EXTENDED TO AUGUST 15, 2016

Form **990-PF** — Department of the Treasury, Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation: SANKEY FAMILY FOUNDATION

A Employer identification number: 34-1909797

Number and street (or P O box number if mail is not delivered to street address): 4040 EMBASSY PARKWAY — Room/suite: 100

B Telephone number: 330-670-7264

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 14,791,192.

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

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

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

	Line		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received	2,029,375.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	17,370.	17,370.		STATEMENT 2
	4	Dividends and interest from securities	307,949.	307,949.		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	686,047.			STATEMENT 1
	b	Gross sales price for all assets on line 6a 12,710,856.				
	7	Capital gain net income (from Part IV, line 2)		1,084,174.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	3,040,741.	1,409,493.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees				
	c	Other professional fees				
	17	Interest				
	18	Taxes STMT 4	29,512.	8,312.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	648,604.	0.		648,604.
	22	Printing and publications				
	23	Other expenses STMT 5	113,155.	113,155.		0.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	791,271.	121,467.		648,604.
	25	Contributions, gifts, grants paid	2,862,806.			2,862,806.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,654,077.	121,467.		3,511,410.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<613,336.>			
	b	**Net investment income** (if negative, enter -0-)		1,288,026.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED AUG 01 2016 OGDEN, UT IRS-OSC 5034

SCANNED AUG 04 2016

523501 11-24-15 LHA **For Paperwork Reduction Act Notice, see instructions** G65 Form **990-PF** (2015) 23

13240516 350450 72389Q 2015.03040 SANKEY FAMILY FOUNDATION 72389Q1

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	4,084.	43,187.	43,187.
	2 Savings and temporary cash investments	379,622.	584,260.	584,260.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	13,000,510.	13,089,153.	12,829,512.
	c Investments - corporate bonds STMT 7	2,315,999.	1,370,279.	1,334,233.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	15,700,215.	15,086,879.	14,791,192.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	15,700,215.	15,086,879.	
	30 **Total net assets or fund balances**	15,700,215.	15,086,879.	
	31 **Total liabilities and net assets/fund balances**	15,700,215.	15,086,879.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	15,700,215.
2	Enter amount from Part I, line 27a	2	<613,336.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	15,086,879.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,086,879.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	12,710,856.		11,626,682.	1,084,174.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				1,084,174.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** 1,084,174.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,137,880.	13,743,668.	.082793
2013	1,444,560.	9,774,487.	.147789
2012	1,034,504.	7,391,019.	.139968
2011	5,322,292.	9,367,021.	.568195
2010	1,481,032.	10,739,148.	.137910

2	**Total** of line 1, column (d)	2	1.076655
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.215331
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	16,587,351.
5	Multiply line 4 by line 3	5	3,571,771.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	12,880.
7	Add lines 5 and 6	7	3,584,651.
8	Enter qualifying distributions from Part XII, line 4	8	3,511,410.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	25,761.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	25,761.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	25,761.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	23,686.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	26,686.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached			8	40.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	885.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶	885.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Form **990-PF** (2015)

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

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

Website address ▶ N/A

14 The books are in care of ▶ ALAN J. TOBIN Telephone no. ▶ (330)670-7264
Located at ▶ 64 WATERSIDE DRIVE, MEDINA, OH ZIP+4 ▶ 44256

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

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

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

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

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	PRESIDENT 1.00	0.	0.	0.
BETH H. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	VP, TREASURER 0.50	0.	0.	0.
ALAN J. TOBIN 64 WATERSIDE DRIVE MEDINA, OH 44256	SECRETARY 1.00	0.	0.	0.

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
N/A		0.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2015)

523561
11-24-15

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	16,207,410.
b	Average of monthly cash balances		1b	632,540.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	16,839,950.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	16,839,950.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	252,599.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	16,587,351.
6	**Minimum investment return.** Enter 5% of line 5		6	829,368.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	829,368.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 25,761.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	25,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	803,607.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	803,607.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	803,607.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,511,410.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,511,410.
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	3,511,410.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				803,607.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 960,461.				
b From 2011 4,866,623.				
c From 2012 686,676.				
d From 2013 987,387.				
e From 2014 482,511.				
f **Total** of lines 3a through e	7,983,658.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 3,511,410.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				803,607.
e Remaining amount distributed out of corpus	2,707,803.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,691,461.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	960,461.			
9 **Excess distributions carryover to 2016** Subtract lines 7 and 8 from line 6a	9,731,000.			
10 Analysis of line 9:				
a Excess from 2011 4,866,623.				
b Excess from 2012 686,676.				
c Excess from 2013 987,387.				
d Excess from 2014 482,511.				
e Excess from 2015 2,707,803.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

JAMES K. SANKEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067-6396		501(C)(3)	HELP ORPHANED CHILDREN	330,000.
INDIA GOSPEL LEAGUE 1521 GEORGETOWN ROAD HUDSON, OH 44236		501(C)(3)	CHILD SPONSORSHIP PROGRAM	73,106.
CORNERSTONE CHRISTIAN ACADEMY PO BOX 5520 PHILADELPHIA, PA 19143		501(C)(3)	ANNUAL FUND FOR SCHOOL	12,500.
FOREST HILL CHURCH 7224 PARK RD. CHARLOTTE, NC 28210		501(C)(3)	CHURCH OPERATING EXPENSES	200.
JDRF GREATER WESTERN CAROLINAS 205 REGENCY EXECUTIVE PARK DR., STE 102 CHARLOTTE, NC 28217		501(C)(3)	FIND A CURE FOR TYPE I DIABETES	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,862,806.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	17,370.	
4 Dividends and interest from securities			14	307,949.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	686,047.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,011,366.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 1,011,366.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ [signature] July 22, 2016 ▶ President

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
ALAN TOBIN	[signature]	7-22-16		P00633138
Firm's name ▶ ALAN J. TOBIN			Firm's EIN ▶ 00-0000000	
Firm's address ▶ 64 WATERSIDE DRIVE MEDINA, OH 44256			Phone no. 330-472-0095	

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990* .	OMB No 1545-0047 **2015**

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

Organization type (check one)

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

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 2,029,375.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

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

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

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

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

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

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

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

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		08/02/13	12/11/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
489,972.	501,258.	0.	0.	<11,286.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES RUSSELL 2000		12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
168,202.	168,356.	0.	0.	<154.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES RUSSELL 2000		12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
168,171.	168,356.	0.	0.	<185.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES RUSSELL 2000			12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
168,216.	168,356.	0.	0.	<140.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF			07/29/13	08/27/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
531,455.	519,726.	0.	0.	11,729.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF			07/29/13	12/01/15

