •    | r amount from Part I, line 27a   |                    | 2              | 190,029.                  |  |  |
| 3                |      | r increases not included in line 2 (itemize)   |                    | 3              | 0.                        |  |  |
| 4                |      | lines 1, 2, and 3  |                    | 4              | 1,492,290.                |  |  |
| 5                | Decr | eases not included in line 2 (itemize)   |                    | 5              | 0.                        |  |  |
| 6                | Tota | I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co         | olumn (b), line 30 | 6              | 1,492,290.                |  |  |
|                  |      |  |                    |                | Form <b>QQ0-PF</b> (2014) |  |  |

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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.

Enter qualifying distributions from Part XII, line 4

374,379.

|    | n 990-PF (2014) THE BERNHILL FUND Int VI Excise Tax Based on Investment Income (Section 4940(a         | a) 4940(b) 4940(e) or 4               | 13-2  | 289859<br>see ins | 99<br>tru |   | Page 4        |
|----|--|---------------------------------------|-------|-------------------|-----------|---|---------------|
|    | Exempt operating foundations described in section 4940(d)(2), check here \to \to and enter             |                                       |       |                   |           |   | <del>,</del>  |
| ıa | Date of ruling or determination letter: (attach copy of letter if necess                               |                                       |       |                   |           |   |               |
| _  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here                  |                                       |       |                   | 1         | 0,7   | 11            |
| D  |  | and enter 1%                          |       | ••                |           | <u> </u>                                      | <u> </u>      |
| _  | of Part I, line 27b  | (Dort I line 10 and /h)               |       |                   |           |   |               |
|    | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of          |                                       | ,     |                   |           |   | Λ             |
|    | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Other          | rs enter -u-)                         | 2     |                   | 1         | 0,7   | <del>11</del> |
|    | Add lines 1 and 2  | en antae O \                          | 3     |                   |           | <u>, , , , , , , , , , , , , , , , , , , </u> | 0.            |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Other        | rs enter -0-)                         | 4     |                   | 1         | 0,7   |               |
|    | Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                |                                       | 5     |                   |           | <u>, , , , , , , , , , , , , , , , , , , </u> | <u> </u>      |
|    | Credits/Payments:  | c-                                    |       |                   |           |   |               |
|    | · · · · · · · · · · · · · · · · · · ·  | 6a                                    | -     |                   |           |   |               |
|    |  | 6b                                    | 1     |                   |           |   |               |
|    | · · · · · · · · · · · · · · · · · · ·  | 6c                                    | 1 1   |                   |           |   |               |
|    |  | 6d                                    | 1 . 1 |                   |           |   | ^             |
|    | Total credits and payments. Add lines 6a through 6d  |                                       | 7     |                   |           |   | 40            |
| 8  | Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached               | ed                                    | 8     |                   |           |   | <u>42.</u>    |
|    | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                          | <b>.</b>                              | 9     |                   |           | 0,9   | 53.           |
|    | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid              |                                       | 10    |                   |           |   |               |
|    | Enter the amount of line 10 to be: Credited to 2015 estimated tax                                      | Refunded                              | 11    |                   |           |   |               |
|    | art VII-A Statements Regarding Activities  |                                       |       |                   |           | V   | Na            |
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation | on or did it participate or intervene | e in  |                   | -         | Yes   |               |
|    | any political campaign?  |                                       |       |                   | a         |   | <u>X</u>      |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes    |                                       |       | <u> </u>          | b         |   | _X_           |
|    | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and of             | copies of any materials publish       | ed or |                   | -         |   |               |
|    | distributed by the foundation in connection with the activities.                                       |                                       |       |                   |           |   |               |
|    | Did the foundation file Form 1120-POL for this year?   |                                       |       | <u> </u>          | C_        |   | _X_           |
| đ  | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the ye        |                                       |       |                   |           |   |               |
|    | (1) On the foundation. ► \$ 0 . (2) On foundation managers. ►  |                                       | _     |                   | -         |   |               |
| е  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure      | e tax imposed on foundation           |       |                   |           |   |               |
|    | managers. ► \$0.   |                                       |       |                   |           |   |               |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS?        | ?                                     |       |                   | 2         |   | <u>X</u>      |
|    | If "Yes," attach a detailed description of the activities.   |                                       |       |                   |           |   |               |
| 3  | Has the foundation made any changes, not previously reported to the IRS, in its governing inst         | rument, articles of incorporation,    | or    |                   |           |   |               |
|    | bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                 |                                       |       |                   | 3         |   | <u>X</u> _    |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?            |                                       |       | <u> </u>          | a         |   | <u>X</u>      |
| b  | If "Yes," has it filed a tax return on Form 990-T for this year?                                       |                                       | N,    | /A 4              | ь         |   |               |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year?         |                                       |       |                   | 5         |   | _X_           |
|    | If "Yes," attach the statement required by General Instruction T.                                      |                                       |       |                   |           |   |               |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either       | r:                                    |       |                   |           |   |               |
|    | By language in the governing instrument, or  |                                       |       |                   |           |   |               |
|    | By state legislation that effectively amends the governing instrument so that no mandatory d           | irections that conflict with the stat | e law |                   |           |   |               |
|    | remain in the governing instrument?  |                                       |       |                   | 6         |   | <u> X</u>     |
| 7  | Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete     | ete Part II, col. (c), and Part X\    | /     | <u> </u>          | 7         | Х   |               |
|    |  |                                       |       |                   |           |   |               |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions)     | <b>-</b>                              |       |                   |           |   |               |
|    | NY   |                                       |       |                   | į         |   |               |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attor      | rney General (or designate)           |       |                   |           |   |               |
|    | of each state as required by General Instruction G? If "No," attach explanation                        |                                       |       | <u> </u>          | ь         | Х   |               |
| 9  | Is the foundation claiming status as a private operating foundation within the meaning of section      | on 4942(j)(3) or 4942(j)(5) for cal   | endar |                   |           |   |               |
|    | year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," com         | plete Part XIV                        |       |                   | 9         |   | <u> </u>      |
| 10 | Did any persons become substantial contributors during the tax year? if "yes," attach a schedule li    | sting their names and addresses       |       | 1 1               | o l       |   | Х             |

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| orm        |  | 13-2898                                 | <u> 599</u> |            | Page 5   |
|------------|--|---|-------------|------------|----------|
| Pa         | Irt VII-A Statements Regarding Activities (continued)  |   |             |            |          |
| 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 p   | rıvıleges?                              |             |            |          |
|            | 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 STEVEN L. SACKS, CPA  Telephone no.   | <u> 212-68</u>                          | 2-6         | <u>640</u> |          |
|            | Located at ► 600 THIRD AVENUE, NEW YORK, NY  | ZIP+4 <b>▶</b> 10                       | 016         |            |          |
| 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         |          |
| 16         | At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,   |   | :<br>I      | Yes        | No       |
|            | securities, or other financial account in a foreign country?   |   | 16_         | L          | <u>X</u> |
|            | 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  |   |             |            |          |
| Pa         | rt 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):  | [ <del>55]</del>                        |             |            |          |
|            |  | es X No                                 |             |            |          |
|            | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  | s X No                                  |             |            |          |
|            |  | es X No                                 |             |            |          |
|            | <u> </u>   | es X No                                 |             |            |          |
|            | (4) Pay compensation to, or pay or reinflutise the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available  | ,5 LAL NO                               |             |            |          |
|            |  | es X No                                 |             |            |          |
|            | (6) Agree to pay money or property to a government official? (Exception. Check "No"  | ,3 L2 <u>1</u> 110                      |             |            |          |
|            | if the foundation agreed to make a grant to or to employ the official for a period after   |   |             |            |          |
|            |  | es X No                                 |             |            |          |
| h          | 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   | ightharpoons                            |             |            |          |
| С          | 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)):  |   |             |            |          |
| а          | At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginnin  |   |             |            |          |
|            | before 2014?   | s X No                                  |             |            |          |
|            | If "Yes," list the years $\blacktriangleright$   |   |             |            |          |
| 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          |            |          |
|            | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.   |   |             |            |          |
|            | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time  |   |             |            |          |
| 3 <b>a</b> |  | ਿਦੀ                                     |             |            |          |
|            | · ·  | es X No                                 |             |            |          |
| D          | If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons aft   |   |             |            |          |
|            | May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to death believe accounted by office the second of the 10. 15 or 20 year first place helding period? (I be School de Commissioner under section 4943(c)(7)) to death believe accounted by office the second of the 10. 15 or 20 year first place helding period? |   |             |            |          |
|            | 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  | ,<br>N/A                                | 26          |            |          |
| 4-         | Form 4720, to determine if the foundation had excess business holdings in 2014.)  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | M/W                                     | 3b          | $\vdash$   | <u>X</u> |
|            | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose  | a that                                  | 4a          |            |          |
| u          | had not been removed from jeopardy before the first day of the tax year beginning in 2014?   | uat                                     | 4b          |            | X        |
|            | The second second populary boloro the motivary of the tax year beginning in Eo 11.   | For                                     |             | )-PF       |          |
|            |  | , 01                                    |             | (          |          |

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| ``\```   |   |   |  |                     |                                   |
|--|---|---|--|---------------------|-----------------------------------|
| orm 990-PF (2014) THE BERNHILL FUND  | Farm 4700 May Da 1  | 5   | 13-28985   | 99                  | Page 6                            |
| Part VII-B Statements Regarding Activities for Which   | Form 4720 May Be I  | Required (contin                                | ued)   |                     | <del></del>                       |
| <ul> <li>5a During the year did the foundation pay or incur any amount to:</li> <li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section).</li> <li>(2) Influence the outcome of any specific public election (see section 4955);</li> </ul>  |   |   | es X No  |                     |                                   |
| any voter registration drive?  (3) Provide a grant to an individual for travel, study, or other similar purpose  |   | Y   | es X No  |                     |                                   |
| (4) Provide a grant to an organization other than a charitable, etc., organization 4945(d)(4)(A)? (see instructions)   |   |   | es X No  |                     |                                   |
| <ul> <li>(5) Provide for any purpose other than religious, charitable, scientific, literary the prevention of cruelty to children or animals?</li> <li>b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uniform the content of the content</li></ul> |   | Y   | es X No  |                     |                                   |
| section 53.4945 or in a current notice regarding disaster assistance (see insti<br>Organizations relying on a current notice regarding disaster assistance check   | ructions)?  | iii riegulations                                | N/A<br>▶□  | 5b                  |                                   |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption expenditure responsibility for the grant?  If "Yes," attach the statement required by Regulations section 53.494   | from the tax because it mainta                                  | ined<br>I/A Yo                                  | es No  |                     |                                   |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to a personal benefit contract?  | pay premiums on   | Y   | es X No  | ch                  |                                   |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a If "Yes" to 6b, file Form 8870.  |   |   | es X No  | 6b                  | X                                 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax<br>b If "Yes," did the foundation receive any proceeds or have any net income attrib  |   | J T(  |  | 7b                  | <del></del>                       |
| Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors  |   | nagers, Highl                                   |  |                     |                                   |
| List all officers, directors, trustees, foundation managers and their  |   | 14.) Companyation                               | (d) Contributions to   | 1                   |                                   |
| (a) Name and address   | (b) Title, and average<br>hours per week devoted<br>to position | (c) Compensation<br>(If not paid,<br>enter -0-) | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | acci<br>acci<br>all | Expense<br>ount, other<br>owances |
| VILLIAM L. BERNHARD  | PRESIDENT   |   |  |                     |                                   |
| C/O SACKS 600 THIRD AVENUE NEW YORK, NY 10016  | 5.00  | 0.  | 0.   |                     | 0.                                |
| CATHERINE G. CAHILL  | VICE PRESIDEN   |   | 0.   |                     |                                   |
| C/O SACKS 600 THIRD AVENUE   | VICE INDEEDED   |   |  |                     |                                   |
| NEW YORK, NY 10016   | 5.00  | 0.  | 0.   |                     | 0.                                |
|  |   |   |  |                     |                                   |
|  |   |   |  |                     |                                   |
| Compensation of five highest-paid employees (other than those in   |   | enter "NONE."                                   | (4) 0  | <u> </u>            |                                   |
| (a) Name and address of each employee paid more than \$50,000  | (b) Title, and average<br>hours per week<br>devoted to position | (c) Compensation                                | (d) Contributions to<br>employee benefit plans<br>and deferred<br>compensation | l acci              | Expense<br>ount, other<br>owances |
| NONE   |   |   |  |                     |                                   |
|  | _   |   |  |                     |                                   |
|  |   |   |  |                     |                                   |
|  |   |   |  |                     |                                   |
|  |   |   |  |                     |                                   |
| otal number of other employees paid over \$50,000  |   |   | ightharpoonup  |                     |                                   |

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Form **990-PF** (2014)

Total, Add lines 1 through 3

|          | art X  |  | ZOJOJJJ Tagot         |
|----------|--|--|-----------------------|
| _ P      | Minimum Investment Return (All domestic foundations must complete this part. Foreign four  | ndations,  | see instructions )    |
| 1        | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:  |  |                       |
| а        | Average monthly fair market value of securities  | 1a   | 1,876,189.<br>79,185. |
| b        | Average of monthly cash balances   | 1b   | 79,185.               |
| C        | Fair market value of all other assets  | 1c   |                       |
| d        | Total (add lines 1a, b, and c)   | 1d   | 1,955,374.            |
| е        | 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  | 1,955,374.            |
| 4        | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | 4  | 29,331.               |
| 5        | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4   | 5  | 1,926,043.            |
| 6        | Minimum investment return. Enter 5% of line 5  | 6  | 96,302.               |
| Ρ        | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here  and do not complete this part.) | nd certain                                       |                       |
| _        |  | 1  | 96,302.               |
| 1        | Minimum investment return from Part X, line 6  Tax on investment income for 2014 from Part VI, line 5  2a 10,711.  | <del>                                     </del> | 20,302.               |
|          |  | 1  |                       |
|          |  | 2c_  | 10,711.               |
| C        | Add lines 2a and 2b  | 3  | 85,591.               |
| 3        | Distributable amount before adjustments. Subtract line 2c from line 1  | 4  | 03,331.               |
| 4        | Recoveries of amounts treated as qualifying distributions  | 5  | 85,591.               |
| 5        | Add lines 3 and 4  | 6  | 03,331.               |
| 6        | Deduction from distributable amount (see instructions)   | 7  | 85,591.               |
| ┢        | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1   | <u> </u>   | 03,391.               |
| <u>'</u> | Qualifying Distributions (see instructions)  |  |                       |
| 1        | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |  | 254 250               |
|          | Expenses, contributions, gifts, etc total from Part I, column (d), line 26   | 1a   | 374,379.              |
| p        | 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  | <u>374,379.</u>       |
| 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  | 374,379.              |
|          | Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation   | qualifies foi                                    | r the section         |

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4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

|  | (a)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014               |
|--|---------------|----------------------------|-------------|---------------------------|
| 1 Distributable amount for 2014 from Part XI,  |               | ·                          |             | 85,591.                   |
| <u> </u>   |               |                            |             | 03,331.                   |
| 2 Undistributed income, if any, as of the end of 2014  a Enter amount for 2013 only  |               |                            | 0.          |                           |
| b Total for prior years:   |               |                            |             |                           |
| g rotal for prior yours.   |               | 0.                         |             |                           |
| 3 Excess distributions carryover, if any, to 2014:   |               |                            |             | <del></del>               |
| a From 2009 192,960.   |               |                            |             |                           |
| b From 2010 107,793.   |               |                            |             |                           |
| c From 2011 94,408.  |               |                            |             |                           |
| d From 2012 283,527.   |               |                            |             |                           |
| e From 2013 200,640.   |               |                            |             |                           |
| f Total of lines 3a through e  | 879,328.      |                            |             |                           |
| 4 Qualifying distributions for 2014 from   | <u></u>       |                            |             |                           |
| Part XII, line 4: ►\$ 374,379.   |               |                            |             |                           |
| a Applied to 2013, but not more than line 2a   |               |                            | 0.          |                           |
| <b>b</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   |               |                            |             | 85,591.                   |
| e Remaining amount distributed out of corpus   | 288,788.      |                            |             |                           |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount                          | 0.            |                            |             | 0.                        |
| must be shown in column (a) )  6 Enter the net total of each column as   |               |                            |             |                           |
| indicated below:   |               |                            |             |                           |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 1,168,116.    |                            |             |                           |
| <b>b</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 |               |                            | 1           |                           |
| 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   |               |                            | <u> </u>    | 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   | 400.00        |                            |             |                           |
| not applied on line 5 or line 7  | 192,960.      |                            |             |                           |
| 9 Excess distributions carryover to 2015.  |               |                            |             |                           |
| Subtract lines 7 and 8 from line 6a  | 975,156.      |                            |             |                           |
| 10 Analysis of line 9:   |               |                            |             |                           |
| a Excess from 2010 107,793.  |               |                            |             |                           |
| b Excess from 2011 94, 408.  |               |                            |             |                           |
| c Excess from 2012 283,527.  |               |                            |             |                           |
| d Excess from 2013 200,640.  |               |                            |             |                           |
| e Excess from 2014 288, 788.   |               |                            |             | r 000 DF                  |
| 11-24-14   |               |                            |             | Form <b>990-PF</b> (2014) |

|   | NHILL FUND                   |                                       |                           |                              | 198599 Page 1 |
|---|------------------------------|---------------------------------------|---------------------------|------------------------------|---------------|
| Part XIV Private Operating Fo   | •                            |                                       | -A, question 9)           | N/A                          |               |
| 1 a If the foundation has received a ruling or                                      |                              |                                       |                           |                              |               |
| foundation, and the ruling is effective for   | r 2014, enter the date of t  | he ruling                             | ▶                         | <del> </del>                 |               |
| b Check box to indicate whether the found   | lation is a private operatir | ng foundation described i             | n section                 | 4942(j)(3) or4               | 942(j)(5)     |
| 2 a Enter the lesser of the adjusted net  | Tax year                     |                                       | Prior 3 years             |                              |               |
| income from Part I or the minimum   | (a) 2014                     | <b>(b)</b> 2013                       | (c) 2012                  | (d) 2011                     | (e) Total     |
| investment return from Part X for   |                              |                                       |                           |                              | 1             |
| each year listed  |                              |                                       |                           |                              |               |
| <b>b</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,  |                              |                                       | 1                         |                              |               |
| dividends, rents, payments on<br>securities loans (section                          |                              |                                       | 1                         |                              |               |
| 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   |                              |                                       | ļ <u>_</u>                |                              |               |
| Part XV Supplementary Info  |                              |                                       | if the foundatio          | n had \$5,000 or m           | ore in assets |
| at any time during t  | he year-see instr            | ructions.)                            |                           |                              |               |
| 1 Information Regarding Foundation  | n Managers:                  |                                       |                           |                              |               |
| a List any managers of the foundation who   |                              |                                       | ributions received by th  | ne foundation before the clo | se of any tax |
| year (but only if they have contributed m   | iore man \$5,000). (See S    | ection 507(a)(2).)                    |                           |                              |               |
| NONE  |                              |                                       |                           |                              |               |
| b List any managers of the foundation who   |                              |                                       | or an equally large por   | tion of the ownership of a p | artnership or |
| other entity) of which the foundation has   | s a 1076 or greater interes  | oL.                                   |                           |                              |               |
| NONE  |                              |                                       |                           |                              |               |
| 2 Information Regarding Contributi  |                              |                                       |                           |                              |               |
| Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc. ( |                              |                                       |                           |                              |               |
|   |                              |                                       | ·····                     |                              | u u.          |
| a The name, address, and telephone numb   | der or e-mail address of t   | ne person to wnom appii               | cations snould be addr    | essed:                       |               |
| <b>b</b> The form in which applications should b                                    | e submitted and informat     | tion and materials they sh            | nould include:            |                              |               |
| c Any submission deadlines:   |                              |                                       |                           |                              |               |
|   |                              |                                       | ···                       |                              |               |
| d Any restrictions or limitations on awards   | s, such as by geographica    | al areas, charitable fields,          | kinds of institutions, or | r other factors:             |               |
|   |                              |                                       |                           |                              |               |
|   |                              |                                       |                           |                              |               |

| · interest of the contract of | (001111111111111111111111111111111111  |  |                                       |              |
|---|--|--|---------------------------------------|--------------|
| 3 Grants and Contributions Paid During the  | Year or Approved for Future  | Payment  | · · · · · · · · · · · · · · · · · · · |              |
| Recipient   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation                                       | Purpose of grant or contribution      | Amount       |
| Name and address (home or business)   | any foundation manager<br>or substantial contributor   | status of recipient                              | contribution                          | Aillouill    |
| a Paid during the year  |  |  |                                       |              |
|   |  |  |                                       |              |
|   |  | 1  |                                       | 1            |
|   |  |  |                                       | :            |
| SEE SCHEDULE  | NONE   | PUBLIC CHARITY                                   | GENERAL PURPOSES                      |              |
|   |  | <del> </del>                                     | <u> </u>                              | 374,379      |
|   |  |  |                                       |              |
|   |  |  |                                       |              |
|   |  |  |                                       |              |
|   | •  |  |                                       |              |
|   |  |  |                                       |              |
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|   |  |  |                                       |              |
|   |  |  |                                       |              |
|   |  |  |                                       |              |
| Total   |  |  | <b>▶</b> 3a                           | 374,379      |
| <b>b</b> Approved for future payment  |  |  |                                       |              |
|   |  |  |                                       |              |
| NONE  |  | 1  |                                       |              |
| 110112  |  | ]  |                                       |              |
|   |  |  |                                       |              |
|   |  | <u> </u>   | <u> </u>                              |              |
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|   |  |  |                                       |              |
|   |  |  |                                       |              |
|   |  |  |                                       |              |
|   |  |  |                                       |              |
| Total   | <del>_</del>   | <u> </u>   | <u> </u>                              |              |

| Part XVI-A | Analys  | is of In  | come-Pro | ducina  | <b>Activities</b> |
|------------|---------|-----------|----------|---------|-------------------|
| Lair VAI-W | Milaiya | 19 01 111 | COME-LIC | Juuchig | MOUNTINES         |

| Enter gross amounts ur  | nless otherwise indicated.               | Unrelate           | ed business income       |  | d by section 512, 513, or 514 | (e)   |
|-------------------------|--|--------------------|--------------------------|--|-------------------------------|---|
| -                       |  | (a)<br>Business    | (b)<br>Amount            | Exclu-<br>sion<br>code                           | (d)<br>Amount                 | Related or exempt function income                 |
| 1 Program service rev   |  | code               |                          | Code   |                               | <del></del>                                       |
| -                       |  | -                  |                          |  |                               |   |
|                         | · ·                                      |                    |                          |  |                               |   |
|                         |  | 1 1                |                          | <del> </del>                                     |                               |   |
|                         |  |                    |                          | <del>                                     </del> |                               | ·   |
| f                       |  | -                  | <del></del>              |  |                               | <del></del>                                       |
| Fees and contract       | ets from government agencies             | -                  |                          | <del></del>                                      |                               | <del>, , , , , , , , , , , , , , , , , , , </del> |
| 2 Membership dues at    | -  |                    | <del></del> _            |  |                               |   |
| 3 Interest on savings a |  |                    |                          |  |                               |   |
| ınvestments             |  |                    |                          |  | <b>l</b> ia                   |   |
| 4 Dividends and intere  | est from securities                      |                    |                          | 14   | 14,661.                       |   |
| 5 Net rental income or  | (loss) from real estate:                 |                    |                          |  |                               |   |
| a Debt-financed pr      |  |                    |                          |  |                               |   |
| b Not debt-finance      |  |                    |                          |  |                               |   |
| 6 Net rental income or  |  |                    |                          |  |                               |   |
| property                |  |                    |                          |  | <u>-</u> <u> </u>             |   |
| 7 Other investment inc  | come                                     |                    | <u> </u>                 |  |                               |   |
| 8 Gain or (loss) from s | sales of assets other                    |                    | 1                        |  |                               |   |
| than inventory          |  |                    | <u> </u>                 | 18   | 84,232.                       |   |
| 9 Net income or (loss)  |  |                    |                          |  |                               |   |
|                         | ) from sales of inventory                |                    | <del></del>              |  |                               | <del> </del>                                      |
| 11 Other revenue:       |  |                    | 1                        |  |                               |   |
|                         |  |                    |                          |  |                               |   |
| b                       |  | - I <del></del> -I |                          | -  |                               |   |
|                         |  | 1 1                |                          |  |                               |   |
| d                       |  | _                  | <del> </del>             | <del>-  </del>                                   | <del></del>                   |   |
| e                       |  |                    |                          | <del>.  +</del>                                  | 00 002                        |   |
| 12 Subtotal. Add colum  |  | لــــــا           | <u> </u>                 | 0.   | 98,893.                       |   |
|                         | columns (b), (d), and (e)                |                    |                          |  | 13                            | 90,093  |
|                         | 13 instructions to verify calculations.) |                    |                          | <del></del>                                      |                               | <del> </del>                                      |
| Part XVI-B              | Relationship of Activities               | to the Acco        | omplishment of           | Exempt   | Purposes                      |   |
| Line No. Explain        | below how each activity for which inc    | come is reported?  | in column (e) of Part XV | /I-A contribut                                   | ted importantly to the accomo | dishment of                                       |
| 1                       | ndation's exempt purposes (other tha     |                    |                          |  | iod importantly to the decomp | monnique of                                       |
| <del></del>             |  |                    |                          |  | ·                             | <del> </del>                                      |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          | · ·-   |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
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|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
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|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          | -  |                               |   |
|                         |  |                    |                          |  |                               |   |
|                         |  |                    |                          |  |                               |   |