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
501,130.	503,122.	0.	0.	<1,992.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF			07/29/13	01/06/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
504,476.	424,071.	0.	0.	80,405.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI		12/31/13	02/17/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
504,919.	484,302.	0.	0.	20,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		12/20/12	04/02/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
496,271.	349,066.	0.	0.	147,205.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FLOATING RATE FUND		12/31/13	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225,000.	228,659.	0.	0.	<3,659.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		08/02/13	05/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400,141.	311,588.	0.	0.	88,553.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS STRATEGIC INCOME FUND		VARIOUS	06/18/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
955,146.	1,005,281.	0.	0.	<50,135.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CREDIT SUISSE AG		03/04/13	07/01/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
362,868.	200,000.	0.	0.	162,868.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FLOATING RATE FUND		12/31/13	10/05/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,000.	314,642.	0.	0.	<14,642.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		08/02/13	10/05/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
399,830.	346,784.	0.	0.	53,046.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF		07/29/13	11/19/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
155,171.	125,525.	0.	0.	29,646.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FLOATING RATE FUND		04/15/14	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	266,605.	0.	0.	<16,605.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FUND		08/09/12	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
292,631.	350,000.	0.	0.	<57,369.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES MSCI		12/31/13	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
330,474.	380,773.	0.	0.	<50,299.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		08/02/13	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
269,515.	226,067.	0.	0.	43,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF		12/31/13	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248,141.	224,778.	0.	0.	23,363.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BNP PARIBAS		08/01/13	12/22/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
159,825.	175,000.	0.	0.	<15,175.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 267-5 ST - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,365,998.	1,285,285.	0.	0.	80,713.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 267-5 LT - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
244,314.	210,965.	0.	0.	33,349.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 267-5 LT DONATED ADJUSTMENT		12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122,302.	168,216.	0.	0.	<45,914.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 265-9 ST - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
389,871.	400,176.	0.	0.	<10,305.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 265-9 LT - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
242,908.	209,218.	0.	0.	33,690.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 265-9 LT DONATED ADJUSTMENT		12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122,228.	168,171.	0.	0.	<45,943.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 263-4 ST - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
502,949.	448,338.	0.	0.	54,611.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 263-4 LT - SEE ATTACHED		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
811,539.	692,468.	0.	0.	119,071.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 263-4 LT DONATED ADJUSTMENT		12/06/12	05/13/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
122,302.	168,202.	0.	0.	<45,900.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 263-4 LT DONATED ADJUSTMENT		07/29/13	08/27/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
450,533.	531,455.	0.	0.	<80,922.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FFCB 1.5% LIEN		12/19/11	11/16/15

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL HOME LOAN BANK		11/20/12	11/20/15

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CHARLES SCHWAB CORP		01/05/15	12/04/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FEDERAL HOME LOAN BANK		09/26/13	12/11/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HEDGE FUND ADJUSTMENT		VARIOUS	12/31/15

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
154,358.	0.	0.	0.	154,358.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	686,047.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - NOMINEE	17,370.	17,370.	
TOTAL TO PART I, LINE 3	17,370.	17,370.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS - HEDGE FUND DISTRIBUTIONS	7,006.	0.	7,006.	7,006.	
GOLDMAN SACHS - NOMINEE	296,212.	0.	296,212.	296,212.	
GOLDMAN SACHS - OID	14,466.	0.	14,466.	14,466.	
GOLDMAN SACHS - PREPAID/ACCRETION/ MORTIZATION	<9,735.>	0.	<9,735.>	<9,735.>	
TO PART I, LINE 4	307,949.	0.	307,949.	307,949.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO FILING FEE	200.	0.		0.
FEDERAL INCOME TAX	21,000.	0.		0.
FOREIGN TAXES	4,071.	4,071.		0.
ADR/RECLAIMABLE TAXES	4,241.	4,241.		0.
TO FORM 990-PF, PG 1, LN 18	29,512.	8,312.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	90.	90.		0.
GOLDMAN SACHS INVESTMENT FEES	113,065.	113,065.		0.
TO FORM 990-PF, PG 1, LN 23	113,155.	113,155.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	6,317,062.	6,167,991.
GS ACCT 40263-4 SEE ATTACHED	1,532,515.	1,539,809.
GS ACCT 40265-9 SEE ATTACHED	971,329.	890,086.
GS ACCT 40267-5 SEE ATTACHED	2,309,944.	2,028,383.
GS ACCT 46591-2 SEE ATTACHED	556,096.	559,409.
GS ACCT 64593 SEE ATTACHED	1,402,207.	1,643,834.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,089,153.	12,829,512.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	1,370,279.	1,334,233.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,370,279.	1,334,233.

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

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SPDR S&P 500 ETF	D	08/02/13	12/11/15
b	ISHARES RUSSELL 2000	D	12/06/12	05/13/15
c	ISHARES RUSSELL 2000	D	12/06/12	05/13/15
d	ISHARES RUSSELL 2000	D	12/06/12	05/13/15
e	ISHARES CORE S&P 500 ETF	D	07/29/13	08/27/15
f	ISHARES CORE S&P 500 ETF	D	07/29/13	12/01/15
g	ISHARES CORE S&P 500 ETF		07/29/13	01/06/15
h	ISHARES MSCI		12/31/13	02/17/15
i	SPDR S&P 500 ETF		12/20/12	04/02/15
j	GS HIGH YIELD FLOATING RATE FUND		12/31/13	05/19/15
k	SPDR S&P 500 ETF		08/02/13	05/19/15
l	GS STRATEGIC INCOME FUND		VARIOUS	06/18/15
m	CREDIT SUISSE AG		03/04/13	07/01/15
n	GS HIGH YIELD FLOATING RATE FUND		12/31/13	10/05/15
o	SPDR S&P 500 ETF		08/02/13	10/05/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	489,972.		410,984.	78,988.
b	168,202.		122,302.	45,900.
c	168,171.		122,228.	45,943.
d	168,216.		122,302.	45,914.
e	531,455.		450,533.	80,922.
f	501,130.		402,698.	98,432.
g	504,476.		424,071.	80,405.
h	504,919.		484,302.	20,617.
i	496,271.		349,066.	147,205.
j	225,000.		228,659.	<3,659.>
k	400,141.		311,588.	88,553.
l	955,146.		1,005,281.	<50,135.>
m	362,868.		200,000.	162,868.
n	300,000.		314,642.	<14,642.>
o	399,830.		346,784.	53,046.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				78,988.
b				45,900.
c				45,943.
d				45,914.
e				80,922.
f				98,432.
g				80,405.
h				20,617.
i				147,205.
j				<3,659.>
k				88,553.
l				<50,135.>
m				162,868.
n				<14,642.>
o				53,046.

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

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ISHARES CORE S&P 500 ETF		07/29/13	11/19/15
b	GS HIGH YIELD FLOATING RATE FUND		04/15/14	12/11/15
c	GS HIGH YIELD FUND		08/09/12	12/11/15
d	ISHARES MSCI		12/31/13	12/11/15
e	SPDR S&P 500 ETF		08/02/13	12/11/15
f	SPDR S&P 500 ETF		12/31/13	12/11/15
g	BNP PARIBAS		08/01/13	12/22/15
h	GS 267-5 ST - SEE ATTACHED		VARIOUS	12/31/15
i	GS 267-5 LT - SEE ATTACHED		VARIOUS	12/31/15
j	GS 267-5 LT DONATED ADJUSTMENT		12/06/12	05/13/15
k	GS 265-9 ST - SEE ATTACHED		VARIOUS	12/31/15
l	GS 265-9 LT - SEE ATTACHED		VARIOUS	12/31/15
m	GS 265-9 LT DONATED ADJUSTMENT		12/06/12	05/13/15
n	GS 263-4 ST - SEE ATTACHED		VARIOUS	12/31/15
o	GS 263-4 LT - SEE ATTACHED		VARIOUS	12/31/15

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	155,171.		125,525.	29,646.
b	250,000.		266,605.	<16,605.>
c	292,631.		350,000.	<57,369.>
d	330,474.		380,773.	<50,299.>
e	269,515.		226,067.	43,448.
f	248,141.		224,778.	23,363.
g	159,825.		175,000.	<15,175.>
h	1,365,998.		1,285,285.	80,713.
i	244,314.		210,965.	33,349.
j	122,302.		168,216.	<45,914.>
k	389,871.		400,176.	<10,305.>
l	242,908.		209,218.	33,690.
m	122,228.		168,171.	<45,943.>
n	502,949.		448,338.	54,611.
o	811,539.		692,468.	119,071.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				29,646.
b				<16,605.>
c				<57,369.>
d				<50,299.>
e				43,448.
f				23,363.
g				<15,175.>
h				80,713.
i				33,349.
j				<45,914.>
k				<10,305.>
l				33,690.
m				<45,943.>
n				54,611.
o				119,071.

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

523591
04-01-15

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GS 263-4 LT DONATED ADJUSTMENT		12/06/12	05/13/15
b	GS 263-4 LT DONATED ADJUSTMENT		07/29/13	08/27/15
c	FFCB 1.5% LIEN		12/19/11	11/16/15
d	FEDERAL HOME LOAN BANK		11/20/12	11/20/15
e	CHARLES SCHWAB CORP		01/05/15	12/04/15
f	FEDERAL HOME LOAN BANK		09/26/13	12/11/15
g	GS HEDGE FUND ADJUSTMENT		VARIOUS	12/31/15
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	122,302.		168,202.	<45,900.>
b	450,533.		531,455.	<80,922.>
c	100,000.		100,000.	0.
d	100,000.		100,000.	0.
e	50,000.		50,000.	0.
f	50,000.		50,000.	0.
g	154,358.			154,358.
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<45,900.>
b				<80,922.>
c				0.
d				0.
e				0.
f				0.
g				154,358.
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	1,084,174.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

523591
04-01-15

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YOUNG LIFE PO BOX 520 COLORADO SPRINGS, CO 80901		501(C)(3)	FUNDS FOR GENERAL PROGRAMMING	20,000.
ELON UNIVERSITY 100 CAMPUS DRIVE ELON, NC 27211		501(C)(3)	GENERAL FUNDS FOR THE UNIVERSITY	100,000.
HOPEWAY FOUNDATION 6801 FAIRVIEW ROAD CHARLOTTE, NC 28230		501(C)(3)	CAPITAL CAMPAIGN	25,000.
YOUTH WITH A MISSION 117 1ST AVENUE NORTH JACKSONVILLE BEACH, FL 32250		501(C)(3)	GENERAL OPERATING SUPPORT	3,000.
CHILDREN'S ATTENTION HOME PO BOX 2912 ROCK HILL, SC 29732		501(C)(3)	SUPPORT EMERGENCY SHELTER FOR CHILDREN	5,000.
FLIGHTHOUSE FAMILY RETREAT 45 TECHNOLOGY PARKWAY SOUTH NORCROSS, GA 30092		501(C)(3)	FAMILY TREATMENT CENTER FOR CHILDREN WITH CANCER	1,000.
RAVI ZACHARIAS INTERNATIONAL MINISTRIES, INC. 4725 PEACHTREE CORNERS CIRCLE NORCROSS, GA 30092		501(C)(3)	GENERAL OPERATING SUPPORT	2,283,000.
Total from continuation sheets				2,437,000.

523631
04-01-15

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NCR CORPORATION CMN	Aug 25 2014	Jan 16 2015	704 00	18,193 84	24,135 16	0 00	(5,941 32)	(5,941 32)	ST
TARGET CORPORATION CMN	Aug 25 2014	Feb 03 2015	51 00	3,801 69	3,109 88	0 00	691 81	691 81	ST
	Aug 25 2014	Feb 05 2015	44 00	3,351 06	2,683 04	0 00	668 02	668 02	ST
	Aug 25 2014	Feb 26 2015	202 00	15,540 86	12,317 58	0 00	3,223 28	3,223 28	ST
SALLY BEAUTY HOLDINGS, INC CMN	Aug 25 2014	Mar 16 2015	170 00	5,697 76	4,691 20	0 00	1,006 56	1,006 56	ST
ALLERGAN PLC CMN	Mar 17 2015	Mar 17 2015	0 97	285 63	0 00	0 00	285 63	285 63	ST
ALLERGAN, INC CMN	Aug 25 2014	Mar 17 2015	285 00	68,547 70	46,823 19	0 00	21,724 51	21,724 51	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	Oct 14 2014	Mar 25 2015	169 00	10,425 00	7,574 51	0 00	2,850 49	2,850 49	ST
AFLAC INCORPORATED CMN	Aug 25 2014	Apr 02 2015	179 00	11,385 35	10,881 57	0 00	503 78	503 78	ST
PORSCHE AUTOMOBIL HOLDING SE PFD	Sep 04 2014	Apr 29 2015	104 00	9,822 91	9,501 15	0 00	321 76	321 76	ST
USD0 0000	Sep 04 2014	Apr 30 2015	172 00	16,360 30	15,713 44	0 00	646 86	646 86	ST
	Sep 04 2014	May 06 2015	165 00	15,335 82	15,073 94	0 00	261 88	261 88	ST
	Nov 25 2014	May 06 2015	61 00	5,669 61	5,164 87	0 00	504 74	504.74	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 25 2014	May 12 2015	128 00	8,730 17	7,793 14	0 00	937 03	937 03	ST
ISHARES RUSSELL 2000 VALUE ETF	Dec 06 2012	May 13 2015	1,660 00	168,201 88	122,302 16	0 00	45,899 72	45,899 72	LT
MARKEL CORPORATION CMN	Aug 25 2014	May 26 2015	15 00	11,492 41	9,820 50	0 00	1,671 91	1,671 91	ST
	Aug 25 2014	May 27 2015	16 00	12,285 60	10,475 20	0 00	1,810 40	1,810 40	ST
TARGET CORPORATION CMN	Aug 25 2014	Jun 25 2015	278 00	23,553 11	16,951 91	0.00	6,601 20	6,601 20	ST
	May 13 2015	Jun 25 2015	37 00	3,134 77	2,969 62	0 00	165 15	165 15	ST
CVS HEALTH CORP CMN	Aug 25 2014	Jul 09 2015	58 00	6,144 82	4,593 55	0 00	1,551 27	1,551 27	ST
EBAY INC CMN	Sep 23 2014	Jul 10 2015	85 00	5,270 97	4,482 23	0 00	788 74	788 74	ST
BERKSHIRE HATHAWAY INC CLASS B	Aug 25 2014	Jul 15 2015	8 00	1,135 19	1,089 12	0 00	46 07	46 07	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	Jul 23 2015	13 00	2,190 86	1,773 80	0 00	417 06	417 06	ST
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	Jul 23 2015	87 00	6,999 46	5,560 50	0 00	1,438 96	1,438 96	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	Jul 24 2015	15 00	2,544 34	2,046 69	0 00	497 65	497 65	ST