423621 11-24-14

| Part XVII           | Information Regarding Transfers To<br>Exempt Organizations   | and Transactions a                      | and Relationsh          | nips With Nonc              | haritable  |               |
|---------------------|--|---|-------------------------|-----------------------------|--|---------------|
| 1 Did the or        | ganization directly or indirectly engage in any of the follow  | ving with any other organizati          | on described in section | on 501(c) of                |  | Yes No        |
|                     | other than section 501(c)(3) organizations) or in section  |   |                         | ••• •(•) •.                 | 1 1  |               |
|                     | from the reporting foundation to a noncharitable exempt  | - · · · · · · · · · · · · · · · · · · · |                         |                             |  |               |
| (1) Cash            | •  | <del>g</del>                            |                         |                             | 1a(1)  | x_            |
| (2) Other           | assets   |   |                         |                             | 1a(2)  | Х             |
| <b>b</b> Other tran |  |   |                         |                             |  |               |
| (1) Sales           | of assets to a noncharitable exempt organization   |   |                         |                             | 1b(1)  | x             |
| (2) Purch           | iases of assets from a noncharitable exempt organization   |   |                         |                             | 1b(2)  | X             |
| (3) Renta           | of facilities, equipment, or other assets  |   |                         |                             | 1b(3)  | X             |
| (4) Reim            | bursement arrangements   |   |                         |                             | 15(4)  | X             |
| (5) Loans           | s or loan guarantees   |   |                         |                             | 1b(5)  | X             |
| (6) Perfo           | rmance of services or membership or fundraising solicita   | tions                                   |                         |                             | 1b(6)  | X             |
| c Sharing o         | f facilities, equipment, mailing lists, other assets, or paid $\epsilon$   | employees                               |                         |                             | 1c   | X             |
|                     | ver to any of the above is "Yes," complete the following so  |   |                         |                             |  | ts,           |
|                     | s given by the reporting foundation. If the foundation rece  |   | ue in any transaction   | or sharing arrangemer       | nt, show in  |               |
|                     | ) the value of the goods, other assets, or services receive  |   | (4) 5                   |                             |  |               |
| a) Line no          | (b) Amount involved (c) Name of noncharita  N/A  | ble exempt organization                 | (d) Description         | of transfers, transactions, | and snaring arra   | ngements      |
|                     | N/A  | <u> </u>                                |                         |                             |  |               |
|                     |  |   |                         |                             |  | <del></del> - |
|                     |  |   |                         |                             |  |               |
|                     |  | <del></del>                             |                         |                             |  |               |
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|                     |  | <del></del>                             |                         |                             |  |               |
|                     |  |   |                         |                             |  |               |
|                     |  |   | <del></del>             |                             |  |               |
|                     |  |   | <del></del>             |                             |  | <del></del> - |
| ın section          | ndation directly or indirectly affiliated with, or related to, o 501(c) of the Code (other than section 501(c)(3)) or in somplete the following schedule.                    | · -                                     |                         | Description of relations    | Yes  | X No          |
|                     | (a) Name of organization N/A   | (b) Type of organization                | "                       | Description of relative     | onsnip   |               |
|                     | N/A  | <del> </del>                            |                         | <del> </del>                |  |               |
|                     |  | <u> </u>                                |                         |                             |  |               |
|                     |  |   |                         | <del></del>                 |  |               |
|                     |  |   |                         |                             |  |               |
| Sign Here           | penalties of perjury, I declare that I have examined this return, including it is true, correct, and objidete. Declaration of preparer (others) lature of officer or trustee | han taxpayer) is based on all inform    |                         |                             | May the IRS dispeturn with the shown below (says)  X Yes | preparer      |
| J Olyi              | , ·  | Date '<br>s signature                   | <del></del>             | Check If PT                 | IN .   |               |
|                     | 1 This type property a field   | Joighatara                              | 1                       | self- employed              | •••  |               |
| Paid                | STEVEN L. SACKS STEVE  | N L. SACKS                              | 02/10/16                | , -                         | 001927   | 137           |
| Preparer            | Firm's name ► SACKS PRESS & LAC  |   | ,,,                     | Firm's EIN ► 13-            |  |               |
| Use Only            |  | - <del></del> - <del>-</del>            |                         |                             | _  | -             |
|                     | Firm's address ► 600 THIRD AVENUE  |   |                         |                             |  |               |
|                     |  | 16-1901                                 |                         | Phone no. 212-              | 682-66   | 40            |
|                     |  |   |                         |                             | Form <b>990</b> -  | -PF (2014)    |

423622 11-24-14

# 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

**Employer identification number** Name of the organization 13-2898599 THE BERNHILL FUND 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 X 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

#### THE BERNHILL FUND

13-2898599

| Part I     | Contributors (see instructions). Use duplicate copies of Part I if addition   | nal space is needed.       |  |
|------------|---|----------------------------|--|
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
| 1          | WILLIAM BERNHARD C/O SACKS PRESS & LACHER 600 THIRD AVENUE NEW YORK, NY 10016 | \$109,400.                 | Person Payroll Noncash X (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
| 2          | WILLIAM BERNHARD C/O SACKS PRESS & LACHER 600 THIRD AVENUE NEW YORK, NY 10016 | \$107,410.                 | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
| 3          | WILLIAM BERNHARD C/O SACKS PRESS & LACHER 600 THIRD AVENUE NEW YORK, NY 10016 | \$95,830.                  | Person Payroll Noncash X (Complete Part II for noncash contributions)  |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c) Total contributions    | (d) Type of contribution   |
| 4          | WILLIAM BERNHARD C/O SACKS PRESS & LACHER 600 THIRD AVENUE NEW YORK, NY 10016 | \$ 187,392.                | Person Payroll Noncash X (Complete Part II for noncash contributions.) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions.)   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4   | (c)<br>Total contributions | (d) Type of contribution   |
|            |   | \$                         | Person Payroll Noncash (Complete Part II for noncash contributions)    |

Name of organization

Employer identification number

|                              | ERNHILL FUND  |  | 3-2898599            |
|------------------------------|---|--|----------------------|
| art II                       | Noncash Property (see instructions) Use duplicate copies of P | art II if additional space is needed.          |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              | APPLE INC-1000 SHS  |  |                      |
| 1                            |   |  |                      |
|                              |   | \$ 109,400.                                    | 11/04/14             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
| 2                            | CELGENE CORP-1000 SHS   |  |                      |
|                              |   | \$\\$\\$\\$\                                   | 11/04/14             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                              | PEPSICO-1000 SHS  |  |                      |
| 3                            |   |  |                      |
|                              |   | \$\$.  | 11/04/14             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                              | COCA-COLA-4482 SHS  |  |                      |
| 4                            |   |  |                      |
|                              |   | \$\$   | 11/04/14             |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c)<br>FMV (or estimate)<br>(see instructions) | (d)<br>Date received |
|                              |   |  |                      |
|                              |   | \$   |                      |
| (a)<br>No.<br>from<br>Part I | (b)  Description of noncash property given                    | (c) FMV (or estimate) (see instructions)       | (d)<br>Date received |
|                              |   |  |                      |
|                              |   |  |                      |

| ime of organiz            | ation   |  | Employer identification number  |
|---------------------------|---|--|---|
| Part III                  | the year from any one contributor. Complete or  | olumns (a) through (e) and the follo           | d in section 501(c)(7), (8), or (10) that total more than \$1,000 for |
|                           | completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additiona | , charitable, etc., contributions of \$1,000 o | or less for the year (Enterthis info once) \$                         |
| (a) No.<br>from<br>Part I | (b) Purpose of gift   | (c) Use of gift                                | (d) Description of how gift is held                                   |
|                           |   | (e) Transfer of git                            |   |
|                           | Transferee's name, address, an  | G ZIP + 4                                      | Relationship of transferor to transferee                              |
| a) No.<br>from<br>Part I  | (b) Purpose of gift   | (c) Use of gift                                | (d) Description of how gift is held                                   |
|                           | Transferee's name, address, an  | (e) Transfer of gif                            | ft  Relationship of transferor to transferee                          |
| a) No.<br>from<br>Part I  | (b) Purpose of gift   | (c) Use of gift                                | (d) Description of how gift is held                                   |
|                           |   |  |   |
|                           | Transferee's name, address, an  | (e) Transfer of gif                            | Relationship of transferor to transferee                              |
| a) No.<br>from<br>Part I  | (b) Purpose of gift   | (c) Use of gift                                | (d) Description of how gift is held                                   |
|                           |   | (e) Transfer of gif                            | ft  |
| _                         | Transferee's name, address, an  | d ZIP + 4                                      | Relationship of transferor to transferee                              |
|                           |   |  |   |

CONTINUATION FOR 990-PF, PART IV 13-2898599 THE BERNHILL FUND PAGE Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 01/07/1503/02/15 1a ACTAVIS\_PLC -14 SHS 06/19/1312/22/14 P INC COM -28 SHS b ALLERGAN P 01/24/14|01/07/15 INC -14 SHS c ALLERGAN P d ALLERGAN INC -23 SHS |02/13/14|01/07/15 INC -23 SHS P 02/13/1401/07/15 e ALLERGAN -33 P 11/05/14|01/06/15 f ALLERGAN INC SHS P 01/24/1401/08/15 -34 g ALLERGAN INC SHS P 02/12/1401/07/15 h ALLERGAN INC -37SHS 01/24/1401/07/15 P ALLERGAN INC -52 SHS \_ ALLERGAN INC -66 SHS P 11/05/1401/07/15 P |01/24/14|01/08/15 k ALLERGAN INC -76 SHS P 10/30/0812/23/14 INC COM -11 | ALLERGAN SHS P 06/14/1312/19/14 INC COM -16 SHS m ALLERGAN P 06/13/1312/19/14 n ALLERGAN INC COM -24 SHS COM -27Р 06/18/13|12/19/14 o ALLERGAN INC SHS (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 431. 3,708 4,139. а 2,813. 3,131. 5,944. b 1,389. 3,002. 1,613 C 2,843. 2,074. 4,917 d 2,042. 4,917. 2,875. е 533. 6,937 6,404. 3,917 3,426. 7,343. g 7,910, 4,564 3,346. h 11,117. 5,991. 5,126. 14,111. 12,807 1,304. 7,687. 16,443. 8,756. k 415. 1,885. 2,300. 3,421. 1,619. 1,802. m 5,132. 2,421 2,711. n 5,773. 2,734 3,039. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 431. а 3,131. b 1,389. C 2,074. d 2,042. е 533. 3,426. g 3,346. h 5,126. ١ 1,304. 7,687. k <u>1,885.</u> 1,802. m 2,711. n 3,039. { If gain, also enter in Part I, line 7 } If (loss), enter \*-0-\* in Part I, line 7 2 Capital gain net income or (net capital loss) 2

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

| Part IV   Capital Gains and Losses for Tax on Investme  |   | 70333 FAGE Z OF 1Z  |
|---|---|---|
| (a) List and describe the kind(s) of p  |   | (b) How acquired (c) Date acquired (d) Date sold                          |
| 2-story brick warehouse; or commo   |   | P - Purchase (C) Date adduted (a) Date sold (mo., day, yr.)               |
| 1a ALLERGAN INC COM -30 SHS   |   | P 10/30/0812/22/14  |
| b ALLERGAN INC COM -38 SHS  |   | P 11/05/1412/23/14  |
| c ALLERGAN INC COM -43 SHS  |   | P 06/19/1312/19/14  |
| d ALLERGAN PLC -12 SHS  |   | P 03/11/1507/01/15  |
| e ALLIANCE DATA SYS CORP -1   | SHS   | P 02/20/1403/02/15  |
| f ALLIANCE DATA SYS CORP -1   | 4 SHS   | P 07/01/15  |
| g ALLIANCE DATA SYS CORP -2   | 6 SHS   | P 02/21/1403/02/15  |
| h AMAZON.COM INC -12 SHS  |   | P 05/06/1407/01/15  |
| i AMAZON.COM INC -19 SHS  |   | P 05/06/1407/29/15  |
| AMAZON.COM INC -2 SHS   |   | P 08/04/1007/29/15  |
| k AMAZON.COM INC -20 SHS  |   | P 01/24/1406/01/15  |
| AMAZON.COM INC -28 SHS  |   | P 05/06/14/07/28/15   |
| m AMAZON.COM INC -29 SHS  |   | P 01/24/1403/02/15  |
| n AMAZON.COM INC -4 SHS   |   | P 05/06/1406/01/15  |
| o AMAZON.COM INC -5 SHS   | <del></del>   | P 03/15/1107/29/15  |
| (e) Gross sales price (f) Depreciation allo (or allowable)  | plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                              |
| a 6,369.  | 1,133.  | 5,236.  |
| b 7,947.  | 7,374.  | 573.  |
| c 9,195.  | 4,319.  | 4,876.  |
| d 3,658.  | 3,519.  | 139.  |
| e 282.  | 283.  | -1.   |
| f 4,084.  | 4,084.<br>7,368.  | -37.  |
| g 7,331.<br>h 5,227.  | 3,628.  | 1,599.  |
| h 5,227.<br>1 10,071.   | 5,745.  | 4,326.  |
| 1,060.  | 254.  | 806.  |
| k 8,615.  | 7,943.  | 672.  |
| 14,769.   | 8,466.  | 6,303.  |
| m 11,159.   | 11,518.   | -359.   |
| n 1,723.  | 1,209.  | 514.  |
| 0 2,650.  | 825.  | 1,825.  |
| Complete only for assets showing gain in column (h) and   | owned by the foundation on 12/31/69                                 | (I) Losses (from col. (h))  |
| (i) F.M.V. as of 12/31/69 (j) Adjusted bas as of 12/31/69   |   | Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
| a   |   | 5,236.  |
| b   |   | 573.  |
| С   |   | 4,876.  |
| d   |   | 139.  |
| е   |   | -1.   |
| f   |   | 0.  |
| g   |   | -37.  |
| h   |   | 1,599.  |
|   |   | 4,326.  |
| <u></u>   |   | 806.  |
| <u>k</u>  |   | 672.  |
|   |   | 6,303.  |
| m   |   | -359.   |
| n   |   | 514.  |
| 0   | alon artes a Post I line 7  | 1,825.  |
|   | , also enter in Part I, line 7<br>s), enter "-0-" in Part I, line 7 | 2   |
| 3 Net short-term capital gain or (loss) as defined in sections if gain, also enter in Part I, line 8, column (c). | 1222(5) and (6):  |   |
| If (loss), enter "-0-" in Part I, line 8  |   | 3   |

13-2898599 PAGE Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 01/25/1207/29/15 1a AMAZON.COM INC ~5 SHS b AMAZON.COM INC -8 SHS P |01/24/14|04/06/15 P c AMERICAN TOWER CORP -27 SHS 01/24/1404/06/15 Р 01/24/1407/01/15 d AMERICAN TOWER CORP -32 SHS e AMERICAN TOWER CORP -74 SHS P 01/24/1403/02/15 P f APPLE INC VARIOUS -1720 SHS 08/28/1403/02/15 g ARM HLDGS PLC -21 SHS P 08/25/1403/02/15 h ARM HLDGS PLC -27SHS P P 08/29/14|03/02/15 I ARM HLDGS PLC -28 SHS ARM HLDGS PLC -31 SHS P 03/31/15|07/01/15 P 08/27/1403/02/15 k ARM HLDGS PLC -34 SHS -68 SHS P 08/29/1403/02/15 I ARM HLDGS PLC P 03/31/1507/01/15 -71 m ARM HLDGS PLC SHS n CELGENE CORP -1376 SHS P 03/05/09|12/10/14 -19 SHS 06/05/1507/01/15 o CME GROUP INC (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 1,716. 934. 2,650. а -153. 3,177. b 3,024. 2,643. 2,173. 470. С 2,575 412. 2,987. d 5,956. 1,383. 7,339. е 198,039. 59,416. 138,623. f 129. 1,010. 1,139. g 1,285. 1,464 179. h 1,518. 1,358. 160. -17. 1,516. 1,533. 21<u>5.</u> 1,844. 1,629 k 3,688. 3,289. 399. -36. 3,473. 3,509. m 154,169 61,200 92,969. n 1,775. 1,775 0. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any 1,716. -153. b 470. C 412. d 1,383. е 138,623. f 129. g 179. h 160. 1 -17. 215. k 399. -36, m 92,969. n 0, { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

THE BERNHILL FUND

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. CO USD -4482 10/27/6511/05/14 1a COCA COLA SHS P b COGNIZANT P TECHNOLOGY SOLUTIONS CORP -100 SHS 01/24/1403/30/15 -11 P 06/19/1410/14/15 c COGNIZANT TECHNOLOGY SOLUTIONS CORP SHS -181 SHS P TECHNOLOGY d COGNIZANT SOLUTIONS CORP 01/24/14|03/02/15 CORP -19 SHS P 06/19/14/10/13/15 e COGNIZANT TECHNOLOGY SOLUTIONS -20 P TECHNOLOGY CORP SHS 01/24/1410/14/15 f COGNIZANT SOLUTIONS P g COGNIZANT TECHNOLOGY SOLUTIONS CORP -34 SHS 06/19/14/07/01/15 -35P CORP 01/24/1410/15/15 h COGNIZANT TECHNOLOGY SOLUTIONS SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP -38 SHS P 06/18/14<u>10/16/1</u>5 P -40SHS COGNIZANT TECHNOLOGY SOLUTIONS CORP 01/24/1403/31/15 P -45SHS 06/20/1410/14/15 k COGNIZANT TECHNOLOGY SOLUTIONS CORP -52 SHS P 01/24/1404/01/15 | COGNIZANT TECHNOLOGY SOLUTIONS CORP P 06/17/1410/16/15 TECHNOLOGY SOLUTIONS CORP -60 SHS m COGNIZANT -79 SHS P 06/17/14|10/15/15 n COGNIZANT TECHNOLOGY SOLUTIONS CORP P -82 01/24/1404/06/15 CORP SHS OCCOUNT SANT TECHNOLOGY SOLUTIONS (g) Cost or other basis (h) Gain or (loss) (f) Depreciation allowed (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) <u>1,831</u> 188,329. <u> 186,4</u>98. а 4,879. 6,322. 1,443. b 714. 538 176. C 2,528. d 11 359. 8.831. 930. 303. ,233. е 1,298. 976. 322. f 437. 2,100. 663. g 55<u>9</u>. 708. 2,267. h 2,469. .848. 621. 2,510. 1,952. 558. 2,921. 2,201. 720. k 3,209 2,537 <u>672.</u> 3,898. 2,920. 978. m ,118. 274. n 3,844 5,121. 4,001 120. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (i) (j) Adjusted basis (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 186,498. а 1,443. b 176. C 2,528. ď е 303. f 322. 437. g 559. h 621. 558. 720<u>.</u> k 672. 978. m 274. n 1,120. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

CONTINUATION FOR 990-PF, PART IV 13-2898599 PAGE 5 OF 12

| 1.   Lat and describe the kind(s) of property soid, e.g., real matale, 2-total perform venetions; or common soids, 200 sits Ms. C.D.   1.   1.   1.   1.   1.   1.   1.  | Part IV   Capital Gains and Lo       | sses for Tax on Investment Income  |  |  |   |
|--|--------------------------------------|--|--|--|---|
| Decorate   NC - 40 SHS   | (a) List and<br>2-story bi           | I describe the kind(s) of property solorick warehouse; or common stock, 20 | d, e.g., real estate,<br>00 shs. MLC Co.     | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.) |
| Decolable INC - 40 SHS   | 1a ECOLAB INC -31                    | SHS  |  | P  | 01/24/1407/01/15                                |
| C ROUNTK INC -0.325 SIS  |                                      | SHS  |  | P  | 01/24/1403/02/15                                |
| BOUNNIX INC -12 SHS  |                                      |  |  | P  | 03/07/1303/02/15                                |
| ROUINIX INC -13 SHS  |                                      |  |  | P  | 06/07/1304/06/15                                |
| FOULTINE INC -16 SHS   |                                      |  |  | P  | 05/22/1304/06/15                                |
| POINT   Section   Point   Po |                                      |  |  |  |   |
| The SQUINIX INC -3 SHS   |                                      |  |  |  |   |
| ROUINIX INC -43 SHS  |                                      |  |  |  |   |
| FOUINIX TNC - 5 . 675 SHS  |                                      |  |  |  |   |
| REQUINIX INC -6 SHS  |                                      |  |  |  |   |
| PMC TECHNOLOGIES INC -141 SHS  |                                      |  |  |  |   |
| M PMC TECHNOLOGIES INC -20 SHS   P 04/23/1302/26/15  |                                      |  |  |  |   |
| P   01/24/14 02/27/15   P   01/24/14 02/27/15   P   11/05/13/02/26/15   P   11/0 |                                      |  |  |  |   |
| PRIC TECHNOLOGIES   TNC -27 SHS   P   11/05/13\02/26/15   (e) Gross sales price   (f) Depreciation allowed (or allowable)   (g) Cost or other basis plus expense of sale plus expense of sale plus expense of sale   (h) Gain or (loss)   (e) plus (f) minus (g)   (f) plus ( |                                      |  | · · · · · · · · · · · · · · · · · · ·        |  |   |
| (e) Gross sales price (f) Deprocation allowed (or allowable) (g) Cost or other hasis plus expense of sales (e) plus (f) minus (g) (g) A (g)  |                                      |  |  |  |   |
| Coral lovable   Pius expense of sale   (e) Pius (f) minus (g)  | 6 FMC TECHNOLOGI                     |  | (a) Cook on other book                       |  |   |
| Description   Complete only for assets showing gain in column (h) and owned by the foundation on 1228/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Complete only for assets showing gain in column (h) and owned by the foundation on 128/69   Compl |                                      |  | plus expense of sale                         |  | plus (f) minus (g)                              |
| Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets strowing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain in column (h) and owned by the foundation on 128/169   Complete only for assets showing gain on 128/169   Complete only for assets showing gain on the foundation on 128/169   Complete only for assets showing gain on the foundation on 128/169   Complete only for assets showing gain on the foundation on 128/169   Complete only for assets showing gain on the foundation on 128/169   Complete only for assets showing gain to foundation on 128/169   Complete only for assets showing gain on the foundation on 128/169   Complete only for assets showing gain foundation on 128/169   Complete only for assets showing |                                      |  |  |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Column (h) and owned by the foundation on  |                                      |  |  |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   Gij Adjusted basis as of 12/31/69   Gij Ad | c 73.                                |  |  |  |   |
| 3,574.   3,706.   -132.     9  | d 2,824.                             |  |  |  |   |
| 1,318.   | e 3,059.                             |  | 2,822.                                       | . <u> </u>                                       |   |
| 1  | f 3,574.                             |  | 3,706.                                       |  | <u>-132.</u>                                    |
| Total  | 4 2 5 1                              |  | 3,033.                                       |  | 1,318.  |
| 11,693.  |                                      |  | 695.   |  | 11.   |
| 1,268.   |                                      |  | 8,278.                                       | <u> </u>   | 3,415.  |
| Reserve   Rese |                                      |  |  |  | -109.   |
| 1   5   635   7   763   -2   128   m   803   1   025   -222   n   10   652   13   118   -2   466   n   10   652   n   10   668   n   10   6 |                                      |  |  | -  |   |
| Note the content of |                                      |  |  |  |   |
| n     10,652.     13,118.     -2,466.       o     1,083.     1,351.     -268.       Complete only for assets showing gain in column (h) and owned by the foundation on 122/169     (k) Excess of col. (l) over col. (l), if any     (l) Losses (from col. (h))       a     (k) Excess of col. (l) over col. (l), if any     Gains (excess of col. (h) gain over col. (k), but not less than "-0-")       a     385.       b     588.       c     -4.       d     514.       e     237.       f     237.       f     237.       f     1,318.       h     11.       1     3,415.       I     -109.       k     -98.       I     -2,128.       m     -2,128.       n     -2,22.       n     -2,466.       2     Capital gain net income or (net capital loss)     ( If gain, also enter in Part I, line 7 0." in Part I, line 7 1 Part I, line 7 1 Part I, line 7 1 Part I, line 7 Part I, line 8, column (c).       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).   |                                      |  |  | ·· <del></del>                                   |   |
| 1,083.   1,351.   -268.  |                                      |  |  |  |   |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69   (i) Excess of col. (i) over col. (i), if any   (i) Excess of col. (i) over col. (i), if any   (i) Excess of col. (i) over col. (i), if any   (ii) Excess of col. (ii) over col. (ii), if any   (ii) Excess of col. (ii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iii), if any   (iii) Excess of col. (iii) over col. (iv), if any   (iii) Excess of col. (iii) over col. (iv), if any   (iii) Excess of col. (iii) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if Excess of col. (iv) over col. (iv), if any   (iii) Excess of col. (iv) over col. (iv), if Excess of col. (iv), if any   (iv) Excess of col. (iv), if  |                                      |  |  |  |   |
| Can be considered assistant (a)   Can be considered assistant (b)   Can be considered assistant (c)   Can  |                                      | ng gain in column (h) and owned by:  |  | (1) 1 0  |   |
| Second   S |                                      | (j) Adjusted basis   | (k) Excess of col. (i)                       | Gains (excess                                    | of col. (h) gain over col. (k),                 |
| Second   S | a                                    |  |  |  | 385.  |
| C   C   C   C   C   C   C   C   C   C  |                                      |  |  |  | 588.  |
| Side    |                                      |  |  |  | -4.   |
| E  |                                      |  |  |  |   |
| Table   Tabl |                                      |  |  |  |   |
| 1,318.   | <u>-</u>                             |  |  |  |   |
| 11.   3,415.   3,415.   10.  | 0                                    |  |  |  |   |
| 3,415.    1  |                                      |  |  |  |   |
| Capital gain net income or (net capital loss)   If gain, also enter in Part I, line 7   Capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).   If gain, also enter in Part I, line 8, | <u></u>                              |  |  |  |   |
| k  | 1                                    |  |  |  |   |
| -2,128.  m -222.  n -222.  n -2268.  Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2   2    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).  | <u>1</u>                             |  |  |  |   |
| n  | <u>K</u>                             |  | -  |  |   |
| n — — — — — — — — — — — — — — — — — — —  | <u></u>                              |  |  |  |   |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7   2  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).  |                                      |  |  |  |   |
| 2 Capital gain net income or (net capital loss) { If gain, also enter 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).   |                                      | <u> </u>   |  |  |   |
| 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).   | 0                                    | <u> </u>   |  |  | -468.   |
| If gain, also enter in Part I, line 8, column (c).   | 2 Capital gain net income or (net ca | apıtal loss) { If gaın, also enter<br>If (loss), enter "-(                 | r in Part I, line 7<br>)-" in Part I, line 7 | 2  |   |
| in hosely arter of the art y may   |                                      | ss) as defined in sections 1222(5) ar<br>, column (c).                     | <b>\</b>                                     | 3  |   |

| Part IV Capital Gains and Los   |  | 13-20.  | ,0333 E                      | AGE 0 OF 12   |
|---|--|---|------------------------------|---|
|   | sses for Tax on Investment Income  | <del> </del>                                    | (h) How acquired             | 9(1)  |
| (a) List and 2-story br   | describe the kind(s) of property sold<br>lick warehouse; or common stock, 20 | d, e.g., real estate,<br>00 shs. MLC Co.        | P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.)                                 |
| 1a FMC TECHNOLOGI   | ES INC -34 SHS   |   | P                            | 11/06/1302/26/15  |
| b FMC TECHNOLOGI  | ES INC -38 SHS   |   | P                            | 04/22/1302/26/15  |
| c FMC TECHNOLOGI  | ES INC -43 SHS   |   | P                            | 02/21/1302/26/15  |
| d FMC TECHNOLOGI  | ES INC -45 SHS   |   | P                            | 11/07/1302/26/15  |
| e FMC TECHNOLOGI  | ES INC -5 SHS  |   | P                            | 02/20/1302/25/15  |
| f FMC TECHNOLOGI  | ES INC -50 SHS   |   | P                            | 02/21/1302/26/15  |
| g FMC TECHNOLOGI  | ES INC -52 SHS   |   | P                            | 04/23/1302/25/15  |
| h FMC TECHNOLOGI  | ES INC -6 SHS  |   | P                            | 05/24/1302/25/15  |
| FMC TECHNOLOGI  | ES_INC61 SHS   |   | P                            | 02/22/1302/25/15  |
| J FMC TECHNOLOGI  | ES INC -69 SHS   |   | P                            | 02/15/1302/25/15  |
| k FMC TECHNOLOGI  | ES INC -8 SHS  |   | P                            | 11/07/1302/27/15  |
| FMC TECHNOLOGI  | ES INC -88 SHS   |   | P                            | 02/14/1302/25/15  |
| m FMC TECHNOLOGI  | ES INC -99 SHS   |   | P                            | 11/05/1402/27/15  |
| n GILEAD SCIENCE  | S INC -31 SHS  |   | P                            | 01/24/1406/12/15  |
| o GILEAD SCIENCE  | S INC -4 SHS   |   | P                            | 01/24/1407/01/15  |
| (e) Gross sales price   | (f) Depreciation allowed   | (g) Cost or other basis                         | (h                           | ) Gain or (loss)  |
|   | (or allowable)   | plus expense of sale                            | (e) t                        | olus (f) minus (g)  |
| a 1,364.  |  | 1,706.  |                              | -342.   |
| b 1,525.  |  | 1,911.  |                              | -386.   |
| <u>c</u> 1,725.   |  | 2,180.  |                              | -455.   |
| d 1,806.  |  | 2,247.  | <del></del>                  | -441.   |
| e 205.  |  | 260.  |                              | -55.  |
| <u>f</u> 2,006.   |  | 2,547.  |                              |   |
| g 2,127.  |  | 2,666.  |                              | <u>-539.</u>  |
| h 245.  |  | 336.  | <del></del>                  | -91.  |
| 1 2,495.  |  | 3,157.  |                              | <u>-662.</u>  |
| 2,822.  |  | 3,561.  |                              |   |
| <u>k</u> 319.   |  | 399.  |                              | <u>-80.</u>   |
| 1 3,600.  |  | 4,520.  |                              | -920.   |
| m 3,949.  |  | 5,451.  |                              | <u>-1,502.</u>  |
| n 3,639.  |  | 2,540.  |                              | 1,099.  |
| 0 462.  |  | 328.  |                              | 134.  |
| (i) F.M.V. as of 12/31/69   | ng gain in column (h) and owned by t<br>(j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | Gains (excess                | sses (from col. (h))<br>of col. (h) gain over col. (k),<br>not less than "-0-") |
| a   |  |   |                              | -342.   |
| b   |  |   |                              | 386.  |
| C   |  |   |                              | -455.   |
| d   |  |   |                              | -441.   |
| e   |  |   |                              | -55.  |
| f   |  |   |                              | -541.   |
| g   |  |   |                              | -539.   |
| h   |  |   |                              |   |
| <u> </u>  |  |   |                              |   |
| 1   |  |   |                              |   |
| k   |  |   |                              | _80.  |
|   |  |   |                              | <u>-920.</u>  |
| m   |  |   |                              | -1,502.   |
| n   |  |   |                              | 1,099.  |
| 0   |  |   | <del> </del>                 | 134.  |
| 2 Capital gain net income or (net ca  | ipital loss) { If gain, also enter if (loss), enter "-0                      | in Part I, line 7<br>- in Part I, line 7        | 2                            |   |
| 3 Net short-term capital gain or (los<br>If gain, also enter in Part I, line 8,<br>If (loss), enter "-0-" in Part I, line 8 | column (c).  | d (6):  | 3                            |   |
|   |  |   |                              |   |

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 01/24/1404/06/15 1a GILEAD SCIENCES INC -52 SHS P P 01/24/1406/11/15 INC -78 SHS b GILEAD SCIENCES P 01/24/1403/02/15 -97 c GILEAD SCIENCES INC P d GOOGLE INC - CL A -2 SHS |01/24/14|04/06/15 CL A -8 SHS P 01/24/1403/02/15 e GOOGLE INC -0.2747 SHS P 01/24/1405/22/15 INC-CL C f GOOGLE P 01/24/1404/06/15 g GOOGLE INC-CL C -2 SHS <u>INC-</u>CL P 01/24/1403/02/15 C -8 h GOOGLE SHS 01/24/1407/01/15 P i GOOGLE INC-CL C -8 SHS IHS INC-CLASS A -44 SHS P 01/24/1407/01/15 P 01/24/14|03/02/15 k IHS INC-CLASS A -51 SHS ILLUMINA INC -22 SHS P 01/24/1404/06/15 -30 SHS P 01/24/1406/10/15 m ILLUMINA INC P 01/24/1403/02/15 n ILLUMINA INC -41 INTUITIVE SURGICAL INC\_-5 SHS P 01/24/1407/01/15 (h) Gain or (loss) (g) Cost or other basis (f) Depreciation allowed (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 817. 4,268. 5,085 a 2,885. 9,288. 6,403. b 7,962. 2,053. 10,015. C 1,091. 1,148 -57. d 4,593. -23<u>.</u> 4,570. е -9. 158. 149. -75. ,076. 151. q 4,605. -67. 4,538. h 4,154. 4,592. -438. 5,064 586. 5,650. 5,870. 157. 6,027 903. 4,020. 3,117. 6,397. 4,250. 2,147. m 5,808. 2,128. <u>7,936,</u> n 2,421. 2,037 384. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 817. a 2,885. þ 2,053. С -57. d -23. e -9. -75. g -67. h -438<u>.</u> 586. 157. 903. 2,147. m 2,128. n 384. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate. (d) Date sold (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 1a INTUITIVE SURGICAL INC -8 SHS 01/24/1403/02/15 INC CLASS -12 P 12/22/1403/02/15 SHS b NIKE В -40 CLASS P 12/23/1403/02/15 В SHS c NIKE INC P -41 12/22/14/07/01/15 d NIKE INC CLASS SHS SHS P e PEPSICO INC -1000 10/05/38|11/05/14 f SCHWAB CHARLES CORP NEW -121SHS P 03/05/1409/02/15 -143P 03/07/1407/01/15 CHARLES CORP NEW g SCHWAB SHS CORP NEW -144P 02/24/1403/02/15 h SCHWAB CHARLES SHS P 02/28/1403/02/15 -155 → SCHWAB CHARLES CORP NEW SHS | SCHWAB CHARLES CORP NEW -45 SHS P |03/04/14|09/02/15 -47 P 03/06/1407/01/15 k SCHWAB CHARLES CORP NEW SHS P 03/07/1409/02/15 CHARLES CORP NEW -56 SHS | SCHWAB 03/07/1409/02/15 P m SCHWAB CHARLES CORP NEW -80 SHS n STRATASYS LTD -102 SHS P 01/24/14|05/12/15 o STRATASYS LTD -11 SHS 03/02/1505/12/15 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 3,359 663. 4,022. a 37. 1,146. 1,183. b 3.846. 96. 3,942. С 3,916. 542. 4,458. d 96,594. 24. 96,618. е 3,259. 259. 3,518. f 4,712. 4,950 -238. g 468. 4,301. 3,833. h 517. 4,630. 4,113. 1 1,308. 1,210 98. 279. 1,549. 1. 270 k 1,510 118. 1,628. 2,326. 2,159. 167. m 3,561. 12.575 -9,014. n 697. 384. -313. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 663. а 37. b 96. C 542. d 96,594. е 259. -238. g 468. h 517. 98. 279. k 118. 167. m -9,014. n -313. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 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

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. -110 SHS 12/10/1405/12/15 1a STRATASYS LTD LTD-12 SHS P 10/31/1305/12/15 b STRATASYS -124 P 11/05/1405/12/15 LTD SHS c STRATASYS P 05/05/1405/12/15 d STRATASYS LTD -18 SHS 11/05/1405/12/15 P e STRATASYS LTD -21 SHS LTD -21 SHS P 02/27/1505/12/15 f STRATASYS P 02/25/1505/12/15 LTD -23 g STRATASYS SHS P LTD -24 10/30/1305/12/15 h STRATASYS SHS P |10/14/13|05/12/15 LTD -26 □ STRATASYS SHS P 12/09/1405/12/15 STRATASYS LTD -27 SHS -2702/26/1505/12/15 k STRATASYS LTD SHS P |10/10/13|05/12/15 | STRATASYS LTD -27 SHS P 10/18/1305/12/15 -28 m STRATASYS LTD SHS P 02/17/1405/12/15 n STRATASYS LTD -29 SHS o STRATASYS LTD -3 SHS 11/03/1405/12/15 (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 9,573 -5,733. 3,840. a 1,349. -930. 419. b 13,104. -8,775. 4,329 C <u>2,332</u>. <u>-1,704.</u> 628. d -1,573.733. 2,306. е 1,298. -565. 733 -605. 803. 1,408. 838 2,687. -1,849. h 2,157. 908. -1,249. 943. 2,384. -1,441.1,679. -736. 943. k 2,671 943. -1,728.978. 3,096. -2,118.m 012 3,561 -2,549.n 105. 369. -264. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -5,733. -930. b -8,775. C <u>-1,704.</u> d -1,573. -565. f -605. g -1,849. -1,249.-1,441. -736. k -1,728. -2,118.m -2,549.n -264. If gain, also enter in Part I, line 7 { If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

CONTINUATION FOR 990-PF, PART IV 13-2898599 PAGE 10 OF 12

| Part IV   Capital Gains and Losses for Tax on Investment Inc.   | ome   |   |
|---|---|---|
| (a) List and describe the kind(s) of propert  |   | (b) How acquired (c) Date acquired (d) Date sold                          |
| 2-story brick warehouse; or common sto  |   | D - Donation (mo., day, yr.) (mo., day, yr.)                              |
| 1a STRATASYS LTD -37 SHS  |   | P 10/11/1305/12/15  |
| b STRATASYS LTD -37 SHS   |   | P 02/18/1405/12/15  |
| c STRATASYS LTD -39 SHS   |   | P 10/16/1305/12/15  |
| d STRATASYS LTD -40 SHS   |   | P 10/15/13/05/12/15   |
| e STRATASYS LTD -43 SHS   |   | P 10/17/13/05/12/15   |
| f STRATASYS LTD -47 SHS   |   | P 05/02/1405/12/15  |
| g STRATASYS LTD -5 SHS  |   | P 11/04/1405/12/15  |
| h STRATASYS LTD -5 SHS  |   | P 02/21/1405/12/15  |
| STRATASYS LTD -8 SHS  |   | P 11/01/1305/12/15  |
|   | по  | P 05/03/11/07/01/15   |
| T ROWE PRICE GROUP INC -14 S  |   | P 11/07/1306/01/15  |
| k T ROWE PRICE GROUP INC -2 SH  |   |   |
| <del></del>   | HS  | P 11/07/1305/29/15  |
|   | HS  | P 11/06/13/05/28/15   |
|   | HS  | P 01/24/1405/27/15  |
|   | HS  | P 01/24/1404/06/15  |
| (e) Gross sales price (f) Depreciation allowed (or allowable)   | (g) Cost or other basis<br>plus expense of sale       | (h) Gain or (loss)<br>(e) plus (f) minus (g)                              |
| a 1,292.  | 3,734.  | -2,442.   |
| b 1,292.  | 4,713.  |   |
| c 1,362.  | 4,231.  | -2,869.   |
| d 1,397.  | 4,256.  | -2,859.   |
| e 1,501.  | 4,707.  |   |
| f 1,641.  | 4,566.  | -2,925.   |
| g 175.  | 604.  | -429.   |
| h 175.  | 654.  | -479.   |
| 279.  | 918.  | -639.   |
| 1,085.  | 884.  | 201.  |
| k 161.  | 155.  | 6.  |
| 1,617.  | 1,546.  | 71.   |
| m 1,784.  | 1,706.  | 78.   |
| n 2,271.  | 2,213.  | 58.   |
| 0.076   | 2,766.  | 110.  |
| Complete only for assets showing gain in column (h) and owner   |   | (I) 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          | Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
| a   |   | -2,442.   |
| b   |   | -3,421.   |
| c   |   | -2,869.   |
| d   |   | -2,859.   |
| е   |   | -3,206.   |
| f   |   | -2,925.   |
| g   |   | -429.   |
| h   |   | -479.   |
| <del></del>   |   | -639.   |
| <del></del>   | <del></del>   | 201.  |
| <u></u>   |   | 6.  |
|   |   | 71.   |
| <u></u>   |   | 71.   |
| <u>m</u>  |   | 58.   |
| <u>n</u>  |   |   |
| 0   |   | 110.  |
| 2 Capital gain net income or (net capital loss) { if gain, also if (loss), ent  | enter in Part I, line 7<br>er "-0-" in Part I, line 7 | 2   |
| 3 Net short-term capital gain or (loss) as defined in sections 1222( If gain, also enter in Part I, line 8, column (c).  If (loss), enter "-0-" in Part I, line 8 | · · · ·   | 3   |
|   |   |   |

| THE BERNHILL FUND  | 13-48   | 18599 1                      | AGE II OF IZ  |
|--|---|------------------------------|---|
| Part IV   Capital Gains and Losses for Tax on Investment Income  | <u></u>   |                              |   |
| (a) List and describe the kind(s) of property sold<br>2-story brick warehouse; or common stock, 20   |   | P - Purchase<br>D - Donation | (c) Date acquired (d) Date sold (mo., day, yr.)         |
| 1a T ROWE PRICE GROUP INC -38 SHS  |   | P                            | 01/24/1405/22/15  |
| b T ROWE PRICE GROUP INC -40 SHS   |   | P                            | 01/24/1405/20/15  |
| c T ROWE PRICE GROUP INC -43 SHS   |   | P                            | 01/24/1405/19/15  |
| d T ROWE PRICE GROUP INC -5 SHS  |   | P                            | 01/24/1405/18/15  |
|  |   | P                            | 11/08/1305/27/15  |
| e T ROWE PRICE GROUP INC -5 SHS  |   |                              | <del></del>   |
| f T ROWE PRICE GROUP INC -6 SHS  | <del></del>                                     | <u>P</u>                     | 11/08/1305/28/15  |
| g T ROWE PRICE GROUP INC -7 SHS  |   | P                            | 11/05/1306/01/15  |
| h T ROWE PRICE GROUP INC -8 SHS  | <u> </u>  | P                            | 11/07/1305/28/15  |
| T ROWE PRICE GROUP INC -8 SHS  |   | P                            | 11/05/1307/01/15  |
| T ROWE PRICE GROUP INC -87 SHS   |   | P                            | 01/24/1403/02/15  |
| k T ROWE PRICE GROUP INC -9 SHS  |   | P                            | 01/24/1405/21/15  |
| THE PRICELINE GROUP INC -1 SHS   |   | P                            | 02/25/1507/01/15  |
| m THE PRICELINE GROUP INC -2 SHS   |   | P                            | 02/25/1503/02/15  |
|  | 118 SHS   | P                            | 12/23/1407/01/15  |
|  | 130 SHS   | P                            | 09/03/1403/02/15  |
| (f) Depreciation allowed   | (g) Cost or other basis                         | (h                           | ) Gain or (loss)  |
| (or allowable)   | plus expense of sale                            |                              | olus (f) minus (g)                                      |
| a 3,108.   | 3,004.  | <del></del>                  | 104.  |
| b 3,276.   | 3,162.  | <del> </del>                 | 114.  |
| c 3,522.   | 3,399.  |                              | 123.  |
| d 411.   | 395.  |                              | 16.   |
| e 406.   | 392.  |                              | 14.   |
| f 487.   | 470.  |                              | 17.   |
| g 563.   | 540.  |                              | 23.   |
| h 649.   | 618.  |                              | 31.   |
| 629.   | 619.  |                              | 10.   |
| 7,221.   | 6,876.  |                              | 345.  |
| k 735.   | 711.  |                              | 24.   |
| 1,148.   | 1,249.  |                              | -101.   |
| m 2,504.   | 2,497.  |                              | 7.  |
| n 3,842.   | 4,609.  |                              | -767.   |
| 0 4,553.   | 5,217.  | <del> </del>                 | -664.   |
| Complete only for assets showing gain in column (h) and owned by the   |   | (010                         | sses (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)<br>over col. (j), if any | Gains (excess                | of col. (h) gain over col. (k),<br>not less than "-0-") |
| a  |   |                              | 104.  |
| b  |   |                              | 114.  |
| С  |   |                              | 123.  |
| d  |   |                              | 16.   |
| e  |   |                              | 14.   |
| 1  |   |                              | 17.   |
| g  |   | <del> </del>                 | 23.   |
| h  |   |                              | 31.   |
| <del></del>  |   |                              | 10.   |
| <del>-</del>   |   |                              | 345.  |
| <u> </u>   |   |                              | 24.   |
| <u>N</u>   |   |                              | -101.   |
| <u></u>  |   |                              | 7.  |
| <u>m</u>   |   |                              |   |
| n  | <del></del>                                     | <del></del>                  | <u>-767.</u>  |
| 0  |   | <del></del>                  | -664.   |
| 2 Capital gain net income or (net capital loss) { If gain, also enter of the loss of the l | in Part I, line 7<br>" in Part I, line 7        | 2                            |   |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and if gain, also enter in Part I, line 8, column (c).  If (loss), enter "-0-" in Part I, line 8  | 5 1   | 3                            |   |
| · · · · · · · · · · · · · · · · · · ·  |   |                              |   |