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN INTL GROUP, INC CMN	Aug 25 2014	Jul 24 2015	169 00	10,756 33	9,443 72	0 00	1,312 61	1,312 61	ST
AFLAC INCORPORATED CMN	Aug 25 2014	Aug 06 2015	335 00	21,349 85	20,364 95	0 00	984 90	984 90	ST
	May 13 2015	Aug 06 2015	52 00	3,314 01	3,309 80	0 00	4.21	4 21	ST
	Jul 15 2015	Aug 06 2015	1 00	63 73	61 42	0 00	2 31	2 31	ST
COGNIZANT TECHNOLOGY SOLUTIONS CORP	Oct 14 2014	Aug 07 2015	254 00	16,903 85	11,384 18	0 00	5,519 67	5,519 67	ST
CLASS A	Oct 27 2014	Aug 07 2015	170 00	11,313 60	7,750 03	0 00	3,563 57	3,563 57	ST
	Oct 27 2014	Aug 12 2015	264 00	17,826 32	12,035 34	0 00	5,790 98	5,790.98	ST
	May 13 2015	Aug 12 2015	110 00	7,427 63	6,811 05	0 00	616 58	616 58	ST
	Jul 15 2015	Aug 12 2015	1 00	67 52	61 14	0 00	6 38	6 38	ST
BAXTER INTERNATIONAL INC CMN	Aug 25 2014	Aug 21 2015	512 00	19,622 70	21,274 80	0 00	(1,652 10)	(1,652 10)	ST
	May 13 2015	Aug 21 2015	78 00	2,989 40	2,931 59	0 00	57 81	57 81	ST
	Jul 15 2015	Aug 21 2015	1 00	38 33	37 72	0 00	0 61	0 61	ST
ISHARES CORE S&P 500 ETF CMN	Jul 29 2013	Aug 27 2015	2,656 00	531,455 29	450,533 03	0 00	80,922 26	80,922 26	LT
MOTOROLA SOLUTIONS INC CMN	Oct 29 2014	Sep 10 2015	223 00	15,397 88	14,290 09	0 00	1,107 79	1,107 79	ST
SALLY BEAUTY HOLDINGS, INC. CMN	Aug 25 2014	Sep 10 2015	628 00	16,303 52	17,329 85	0 00	(1,026 33)	(1,026 33)	LT
	May 13 2015	Sep 10 2015	112 00	2,907 63	3,482 98	0 00	(575 35)	(575 35)	ST
	Jul 15 2015	Sep 10 2015	1 00	25 96	30 77	0 00	(4 81)	(4 81)	ST
	Aug 27 2015	Sep 10 2015	324 00	8,411 37	8,611 92	0 00	(200 55)	(200 55)	ST
DENTSPLY INTL INC CMN	Oct 15 2014	Oct 27 2015	423 00	24,963 94	19,187 20	0 00	5,776 74	5,776 74	LT
	May 13 2015	Oct 27 2015	56 00	3,304 92	2,833 35	0 00	471 57	471 57	ST
	Jul 15 2015	Oct 27 2015	1 00	59 02	52 27	0 00	6 75	6 75	ST
	Aug 27 2015	Oct 27 2015	209 00	12,334 43	11,112 53	0 00	1,221 90	1,221 90	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	Nov 06 2015	62 00	12,278 57	8,459 64	0 00	3,818 93	3,818 93	LT
EBAY INC CMN	Sep 23 2014	Nov 13 2015	673 00	19,030.54	13,936 63	0 00	5,093 91	5,093 91	LT
	May 13 2015	Nov 13 2015	107 00	3,025 66	2,476 31	0 00	549 35	549 35	ST
	Jul 15 2015	Nov 13 2015	8 00	226 22	198 98	0 00	27 24	27 24	ST
	Aug 27 2015	Nov 13 2015	345 00	9,755 63	9,321 90	0 00	433 73	433 73	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 25 2014	Nov 27 2015	257 00	22,069 93	22,920 60	0.00	(850 67)	(850 67)	LT
SMITH & NEPHEW PLC ADR CMN	Aug 27 2015	Dec 03 2015	85 00	2,877.42	2,999 45	0 00	(122 03)	(122 03)	ST
	Aug 27 2015	Dec 04 2015	192 00	6,497 95	6,775 22	0 00	(277.27)	(277 27)	ST
	Aug 27 2015	Dec 07 2015	421.00	14,233 99	14,856 08	0 00	(622 09)	(622 09)	ST
	Aug 27 2015	Dec 10 2015	124 00	4,100 87	4,375 66	0 00	(274 79)	(274 79)	ST
	Aug 27 2015	Dec 11 2015	44 00	1,435 28	1,552 65	0 00	(117.37)	(117 37)	ST
APACHE CORP. CMN	Aug 25 2014	Dec 16 2015	346 00	15,489 71	34,950 67	0 00	(19,460 96)	(19,460 96)	LT

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 17 2014	Dec 16 2015	39 00	1,745 95	2,847 96	0 00	(1,102 01)	(1,102 01)	LT
	May 13 2015	Dec 16 2015	58 00	2,596 54	3,657 64	0 00	(1,061.10)	(1,061 10)	ST
	Jul 15 2015	Dec 16 2015	1.00	44 77	53 35	0 00	(8 58)	(8 58)	ST
	Aug 27 2015	Dec 16 2015	194 00	8,684 98	8,291 56	0 00	393 42	393 42	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Jul 24 2015	Dec 17 2015	162 00	20,592 08	25,407 68	0 00	(4,815 60)	(4,815 60)	ST
	Aug 25 2015	Dec 17 2015	54 00	6,864 03	7,266 02	0 00	(401 99)	(401 99)	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	394,544 70	323,858 56	0 00	70,686 14	70,686 14
SHORT TERM LOSSES	108,404 43	124,479 38	0 00	(16,074 95)	(16,074 95)
NET SHORT TERM GAINS (LOSSES)	**502,949.13**	**448,337.94**	**0.00**	**54,611.19**	**54,611.19**
LONG TERM GAINS	755,930 22	614,418 66	0 00	141,511 56	141,511 56
LONG TERM LOSSES	55,609 11	78,049 08	0 00	(22,439.97)	(22,439 97)
NET LONG TERM GAINS (LOSSES)	**811,539.33**	**692,467.74**	**0.00**	**119,071.59**	**119,071.59**