| Part IV   Capit                             | al Gains and Lo                               | sses for Tax on Investment Income  |   |  |  |                                  |
|---|---|--|---|--|--|----------------------------------|
|   |   | d describe the kind(s) of property sol<br>rick warehouse; or common stock, 2 |   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired (mo., day, yr.)            | (d) Date sold<br>(mo., day, yr.) |
| 1a TWENTY-                                  |   | ENTURY FOX INC -   |   | P  | . ————                                       | 03/02/15                         |
|   |   | ENTURY FOX INC -   |   | P  |  | 03/02/15                         |
|   |   | A SHRS -126 SHS  |   | P  |  | 07/01/15                         |
| d VISA IN                                   | C-CLASS                                       | A SHRS -38 SHS   |   | P  |  | 03/02/15                         |
|   |   | ASH IN LIEU  |   | P  | ļ  | 12/10/14                         |
|   |   | IGATION SETTLEME   | NT  | P  | <del> </del>                                 |                                  |
| g CELGENE                                   | -ADJ_   | <del></del>  |   | P  | ļ  |                                  |
| <u>h</u>                                    |   |  |   |  | <del> </del>                                 |                                  |
| <del></del>                                 |   |  |   |  | <del> </del>                                 | <del></del>                      |
| k   |   |  |   |  | <del> </del>                                 | <del> </del>                     |
| <u> </u>                                    |   |  |   |  |  |                                  |
| m   |   |  |   |  |  | <del> </del>                     |
| n   |   |  |   |  |  |                                  |
| 0   |   |  |   |  |  |                                  |
| (e) Gross sa                                | les price                                     | (f) Depreciation allowed (or allowable)                                      | (g) Cost or other basis<br>plus expense of sale | (h<br>(e)  | ) Gain or (loss)<br>plus (f) minus (g)       |                                  |
| a   | 490.  |  | 564.  |  |  | -74.                             |
| b   | 70.   |  | 78.   | ·  |  | -8.                              |
| C   | 8,516.  |  | 7,125.  |  |  | 1,391.                           |
| q   | 10,530.                                       |  | 8,596.  |  |  | 1,934.                           |
| <u>e</u>                                    | 077   | <del></del>  | 75.   |  |  | -75.<br>273.                     |
| <u></u>                                     | 273.<br>6,962.                                |  | 1,993.  |  |  | $\frac{273.}{4,969.}$            |
| g<br>h                                      | 0,304.  |  | 1, 555.   |  |  | 4,505.                           |
| - <del>''</del>                             |   |  |   |  |  |                                  |
| ]   |   |  |   |  |  |                                  |
| k   |   |  |   |  |  |                                  |
| 1   |   |  |   |  |  |                                  |
| <u>m</u>                                    |   | <u></u>  |   |  |  |                                  |
| <u>n</u>                                    |   |  |   |  | <del></del>                                  | <del></del>                      |
| Complete only f                             | or accete chowir                              | ng gain in column (h) and owned by   | the foundation on 12/31/69                      |  | ness (from sel (h))                          |                                  |
| Complete only I                             | OI 455615 SHOWII                              | (j) Adjusted basis   | (k) Excess of col. (i)                          | (I) Lo<br>Gains (excess                          | sses (from col. (h))<br>of col. (h) gaın ove | col. (k).                        |
| (i) F.M.V. as o                             | f 12/31/69                                    | as of 12/31/69   | over col. (j), if any                           | ` but i  | not less than "-0-")                         | . ,,                             |
| a   | <del></del>                                   | <u></u>  |   |  |  | -74.                             |
| b   |   |  |   |  |  | -8.                              |
| C   |   |  |   |  |  | 1,391.                           |
| d   |   |  |   |  |  | 1,934.                           |
| <u>e</u>                                    |   | <br>   | ,   |  |  | -75.                             |
| <u>f</u>                                    |   | <del></del>  | <u></u>   |  |  | 273.                             |
| <u>g</u>                                    |   |  |   |  |  | 4,969.                           |
| <u>h</u>                                    |   | <del> </del>   | <del> </del>                                    | <del></del>                                      |  | <del></del>                      |
| <del></del>                                 |   |  |   |  |  |                                  |
| k   |   |  |   |  |  |                                  |
| 1   |   |  |   |  |  |                                  |
| m   |   |  |   |  |  |                                  |
| n   |   | <u> </u>   |   |  |  |                                  |
| 0   |   | L <u> </u>   | L   |  |  |                                  |
| 2 Capital gain net ii                       | ncome or (net ca                              | apital loss) { If gain, also enter If (loss), enter If                       | r in Part I, line 7<br>)-" in Part I, line 7    | _2   |  | 555,383.                         |
|   |   | ss) as defined in sections 1222(5) ar  | , I   |  |  |                                  |
| If gain, also enter<br>If (loss), enter "-C | r in Part I, line 8,<br>)-" in Part I, line 8 | column (c).<br>3   | }   | 3  | N/A  |                                  |

| FORM 990 | -PF G                       | AIN OR (LOSS) E               | FROM SALE              | OF | ASSETS            |              | STA  | TEMENT         | 1   |
|----------|-----------------------------|-------------------------------|------------------------|----|-------------------|--------------|------|----------------|-----|
| DESCRIPT | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>CQUIRED | DAT<br>ACQUI |      | DATE SO        | OLD |
| ACTAVIS  | PLC -14 SHS                 | _                             |                        | PU | RCHASED           | 01/0         | 7/15 | 03/02/         | /15 |
|          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE      | c.           | GAIN | (F)<br>OR LOSS | S   |
|          | 4,139.                      | 3,708.                        |                        | 0. | ·                 | 0.           |      | 43             | 31. |
| DESCRIPT | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>CQUIRED | DAT<br>ACQUI |      | DATE SO        | OLE |
| ALLERGAN | INC COM -28 S               | HS                            |                        | PU | RCHASED           | 06/19        | 9/13 | 12/22/         | /14 |
|          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)               | c.           | GAIN | (F)            | S   |
|          | 5,944.                      | 2,813.                        |                        | 0. |                   | 0.           |      | 3,13           | 31. |
| DESCRIPT | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>CQUIRED | DA!          |      | DATE SO        | OLD |
| ALLERGAN | INC -14 SHS                 | _                             |                        | PU | RCHASED           | 01/24        | 1/14 | 01/07/         | /15 |
|          | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE      | C.           | GATN | (F)            | 5   |
| _        | 3,002.                      | 1,613.                        |                        | 0. |                   | <br>0.       |      | 1,38           |     |

|           | (A)<br>ION OF PROPERTY | _                      |                 | A(   | MANNER<br>CQUIRED | DA<br>ACQU | IRED | DATE SOLD |
|-----------|------------------------|------------------------|-----------------|------|-------------------|------------|------|-----------|
| ALLERGAN  | INC -23 SHS            |                        |                 | PUF  | RCHASED           | 02/1       | 3/14 | 01/07/15  |
|           | (B)<br>GROSS           | (C)<br>COST OR         | (D)<br>EXPENSE  | OΨ   | (E)               |            |      | (F)       |
|           | SALES PRICE            | OTHER BASIS            | SALE            | Or   | DEPRE             | c.         | GAIN | OR LOSS   |
|           | 4,917.                 | 2,843.                 |                 | 0.   |                   | 0.         |      | 2,074.    |
| DESCRIPT  | (A)<br>ION OF PROPERTY |                        |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| ALLERGAN  | INC -23 SHS            | _                      |                 | PUF  | RCHASED           | 02/1       | 3/14 | 01/07/15  |
|           | (B)                    | (C)                    | (D)             | 0.27 | (E)               |            |      | (F)       |
|           | GROSS<br>SALES PRICE   | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE             | c.         | GAIN | OR LOSS   |
|           | 4,917.                 | 2,875.                 |                 | 0.   |                   | 0.         |      | 2,042.    |
| DESCRIPT: | (A)<br>ION OF PROPERTY | _                      |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| ALLERGAN  | INC -33 SHS            |                        |                 | PUF  | RCHASED           | 11/0       | 5/14 | 01/06/15  |
|           | (B)                    | (C)                    | (D)             | 0.17 | (E)               |            |      | (F)       |
|           | GROSS<br>SALES PRICE   | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE             | C.         | GAIN | OR LOSS   |
|           | 6,937.                 | 6,404.                 |                 | 0.   |                   | 0.         |      | 533.      |
| DESCRIPT  | (A)<br>ION OF PROPERTY |                        |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| ALLERGAN  | INC -34 SHS            | _                      |                 | PUF  | RCHASED           | 01/2       | 4/14 | 01/08/15  |
|           | (B)                    | (C)                    | (D)             |      | (E)               |            |      | (F)       |
|           |                        |                        | EXPENSE         | OF   |                   |            |      |           |
|           | GROSS<br>SALES PRICE   | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE             | c          | GAIN | OR LOSS   |

| DESCRIPT    | (A)<br>ION OF PROPERTY      |                               |                        | i    | MANNER<br>ACQUIRED | DA'<br>ACQU |      | DATE SOLD   |
|-------------|-----------------------------|-------------------------------|------------------------|------|--------------------|-------------|------|-------------|
| ALLERGAN    | INC -37 SHS                 | -                             |                        | P    | URCHASED           | 02/1        | 2/14 | 01/07/15    |
|             | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF   | (E)                | _           |      | (F)         |
| _           | SALES PRICE                 | OTHER BASIS                   | SALE                   |      | DEPRE              | GAIN        |      | OR LOSS     |
|             | 7,910.                      | 4,564.                        |                        | 0    | •                  | 0.          |      | 3,346.      |
| DESCRIPT    | (A)<br>ION OF PROPERTY      |                               |                        |      | MANNER<br>ACQUIRED | DA'         |      | DATE SOLD   |
| ALLERGAN    | INC -52 SHS                 | _                             |                        | P    | JRCHASED           | 01/2        | 4/14 | 01/07/15    |
|             | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE       | <b>.</b>    | GATN | (F)         |
| <del></del> | 11,117.                     | 5,991.                        |                        | 0    |                    | 0.          |      | 5,126.      |
| DESCRIPT    | (A)<br>ION OF PROPERTY      | _                             |                        |      | MANNER<br>ACQUIRED | DA'         |      | DATE SOLD   |
| ALLERGAN    | INC -66 SHS                 |                               |                        | P    | URCHASED           | 11/0        | 5/14 | 01/07/15    |
|             | (B)<br>GROSS                | (C)<br>COST OR                | (D)                    | O E3 | (E)                |             |      | (F)         |
|             | SALES PRICE                 | OTHER BASIS                   | EXPENSE<br>SALE        | OF   | DEPRE              | C.          | GAIN | OR LOSS     |
|             | 14,111.                     | 12,807.                       |                        | 0    | •                  | 0.          |      | 1,304.      |
| DESCRIPT    | (A)<br>ION OF PROPERTY      |                               |                        | 1    | MANNER<br>ACQUIRED | DA'<br>ACQU |      | DATE SOLD   |
| ALLERGAN    | INC -76 SHS                 | <del>-</del>                  |                        | P    | URCHASED           | 01/2        | 4/14 | 01/08/15    |
|             | (B)<br>GROSS                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   |                    | (E)         |      | (F)         |
|             |                             |                               | SALE:                  |      |                    | <del></del> |      | 1 DR 141355 |
|             | SALES PRICE  16,443.        | 8,756.                        |                        | 0    | DEPRE              | 0.          |      | 7,687.      |

|                                | · · · · · · · · · · · · · · · · · · · |                               |                        |          |                   |                  |            |                |
|--------------------------------|---------------------------------------|-------------------------------|------------------------|----------|-------------------|------------------|------------|----------------|
| DESCRIPT                       | (A)<br>'ION OF PROPERTY               |                               |                        |          | MANNER<br>CQUIRED | DA<br>ACQU       | TE<br>IRED | DATE SOLD      |
| ALLERGAN                       | INC COM -11 SH                        | <del>-</del><br>S             |                        | PUF      | RCHASED           | 10/3             | 0/08       | 12/23/14       |
|                                | (B)<br>GROSS                          | (C)<br>COST OR                | (D)<br>EXPENSE         | OF       | (E)               |                  |            | (F)            |
| _                              | SALES PRICE                           | OTHER BASIS                   | SALE                   | <u> </u> | DEPRE             | EC. GAIN         |            | OR LOSS        |
|                                | 2,300.                                | 415.                          |                        | 0.       |                   | 0.               |            | 1,885.         |
| DESCRIPT                       | (A)<br>ION OF PROPERTY                |                               |                        |          | MANNER<br>CQUIRED | DA<br>ACQU       |            | DATE SOLD      |
| ALLERGAN                       | INC COM -16 SH                        | s<br>s                        |                        | PUF      | RCHASED           | 06/1             | 4/13       | 12/19/14       |
|                                | (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF       | (E)<br>DEPRE      | C.               | GATN       | (F)<br>OR LOSS |
|                                | 3,421.                                | 1,619.                        |                        | 0.       |                   | 0.               |            | 1,802.         |
|                                | (A)<br>ION OF PROPERTY                | ~                             |                        | AC       | MANNER<br>CQUIRED |                  | IRED       | DATE SOLD      |
| ALLERGAN                       | I INC COM -24 SH                      | S                             |                        | PUF      | RCHASED           | 06/1             | 3/13       | 12/19/14       |
|                                | (B)<br>GROSS                          | (C)<br>COST OR                | (D)<br>EXPENSE         | OF       | (E)               |                  |            | (F)            |
|                                | SALES PRICE                           | OTHER BASIS                   | SALE                   |          | DEPRE             | c.               | GAIN       | OR LOSS        |
|                                | 5,132.                                | 2,421.                        |                        | 0.       |                   | 0.               |            | 2,711.         |
| (A)<br>DESCRIPTION OF PROPERTY |                                       |                               |                        |          | MANNER<br>CQUIRED | DATE<br>ACQUIRED |            | DATE SOLD      |
| ALLERGAN                       | INC COM -27 SH                        | <del>-</del><br>S             |                        | PUF      | RCHASED           | 06/1             | 8/13       | 12/19/14       |
|                                | (B) (C) GROSS COST OR                 |                               | (D)<br>EXPENSE         | ਜ਼ਹ      | (E)               |                  |            | (F)            |
|                                | 1711117                               | COSI OK                       | DATE DIAGE             | OF DEPRE |                   |                  |            |                |
|                                | SALES PRICE                           | OTHER BASIS                   | SALE                   |          | DEPRE             | C.               | GAIN       | OR LOSS        |

| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>JIRED | DATE SOLD      |
|--------------------------------|-------------------------------|------------------------|-----|-------------------|------|-------------|----------------|
| ALLERGAN INC COM -30 SH        | –<br>S                        |                        | PUI | RCHASED           | 10/3 | 80/08       | 12/22/14       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GATN        | (F)            |
| 6,369.                         | 1,133.                        |                        | 0.  |                   | 0.   |             | 5,236.         |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>JIRED | DATE SOLD      |
| ALLERGAN INC COM -38 SH        | S                             |                        | PUI | RCHASED           | 11/0 | 5/14        | 12/23/14       |
| (B)<br>GROSS<br>SALES PRICE    |                               | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)<br>OR LOSS |
| 7,947.                         | 7,374.                        |                        | 0.  |                   | 0.   |             | 573.           |
| (A) DESCRIPTION OF PROPERTY    |                               |                        | A(  | MANNER<br>CQUIRED | ACQU |             | DATE SOLD      |
| ALLERGAN INC COM -43 SH        |                               | (5)                    | PUI | RCHASED           | 06/1 | .9/13       | 12/19/14       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)<br>OR LOSS |
| 9,195.                         | 4,319.                        |                        | 0.  |                   | 0.   |             | 4,876.         |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>JIRED | DATE SOLD      |
| ALLERGAN PLC -12 SHS           | _                             |                        | PUI | RCHASED           | 03/1 | .1/15       | 07/01/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)<br>OR LOSS |
|                                |                               |                        |     |                   |      |             |                |

| DESCRIP | (A)<br>TION OF PROPERTY              |                               |                        |     | MANNER<br>CQUIRED      |            | TE<br>IRED         | DATE SOLD             |
|---------|--------------------------------------|-------------------------------|------------------------|-----|------------------------|------------|--------------------|-----------------------|
| ALLIANC | E DATA SYS CORP                      |                               |                        | PU  | RCHASED                | 02/2       | 0/14               | 03/02/15              |
|         | (B)<br>GROSS                         | (C)<br>COST OR                | (D)<br>EXPENSE         | πO  | (E)                    |            |                    | (F)                   |
|         | SALES PRICE                          | OTHER BASIS                   | SALE                   |     | DEPRE                  | C. GAIN    |                    | OR LOSS               |
|         | 282.                                 | 283.                          |                        | 0.  |                        | 0.         |                    | -1.                   |
| DESCRIP | (A)<br>TION OF PROPERTY              |                               |                        |     | MANNER<br>CQUIRED      | DA<br>ACQU | TE<br>IRED         | DATE SOLD             |
| ALLIANC | E DATA SYS CORP                      | -14 SHS                       |                        | PUF | RCHASED                |            |                    | 07/01/15              |
|         | (B)<br>GROSS<br>SALES PRICE          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE           | ď          | CATN               | (F)                   |
|         | 4,084.                               | 4,084.                        |                        | 0.  |                        | 0.         | GAIN               | 0.                    |
|         | (A) TION OF PROPERTY E DATA SYS CORP | _                             |                        | A(  | MANNER CQUIRED RCHASED |            | TE<br>IRED<br>1/14 | DATE SOLD<br>03/02/15 |
|         | (B)                                  | (C)                           | (D)                    |     | (E)                    | V-, -      | -,                 | (F)                   |
|         | GROSS<br>SALES PRICE                 | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF  | DEPRE                  | c.         | GAIN               | OR LOSS               |
|         | 7,331.                               | 7,368.                        |                        | 0.  |                        | 0.         |                    | -37.                  |
| DESCRIP | (A)<br>TION OF PROPERTY              |                               |                        |     | MANNER<br>CQUIRED      | DA<br>ACQU | TE<br>IRED         | DATE SOLD             |
| AMAZON. | COM INC -12 SHS                      |                               |                        | PUI | RCHASED                | 05/0       | 6/14               | 07/01/15              |
|         | (B)<br>GROSS                         | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)                    |            |                    | (F)                   |
|         | SALES PRICE                          | OTHER BASIS                   | SALE                   |     | DEPRE                  | c.         | GAIN               | OR LOSS               |
|         | 5,227.                               | 3,628.                        |                        | 0.  |                        | 0.         |                    | 1,599.                |

| (A)<br>DESCRIPTION OF PROP | PERTY                            |                        |     | ANNER<br>QUIRED |      | ATE<br>JIRED | DATE SOLD        |
|----------------------------|----------------------------------|------------------------|-----|-----------------|------|--------------|------------------|
| AMAZON.COM INC -19         | SHS                              |                        | PUR | CHASED          | 05/0 | 6/14         | 07/29/15         |
| (B)<br>GROSS               | (C)<br>COST OR                   | (D)<br>EXPENSE         | OF  | (E)             |      |              | (F)              |
| SALES PRIC                 | CE OTHER BASIS                   | SALE                   |     | DEPRE           | c.   | GAIN         | OR LOSS          |
| 10,0                       | 5,745                            | 5 <b>.</b>             | 0.  |                 | 0.   |              | 4,326.           |
| (A) DESCRIPTION OF PROP    | PERTY                            |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED  | DATE SOLD        |
| AMAZON.COM INC -2 S        | SHS                              |                        | PUR | CHASED          | 08/0 | 4/10         | 07/29/15         |
| (B)<br>GROSS<br>SALES PRIC | (C)<br>COST OR<br>CE OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.   | GAIN         | (F)<br>I OR LOSS |
| 1,(                        | 060. 254                         | 4.                     | 0.  |                 | 0.   |              | 806.             |
| (A)<br>DESCRIPTION OF PROP | PERTY                            |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED  | DATE SOLD        |
| AMAZON.COM INC -20         | SHS                              |                        | PUR | CHASED          | 01/2 | 24/14        | 06/01/15         |
| (B)<br>GROSS<br>SALES PRIC | (C)<br>COST OR<br>CE OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | C.   | GAIN         | (F)<br>I OR LOSS |
| 8,6                        | 7,943                            | 3.                     | 0.  |                 | 0.   |              | 672.             |
| (A)<br>DESCRIPTION OF PROP | PERTY                            |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED  | DATE SOLD        |
| AMAZON.COM INC -28         | SHS                              |                        | PUR | CHASED          | 05/0 | 6/14         | 07/28/15         |
| (B)<br>GROSS<br>SALES PRIC | (C)<br>COST OR<br>CE OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.   | GAIN         | (F)<br>I OR LOSS |
| 14                         | 769. 8,466                       | <br>6                  | 0.  |                 | 0.   |              | 6,303.           |

| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |           | TE<br>JIRED | DATE SOLD      |
|--------------------------------|-------------------------------|------------------------|-----|-------------------|-----------|-------------|----------------|
| AMAZON.COM INC -29 SHS         | _                             |                        | PU  | RCHASED           | 01/2      | 24/14       | 03/02/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | <b>c.</b> | GAIN        | (F)            |
| 11,159.                        | 11,518.                       |                        | 0.  |                   | 0.        |             | -359.          |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |           | TE<br>JIRED | DATE SOLD      |
| AMAZON.COM INC -4 SHS          | _                             |                        | PUI | RCHASED           | 05/0      | 6/14        | 06/01/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.        | GAIN        | (F)<br>OR LOSS |
| 1,723.                         | 1,209.                        |                        | 0.  |                   | 0.        |             | 514.           |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |           | TE<br>VIRED | DATE SOLD      |
| AMAZON.COM INC -5 SHS          | <del>-</del>                  |                        | PU  | RCHASED           | 03/1      | 5/11        | 07/29/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.        | GAIN        | (F)            |
| 2,650.                         | 825.                          |                        | 0.  |                   | 0.        | <del></del> | 1,825.         |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |           | TE<br>JIRED | DATE SOLD      |
| AMAZON.COM INC -5 SHS          | _                             |                        | PU  | RCHASED           | 01/2      | 5/12        | 07/29/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.        | GAIN        | (F)            |
| 2,650.                         | 934.                          |                        | 0.  |                   | 0.        |             | 1,716.         |

| DESCRIPTIO | (A)<br>N OF         | PROPERTY |                               |                        |    |            | NNER          |      | TE<br>IRED | DATE          | SOLD  |
|------------|---------------------|----------|-------------------------------|------------------------|----|------------|---------------|------|------------|---------------|-------|
| AMAZON.COM | INC                 | -8 SHS   | _                             |                        | ]  | PURC       | HASED         | 01/2 | 4/14       | 04/           | 06/15 |
| S          | ( E<br>GRC<br>SALES |          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OI | F          | (E)<br>DEPRE  | c.   | GAIN       | (F)<br>I OR L | oss   |
|            |                     | 3,024.   | 3,177.                        |                        | (  | ).         |               | 0.   |            |               | -153. |
| DESCRIPTIO | (A)<br>N OF         | PROPERTY |                               |                        |    |            | NNER<br>UIRED |      | TE<br>URED | DATE          | SOLD  |
| AMERICAN T | OWER                | CORP -27 | SHS                           |                        | 1  | PURC       | HASED         | 01/2 | 4/14       | 04/           | 06/15 |
| S          | (E<br>GRC<br>ALES   |          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OI | ŗ          | (E)           | c.   | GAIN       | (F)<br>OR L   | oss   |
|            |                     | 2,643.   | 2,173.                        |                        | (  | <br>).     |               | 0.   |            |               | 470.  |
| DESCRIPTIO | (A)<br>N OF         | PROPERTY |                               |                        |    |            | NNER<br>UIRED |      | TE<br>IRED | DATE          | SOLD  |
| AMERICAN T | OWER                | CORP -32 | SHS                           |                        | 1  | PURC       | HASED         | 01/2 | 4/14       | 07/           | 01/15 |
|            | (E                  |          | (C)                           | (D)                    |    | _          | (E)           |      |            | (F)           |       |
| S          | GRC<br>ALES         |          | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | Oi | <b>.</b> " | DEPRE         | c.   | GAIN       | OR L          | oss   |
|            |                     | 2,987.   | 2,575.                        |                        | (  | ).         |               | 0.   |            |               | 412.  |
| DESCRIPTIO | (A)<br>N OF         | PROPERTY |                               |                        |    |            | NNER<br>UIRED |      | TE<br>IRED | DATE          | SOLD  |
| AMERICAN T | OWER                | CORP -74 | SHS                           |                        | 1  | PURC       | HASED         | 01/2 | 4/14       | 03/           | 02/15 |
| g          | (E<br>GRO<br>ALES   |          | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OI | ŗ          | (E)<br>DEPRE  | c.   | GATN       | (F)           | oss   |
|            |                     | 7,339.   | 5,956.                        |                        | (  |            |               | 0.   |            | <del></del>   | ,383. |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |            | MANNER<br>CQUIRED |      | TE<br>URED  | DATE SOI       | LD |
|--------------------------------|-------------------------------|------------------------|------------|-------------------|------|-------------|----------------|----|
| APPLE INC -1720 SHS            | _                             |                        | PUF        | RCHASED           | VARI | ous         |                |    |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF         | (E)<br>DEPRE      | c.   | GAIN        | (F)            |    |
| 198,039.                       | 162,155.                      |                        | 0.         |                   | 0.   |             | 35,884         | 4. |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |            | IANNER<br>CQUIRED |      | TE<br>VIRED | DATE SOI       | ΓD |
| ARM HLDGS PLC -21 SHS          | _                             |                        | PUF        | RCHASED           | 08/2 | 8/14        | 03/02/3        | 15 |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF         | (E)<br>DEPRE      |      | GAIN        | (F)<br>OR LOSS |    |
| 1,139.                         | 1,010.                        |                        | 0.         |                   | 0.   |             | 129            | 9. |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |            | IANNER<br>QUIRED  |      | TE<br>VIRED | DATE SOI       | LD |
| ARM HLDGS PLC -27 SHS          | _                             |                        | PUF        | RCHASED           | 08/2 | 5/14        | 03/02/2        | 15 |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF         | (E)               |      |             | (F)            |    |
| SALES PRICE                    | OTHER BASIS                   | SALE                   | <b>O</b> F | DEPRE             | C.   | GAIN        | OR LOSS        |    |
| 1,464.                         | 1,285.                        |                        | 0.         |                   | 0.   |             | 179            | 9. |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |            | IANNER<br>CQUIRED |      | TE<br>VIRED | DATE SOI       | LD |
| ARM HLDGS PLC -28 SHS          | _                             |                        | PUF        | RCHASED           | 08/2 | 9/14        | 03/02/2        | 15 |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF         | (E)               |      |             | (F)            |    |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |            | DEPRE             | C.   | GAIN        | OR LOSS        |    |
| 1,518.                         | 1,358.                        |                        | 0.         |                   | 0.   |             | 160            | 0. |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |            | TE<br>IRED  | DATE SOLD        |
|--------------------------------|-------------------------------|------------------------|-----|-------------------|------------|-------------|------------------|
| ARM HLDGS PLC -31 SHS          | _                             |                        | PU  | RCHASED           | 03/3       | 1/15        | 07/01/15         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.         | GAIN        | (F)<br>I OR LOSS |
| 1,516.                         | 1,533.                        |                        | 0.  |                   | 0.         |             | -17.             |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD        |
| ARM HLDGS PLC -34 SHS          | _                             |                        | PUI | RCHASED           | 08/2       | 7/14        | 03/02/15         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.         | GAIN        | (F)<br>I OR LOSS |
| 1,844.                         | 1,629.                        |                        | 0.  |                   | 0.         |             | 215.             |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD        |
| ARM HLDGS PLC -68 SHS          | _                             |                        | PU  | RCHASED           | 08/2       | 9/14        | 03/02/15         |
| (B)                            | (C)                           | (D)<br>EXPENSE         | OF. | (E)               |            |             | (F)              |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | SALE                   | Or  | DEPRE             | c.         | GAIN        | OR LOSS          |
| 3,688.                         | 3,289.                        |                        | 0.  |                   | 0.         |             | 399.             |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |            | TE<br>IRED  | DATE SOLD        |
| ARM HLDGS PLC -71 SHS          | _                             |                        | PUI | RCHASED           | 03/3       | 1/15        | 07/01/15         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.         | GAIN        | (F)              |
| 3,473.                         | 3,509.                        |                        | 0.  |                   | 0.         | <del></del> | -36.             |

| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>IRED  | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|-------------------|------|-------------|-----------|
| CELGENE CORP -1376 SHS         | _                             |                        | PUF | RCHASED           | 03/0 | 5/09        | 12/10/14  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)       |
| 154,169.                       | 148,245.                      |                        | 0.  |                   | 0.   |             | 5,924.    |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>URED  | DATE SOLD |
| CME GROUP INC -19 SHS          | _                             |                        | PUF | RCHASED           | 06/0 | 5/15        | 07/01/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)       |
| 1,775.                         | 1,775.                        |                        | 0.  |                   | 0.   |             | 0.        |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>VIRED | DATE SOLD |
| COCA COLA CO USD -4482         | -<br>SHS                      |                        | PUF | RCHASED           | 10/2 | 7/65        | 11/05/14  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OE. | (E)               |      |             | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   | Or  | DEPRE             | c.   | GAIN        | OR LOSS   |
| 188,329.                       | 187,392.                      |                        | 0.  |                   | 0.   |             | 937.      |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>IIRED | DATE SOLD |
| COGNIZANT TECHNOLOGY SO        | -<br>LUTIONS CORP -1          | .00 SHS                | PUF | RCHASED           | 01/2 | 4/14        | 03/30/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)               | 0    | CATN        | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |     | DEPRE             | C.   | GAIN        | OR LOSS   |

| DESCRIP | (A)<br>TION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED   |            | TE<br>IRED         | DATE SOLD          |
|---------|---|-------------------------------|------------------------|-----|-------------------|------------|--------------------|--------------------|
| COGNIZA | NT TECHNOLOGY SO                            | LUTIONS CORP                  | -11 SHS                | PUR | CHASED            | 06/1       | 9/14               | 10/14/15           |
|         | (B)   | (C)                           | (D)                    | OF  | (E)               |            |                    | (F)                |
|         | GROSS<br>SALES PRICE                        | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF  | DEPRE             | С.         | GAIN               | OR LOSS            |
| ·       | 714.  | 538                           |                        | 0.  |                   | 0.         |                    | 176.               |
| DESCRIP | (A)<br>TION OF PROPERTY                     | _                             |                        |     | ANNER<br>QUIRED   | DA<br>ACQU | TE                 | DATE SOLD          |
| COGNIZA | NT TECHNOLOGY SO                            | LUTIONS CORP                  | -181 SHS               | PUR | CHASED            | 01/2       | 4/14               | 03/02/15           |
|         | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | ٦.         | GATN               | (F)                |
|         | 11,359.                                     | 8,831                         |                        | 0.  |                   | 0.         |                    | 2,528.             |
|         | (A)<br>TION OF PROPERTY<br>NT TECHNOLOGY SO | <del>_</del>                  | _10 cuc                | AC  | IANNER<br>EQUIRED |            | TE<br>IRED<br>9/14 | DATE SOLD 10/13/15 |
| COGNIZA | (B)   | (C)                           | (D)                    | FUN | (E)               | 00/1       | J/ 14              | (F)                |
|         | GROSS<br>SALES PRICE                        | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF  | DEPRE             | с.         | GAIN               | OR LOSS            |
|         | 1,233.                                      | 930                           |                        | 0.  |                   | 0.         |                    | 303.               |
| DESCRIP | (A)<br>TION OF PROPERTY                     |                               |                        |     | IANNER<br>QUIRED  | DA<br>ACQU | TE<br>IRED         | DATE SOLD          |
| COGNIZA | NT TECHNOLOGY SO                            | LUTIONS CORP                  | -20 SHS                | PUR | CHASED            | 01/2       | 4/14               | 10/14/15           |
|         | (B)<br>GROSS                                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)               | ~          | <b>~~~</b>         | (F)                |
|         | SALES PRICE                                 | OTHER BASIS                   | SALE                   |     | DEPRE             | <b>:</b> . | GAIN               | OR LOSS            |
|         | 1,298.                                      | 976                           | <del></del>            | 0.  | <del></del>       | 0.         |                    | 322.               |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED |          | TE<br>IRED | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|-----------------|----------|------------|-----------|
| COGNIZANT TECHNOLOGY SO        | <br>LUTIONS CORP -3           | 34 SHS                 | PUR | CHASED          | 06/1     | 9/14       | 07/01/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | <b>~</b> | CA TN      | (F)       |
| <del></del>                    |                               |                        |     | DEPKE           | 0.       | GAIN       | 437.      |
| 2,100.                         | 1,663.                        |                        | 0.  |                 | ····     |            | 437.      |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED |          | TE<br>IRED | DATE SOLD |
| COGNIZANT TECHNOLOGY SO        | -<br>LUTIONS CORP -3          | 35 SHS                 | PUR | CHASED          | 01/2     | 4/14       | 10/15/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.       | GAIN       | (F)       |
| 2,267.                         | 1,708.                        |                        | 0.  |                 | 0.       |            | 559.      |
| (A)<br>DESCRIPTION OF PROPERTY | _                             |                        |     | ANNER<br>QUIRED |          | TE<br>IRED | DATE SOLD |
| COGNIZANT TECHNOLOGY SO        | LUTIONS CORP -3               | 38 SHS                 | PUR | .CHASED         | 06/1     | 8/14       | 10/16/15  |
| (B)                            | (C)                           | (D)                    | OΠ  | (E)             |          |            | (F)       |
| GROSS<br>SALES PRICE           |                               | EXPENSE<br>SALE        | OF  | DEPRE           | c.       | GAIN       | OR LOSS   |
| 2,469.                         | 1,848.                        |                        | 0.  |                 | 0.       |            | 621.      |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED |          | TE<br>IRED | DATE SOLD |
| COGNIZANT TECHNOLOGY SO        | -<br>LUTIONS CORP -4          | 10 SHS                 | PUR | CHASED          | 01/2     | 4/14       | 03/31/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.       | GAIN       | (F)       |
|                                |                               |                        |     |                 |          |            |           |

| DESCRIP  | (A)<br>TION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED   | DA<br>ACQU | TE                 | DATE        | SOLD  |
|----------|---|-------------------------------|------------------------|-----|---|------------|--------------------|-------------|-------|
| COGNIZA  | NT TECHNOLOGY SO                            | <br>LUTIONS CORP -4           | 45 SHS                 | PUR | CHASED  | 06/2       | 0/14               | 10/         | 14/15 |
|          | (B)<br>GROSS                                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)   |            |                    | (F)         |       |
| _        | SALES PRICE                                 | OTHER BASIS                   | SALE                   |     | DEPRE   | C.         | GAIN               | OR L        | oss   |
|          | 2,921.                                      | 2,201.                        |                        | 0.  |   | 0.         |                    |             | 720.  |
| DESCRIP' | (A)<br>TION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED   | DA<br>ACQU | TE<br>IRED         | DATE        | SOLD  |
| COGNIZA  | NT TECHNOLOGY SO                            | -<br>LUTIONS CORP -5          | 52 SHS                 | PUR | CHASED  | 01/2       | 4/14               | 04/         | 01/15 |
|          | (B)<br>GROSS                                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)   | <b>α</b>   | C) T)              | (F)         | ogg   |
| -        | SALES PRICE 3,209.                          | OTHER BASIS 2,537.            | SALE                   | 0.  | DEPRE   | 0.         | GAIN               | OR L        | 672.  |
|          | (A)<br>TION OF PROPERTY<br>NT TECHNOLOGY SO | _                             | en aug                 | AC  | ANNER<br>QUIRED<br>———————————————————————————————————— |            | TE<br>IRED<br>7/14 |             | SOLD  |
| COGNIZA  |   |                               |                        | PUR |   | 06/1       | //14               |             | 10/12 |
|          | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE  | c.         | GAIN               | (F)<br>IORL | oss   |
| -        | 3,898.                                      | 2,920.                        |                        | 0.  |   | 0.         | <del> </del>       |             | 978.  |
| DESCRIP  | (A)<br>TION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED   |            | TE<br>IRED         | DATE        | SOLI  |
| COGNIZA  | NT TECHNOLOGY SO                            | LUTIONS CORP -7               | 79 SHS                 | PUR | CHASED  | 06/1       | 7/14               | 10/         | 15/15 |
|          | (B)<br>GROSS                                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)   | a          | CATN               | (F)         | oaa   |
| -        | SALES PRICE                                 | OTHER BASIS                   | SALE                   |     | DEPRE   |            | GAIN               | OR L        |       |
|          | 5,118.                                      | 3,844.                        |                        | 0.  |   | 0.         |                    | 1           | ,274  |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED                        | DA'<br>ACQU |      | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|--|-------------|------|-----------|
| COGNIZANT TECHNOLOGY SO        | -<br>LUTIONS CORP -8          | 2 SHS                  | PUR | CHASED                                 | 01/2        | 4/14 | 04/06/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                           | С.          |      | (F)       |
| 5,121.                         | 4,001.                        |                        | 0.  | —————————————————————————————————————— | 0.          |      | 1,120.    |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED                        | DA'         |      | DATE SOLD |
| ECOLAB INC -31 SHS             | _                             |                        | PUR | CHASED                                 | 01/2        | 4/14 | 07/01/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                           | C           |      | (F)       |
| 3,501.                         | 3,116.                        |                        | 0.  |  | 0.          |      | 385.      |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED                        | DA'         |      | DATE SOLD |
| ECOLAB INC -40 SHS             | _                             |                        | PUR | CHASED                                 | 01/2        | 4/14 | 03/02/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                           | C.          |      | (F)       |
| 4,608.                         | 4,020.                        |                        | 0.  |  | 0.          |      | 588.      |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED                        | DA'<br>ACQU |      | DATE SOLD |
| EQUINIX INC -0.325 SHS         | _                             |                        | PUR | CHASED                                 | 03/0        | 7/13 | 03/02/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                           | C.          | GATN | (F)       |
| 73.                            | 77.                           |                        | 0.  |  | 0.          |      | -4.       |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |      | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD        |
|--------------------------------|-------------------------------|------------------------|------|-------------------|------------|------------|------------------|
| EQUINIX INC -12 SHS            | -                             |                        | PUF  | RCHASED           | 06/0       | 7/13       | 04/06/15         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE      | c.         | GAIN       | (F)<br>I OR LOSS |
| 2,824.                         | 2,310.                        |                        | 0.   |                   | 0.         |            | 514.             |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |      | IANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD        |
| EQUINIX INC -13 SHS            | -                             |                        | PUF  | RCHASED           | 05/2       | 2/13       | 04/06/15         |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE      | c.         | GAIN       | (F)              |
| 3,059.                         | 2,822.                        |                        | 0.   |                   | 0.         |            | 237.             |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |      | ANNER<br>QUIRED   | DA<br>ACQU | TE<br>IRED | DATE SOLD        |
| EQUINIX INC -16 SHS            | _                             |                        | PUF  | RCHASED           | 02/2       | 6/13       | 03/02/15         |
| (B)                            | (C)                           | (D)                    | 0.13 | (E)               |            |            | (F)              |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | Or   | DEPRE             | c.         | GAIN       | OR LOSS          |
| 3,574.                         | 3,706.                        |                        | 0.   |                   | 0.         |            | -132.            |
| (A)                            |                               |                        |      | IANNER<br>CQUIRED | DA<br>ACOU | TE<br>IRED | DATE SOLD        |
| DESCRIPTION OF PROPERTY        |                               |                        | A    | COINED            | -1020      |            |                  |
| EQUINIX INC -16 SHS            | _                             |                        |      | RCHASED           |            | 6/14       | 10/06/15         |
|                                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | PUF  |                   | 05/0       | 6/14       |                  |

| (A) DESCRIPTION OF PROPERTY                        |                               |                        |     | ANNER<br>QUIRED           | DA<br>ACQU |            | DATE SOLD             |
|--|-------------------------------|------------------------|-----|---------------------------|------------|------------|-----------------------|
| EQUINIX INC -3 SHS                                 |                               |                        | PUR | CHASED                    | 02/2       | 6/13       | 04/06/15              |
| (B)  | (C)                           | (D)                    |     | (E)                       |            |            | (F)                   |
| GROSS<br>SALES PRICE                               | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF. | DEPRE                     | c.         | GAIN       | OR LOSS               |
| 706.   | 695.                          |                        | 0.  |                           | 0.         |            | 11.                   |
| (A)<br>DESCRIPTION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED           | DA<br>ACQU | TE<br>IRED | DATE SOLD             |
| EQUINIX INC -43 SHS                                | <del></del>                   |                        | PUR | CHASED                    | 06/0       | 7/13       | 10/06/15              |
| (B)<br>GROSS<br>SALES PRICE                        | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE              | c          | CATN       | (F)                   |
| 11,693.  | 8,278.                        |                        | 0.  | DEFILE                    |            |            | 3,415.                |
| (A) DESCRIPTION OF PROPERTY EQUINIX INC -5.675 SHS | <del>-</del>                  |                        | AC  | ANNER<br>QUIRED<br>CHASED |            | IRED       | DATE SOLD<br>03/02/15 |
| (B)  | (C)                           | (D)                    |     | (E)                       |            |            | (F)                   |
| GROSS<br>SALES PRICE                               | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF  | DEPRE                     | c.         | GAIN       | OR LOSS               |
| 1,268.   | 1,377.                        |                        | 0.  |                           | 0.         |            | -109.                 |
| (A)<br>DESCRIPTION OF PROPERTY                     |                               |                        |     | ANNER<br>QUIRED           | DA<br>ACQU |            | DATE SOLD             |
| EQUINIX INC -6 SHS                                 | <del>-</del>                  |                        | PUR | CHASED                    | 06/1       | 4/13       | 03/02/15              |
| (B)<br>GROSS<br>SALES PRICE                        | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)                       | •          | CA TN      | (F)                   |
| DATICE LYICE                                       | OTHER BASIS                   | SALE                   |     | DEPRE                     | C.         | GAIN       | OR LOSS               |

| (A)<br>DESCRIPTION OF PROPERTY | r                             |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|-----------------|------|-------------|-----------|
| FMC TECHNOLOGIES INC -1        | 141 SHS                       |                        | PUR | CHASED          | 11/0 | 5/14        | 02/27/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | C    | CATN        | (F)       |
| SALES PRICE 5,635.             | OTHER BASIS 7,763.            |                        | 0.  |                 | 0.   | GAIN        | -2,128.   |
| <b>5,033.</b>                  | 7,763.                        |                        |     |                 |      |             | -2,120.   |
| (A)<br>DESCRIPTION OF PROPERTY | 7                             |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED | DATE SOLD |
| FMC TECHNOLOGIES INC -2        | O SHS                         |                        | PUR | CHASED          | 04/2 | 3/13        | 02/26/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | C    | GATN        | (F)       |
| 803.                           | 1,025.                        |                        | 0.  |                 | 0.   |             | -222.     |
| (A)<br>DESCRIPTION OF PROPERTY | ?                             |                        |     | ANNER<br>QUIRED |      | TE<br>VIRED | DATE SOLD |
| FMC TECHNOLOGIES INC -2        | 267 SHS                       |                        | PUR | CHASED          | 01/2 | 4/14        | 02/27/15  |
| (B)                            | (C)                           | (D)                    | OE. | (E)             |      |             | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF  | DEPRE           | c.   | GAIN        | OR LOSS   |
| 10,652.                        | 13,118.                       |                        | 0.  |                 | 0.   |             | -2,466.   |
| (A)<br>DESCRIPTION OF PROPERTY | ?                             |                        |     | ANNER<br>QUIRED |      | TE<br>JIRED | DATE SOLD |
| FMC TECHNOLOGIES INC -2        | 27 SHS                        |                        | PUR | CHASED          | 11/0 | 5/13        | 02/26/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)             |      |             | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |     | DEPRE           | C.   | GAIN        | OR LOSS   |
| 1,083.                         | 1,351.                        |                        | 0.  |                 | 0.   |             | -268.     |