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses

Period Ended December 31, 2015

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not and should not be construed as tax accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions *The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information*

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	Jan 02 2015	Jan 02 2015	0 22	5 67	0 00	0 00	5 67	5 67	ST
ORANGE ADR	Aug 26 2014	Jan 27 2015	173 00	3,097 97	2,626 10	0 00	471 87	471 87	ST
	Dec 05 2014	Jan 27 2015	189 00	3,384 50	3,410 70	0 00	(26 20)	(26 20)	ST
KAO CORP SPONSORED ADR CMN	Aug 26 2014	Jan 30 2015	78 00	3,365 90	3,390 66	0 00	(24 76)	(24 76)	ST
	Dec 05 2014	Jan 30 2015	70 00	3,020 68	2,607 28	0 00	413.40	413 40	ST
BANCO SANTANDER, S A SPON ADR	Feb 09 2015	Feb 09 2015	0 23	1 65	0 00	0 00	1 65	1 65	ST
VINCI ADR CMN	Aug 26 2014	Feb 13 2015	130 00	1,917 03	2,110 21	0 00	(193.18)	(193 18)	ST
	Dec 05 2014	Feb 13 2015	292 00	4,305 95	4,063 99	0 00	241 96	241 96	ST
	Dec 05 2014	Feb 18 2015	394 00	5,849 18	5,483 61	0 00	365 57	365 57	ST
KAO CORP SPONSORED ADR CMN	Dec 05 2014	Feb 23 2015	126 00	5,449 64	4,693 11	0 00	756 53	756 53	ST
VINCI ADR CMN	Dec 05 2014	Feb 23 2015	385 00	5,747 94	5,358 34	0 00	389 60	389 60	ST
RELX NV SPONSORED ADR CMN	Dec 05 2014	Feb 26 2015	115 00	5,755 28	5,615 06	0 00	140 22	140 22	ST
	Dec 05 2014	Mar 19 2015	113 00	5,649 98	5,517 41	0 00	132 57	132 57	ST
ORANGE ADR	Dec 05 2014	Mar 24 2015	327 00	5,369 01	5,901 05	0 00	(532 04)	(532 04)	ST
	Dec 05 2014	Mar 27 2015	331 00	5,417 48	5,973 23	0 00	(555 75)	(555 75)	ST
TOTAL SA SPONSORED ADR CMN	Aug 26 2014	Apr 17 2015	65 00	3,420 70	4,297 28	0 00	(876 58)	(876 58)	ST
	Dec 05 2014	Apr 17 2015	42 00	2,210 30	2,334 37	0 00	(124.07)	(124 07)	ST
TOTAL SA SPONSORED ADR CMN DISALLOWED LOSSES								876 58 14 77	
ORANGE ADR	Dec 05 2014	Apr 27 2015	353 00	5,953 48	6,370 25	0 00	(416 77)	(416 77)	ST
ORANGE ADR DISALLOWED LOSSES								36 60	
BANCO SANTANDER, S A SPON ADR	May 11 2015	May 11 2015	0 70	5 11	0 00	0 00	5 11	5 11	ST
ISHARES RUSSELL 2000 VALUE ETF	Dec 06 2012	May 13 2015	1,659 00	168,171 39	122,228 48	0 00	45,942 91	45,942 91	LT
TOKIO MARINE HOLDINGS, INC ADR CMN	Aug 26 2014	May 15 2015	111 00	4,592 73	3,418 80	0 00	1,173 93	1,173 93	ST
	Dec 05 2014	May 15 2015	60 00	2,482.55	2,035 80	0 00	446 75	446.75	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 26 2014	Jun 02 2015	2 00	206 15	179 73	0 00	26 42	26 42	ST
	Dec 05 2014	Jun 02 2015	72 00	7,421 51	6,898 10	0 00	523 41	523 41	ST
BP P L.C SPONSORED ADR CMN	Jun 19 2015	Jun 19 2015	0 40	15 51	0 00	0 00	15 51	15 51	ST
ORANGE ADR	Dec 05 2014	Jun 22 2015	215 00	3,608 90	3,879 90	0.00	(271 00)	(271 00)	ST

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 21 2014	Jun 22 2015	31 00	520 35	540 43	0 00	(20 08)	(20 08)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jun 22 2015	Jun 22 2015	0 27	15 31	0 00	0 00	15 31	15 31	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED	Aug 26 2014	Jul 01 2015	152 00	3,264 67	3,139 94	0 00	124 73	124 73	ST
ADR CMN	Dec 05 2014	Jul 01 2015	223 00	4,789 62	4,063 53	0 00	726 09	726 09	ST
TEVA PHARMACEUTICAL IND LTD ADS	Aug 26 2014	Jul 27 2015	63 00	4,378 76	3,297 42	0 00	1,081 34	1,081 34	ST
	Dec 05 2014	Jul 27 2015	67 00	4,656 77	3,873 20	0 00	783 57	783 57	ST
TOTAL SA SPONSORED ADR CMN	Dec 05 2014	Jul 31 2015	140 00	6,933 65	7,781 23	0 00	(847 58)	(847 58)	ST
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	Aug 05 2015	Aug 05 2015	0 89	25 11	0 00	0 00	25 11	25 11	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 05 2015	Aug 05 2015	0 70	48 16	0 00	0 00	48 16	48 16	ST
TOTAL SA SPONSORED ADR CMN	Dec 05 2014	Aug 11 2015	134 00	6,766 35	7,447 75	0 00	(681 40)	(681 40)	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	Dec 05 2014	Aug 12 2015	283 00	6,536 97	5,156 85	0 00	1,380 12	1,380 12	ST
IBERDROLA, SOCIEDAD ANONIMA SPONSORED	Aug 26 2014	Aug 17 2015	190 00	5,296 15	5,612.60	0 00	(316 45)	(316 45)	ST
ADR CMN	Dec 05 2014	Aug 17 2015	42 00	1,170 73	1,222 62	0 00	(51 89)	(51 89)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Sep 21 2015	Sep 21 2015	0 79	42 74	0 00	0 00	42 74	42 74	ST
TOTAL SA SPONSORED ADR CMN	Jan 01 1910	Sep 24 2015	0.00	36 21	No Cost	0 00	36 21	36 21 [5]	LT
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Aug 26 2014	Sep 25 2015	224 00	3,999 64	3,353 28	0 00	646 36	646 36	LT
	Dec 05 2014	Sep 25 2015	117 00	2,089 10	1,959 75	0 00	129 35	129 35	ST
ABB LTD SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	190 00	3,456 03	4,360 50	0 00	(904 47)	(904 47)	LT
	Dec 05 2014	Oct 05 2015	387 00	7,039 40	8,436 72	0.00	(1,397 32)	(1,397 32)	ST
ALLIANZ SE ADR CMN	Jul 27 2015	Oct 05 2015	288 00	4,607 91	4,761 16	0 00	(153 25)	(153 25)	ST
BANCO SANTANDER, S.A SPON ADR	Aug 26 2014	Oct 05 2015	329 00	1,829 20	3,313 03	0 00	(1,483 83)	(1,483 83)	LT
	Nov 13 2014	Oct 05 2015	7 00	38 92	62 17	0 00	(23 25)	(23 25)	ST
	Dec 05 2014	Oct 05 2015	571 00	3,174 69	5,140 71	0 00	(1,966 02)	(1,966 02)	ST
BG GROUP PLC SPON ADR ADR CMN	Aug 26 2014	Oct 05 2015	97.00	1,535 48	1,936.12	0 00	(400 64)	(400 64)	LT
	Dec 05 2014	Oct 05 2015	155 00	2,453 60	2,203 91	0 00	249 69	249 69	ST
BP P.L C SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	72.00	2,409 08	3,474 72	0 00	(1,065 64)	(1,065 64)	LT

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

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 05 2014	Oct 05 2015	204 00	6,825 71	8,140 27	0 00	(1,314 56)	(1,314 56)	ST
CANON INC ADR SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	91 00	2,712 66	3,003 91	0 00	(291 25)	(291 25)	LT
	Dec 05 2014	Oct 05 2015	145 00	4,322 37	4,693 06	0 00	(370 69)	(370 69)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	33 00	2,030 12	2,002 44	0 00	27 68	27 68	LT
	Dec 05 2014	Oct 05 2015	53 00	3,260 50	3,230 35	0 00	30 15	30 15	ST
DAIMLER AG SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	23 00	1,713 92	1,926 94	0 00	(213 02)	(213 02)	LT
	Dec 05 2014	Oct 05 2015	36 00	2,682 66	3,092 76	0 00	(410 10)	(410 10)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	500 00	8,639 84	8,375 00	0 00	264 84	264 84	ST
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	87 00	3,462 53	4,196 01	0 00	(733 48)	(733 48)	LT
	Dec 05 2014	Oct 05 2015	169 00	6,726 07	7,750 34	0 00	(1,024 27)	(1,024 27)	ST
HONDA MTR LTD (AMER SHS) ADR CMN	Aug 26 2014	Oct 05 2015	68 00	2,102.52	2,299 16	0 00	(196 64)	(196 64)	LT
	Sep 03 2014	Oct 05 2015	6.00	185 51	203 20	0.00	(17 69)	(17 69)	LT
	Nov 11 2014	Oct 05 2015	21 00	649 31	650 15	0 00	(0.84)	(0 84)	ST
	Dec 05 2014	Oct 05 2015	245 00	7,575 26	7,599 90	0 00	(24 64)	(24 64)	ST
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	457 00	12,455 31	13,303 27	0 00	(847 96)	(847 96)	ST
KAO CORP SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	127 00	5,954 92	4,730 36	0 00	1,224.56	1,224 56	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	58 00	1,179 99	992 96	0 00	187 03	187 03	LT
	Sep 04 2014	Oct 05 2015	162 00	3,295 83	2,698 89	0 00	596 94	596 94	LT
	Dec 05 2014	Oct 05 2015	352 00	7,161.31	6,286 44	0 00	874 87	874 87	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	53 00	3,765 05	3,907 82	0 00	(142 77)	(142 77)	LT
	Dec 05 2014	Oct 05 2015	115 00	8,169 45	8,332 12	0 00	(162 67)	(162 67)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Aug 26 2014	Oct 05 2015	46 00	3,522 15	3,551 20	0 00	(29 05)	(29 05)	LT
	Aug 27 2014	Oct 05 2015	4 00	306 27	307 72	0 00	(1 45)	(1 45)	LT
	Dec 05 2014	Oct 05 2015	79 00	6,048 91	5,853 90	0 00	195 01	195 01	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	117 00	10,997.79	11,209 41	0 00	(211 62)	(211 62)	ST
NTT DOCOMO, INC SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	78 00	1,366 53	1,360 32	0 00	6 21	6 21	LT
	Dec 05 2014	Oct 05 2015	125 00	2,189 95	1,916 91	0 00	273 04	273 04	ST
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	69.00	638.23	742 44	0 00	(104 21)	(104 21)	LT
	Dec 05 2014	Oct 05 2015	110 00	1,017.47	1,020 80	0 00	(3 33)	(3 33)	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Aug 26 2014	Oct 05 2015	38 00	1,955 44	3,059 76	0 00	(1,104 32)	(1,104 32)	LT
	Dec 05 2014	Oct 05 2015	63.00	3,241.92	4,226 67	0 00	(984 75)	(984 75)	ST
RWE AG AKTIENGESELLSCHAFT SPON ADR	Aug 26 2014	Oct 05 2015	62.00	784 28	2,430 40	0.00	(1,646 12)	(1,646 12)	LT
	Dec 05 2014	Oct 05 2015	290 00	3,668.43	10,596 60	0 00	(6,928 17)	(6,928 17)	ST