| (A) DESCRIPTION OF PROPERTY    | ?                      |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
|--------------------------------|------------------------|-----------------|------|-------------------|------------|------|-----------|
| FMC TECHNOLOGIES INC -3        | 34 SHS                 |                 | PU   | RCHASED           | 11/0       | 6/13 | 02/26/15  |
| (B)<br>GROSS                   | (C)<br>COST OR         |                 | OF   | (E)               |            |      | (F)       |
| SALES PRICE                    | OTHER BASIS            | SALE            |      | DEPRE             | C.         | GAIN | OR LOSS   |
| 1,364.                         | 1,706.                 |                 | 0.   |                   | 0.         |      | -342.     |
| (A) DESCRIPTION OF PROPERTY    | <b>?</b>               |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| FMC TECHNOLOGIES INC -3        | SHS                    |                 | PU   | RCHASED           | 04/2       | 2/13 | 02/26/15  |
| (B)<br>GROSS                   | (C)<br>COST OR         |                 | OF   | (E)               | _          |      | (F)       |
| SALES PRICE                    | OTHER BASIS            | SALE            |      | DEPRE             | C.<br>     | GAIN | OR LOSS   |
| 1,525.                         | 1,911.                 |                 | 0.   |                   | 0.         |      | -386.     |
| (A) DESCRIPTION OF PROPERTY    | <u>.</u>               |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| FMC TECHNOLOGIES INC -4        | 13 SHS                 |                 | PU!  | RCHASED           | 02/2       | 1/13 | 02/26/15  |
| (B)                            | (C)                    | (D)             | 0.11 | (E)               |            |      | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF   | DEPRE             | c.         | GAIN | OR LOSS   |
| 1,725.                         | 2,180.                 |                 | 0.   |                   | 0.         |      | -455.     |
| (A)<br>DESCRIPTION OF PROPERTY | ?                      |                 |      | MANNER<br>CQUIRED | DA<br>ACQU |      | DATE SOLD |
| FMC TECHNOLOGIES INC -4        | -<br>I5 SHS            |                 | PU   | RCHASED           | 11/0       | 7/13 | 02/26/15  |
| (B)<br>GROSS                   | (C)<br>COST OR         | (D)<br>EXPENSE  | OF   | (E)               |            |      | (F)       |
| SALES PRICE                    | OTHER BASIS            | SALE            |      | DEPRE             | C.         | GAIN | OR LOSS   |
| 1,806.                         | 2,247.                 |                 | 0.   |                   | 0.         |      | -441.     |

| (A)<br>DESCRIPTION OF PROPERTY                      |                               |                        |     | IANNER<br>CQUIRED     |      | TE<br>VIRED | DATE SOLD |
|---|-------------------------------|------------------------|-----|-----------------------|------|-------------|-----------|
| FMC TECHNOLOGIES INC -5                             | -<br>SHS                      |                        | PUF | RCHASED               | 02/2 | 0/13        | 02/25/15  |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE          | C.   | GAIN        | (F)       |
| 205.  | 260.                          |                        | 0.  |                       | 0.   |             | -55.      |
| (A) DESCRIPTION OF PROPERTY                         |                               |                        |     | IANNER<br>CQUIRED     |      | TE<br>VIRED | DATE SOLD |
| FMC TECHNOLOGIES INC -5                             | _<br>0 sнs                    |                        | PUF | CHASED                | 02/2 | 1/13        | 02/26/15  |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE          | c.   | GAIN        | (F)       |
| 2,006.  | 2,547.                        |                        | 0.  |                       | 0.   |             | -541.     |
| (A) DESCRIPTION OF PROPERTY FMC TECHNOLOGIES INC -5 | _<br>2 SHS                    |                        | AC  | IANNER QUIRED CCHASED | ACQU | TE<br>TRED  |           |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE          | c.   | GAIN        | (F)       |
| 2,127.  | 2,666.                        |                        | 0.  |                       | 0.   |             | -539.     |
| (A)<br>DESCRIPTION OF PROPERTY                      |                               |                        |     | IANNER<br>CQUIRED     |      | TE<br>IRED  | DATE SOLD |
| FMC TECHNOLOGIES INC -6                             | SHS                           |                        | PUF | CHASED                | 05/2 | 4/13        | 02/25/15  |
| (B)<br>GROSS<br>SALES PRICE                         | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE          | c.   | GAIN        | (F)       |
|   |                               |                        |     |                       |      |             |           |

| DESCRIP | (A)<br>PTION OF PROPERTY               |                        |                        |     | ANNER<br>QUIRED  | DATE<br>ACQUIRED  | DATE SOLD             |
|---------|--|------------------------|------------------------|-----|------------------|-------------------|-----------------------|
| FMC TEC | CHNOLOGIES INC -6                      | <br>1 SHS              |                        | PUR | CHASED           | 02/22/13          | 02/25/15              |
|         | (B)                                    | (C)                    | (D)                    | OΠ  | (E)              |                   | (F)                   |
|         | GROSS<br>SALES PRICE                   | COST OR<br>OTHER BASIS | EXPENSE<br>SALE        | OF  | DEPRE            | C. GAIN           | OR LOSS               |
|         | 2,495.                                 | 3,157.                 |                        | 0.  |                  | 0.                | -662.                 |
| DESCRIP | (A)<br>PTION OF PROPERTY               |                        |                        |     | ANNER<br>QUIRED  | DATE<br>ACQUIRED  | DATE SOLD             |
| FMC TEC | CHNOLOGIES INC -6                      | 9 SHS                  |                        | PUR | CHASED           | 02/15/13          | 02/25/15              |
|         | (B)<br>GROSS                           | (C)<br>COST OR         | (D)<br>EXPENSE         | OF  | (E)              | a arr             | (F)                   |
|         | SALES PRICE                            | OTHER BASIS            | SALE                   |     | DEPRE            | G. GAIN           | OR LOSS               |
|         | 2,822.                                 | 3,561.                 |                        | 0.  | <del></del>      | 0.                | -739.                 |
| DESCRIP | (A)<br>PTION OF PROPERTY               |                        |                        |     | ANNER<br>QUIRED  | DATE<br>ACQUIRED  | DATE SOLD             |
| FMC TEC | CHNOLOGIES INC -8                      | SHS                    |                        | PUR | CHASED           | 11/07/13          | 02/27/15              |
|         | (B)                                    | (C)                    | (D)                    |     | (E)              |                   | (F)                   |
|         | GROSS<br>SALES PRICE                   | COST OR<br>OTHER BASIS | EXPENSE<br>SALE        | OF  | DEPRE            | C. GAIN           | OR LOSS               |
|         | 319.                                   | 399.                   |                        | 0.  |                  | 0.                | -80.                  |
| DESCRIP | (A)                                    |                        |                        | М   | ANNER            | DATE              |                       |
|         | TION OF PROPERTY                       |                        |                        | AC  | QUIRED           | ACQUIRED          | DATE SOLD             |
|         | PTION OF PROPERTY<br>CHNOLOGIES INC -8 | <del>-</del>           |                        |     | QUIRED<br>CHASED | ACQUIRED 02/14/13 | DATE SOLD<br>02/25/15 |
|         | CHNOLOGIES INC -8                      | —<br>8 sнs<br>(С)      | (D)                    | PUR |                  |                   |                       |
|         | CHNOLOGIES INC -8                      | -<br>8 SHS             | (D)<br>EXPENSE<br>SALE | PUR | CHASED           | 02/14/13          | 02/25/15              |

| DESCRIE | (A)<br>PTION OF PROPERTY                   |                               |                        | į  | MANNER<br>ACQUIRED             |            | TE<br>IRED  | DATE SOLD             |
|---------|--|-------------------------------|------------------------|----|--------------------------------|------------|-------------|-----------------------|
| FMC TEC | CHNOLOGIES INC -9                          | -<br>9 SHS                    |                        | PI | URCHASED                       | 11/0       | 5/14        | 02/27/15              |
|         | (B)<br>GROSS                               | (C)<br>COST OR                | (D)<br>EXPENSE         | OF | (E)                            | ~          | (1) T)      | (F)                   |
|         | SALES PRICE  3,949.                        | OTHER BASIS 5,451.            | SALE                   | 0  | DEPRE                          | 0.         | GAIN        | OR LOSS<br>-1,502.    |
|         |  |                               |                        |    | •                              |            | <del></del> |                       |
| DESCRIE | (A)<br>TION OF PROPERTY                    |                               |                        | ì  | MANNER<br>ACQUIRED             | DA<br>ACQU | TE<br>IRED  | DATE SOLD             |
| GILEAD  | SCIENCES INC -31                           | SHS                           |                        | P  | URCHASED                       | 01/2       | 4/14        | 06/12/15              |
|         | (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE                   | С.         |             | (F)<br>OR LOSS        |
|         | 3,639.                                     | 2,540.                        |                        | 0  | •                              | 0.         |             | 1,099.                |
|         | (A)<br>TION OF PROPERTY<br>SCIENCES INC -4 |                               |                        |    | MANNER<br>ACQUIRED<br>URCHASED |            | IRED        | DATE SOLD<br>07/01/15 |
|         | (B)<br>GROSS                               | (C)<br>COST OR                | (D)<br>EXPENSE         | OF | (E)                            | <b>~</b>   |             | (F)                   |
|         | SALES PRICE                                | OTHER BASIS                   | SALE                   |    | DEPRE                          |            | GAIN        | OR LOSS               |
|         | 462.                                       | 328.                          |                        | 0  | •                              | 0.         |             | 134.                  |
| DESCRIP | (A)<br>PTION OF PROPERTY                   |                               |                        | i  | MANNER<br>ACQUIRED             | DA<br>ACQU | TE<br>IRED  | DATE SOLD             |
| GILEAD  | SCIENCES INC -52                           | SHS                           |                        | P  | URCHASED                       | 01/2       | 4/14        | 04/06/15              |
|         | (B)<br>GROSS<br>SALES PRICE                | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE                   | 2.         |             | (F)                   |
|         | 5,085.                                     | 4,268.                        |                        | 0  |                                | 0.         |             | 817.                  |

| DESCRIE | (A)<br>PTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED | DA <sup>4</sup><br>ACQU |      | DATE SO        | DLD |
|---------|-----------------------------|-------------------------------|------------------------|-----|-------------------|-------------------------|------|----------------|-----|
| GILEAD  | SCIENCES INC -78            | -<br>SHS                      |                        | PU  | RCHASED           | 01/2                    | 4/14 | 06/11/         | /15 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)               | c.                      |      | (F)            | 5   |
|         | 9,288.                      | 6,403.                        |                        | 0.  |                   | 0.                      |      | 2,88           | 35. |
| DESCRIE | (A)<br>PTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED | DA'<br>ACQU             |      | DATE SO        | DLD |
| GILEAD  | SCIENCES INC -97            | SHS                           |                        | PU  | RCHASED           | 01/2                    | 4/14 | 03/02/         | 15  |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)               | c.                      |      | (F)<br>OR LOSS | 5   |
|         | 10,015.                     | 7,962.                        | <del></del>            | 0.  |                   | 0.                      |      | 2,05           | 53. |
| DESCRIE | (A)<br>TION OF PROPERTY     |                               |                        |     | MANNER<br>CQUIRED | DA'<br>ACQU             |      | DATE SO        | DLD |
| GOOGLE  | INC - CL A -2 SH            | S                             |                        | PU  | RCHASED           | 01/2                    | 4/14 | 04/06/         | 15  |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.                      |      | (F)            | 3   |
|         | 1,091.                      | 1,148.                        |                        | 0.  |                   | 0.                      |      | <u></u>        | 57. |
| DESCRIF | (A)<br>PTION OF PROPERTY    | _                             |                        |     | MANNER<br>CQUIRED | DA'                     | IRED | DATE SO        | )LD |
| GOOGLE  | INC - CL A -8 SH            | S                             |                        | PU: | RCHASED           | 01/2                    | 4/14 | 03/02/         | 15  |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | C.                      |      | (F)<br>OR LOSS | 3   |
|         | 4,570.                      | 4,593.                        |                        | 0.  |                   | 0.                      |      | -2             | 23. |

| DESCRIP | (A)<br>TION OF PROPERTY     | _                             |                        |    | MANNER<br>ACQUIREI |      | ATE<br>UIRED  | DATE SO        | LD |
|---------|-----------------------------|-------------------------------|------------------------|----|--------------------|------|---------------|----------------|----|
| GOOGLE  | INC-CL C -0.2747            | SHS                           |                        | P  | URCHASEI           | 01/  | 24/14         | 05/22/         | 15 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | ,<br>DEPF          |      | GAIN          | (F)<br>OR LOSS |    |
|         | 149.                        | 158.                          |                        | 0  | <del></del>        | 0.   |               | ~              | 9. |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>ACQUIREI |      | ATE<br>UIRED  | DATE SO        | LD |
| GOOGLE  | INC-CL C -2 SHS             | -                             |                        | P  | URCHASEI           | 01/  | 24/14         | 04/06/         | 15 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | ,<br>DEPF          |      | GAIN          | (F)            |    |
|         | 1,076.                      | 1,151.                        |                        | 0  | ).                 | 0.   |               | -7             | 5. |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>ACQUIREI |      | ATE<br>UIRED  | DATE SO        | LD |
| GOOGLE  | INC-CL C -8 SHS             | _                             |                        | P  | URCHASEI           | 01/  | 24/14         | 03/02/         | 15 |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF |                    |      |               | (F)            |    |
|         | SALES PRICE                 | OTHER BASIS                   | SALE                   |    | DEPF               | REC. | GAIN          | OR LOSS        |    |
|         | 4,538.                      | 4,605.                        |                        | 0  | ).<br>             | 0.   | · · · · · · · | -6             | 7. |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |    | MANNER<br>ACQUIREI |      | ATE<br>UIRED  | DATE SO        | LD |
| GOOGLE  | INC-CL C -8 SHS             | _                             |                        | P  | URCHASEI           | 01/  | 24/14         | 07/01/         | 15 |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | ,<br>DEPF          |      | GATN          | (F)            |    |
|         | 4,154.                      | 4,592.                        |                        | 0  | <br>).             | 0.   |               | -43            |    |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |      | ANNER<br>QUIRED | DA<br>ACQU |      | DATE SO        | OTD |
|--------------------------------|-------------------------------|------------------------|------|-----------------|------------|------|----------------|-----|
| IHS INC-CLASS A -44 SHS        | _                             |                        | PUR  | CHASED          | 01/2       | 4/14 | 07/01/         | /15 |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE    | c.         | GAIN | (F)            | 5   |
| 5,650.                         | 5,064.                        |                        | 0.   |                 | 0.         |      |                | 36. |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |      | ANNER<br>QUIRED | DA<br>ACQU |      | DATE SO        | OTD |
| IHS INC-CLASS A -51 SHS        | _                             |                        | PUR  | CHASED          | 01/2       | 4/14 | 03/02/         | /15 |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE    | c.         | GAIN | (F)<br>OR LOSS | 3   |
| 6,027.                         | 5,870.                        |                        | 0.   |                 | 0.         |      | 15             | 57. |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |      | ANNER<br>QUIRED | DA<br>ACQU |      | DATE SO        | OLD |
| ILLUMINA INC -22 SHS           | _                             |                        | PUR  | CHASED          | 01/2       | 4/14 | 04/06/         | /15 |
| (B)                            | (C)                           | (D)                    | 0.11 | (E)             |            |      | (F)            |     |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF.  | DEPRE           | c.         | GAIN | OR LOSS        | 5   |
| 4,020.                         | 3,117.                        |                        | 0.   |                 | 0.         |      | 90             | 03. |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |      | ANNER<br>QUIRED | DA<br>ACQU |      | DATE SO        | OPD |
| ILLUMINA INC -30 SHS           | _                             |                        | PUR  | CHASED          | 01/2       | 4/14 | 06/10/         | /15 |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF   | (E)<br>DEPRE    | c.         | GAIN | (F)<br>OR LOSS | 3   |
| 6,397.                         | 4,250.                        |                        | 0.   |                 | 0.         |      | 2,14           | 47. |

| DESCRIPT | (A)<br>'ION OF PROPERTY |                        |                 | 7    | MANNER<br>ACQUIRED |            | TE          | DATE SOLD |
|----------|-------------------------|------------------------|-----------------|------|--------------------|------------|-------------|-----------|
| ILLUMINA | INC -41 SHS             | _                      |                 | PU   | JRCHASED           | 01/2       | 4/14        | 03/02/15  |
|          | (B)<br>GROSS            | (C)<br>COST OR         | (D)<br>EXPENSE  | OF   | (E)                | _          |             | (F)       |
| _        | SALES PRICE             | OTHER BASIS            | SALE            |      | DEPRE              | C.         | GAIN        | OR LOSS   |
|          | 7,936.                  | 5,808.                 |                 | 0.   | ,                  | 0.         |             | 2,128.    |
| DESCRIPT | (A)<br>'ION OF PROPERTY |                        |                 | Z    | MANNER<br>ACQUIRED |            | TE          | DATE SOLD |
| INTUITIV | E SURGICAL INC          | <br>-5 SHS             |                 | PU   | JRCHASED           | 01/2       | 4/14        | 07/01/15  |
|          | (B)<br>GROSS            | (C)<br>COST OR         | (D)<br>EXPENSE  | OF   | (E)                | <b>~</b>   | GA TN       | (F)       |
|          | SALES PRICE             | OTHER BASIS            | SALE            |      | DEPRE(<br>         |            | GAIN        | OR LOSS   |
|          | 2,421.                  | 2,037.                 |                 | 0.   | ·                  | 0.         | <del></del> | 384.      |
| DESCRIPT | (A)<br>ION OF PROPERTY  |                        |                 | Z    | MANNER<br>ACQUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD |
| INTUITIV | E SURGICAL INC          | -8 SHS                 |                 | PU   | JRCHASED           | 01/2       | 4/14        | 03/02/15  |
|          | (B)<br>GROSS            | (C)<br>COST OR         | (D)<br>EXPENSE  | OΕ   | (E)                |            |             | (F)       |
|          | SALES PRICE             | OTHER BASIS            | SALE            | Or   | DEPRE              | c.         | GAIN        | OR LOSS   |
|          | 4,022.                  | 3,359.                 |                 | 0.   |                    | 0.         |             | 663.      |
| DESCRIPT | (A)<br>ION OF PROPERTY  |                        |                 | Į    | MANNER<br>ACQUIRED |            | TE<br>IRED  | DATE SOLD |
| NIKE INC | CLASS B -12 SH          | S                      |                 | PU   | JRCHASED           | 12/2       | 2/14        | 03/02/15  |
|          | (B)                     | (C)                    | (D)             | O177 | (E)                |            |             | (F)       |
|          | GROSS<br>SALES PRICE    | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | U.F  | DEPRE              | С.         | GAIN        | OR LOSS   |
|          | 1,183.                  | 1,146.                 |                 | 0.   |                    | 0.         |             | 37.       |

| DESCRIF     | (A)<br>PTION OF PROPERTY | •                      |                 |     | ANNER<br>QUIRED | DA'<br>ACQU   |         | DATE SOLD     |
|-------------|--------------------------|------------------------|-----------------|-----|-----------------|---------------|---------|---------------|
| NIKE IN     | IC CLASS B -40 SH        | is                     |                 | PUR | CHASED          | 12/23         | 3/14    | 03/02/15      |
|             | (B)<br>GROSS             | (C)<br>COST OR         | (D)<br>EXPENSE  | OF  | (E)             |               |         | (F)           |
|             | SALES PRICE              | OTHER BASIS            | SALE            |     | DEPRE           | c.            | GAIN    | OR LOSS       |
| <del></del> | 3,942.                   | 3,846.                 |                 | 0.  |                 | 0.            |         | 96.           |
| DESCRIE     | (A)<br>PTION OF PROPERTY | •                      |                 |     | ANNER<br>QUIRED | DAT<br>ACQUI  |         | DATE SOLD     |
| NIKE IN     | IC CLASS B -41 SH        | <br>IS                 |                 | PUR | CHASED          | 12/22         | 2/14    | 07/01/15      |
|             | (B)<br>GROSS             | (C)<br>COST OR         | (D)<br>EXPENSE  | OF  | (E)             | -             | <b></b> | (F)           |
|             | SALES PRICE              | OTHER BASIS            | SALE            |     | DEPRE           | c.<br>        | GAIN    | OR LOSS       |
|             | 4,458.                   | 3,916.                 |                 | 0.  |                 | 0.            |         | 5 <b>4</b> 2. |
| DESCRIE     | (A)<br>PTION OF PROPERTY | •                      |                 |     | ANNER<br>QUIRED | DA'I<br>ACQUI |         | DATE SOLD     |
| PEPSICO     | INC -1000 SHS            |                        |                 | PUR | CHASED          | 10/0          | 5/38    | 11/05/14      |
|             | (B)<br>GROSS             | (C)<br>COST OR         | (D)<br>EXPENSE  | OF  | (E)             |               |         | (F)           |
|             | SALES PRICE              | OTHER BASIS            | SALE            | OI  | DEPRE           | C.            | GAIN    | OR LOSS       |
|             | 96,618.                  | 95,830.                |                 | 0.  |                 | 0.            |         | 788.          |
| DESCRIF     | (A)<br>PTION OF PROPERTY | 7                      |                 |     | ANNER<br>QUIRED | DAT<br>ACQU   |         | DATE SOLD     |
| SCHWAB      | CHARLES CORP NEW         |                        |                 | PUR | CHASED          | 03/09         | 5/14    | 09/02/15      |
|             | (B)                      | (C)                    | (D)             |     | (E)             |               |         | (F)           |
|             | GROSS<br>SALES PRICE     | COST OR<br>OTHER BASIS | EXPENSE<br>SALE | OF  | DEPRE           | C.            | GAIN    | OR LOSS       |
|             | 3,518.                   | 3,259.                 |                 | 0.  |                 | 0.            |         | 259.          |

| DESCRIE | (A)<br>PTION OF                                | PROPERTY   | _  |                                   | 1   | MANNER<br>ACQUIRED  | DA'                                  |                   | DATE SO   | LD             |
|---------|--|--|--|-----------------------------------|---|---|--------------------------------------|-------------------|---|----------------|
| SCHWAB  | CHARLES  | CORP NEW   | -143 SHS   |                                   | P   | JRCHASED  | 03/0                                 | 7/14              | 07/01/  | 15             |
|         | GR   | B)<br>OSS  | (C)<br>COST OR                                       | (D)<br>EXPENSE                    | OF  | (E)<br>DEPRE  | <b>a</b>                             |                   | (F)<br>OR LOSS  |                |
|         | SALES  | PRICE  | OTHER BASIS  | SALE                              |   |   |                                      | GAIN              |   |                |
|         |  | 4,712.   | 4,950.   |                                   | 0   | •   | 0.                                   |                   | -23   | 8.             |
| DESCRIE | (A)<br>PTION OF                                | PROPERTY   |  |                                   | 2   | MANNER<br>ACQUIRED  | DA'                                  |                   | DATE SO   | LD             |
| SCHWAB  | CHARLES  | CORP NEW   | -144 SHS   |                                   | PU  | JRCHASED  | 02/2                                 | 4/14              | 03/02/  | 15             |
|         | GR   | B)<br>OSS  | (C)<br>COST OR                                       | (D)<br>EXPENSE                    | OF  | (E)   |                                      |                   | (F)   |                |
|         | SALES  | PRICE  | OTHER BASIS  | SALE                              |   | DEPRE   | C.<br>                               | GAIN              | OR LOSS   |                |
|         |  | 4,301.   | 3,833.   |                                   | 0   | •<br>   | 0.                                   |                   | 468   | 8.             |
|         |  |  |  |                                   |   |   |                                      |                   |   |                |
| DESCRIE | (A)<br>PTION OF                                | PROPERTY   |  |                                   | 7   | MANNER<br>ACQUIRED  | DA'                                  |                   | DATE SO   | LD             |
|         | TION OF  | PROPERTY CORP NEW                                      | -<br>-155 SHS  |                                   | _   |   |                                      | IRED              | DATE SOI<br>03/02/                                    |                |
|         | PTION OF<br>CHARLES                            | CORP NEW   | (C)  | (D)                               | PU  | ACQUIRED  | ACQU:                                | 8/14              |   |                |
|         | CHARLES (1) GR                                 | CORP NEW   |  | (D)<br>EXPENSE<br>SALE            | PU  | ACQUIRED<br><br>URCHASED  | 02/2                                 | 8/14              | 03/02/  | <br>15         |
|         | CHARLES (1) GR                                 | CORP NEW<br>B)<br>OSS                                  | (C)<br>COST OR                                       | EXPENSE                           | PU  | ACQUIRED URCHASED (E) DEPRE                                     | 02/2                                 | 8/14              | 03/02/3   | 15             |
| SCHWAB  | CHARLES  GRO SALES  (A)                        | CORP NEW B) OSS PRICE                                  | (C)<br>COST OR<br>OTHER BASIS                        | EXPENSE                           | PI<br>OF  | ACQUIRED URCHASED (E) DEPRE                                     | ACQU:<br>02/2                        | GAIN              | 03/02/3<br>(F)<br>OR LOSS                             | 7.             |
| SCHWAB  | CHARLES  GROSALES  (A) PTION OF                | CORP NEW B) OSS PRICE 4,630.                           | (C) COST OR OTHER BASIS 4,113.                       | EXPENSE                           | OF 0  | ACQUIRED  JRCHASED  (E)  DEPRE                                  | 02/2<br>02/2<br>0.                   | GAIN TE           | 03/02/3<br>(F)<br>OR LOSS                             | 7.             |
| SCHWAB  | CHARLES  (A)  CHARLES  (A)  CHARLES  (BROWN OF | CORP NEW B) OSS PRICE 4,630.  PROPERTY CORP NEW B) OSS | (C) COST OR OTHER BASIS  4,113.  -45 SHS (C) COST OR | EXPENSE<br>SALE<br>(D)<br>EXPENSE | OF OF PROPERTY OF | ACQUIRED  URCHASED  (E)  DEPREC  MANNER ACQUIRED  URCHASED  (E) | 02/2<br>02/2<br>0.<br>0.<br>DA'ACQU' | GAIN TE IRED 4/14 | 03/02/3 (F) OR LOSS 513  DATE SOS 09/02/3 (F)         | 7.<br>LD<br>15 |
| SCHWAB  | CHARLES  (A)  CHARLES  (A)  CHARLES  (BROWN OF | CORP NEW  B) OSS PRICE  4,630.  PROPERTY  CORP NEW  B) | (C) COST OR OTHER BASIS  4,113.  -45 SHS (C)         | EXPENSE<br>SALE                   | OF OF PROPERTY OF | ACQUIRED  URCHASED  (E)  DEPRE                                  | 02/2<br>02/2<br>0.<br>0.<br>DA'ACQU' | GAIN TE IRED 4/14 | 03/02/3 (F) OR LOSS 513  DATE SOS 09/02/3 (F) OR LOSS | 7.<br>LD<br>15 |

| DESCRIP | (A)<br>TION OF | PROPERTY           |                               |                        |    | MANNER<br>CQUIRED | DA<br>ACQU |            | DATE SOLI        |
|---------|----------------|--------------------|-------------------------------|------------------------|----|-------------------|------------|------------|------------------|
| SCHWAB  | CHARLES        | CORP NEW           | -47 SHS                       |                        | PU | RCHASED           | 03/0       | 6/14       | 07/01/15         |
|         | GRO            | B)<br>OSS<br>PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE      | c.         | GAIN       | (F)<br>I OR LOSS |
|         |                | 1,549.             | 1,270.                        |                        | 0. |                   | 0.         |            | 279.             |
| DESCRIP | (A)<br>TION OF | PROPERTY           |                               |                        |    | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLI        |
| SCHWAB  | CHARLES        | CORP NEW           | -56 SHS                       |                        | PU | RCHASED           | 03/0       | 7/14       | 09/02/15         |
|         | GRO            | B)<br>OSS<br>PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)               | c.         | GAIN       | (F)              |
|         | <del></del>    | 1,628.             | 1,510.                        |                        | 0. |                   | 0.         |            | 118.             |
| DESCRIP | (A)<br>TION OF | PROPERTY           |                               |                        |    | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLI        |
| SCHWAB  | CHARLES        | CORP NEW           | -80 SHS                       |                        | PU | RCHASED           | 03/0       | 7/14       | 09/02/15         |
|         | GRO            | B)<br>OSS<br>PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE      | c.         | GAIN       | (F)              |
|         |                | 2,326.             | 2,159.                        |                        | 0. |                   | 0.         |            | 167.             |
| DESCRIP | (A)<br>TION OF | PROPERTY           |                               |                        |    | MANNER<br>CQUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLI        |
| STRATAS | YS LTD         | -102 SHS           | _                             |                        | PU | RCHASED           | 01/2       | 4/14       | 05/12/15         |
|         | GRO            | B)<br>OSS<br>PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE      | c.         | GAIN       | (F)              |
|         |                | 3,561.             | 12,575.                       |                        | 0. |                   | 0.         |            | -9,014.          |

| (A) DESCRIPTION OF PROPERTY                                  | _                                |                 |          | ANNER<br>QUIRED           | DA'       |                    | DATE SOLD                             |
|--|----------------------------------|-----------------|----------|---------------------------|-----------|--------------------|---------------------------------------|
| STRATASYS LTD -11 SHS  |                                  |                 | PUR      | CHASED                    | 03/0      | 2/15               | 05/12/15                              |
| (B)<br>GROSS   | (C)<br>COST OR                   | (D)<br>EXPENSE  | OF.      | (E)                       |           |                    | (F)                                   |
| SALES PRICE  | OTHER BASIS                      | SALE            | OF       | DEPRE                     | c.        | GAIN               | OR LOSS                               |
| 384.   | 697.                             |                 | 0.       |                           | 0.        |                    | -313.                                 |
| (A)<br>DESCRIPTION OF PROPERTY                               |                                  |                 |          | ANNER<br>QUIRED           | DA'       |                    | DATE SOLD                             |
| STRATASYS LTD -110 SHS                                       | -                                |                 | PUR      | CHASED                    | 12/1      | 0/14               | 05/12/15                              |
| (B)<br>GROSS   | (C)<br>COST OR                   | (D)<br>EXPENSE  | OF       | (E)                       |           |                    | (F)                                   |
| SALES PRICE  | OTHER BASIS                      | SALE            |          | DEPRE                     | c.<br>    | GAIN               | OR LOSS                               |
| 3,840.   | 9,573.                           |                 | 0.       |                           | 0.        |                    | -5,733.                               |
| (A)<br>DESCRIPTION OF PROPERTY                               | _                                |                 |          | ANNER<br>QUIRED           | DA'       |                    | DATE SOLD                             |
| STRATASYS LTD -12 SHS  |                                  |                 | PUR      | CHASED                    | 10/3      | 1/13               | 05/12/15                              |
| (B)  | (C)                              | (D)             |          | (E)                       |           |                    | (F)                                   |
| GROSS<br>SALES PRICE   | COST OR                          |                 | $\sim$   |                           |           |                    | (-/                                   |
| SALES PRICE  | OTHER BASIS                      | EXPENSE<br>SALE | OF<br>   | DEPRE                     | c.        | GAIN               | OR LOSS                               |
| 419.   |                                  |                 | OF<br>0. | DEPRE                     | o.        | GAIN               |                                       |
|  | OTHER BASIS                      |                 | 0.<br>M  | DEPREC                    |           | re                 | OR LOSS                               |
| 419.<br>(A)  | OTHER BASIS                      |                 | 0.<br>M  | IANNER                    | 0.<br>DA' | TE<br>IRED         | -930.                                 |
| (A) DESCRIPTION OF PROPERTY STRATASYS LTD -124 SHS (B) GROSS | OTHER BASIS  1,349.  (C) COST OR | (D)<br>EXPENSE  | O.  MAC  | ANNER<br>QUIRED<br>CHASED | DA' ACQU: | TE<br>IRED<br>5/14 | OR LOSS -930.  DATE SOLD 05/12/15 (F) |
| (A) DESCRIPTION OF PROPERTY STRATASYS LTD -124 SHS (B)       | OTHER BASIS  1,349.              | SALE<br>(D)     | O.  MAC  | ANNER<br>QUIRED<br>CHASED | DA' ACQU: | TE<br>IRED<br>5/14 | OR LOSS -930.  DATE SOLD 05/12/15     |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | IANNER<br>QUIRED | DA'<br>ACQU |      | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|------------------|-------------|------|-----------|
| STRATASYS LTD -18 SHS          | _                             |                        | PUF | CHASED           | 05/0        | 5/14 | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE     | c.          | GAIN | (F)       |
| 628.                           | 2,332.                        |                        | 0.  |                  | 0.          |      | -1,704.   |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | IANNER<br>QUIRED | DA'<br>ACQU |      | DATE SOLD |
| STRATASYS LTD -21 SHS          | _                             |                        | PUR | CHASED           | 11/0        | 5/14 | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE     | c.          | GAIN | (F)       |
| 733.                           | 2,306.                        |                        | 0.  |                  | 0.          |      | -1,573.   |
| (A)<br>DESCRIPTION OF PROPERTY | _                             |                        |     | ANNER<br>QUIRED  | DA'<br>ACQU |      | DATE SOLD |
| STRATASYS LTD -21 SHS          |                               |                        | PUF | CHASED           | 02/2        | 7/15 | 05/12/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)              |             |      | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |     | DEPRE            | c.          | GAIN | OR LOSS   |
| 733.                           | 1,298.                        |                        | 0.  |                  | 0.          |      | -565.     |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED  | DA'<br>ACQU |      | DATE SOLD |
| STRATASYS LTD -23 SHS          | -                             |                        | PUR | CHASED           | 02/2        | 5/15 | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE     | <b>C</b> .  | GATN | (F)       |
| SAUES LVICE                    | V                             |                        |     |                  | $\sim$ .    | ~    | OT HODD   |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | IANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|------------------|------------|-------------|-----------|
| STRATASYS LTD -24 SHS          |                               |                        | PUF | CHASED           | 10/3       | 0/13        | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE     | c.         | GAIN        | (F)       |
| 838.                           | 2,687.                        |                        | 0.  |                  | 0.         | <del></del> | -1,849.   |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | IANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD |
| STRATASYS LTD -26 SHS          | _                             |                        | PUF | CHASED           | 10/1       | 4/13        | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE     | c.         | GAIN        | (F)       |
| 908.                           | 2,157.                        |                        | 0.  | <del></del>      | 0.         |             | -1,249.   |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | IANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED  | DATE SOLD |
| STRATASYS LTD -27 SHS          | -                             |                        | PUF | CHASED           | 12/0       | 9/14        | 05/12/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)              | _          |             | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |     | DEPRE            | C.         | GAIN        | OR LOSS   |
| 943.                           | 2,384.                        |                        | 0.  |                  | 0.         |             | -1,441.   |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED  | DA<br>ACQU | TE<br>IRED  | DATE SOLD |
| STRATASYS LTD -27 SHS          | -                             |                        | PUF | CHASED           | 02/2       | 6/15        | 05/12/15  |
| (B)<br>GROSS                   | (C)                           | (D)                    | OF  | (E)              |            |             | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | Uľ  | DEPRE            | c.         | GAIN        | OR LOSS   |
| 943.                           | 1,679.                        |                        | 0.  |                  | 0.         |             | -736.     |

| DESCRIPTIO  | (A)<br>ON OF PROPERTY | _              |                |     | MANNER<br>CQUIRED |            | TE         | DATE SOLD |
|-------------|-----------------------|----------------|----------------|-----|-------------------|------------|------------|-----------|
| STRATASYS   | LTD -27 SHS           |                |                | PUF | RCHASED           | 10/1       | 0/13       | 05/12/15  |
|             | (B)<br>GROSS          | (C)<br>COST OR | (D)<br>EXPENSE | OF  | (E)               |            |            | (F)       |
|             | SALES PRICE           | OTHER BASIS    | SALE           |     | DEPRE             | c.         | GAIN       | OR LOSS   |
|             | 943.                  | 2,671.         |                | 0.  |                   | 0.         |            | -1,728.   |
| DESCRIPTIO  | (A)<br>ON OF PROPERTY | _              |                |     | MANNER<br>CQUIRED | DA<br>ACQU | TE         | DATE SOLD |
| STRATASYS   | LTD -28 SHS           | _              |                | PUF | RCHASED           | 10/1       | 8/13       | 05/12/15  |
|             | (B)<br>GROSS          | (C)<br>COST OR | (D)<br>EXPENSE | OF  | (E)               | _          |            | (F)       |
| <del></del> | SALES PRICE           | OTHER BASIS    | SALE           |     | DEPRE             | C.         | GAIN       | OR LOSS   |
|             | 978.                  | 3,096.         |                | 0.  |                   | 0.         |            | -2,118.   |
| DESCRIPTION | (A)<br>ON OF PROPERTY |                |                |     | MANNER<br>CQUIRED | DA<br>ACQU | TE         | DATE SOLD |
| STRATASYS   | LTD -29 SHS           |                |                | PUI | RCHASED           | 02/1       | 7/14       | 05/12/15  |
|             | (B)<br>GROSS          | (C)<br>COST OR | (D)<br>EXPENSE | OF  | (E)               |            |            | (F)       |
| ;           | SALES PRICE           | OTHER BASIS    | SALE           |     | DEPRE             | c.         | GAIN       | OR LOSS   |
|             | 1,012.                | 3,561.         |                | 0.  |                   | 0.         |            | -2,549.   |
| DESCRIPTION | (A)<br>ON OF PROPERTY |                |                |     | MANNER<br>CQUIRED |            | TE<br>IRED | DATE SOLD |
| STRATASYS   | LTD -3 SHS            | _              |                | PUF | RCHASED           | 11/0       | 3/14       | 05/12/15  |
|             | (B)<br>GROSS          | (C)<br>COST OR | (D)<br>EXPENSE | OF  | (E)               |            |            | (F)       |
|             | SALES PRICE           | OTHER BASIS    | SALE           |     | DEPRE             | c.         | GAIN       | OR LOSS   |
|             |                       |                |                |     |                   |            |            |           |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD      |
|--------------------------------|-------------------------------|------------------------|-----|-----------------|------------|------------|----------------|
| STRATASYS LTD -37 SHS          | _                             |                        | PUR | CHASED          | 10/1       | 1/13       | 05/12/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)<br>OR LOSS |
| 1,292.                         | 3,734.                        |                        | 0.  |                 | 0.         |            | -2,442.        |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD      |
| STRATASYS LTD -37 SHS          | _                             |                        | PUR | CHASED          | 02/1       | 8/14       | 05/12/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)<br>OR LOSS |
| 1,292.                         | 4,713.                        |                        | 0.  |                 | 0.         |            | -3,421.        |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD      |
| STRATASYS LTD -39 SHS          | _                             |                        | PUR | CHASED          | 10/1       | 6/13       | 05/12/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)            |
| 1,362.                         | 4,231.                        |                        | 0.  |                 | 0.         |            | -2,869.        |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED | DA<br>ACQU | TE<br>IRED | DATE SOLD      |
| STRATASYS LTD -40 SHS          | _                             |                        | PUR | CHASED          | 10/1       | 5/13       | 05/12/15       |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE    | c.         | GAIN       | (F)            |
| 1,397.                         | 4,256.                        |                        | 0.  |                 | 0.         |            | -2,859.        |

| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE          | DATE SOLD |
|--------------------------------|-------------------------------|------------------------|-----|-------------------|------|-------------|-----------|
| STRATASYS LTD -43 SHS          | _                             |                        | PU  | RCHASED           | 10/1 | 7/13        | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | 7    | CATN        | (F)       |
|                                |                               |                        | 0.  |                   | 0.   |             | -3,206.   |
| 1,501.                         | 4,707.                        |                        |     |                   |      |             | -3,200.   |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED |      | TE          | DATE SOLD |
| STRATASYS LTD -47 SHS          | _                             |                        | PU  | RCHASED           | 05/0 | 2/14        | 05/12/15  |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | 7    | CATN        | (F)       |
| 1,641.                         | 4,566.                        |                        | 0.  |                   | 0.   |             | -2,925.   |
| 1,041.                         | 4,500.                        |                        |     |                   |      |             |           |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>IRED  | DATE SOLD |
| STRATASYS LTD -5 SHS           | _                             |                        | PU  | RCHASED           | 11/0 | 4/14        | 05/12/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF. | (E)               |      |             | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |     | DEPRE             | c.   | GAIN        | OR LOSS   |
| 175.                           | 604.                          |                        | 0.  |                   | 0.   |             | -429.     |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>VIRED | DATE SOLD |
| STRATASYS LTD -5 SHS           |                               |                        | PU  | RCHASED           | 02/2 | 1/14        | 05/12/15  |
| (B)                            | (C)                           | (D)<br>EXPENSE         | OF  | (E)               |      |             | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | SALE                   | Or  | DEPRE             | c.   | GAIN        | OR LOSS   |
|                                |                               |                        |     |                   |      |             |           |

| STRATASYS LTD -8 SHS  (B) (C) (COST OR SALES PRICE OTHER BASIS  (C) (D) (E) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F   | DESCRIE | (A)<br>PTION OF PROPERTY |              |                |      | MANNER<br>CQUIRED |           | TE<br>IRED     | DATE SOL  |
|--|---------|--------------------------|--------------|----------------|------|-------------------|-----------|----------------|-----------|
| GROSS SALES PRICE OTHER BASIS SALE SPENSE OF SALES PRICE OTHER BASIS O. 0. 0639.  (A)  DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD  (B)  GROSS COST OR SALES PRICE OTHER BASIS SALE OF DEPREC. GAIN OR LOSS  1,085. 884. 0. 0. 0. 0. 201.  (A)  DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD  (B)  GROSS COST OR SALES PRICE OTHER BASIS SALE OF DEPREC. GAIN OR LOSS  1,085. 884. 0. 0. 0. 201.  (A)  DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD  TROWE PRICE GROUP INC -2 SHS PURCHASED 11/07/13 06/01/15  (B)  GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  161. 155. 0. 0. 0. 6.  (A)  DESCRIPTION OF PROPERTY ACQUIRED DATE SOLD  (B)  GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (B)  GROSS COST OR SALES PRICE DATE SOLD  TROWE PRICE GROUP INC -20 SHS PURCHASED 11/07/13 05/29/15  (B)  GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (B)  GROSS COST OR SALES PURCHASED 11/07/13 05/29/15  (B)  GROSS COST OR SALES PURCHASED 11/07/13 05/29/15  (B)  GROSS COST OR SALES PURCHASED OF SALE DEPREC. GAIN OR LOSS  (C)  COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS | STRATAS | SYS LTD -8 SHS           | _            |                | PU   | RCHASED           | 11/0      | 1/13           | 05/12/1   |
| A  |         | GROSS                    | COST OR      | EXPENSE        | OF   |                   | _         |                |           |
| DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -14 SHS  PURCHASED 05/03/11 07/01/15  (B) (C) (D) (E) (F)  GROSS SALES PRICE OTHER BASIS SALE PROPERTY  TROWE PRICE GROUP INC -2 SHS  (B) (C) (D) (E) (F)  MANNER ACQUIRED DEPREC. GAIN OR LOSS  (A) DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -2 SHS  (B) (C) (D) (E) (F)  GROSS SALES PRICE OTHER BASIS SALE PURCHASED 11/07/13 06/01/15  (B) (C) (D) (E) (F)  EXPENSE OF DEPREC. GAIN OR LOSS  (A) DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -20 SHS  (A) DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -20 SHS  (B) (C) (D) (E) (F)  GROSS COST OR SALES PRICE DATE SOLD  TROWE PRICE GROUP INC -20 SHS  (B) (C) (D) (E) (F)  GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  (B) (C) (D) (E) (F)  GROSS COST OR SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  |         | SALES PRICE              | OTHER BASIS  | SALE           |      | DEPRE             |           | GAIN           |           |
| DESCRIPTION OF PROPERTY  |         | 279.                     | 918.         |                | 0.   |                   | 0.        |                | -639      |
| (B)  | DESCRIE |                          |              |                |      |                   |           |                | DATE SOLI |
| GROSS COST OR OTHER BASIS SALE DEPREC. GAIN OR LOSS  1,085. 884. 0. 0. 0. 201.  (A)  DESCRIPTION OF PROPERTY  (B)  GROSS SALES PRICE OTHER BASIS  (C)  GROSS SALES PRICE OTHER BASIS  (C)  GROSS SALES PRICE OTHER BASIS  (A)  DESCRIPTION OF PROPERTY  (B)  GROSS SALES PRICE OTHER BASIS  (C)  (C)  (D)  (E)  (F)  (F)  GROSS SALES PRICE OTHER BASIS  (A)  DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -20 SHS  (B)  (C)  (C)  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (E)  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (E)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (E)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (G)  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (G)  (D)  (E)  (F)  GROSS SALES PRICE OTHER BASIS  (G)  (G)  (D)  (E)  (F)  (F)  GROSS SALES DEPREC.  (GAIN OR LOSS)  | T ROWE  | PRICE GROUP INC          | -<br>-14 SHS |                | PU   | RCHASED           | 05/0      | 3/11           | 07/01/1   |
| 1,085. 884. 0. 0. 201.  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -2 SHS  (B)  GROSS  SALES PRICE  (C)  COST OR  SALES PRICE  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -2 SHS  (C)  (C)  (C)  (C)  (D)  (E)  (F)  (F)  (F)  (F)  MANNER  DEPREC. GAIN OR LOSS  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B)  (C)  (C)  (C)  (C)  (D)  (E)  (F)  (D)  (A)  DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B)  (C)  (C)  (C)  (C)  (D)  (E)  (F)  (F)  (F)  (F)  (F)  (F)  (GROSS  SALES PRICE  (D)  (E)  (F)  (E)  (F)  (F)  (F)  (F)  (E)  (E   |         | GROSS                    | COST OR      | <b>EXPENSE</b> | OF   |                   |           |                |           |
| DESCRIPTION OF PROPERTY  TROWE PRICE GROUP INC -2 SHS    CO  |         | SALES PRICE              | OTHER BASIS  | SALE           |      | DEPRE             | C.<br>——— | GAIN           | OR LOSS   |
| DESCRIPTION OF PROPERTY  ACQUIRED ACQUIRED DATE SOLD  OF PROPERTY  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE  161. 155. 0. 0. 0. 6.  (A) DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B) (C) (D) (E) (F)  EXPENSE OF DEPREC. GAIN OR LOSS  ACQUIRED ACQUIRED DATE SOLD  MANNER DATE ACQUIRED ACQUIRED DATE SOLD  OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  |         | 1,085.                   | 884.         |                | 0.   |                   | 0.        |                | 201       |
| (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  161. 155. 0. 0. 6.  (A) DESCRIPTION OF PROPERTY ACQUIRED ACQUIRED DATE SOLD DEPRECE GROUP INC -20 SHS PURCHASED 11/07/13 05/29/15  (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  | DESCRIE |                          |              |                |      |                   |           |                | DATE SOL  |
| GROSS COST OR EXPENSE OF DEPREC. GAIN OR LOSS  161. 155. 0. 0. 6.    MANNER DATE ACQUIRED ACQUIRED DATE SOLD   | T ROWE  | PRICE GROUP INC          | -2 SHS       |                | PU   | RCHASED           | 11/0      | 7/13           | 06/01/1   |
| SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS  161. 155. 0. 0. 0. 6.    MANNER DATE ACQUIRED ACQUIRED DATE SOLD  |         |                          |              |                | 0.77 | (E)               |           |                | (F)       |
| DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B) (C) (D) (E) (F)  GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS   |         |                          |              |                | OF.  | DEPRE             | c.        | GAIN           | OR LOSS   |
| DESCRIPTION OF PROPERTY  T ROWE PRICE GROUP INC -20 SHS  (B) GROSS COST OR SALES PRICE OTHER BASIS  ACQUIRED ACQUIRED DATE SOLD  PURCHASED 11/07/13 05/29/15  (C) (D) (E) (F) EXPENSE OF DEPREC. GAIN OR LOSS  |         | 161.                     | 155.         |                | 0.   |                   | 0.        |                | 6         |
| (B) (C) (D) (E) (F) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS   | DESCRIE |                          |              |                |      |                   |           |                | DATE SOLI |
| GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPREC. GAIN OR LOSS   | T ROWE  | PRICE GROUP INC          | -<br>-20 SHS |                | PU   | RCHASED           | 11/0      | 7/13           | 05/29/1   |
| <del></del>  |         | GROSS                    | COST OR      | EXPENSE        | OF   |                   | <b>^</b>  | <i>(</i> 13 TX |           |
|  |         |                          |              |                | 0    |                   |           | GAIN           |           |