SANKEY FAMILY FOUNDATION DELAWARE
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SANOFI SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	73 00	3,583 07	4,009 13	0 00	(426 06)	(426 06)	LT
	Sep 23 2014	Oct 05 2015	15 00	736 25	697 80	0 00	38 45	38 45	LT
	Dec 05 2014	Oct 05 2015	139 00	6,822 56	6,512 64	0 00	309 92	309 92	ST
SAP SE (SPON ADR)	Aug 26 2014	Oct 05 2015	47 00	3,123 56	3,700 78	0 00	(577 22)	(577 22)	LT
	Dec 05 2014	Oct 05 2015	97 00	6,446 50	6,758 96	0 00	(312 46)	(312 46)	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	436 00	10,154 25	7,944 83	0 00	2,209 42	2,209 42	ST
SINGAPORE TELECOMMUNICATNS LTD	Aug 26 2014	Oct 05 2015	96 00	2,480 59	2,995 20	0 00	(514 61)	(514 61)	LT
SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	153 00	3,953 45	4,513 50	0 00	(560 05)	(560 05)	ST
SYNGENTA AG SPONSORED ADR CMN	Nov 05 2014	Oct 05 2015	10 00	666 19	613 25	0 00	52 94	52 94	ST
	Dec 05 2014	Oct 05 2015	80 00	5,329 50	5,134 40	0 00	195 10	195 10	ST
	Jan 26 2015	Oct 05 2015	4 00	266 47	259 70	0 00	6 77	6 77	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS	Aug 26 2014	Oct 05 2015	139 00	2,957 86	2,891 20	0 00	66 66	66 66	LT
1ADS EQUALS 5ORDS	Dec 05 2014	Oct 05 2015	223 00	4,745 35	5,066.27	0 00	(320 92)	(320 92)	ST
TAKEDA PHARMACEUTICAL COMPANY	Aug 26 2014	Oct 05 2015	137 00	3,093 40	3,108 53	0 00	(15 13)	(15 13)	LT
SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	285 00	6,435 18	5,945 10	0 00	490 08	490 08	ST
TELEFONICA S A. ADR SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	231 00	2,905 92	3,684 24	0 00	(778 32)	(778 32)	LT
	Dec 05 2014	Oct 05 2015	387 00	4,868 37	6,335 50	0 00	(1,467 13)	(1,467.13)	ST
TELIASONERA AKTIEBOLAG UNSPONSORED ADR	Jan 27 2015	Oct 05 2015	434 00	4,348 60	5,649 25	0 00	(1,300 65)	(1,300 65)	ST
CMN	Feb 17 2015	Oct 05 2015	365 00	3,657 23	4,508 37	0 00	(851 14)	(851 14)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Aug 26 2014	Oct 05 2015	311 00	2,621 68	3,924 82	0 00	(1,303 14)	(1,303 14)	LT
CMN	Dec 05 2014	Oct 05 2015	498 00	4,198 06	4,412 28	0 00	(214 22)	(214 22)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Dec 05 2014	Oct 05 2015	130 00	7,550 26	7,515 17	0 00	35 09	35 09	ST
TOKIO MARINE HOLDINGS, INC ADR CMN	Dec 05 2014	Oct 05 2015	247 00	9,410 52	8,380 71	0 00	1,029 81	1,029 81	ST
TOKYO ELECTRON LIMITED UNSPONSORED ADR	Aug 26 2014	Oct 05 2015	116 00	1,466.21	1,967 36	0 00	(501 15)	(501 15)	LT
CMN	Dec 05 2014	Oct 05 2015	102 00	1,289 25	1,859 46	0 00	(570 21)	(570 21)	ST
TOTAL SA SPONSORED ADR CMN	Dec 05 2014	Oct 05 2015	74 00	3,572 65	4,112 94	0 00	(540 29)	(540 29)	ST
UNILEVER PLC (NEW) SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	93 00	3,931 04	4,087 87	0 00	(156 83)	(156 83)	LT
	Dec 05 2014	Oct 05 2015	149 00	6,298 11	6,322 07	0 00	(23 96)	(23 96)	ST
UNITED OVERSEAS BK LTD SPONSORED ADR	Aug 26 2014	Oct 05 2015	71 00	1,868 47	2,640 49	0 00	(772 02)	(772.02)	LT

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CMN	Dec 05 2014	Oct 05 2015	213 00	5,605 42	7,857 57	0 00	(2,252 15)	(2,252 15)	ST
VODAFONE GROUP PLC ADR CMN	Aug 26 2014	Oct 05 2015	48 00	1,549 89	1,634 40	0 00	(84 51)	(84 51)	LT
	Dec 05 2014	Oct 05 2015	78 00	2,518 57	2,802 54	0 00	(283 97)	(283.97)	ST
ZURICH INS GROUP LTD SPONSORED ADR CMN	Aug 26 2014	Oct 05 2015	84 00	2,131 04	2,526 72	0 00	(395 68)	(395 68)	LT
	Dec 05 2014	Oct 05 2015	134 00	3,399 51	4,210 28	0 00	(810 77)	(810 77)	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	Dec 05 2014	Oct 29 2015	219 00	5,005 43	3,990 64	0 00	1,014 79	1,014 79	ST
TEVA PHARMACEUTICAL IND LTD ADS	Dec 05 2014	Nov 17 2015	89 00	5,336.30	5,145 00	0 00	191 30	191.30	ST
	Dec 05 2014	Nov 20 2015	79 00	4,876 58	4,566 91	0 00	309 67	309 67	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED	Dec 05 2014	Nov 24 2015	108 00	2,552 34	1,967 99	0 00	584 35	584.35	ST
ADR CMN	May 13 2015	Nov 24 2015	90 00	2,126 94	1,957 05	0 00	169 89	169 89	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Dec 05 2014	Nov 25 2015	204 00	4,446 19	3,643 28	0 00	802 91	802 91	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 05 2014	Dec 04 2015	57 00	4,865 37	5,460 99	0 00	(595 62)	(595 62)	ST
TEVA PHARMACEUTICAL IND LTD ADS	Dec 05 2014	Dec 04 2015	84 00	5,434 01	4,855 96	0 00	578 05	578 05	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	191,576 46	171,017 52	0 00	20,558 94	20,558 94
SHORT TERM LOSSES	198,293 64	229,158 37	0 00	(30,864 73)	(30,864 73)
SHORT TERM DISALLOWED LOSSES					927 95
NET SHORT TERM GAINS (LOSSES)	**389,870.10**	**400,175.89**	**0.00**	**(10,305.79)**	**(9,377.84)**
LONG TERM GAINS	183,773 82	136,225 37	0 00	47,548 45	47,548 45
LONG TERM LOSSES	59,133 22	72,992 47	0 00	(13,859 25)	(13,859 25)
NET LONG TERM GAINS (LOSSES)	**242,907.04**	**209,217.84**	**0.00**	**33,689.20**	**33,689.20**