| DESCRI | (A)<br>PTION OF PROPERTY  | •  |                        |             | IANNER<br>CQUIRED        |                          | TE<br>IRED        | DATE SOLI                            |
|--------|---|--|------------------------|-------------|--------------------------|--------------------------|-------------------|--------------------------------------|
| T ROWE | PRICE GROUP INC   | -22 SHS                                    |                        | PUF         | RCHASED                  | 11/0                     | 6/13              | 05/28/15                             |
|        | (B)<br>GROSS<br>SALES PRICE   | (C)<br>COST OR<br>OTHER BASIS              | (D)<br>EXPENSE<br>SALE | OF          | (E)<br>DEPRE             | c.                       | GAIN              | (F)<br>OR LOSS                       |
|        | 1,784.  | 1,706.                                     |                        | 0.          |                          | 0.                       |                   | 78.                                  |
| DESCRI | (A)<br>PTION OF PROPERTY  |  |                        |             | IANNER<br>QUIRED         |                          | TE<br>IRED        | DATE SOLI                            |
| T ROWE | PRICE GROUP INC   | -28 SHS                                    |                        | PUF         | RCHASED                  | 01/2                     | 4/14              | 05/27/15                             |
|        | (B)<br>GROSS<br>SALES PRICE   | (C)<br>COST OR<br>OTHER BASIS              | (D)<br>EXPENSE<br>SALE | OF          | (E)<br>DEPRE             | c.                       | GAIN              | (F)                                  |
|        | 2,271.  | 2,213.                                     |                        | 0.          |                          | 0.                       |                   | 58.                                  |
|        |   |  |                        |             |                          |                          |                   |                                      |
|        | (A) PTION OF PROPERTY   | -  |                        | AC          | MANNER<br>CQUIRED        | ACQU                     | TE<br>VIRED       |                                      |
|        | PRICE GROUP INC   | -35 SHS                                    | (D)                    | AC          | CHASED                   | ACQU                     | 4/14              | 04/06/15                             |
|        | PTION OF PROPERTY   | -  | (D)<br>EXPENSE<br>SALE | PUF         | QUIRED                   | ACQU<br>01/2             | 4/14              |                                      |
|        | PTION OF PROPERTY PRICE GROUP INC (B) GROSS   | -35 SHS<br>(C)<br>COST OR                  | EXPENSE                | PUF         | CQUIRED<br>CHASED        | ACQU<br>01/2             | 4/14              | 04/06/15<br>(F)                      |
| T ROWE | PTION OF PROPERTY PRICE GROUP INC  (B) GROSS SALES PRICE                                | -35 SHS  (C)  COST OR  OTHER BASIS  2,766. | EXPENSE                | PUF OF      | CQUIRED<br>CHASED        | ACQU<br>01/2<br>C.<br>DA | GAIN              | 04/06/15<br>(F)<br>OR LOSS<br>110.   |
| T ROWE | PTION OF PROPERTY PRICE GROUP INC  (B) GROSS SALES PRICE  2,876.                        | -35 SHS  (C)  COST OR OTHER BASIS  2,766.  | EXPENSE                | PUF  OF  AC | CQUIRED CHASED (E) DEPRE | ACQU 01/2  C.  DA ACQU   | GAIN              | 04/06/15<br>(F)<br>OR LOSS<br>110.   |
| T ROWE | PTION OF PROPERTY PRICE GROUP INC  (B) GROSS SALES PRICE  2,876.  (A) PTION OF PROPERTY | -35 SHS  (C)  COST OR OTHER BASIS  2,766.  | EXPENSE                | OF  O.  PUF | COUIRED (E) DEPRE        | O.  DA ACQU  01/2        | GAIN TE TRED 4/14 | 04/06/15 (F) OR LOSS 110.  DATE SOLD |

| DESCRI  | (A)<br>PTION OF PROPERTY                    |                               |                        |    | MANNER<br>CQUIRED     |      | TE<br>URED  | DATE SOLD             |
|---------|---|-------------------------------|------------------------|----|-----------------------|------|-------------|-----------------------|
| T ROWE  | PRICE GROUP INC                             | -40 SHS                       |                        | PU | RCHASED               | 01/2 | 4/14        | 05/20/15              |
|         | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE          | c.   | GATN        | (F)                   |
|         | 3,276.                                      | 3,162.                        |                        | 0. |                       | 0.   |             | 114.                  |
| DESCRIE | (A)<br>PTION OF PROPERTY                    |                               |                        |    | MANNER<br>CQUIRED     |      | TE<br>VIRED | DATE SOLD             |
| T ROWE  | PRICE GROUP INC                             | -43 SHS                       |                        | PU | RCHASED               | 01/2 | 4/14        | 05/19/15              |
|         | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE          | c.   | GAIN        | (F)                   |
|         | 3,522.                                      | 3,399.                        |                        | 0. |                       | 0.   |             | 123.                  |
|         | (A)<br>PTION OF PROPERTY<br>PRICE GROUP INC | _                             |                        | _A | MANNER<br>CQUIRED<br> | ACQU |             | DATE SOLD<br>05/18/15 |
|         | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)                   | c.   | GAIN        | (F)                   |
|         | 411.  | 395.                          |                        | 0. |                       | 0.   |             | 16.                   |
| DESCRIE | (A)<br>PTION OF PROPERTY                    |                               |                        |    | MANNER<br>CQUIRED     |      | TE<br>IRED  | DATE SOLD             |
| T ROWE  | PRICE GROUP INC                             | <br>-5 SHS                    |                        | PU | RCHASED               | 11/0 | 8/13        | 05/27/15              |
|         | (B)<br>GROSS<br>SALES PRICE                 | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF | (E)<br>DEPRE          | c.   | GAIN        | (F)                   |
|         |   |                               |                        |    |                       |      |             |                       |

| DESCRIE | (A)<br>PTION OF PROPERTY              |                               |                        |     | MANNER<br>CQUIRED            | DAT<br>ACQUI |              | DATE SOLD             |
|---------|---------------------------------------|-------------------------------|------------------------|-----|------------------------------|--------------|--------------|-----------------------|
| T ROWE  | PRICE GROUP INC                       | <br>-6 SHS                    |                        | PUF | RCHASED                      | 11/08        | 3/13         | 05/28/15              |
|         | (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                 | c.           | GAIN         | (F)                   |
|         | 487.                                  | 470.                          |                        | 0.  |                              | 0.           | <del>-</del> | 17.                   |
| DESCRIE | (A)<br>PTION OF PROPERTY              |                               |                        |     | ANNER<br>CQUIRED             | DAT<br>ACQUI |              | DATE SOLD             |
| T ROWE  | PRICE GROUP INC                       | _<br>-7 SHS                   |                        | PUF | RCHASED                      | 11/05        | 5/13         | 06/01/15              |
|         | (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                 | c.           | GAIN         | (F)                   |
|         | 563.                                  | 540.                          |                        | 0.  |                              | 0.           |              | 23.                   |
|         | (A) PTION OF PROPERTY PRICE GROUP INC | <b></b>                       |                        |     | MANNER<br>CQUIRED<br>CCHASED |              | RED          | DATE SOLD<br>05/28/15 |
|         | (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                 | c.           | GAIN         | (F)                   |
|         | 649.                                  | 618.                          |                        | 0.  |                              | 0.           |              | 31.                   |
| DESCRIE | (A)<br>PTION OF PROPERTY              |                               |                        |     | MANNER<br>CQUIRED            | DAT<br>ACQUI |              | DATE SOLD             |
| T ROWE  | PRICE GROUP INC                       | -<br>-8 SHS                   |                        | PUF | RCHASED                      | 11/05        | 713          | 07/01/15              |
|         | (B)<br>GROSS<br>SALES PRICE           | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE                 | c.           |              | (F)                   |
|         | 629.                                  | 619.                          |                        | 0.  | <del></del>                  | 0.           |              | 10.                   |

| DESCRI  | (A)<br>PTION OF PROPERTY    |                               |                        |     | MANNER<br>CQUIRED | DA<br>ACQU              |                 | DATE SOLD |
|---------|-----------------------------|-------------------------------|------------------------|-----|-------------------|-------------------------|-----------------|-----------|
| T ROWE  | PRICE GROUP INC             | -87 SHS                       |                        | PUF | RCHASED           | 01/2                    | 4/14            | 03/02/15  |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.                      | GAIN            | (F)       |
|         | 7,221.                      | 6,876.                        |                        | 0.  |                   | 0.                      |                 | 345.      |
| DESCRII | (A)<br>PTION OF PROPERTY    |                               |                        |     | ANNER<br>QUIRED   | DA<br>ACQU              | TE<br>IRED      | DATE SOLD |
| T ROWE  | PRICE GROUP INC             | <br>-9 SHS                    |                        | PUF | RCHASED           | 01/2                    | 4/14            | 05/21/15  |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)               | a                       | <i>(</i> 13.73) | (F)       |
|         |                             | OTHER BASIS                   | SALE                   |     | DEPRE             |                         | GAIN            | OR LOSS   |
|         | 735.                        | 711.                          |                        | 0.  | <del></del>       | 0.                      |                 | 24.       |
| DESCRI  | (A)<br>PTION OF PROPERTY    |                               |                        |     | IANNER<br>CQUIRED | DA<br>ACQU              | TE<br>IRED      | DATE SOLD |
| THE PR  | ICELINE GROUP INC           | _<br>-1 SHS                   |                        | PUF | CHASED            | 02/2                    | 5/15            | 07/01/15  |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | C                       | CATN            | (F)       |
|         | 1,148.                      | 1,249.                        | SALLE                  | 0.  | DEPRE             | 0.                      |                 | -101.     |
| DESCRI  | (A)<br>PTION OF PROPERTY    |                               |                        |     | IANNER<br>QUIRED  | DA <sup>4</sup><br>ACQU | TE<br>IRED      | DATE SOLD |
| THE PR  | ICELINE GROUP INC           | <br>-2 SHS                    |                        | PUF | CHASED            | 02/2                    | 5/15            | 03/02/15  |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OF  | (E)               |                         |                 | (F)       |
|         | SALES PRICE                 | OTHER BASIS                   | SALE                   | Or. | DEPRE             | c.                      | GAIN            | OR LOSS   |
|         | 2,504.                      | 2,497.                        |                        | 0.  |                   | 0.                      |                 | 7.        |

| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>URED  | DATE SOLD        |
|---------|-----------------------------|-------------------------------|------------------------|-----|-------------------|------|-------------|------------------|
| TWENTY- | FIRST CENTURY FO            | X INC -118 SHS                |                        | PU. | RCHASED           | 12/2 | 3/14        | 07/01/15         |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | C.   | GATN        | (F)<br>I OR LOSS |
| -       | 3,842.                      | 4,609.                        |                        | 0.  |                   | 0.   |             | -767.            |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>UIRED | DATE SOLD        |
| TWENTY- | FIRST CENTURY FO            | X INC -130 SHS                |                        | PU  | RCHASED           | 09/0 | 3/14        | 03/02/15         |
|         | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF  | (E)<br>DEPRE      | c.   | GAIN        | (F)<br>I OR LOSS |
| -       | 4,553.                      | 5,217.                        |                        | 0.  | <del></del>       | 0.   |             | -664.            |
| DESCRIP | (A)<br>TION OF PROPERTY     | _                             |                        |     | MANNER<br>CQUIRED |      | TE<br>VIRED | DATE SOLD        |
| TWENTY- | FIRST CENTURY FO            | X INC -14 SHS                 |                        | PU  | RCHASED           | 09/0 | 4/14        | 03/02/15         |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)                    | ΟF  | (E)               |      |             | (F)              |
|         | SALES PRICE                 |                               | SALE                   | O.F | DEPRE             | С.   | GAIN        | OR LOSS          |
|         | 490.                        | 564.                          |                        | 0.  |                   | 0.   |             | -74.             |
| DESCRIP | (A)<br>TION OF PROPERTY     |                               |                        |     | MANNER<br>CQUIRED |      | TE<br>IRED  | DATE SOLD        |
| TWENTY- | FIRST CENTURY FO            | <br>X INC -2 SHS              |                        | PU  | RCHASED           | 12/2 | 3/14        | 03/02/15         |
|         | (B)<br>GROSS                | (C)<br>COST OR                | (D)<br>EXPENSE         | OP  | (E)               |      |             | (F)              |
| _       | SALES PRICE                 | OTHER BASIS                   | SALE                   | Or  | DEPRE             | c    | GAIN        | OR LOSS          |
| _       | 70.                         | 78.                           |                        | 0.  |                   | 0.   |             | -8.              |

| (A) DESCRIPTION OF PROPERTY    |                               |                        |           | ANNER<br>QUIRED |                  | TE<br>IRED | DATE SOLI |
|--------------------------------|-------------------------------|------------------------|-----------|-----------------|------------------|------------|-----------|
| VISA INC-CLASS A SHRS -        | —<br>126 SHS                  |                        | PUR       | CHASED          | 01/2             | 4/14       | 07/01/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF        | (E)             |                  |            | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   | <b>0.</b> | DEPRE           | c.               | GAIN       | OR LOSS   |
| 8,516.                         | 7,125.                        |                        | 0.        |                 | 0.               |            | 1,391.    |
| (A) DESCRIPTION OF PROPERTY    | _                             |                        |           | ANNER<br>QUIRED |                  | TE<br>URED | DATE SOLD |
| VISA INC-CLASS A SHRS -        | 38 SHS                        |                        | PUR       | CHASED          | 01/2             | 4/14       | 03/02/15  |
| (B)<br>GROSS                   | (C)<br>COST OR                | (D)<br>EXPENSE         | OF        | (E)             |                  |            | (F)       |
| SALES PRICE                    | OTHER BASIS                   | SALE                   |           | DEPRE           | C.               | GAIN       | OR LOSS   |
| 10,530.                        | 8,596.                        |                        | 0.        |                 | 0.               |            | 1,934.    |
| (A) DESCRIPTION OF PROPERTY    |                               |                        |           | ANNER<br>QUIRED |                  | TE         | DATE SOLD |
| EQUINIX INC -CASH IN LI        | EU                            |                        | PUR       | CHASED          | · . <del>-</del> |            | 12/10/14  |
| (B)                            | (C)                           | (D)                    |           | (E)             |                  |            | (F)       |
| GROSS<br>SALES PRICE           | COST OR<br>OTHER BASIS        | EXPENSE<br>SALE        | OF        | DEPRE           | c.               | GAIN       | OR LOSS   |
| 0.                             | 75.                           |                        | 0.        |                 | 0.               |            | -75.      |
| (A)<br>DESCRIPTION OF PROPERTY |                               |                        |           | ANNER<br>QUIRED | DA<br>ACQU       | TE<br>IRED | DATE SOLD |
| SECURITIES LITIGATION S        | <br>ETTLEMENT                 |                        | PUR       | CHASED          |                  |            |           |
| (B)<br>GROSS<br>SALES PRICE    | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE<br>SALE | OF        | (E)<br>DEPRE    | c.               | GAIN       | (F)       |
| 273.                           | 0.                            |                        | 0.        | <del></del>     | 0.               |            | 273.      |

| (A)<br>DESCRIPTION OF PROP | ERTY            | •                            | •                      | MANN<br>ACQUI            |                           | ATE<br>UIRED | DATE S                   | OLD |
|----------------------------|-----------------|------------------------------|------------------------|--------------------------|---------------------------|--------------|--------------------------|-----|
| CELGENE-ADJ                | <del></del>     |                              |                        | PURCHA                   | SED                       |              |                          |     |
| (B)<br>GROSS<br>SALES PRIC | COS             | C)<br>T OR E<br>BASIS        | (D)<br>EXPENSE<br>SALE |                          | (E)<br>EPREC.             | GAI          | (F)<br>N OR LOS          | S   |
| 6,9                        | 62.             | 1,993.                       |                        | 0.                       | 0.                        |              | 4,9                      | 69. |
| CAPITAL GAINS DIVID        | ENDS FROM 1     | PART IV                      |                        |                          |                           | - "          |                          | 0.  |
| TOTAL TO FORM 990-P        | F, PART I,      | LINE 6A                      |                        |                          |                           |              | 84,2                     | 32. |
| FORM 990-PF                | DIVIDEND        | S AND INTER                  | EST FR                 | OM SECUR                 | ITIES                     | ST           | ATEMENT                  | 2   |
| SOURCE                     | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDEND | R                      | (A)<br>EVENUE<br>R BOOKS | (B)<br>NET INV<br>MENT IN |              | (C)<br>ADJUST<br>NET INC |     |
| BANK OF NY MELLON          | 14,661          | •                            | 0.                     | 14,661.                  | 14,                       | 661.         |                          |     |
| TO PART I, LINE 4          | 14,661          | •                            | 0.                     | 14,661.                  | 14,                       | 661.         |                          |     |
| FORM 990-PF                | <del></del>     | ACCOUNTI                     | NG FEE                 |                          |                           | ST.          | ATEMENT                  | 3   |
| DESCRIPTION                |                 | (A)<br>EXPENSES<br>PER BOOKS | NET I                  | B)<br>NVEST-<br>INCOME   | (C)<br>ADJUST<br>NET INC  |              | (D)<br>CHARITA<br>PURPOS |     |
| ACCOUNTING                 | _               | 2,300.                       | -                      | 2,300.                   |                           |              |                          | 0.  |
| TO FORM 990-PF, PG         | 1, LN 16B       | 2,300.                       |                        | 2,300.                   |                           |              |                          | 0.  |

| FORM 990-PF C   | THER PROFES                      | SIONAL FEES                                      |                              | STATEMENT 4                                  |
|---|----------------------------------|--|------------------------------|--|
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS     | (B)<br>NET INVEST-<br>MENT INCOME                | (C)<br>ADJUSTED<br>NET INCOM |  |
| INVESTMENT ADVISORY FEE CUSTODY FEE                               | 13,945.<br>911.                  |  |                              | 0.   |
| TO FORM 990-PF, PG 1, LN 16C =                                    | 14,856.                          | 14,856.  |                              | 0.   |
| FORM 990-PF   | TAX                              | ES   |                              | STATEMENT 5                                  |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS     | (B)<br>NET INVEST-<br>MENT INCOME                | (C)<br>ADJUSTED<br>NET INCOM |  |
|   | 16,966.                          | 16,966.  |                              | 0.   |
| TO FORM 990-PF, PG 1, LN 18 =                                     | 16,966.                          | 16,966.  |                              | 0.   |
|   |                                  |  |                              |  |
| FORM 990-PF   | OTHER E                          | XPENSES  |                              | STATEMENT 6                                  |
| FORM 990-PF  DESCRIPTION  | OTHER E  (A)  EXPENSES PER BOOKS | XPENSES  (B)  NET INVEST-  MENT INCOME           | (C)<br>ADJUSTED<br>NET INCOM | (D)<br>CHARITABLE                            |
|   | (A)<br>EXPENSES                  | (B)<br>NET INVEST-                               | ADJUSTED                     | (D)<br>CHARITABLE                            |
| DESCRIPTION   | (A)<br>EXPENSES<br>PER BOOKS     | (B)<br>NET INVEST-<br>MENT INCOME                | ADJUSTED                     | (D)<br>CHARITABLE<br>IE PURPOSES             |
| DESCRIPTION MISCELLANEOUS   | (A) EXPENSES PER BOOKS           | (B) NET INVEST- MENT INCOME  395.                | ADJUSTED                     | (D) CHARITABLE PURPOSES 0.                   |
| DESCRIPTION  MISCELLANEOUS  TO FORM 990-PF, PG 1, LN 23           | (A) EXPENSES PER BOOKS 395.      | (B) NET INVEST- MENT INCOME  395.  395.          | ADJUSTED                     | (D) CHARITABLE PURPOSES  0.                  |
| DESCRIPTION MISCELLANEOUS TO FORM 990-PF, PG 1, LN 23 FORM 990-PF | (A) EXPENSES PER BOOKS 395.      | (B) NET INVEST- MENT INCOME  395.  395.  E STOCK | ADJUSTED NET INCOM           | (D) CHARITABLE PURPOSES  0.  0.  STATEMENT 7 |