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes You should use only your official form 1099's or other tax records for tax reporting This information is not, and should not be construed as tax, accounting or legal advice Please consult with your tax advisor regarding the tax consequences of your investment decisions The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STARWOOD HOTELS & RESORTS CMN	Aug 25 2014	Jan 08 2015	358 00	27,950 66	30,036 95	0 00	(2,086 29)	(2,086 29)	ST
	Oct 16 2014	Jan 08 2015	67 00	5,230 99	4,845 39	0 00	385 60	385 60	ST
	Oct 30 2014	Jan 08 2015	6 00	468 45	460 70	0 00	7 75	7 75	ST
	Dec 05 2014	Jan 08 2015	91 00	7,104 78	7,467 30	0 00	(362 52)	(362 52)	ST
AETNA INC CMN	Aug 25 2014	Jan 21 2015	53 00	4,984 16	4,179 08	0 00	805 08	805 08	ST
ANTHEM, INC CMN	Aug 25 2014	Jan 21 2015	37 00	5,165 44	4,184 94	0 00	980 50	980 50	ST
BOEING COMPANY CMN	Sep 03 2014	Jan 21 2015	24 00	3,154 48	3,016 69	0 00	137 79	137 79	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Aug 25 2014	Jan 21 2015	39 00	3,134 61	2,677 08	0 00	457 53	457 53	ST
DOVER CORPORATION CMN	Aug 25 2014	Jan 21 2015	156 00	11,068 65	13,992.28	0 00	(2,923 63)	(2,923 63)	ST
SABRE CORPORATION CMN	Aug 25 2014	Jan 21 2015	320 00	6,382 28	5,787 42	0 00	594 86	594 86	ST
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Aug 25 2014	Feb 05 2015	208 00	2,737 36	3,062 72	0 00	(325 36)	(325.36)	ST
AETNA INC CMN	Aug 25 2014	Feb 05 2015	10 00	966 41	788 51	0 00	177 90	177 90	ST
APPLE, INC CMN	Aug 25 2014	Feb 05 2015	24 00	2,873 36	2,434 21	0 00	439 15	439 15	ST
BOEING COMPANY CMN	Sep 03 2014	Feb 05 2015	53.00	7,818 04	6,661 87	0 00	1,156 17	1,156 17	ST
COLGATE-PALMOLIVE CO CMN	Aug 25 2014	Feb 05 2015	166 00	11,557 61	10,798 10	0 00	759 51	759 51	ST
DOVER CORPORATION CMN	Aug 25 2014	Feb 05 2015	11 00	799 59	986 64	0 00	(187 05)	(187 05)	ST
EVEREST RE GROUP LTD CMN	Aug 25 2014	Feb 05 2015	22 00	3,950 18	3,587 61	0 00	362 57	362 57	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Aug 25 2014	Feb 05 2015	578 00	20,098 52	19,838 81	0 00	259 71	259 71	ST
ADR CMN	Oct 16 2014	Feb 05 2015	73 00	2,538 40	2,276 04	0 00	262.36	262 36	ST
	Oct 28 2014	Feb 05 2015	9 00	312 95	294 34	0 00	18 61	18 61	ST
	Oct 30 2014	Feb 05 2015	10 00	347 73	326 19	0 00	21 54	21.54	ST
NASDAQ INC CMN	Aug 25 2014	Feb 05 2015	87 00	4,235 96	3,773 93	0 00	462 03	462 03	ST
SABRE CORPORATION CMN	Aug 25 2014	Feb 05 2015	142.00	3,077 84	2,568 17	0 00	509.67	509 67	ST
UNILEVER N.V NY SHS (NEW) ADR CMN	Aug 25 2014	Feb 05 2015	55 00	2,337 69	2,281.71	0 00	55 98	55 98	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VISA INC CMN CLASS A	Aug 25 2014	Feb 05 2015	12 00	3,231 62	2,591 05	0 00	640 57	640 57	ST
WALT DISNEY COMPANY (THE) CMN	Aug 25 2014	Feb 05 2015	56 00	5,719 16	5,061 56	0 00	657 60	657 60	ST
WATERS CORPORATION COMMON STOCK	Oct 30 2014	Feb 05 2015	7 00	839 40	771 46	0 00	67 94	67 94	ST
APPLE, INC CMN	Aug 25 2014	Feb 17 2015	188 00	23,989 89	19,067 97	0 00	4,921 92	4,921 92	ST
EVEREST RE GROUP LTD CMN	Aug 25 2014	Feb 17 2015	111 00	19,917 56	18,101 10	0.00	1,816 46	1,816 46	ST
MASTERCARD INCORPORATED CMN CLASS A	Aug 25 2014	Feb 17 2015	259 00	22,721 50	19,887 32	0 00	2,834 18	2,834 18	ST
VISA INC CMN CLASS A	Aug 25 2014	Feb 17 2015	76 00	20,586 40	16,410 00	0 00	4,176 40	4,176 40	ST
SABRE CORPORATION CMN	Aug 25 2014	Feb 18 2015	251 00	5,561 27	4,539 51	0 00	1,021 76	1,021 76	ST
CISCO SYSTEMS, INC CMN	Aug 25 2014	Feb 19 2015	849 00	24,810 72	20,988 39	0 00	3,822 33	3,822 33	ST
SABRE CORPORATION CMN	Aug 25 2014	Feb 19 2015	570 00	12,410 38	10,308 85	0 00	2,101 53	2,101 53	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 25 2014	Feb 19 2015	429 00	18,232 55	17,797 37	0 00	435 18	435 18	ST
	Oct 16 2014	Feb 19 2015	62 00	2,635 01	2,303 31	0 00	331 70	331 70	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 25 2014	Feb 24 2015	704.00	21,692 59	30,047 07	0 00	(8,354 48)	(8,354 48)	ST
	Oct 16 2014	Feb 24 2015	211.00	6,501 61	7,111 19	0 00	(609.58)	(609 58)	ST
	Oct 28 2014	Feb 24 2015	264 00	8,134 72	9,755 49	0 00	(1,620 77)	(1,620 77)	ST
	Oct 30 2014	Feb 24 2015	40 00	1,232 53	1,438 85	0.00	(206 32)	(206 32)	ST
	Nov 04 2014	Feb 24 2015	335 00	10,322 47	11,156 14	0 00	(833 67)	(833 67)	ST
	Nov 05 2014	Feb 24 2015	327 00	10,075 96	11,021 73	0 00	(945 77)	(945 77)	ST
	Nov 06 2014	Feb 24 2015	501 00	15,437 48	16,517 52	0 00	(1,080 04)	(1,080 04)	ST
	Dec 05 2014	Feb 24 2015	1,161 00	35,774 28	38,663 16	0 00	(2,888 88)	(2,888 88)	ST
DISCOVERY COMMUNICATIONS, INC CMN DISALLOWED LOSSES								2,041 15	
STARWOOD HOTELS & RESORTS CMN	Dec 05 2014	Feb 24 2015	274.00	21,739 72	22,483 95	0 00	(744 23)	(744 23)	ST
	Feb 09 2015	Feb 24 2015	53 00	4,205 13	3,760 51	0 00	444.62	444 62	ST
STARWOOD HOTELS & RESORTS CMN DISALLOWED LOSSES								744 24	
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Aug 25 2014	Feb 26 2015	87 00	1,279 21	1,281 04	0 00	(1 83)	(1 83)	ST
APPLE, INC CMN	Aug 25 2014	Mar 06 2015	17.00	2,159 18	1,724 23	0 00	434 95	434 95	ST
	Oct 16 2014	Mar 06 2015	28 00	3,556 30	2,710.48	0 00	845 82	845 82	ST
	Dec 05 2014	Mar 06 2015	43 00	5,461 46	4,977 24	0 00	484 22	484 22	ST
AETNA INC CMN	Aug 25 2014	Mar 16 2015	65 00	6,879 43	5,125 29	0 00	1,754 14	1,754 14	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Dec 05 2014	Mar 16 2015	118 00	4,337 01	4,158 68	0.00	178 33	178 33	ST
SABRE CORPORATION CMN	Aug 25 2014	Mar 16 2015	8 00	179 67	144.69	0 00	34 98	34 98	ST

SANKEY FAMILY FOUNDATION VULCAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ANTHEM, INC CMN	Aug 25 2014	Mar 17 2015	113 00	17,298 13	12,781 03	0 00	4,517 10	4,517.10	ST
	Oct 16 2014	Mar 17 2015	31 00	4,745 50	3,518 49	0 00	1,227 01	1,227 01	ST
	Dec 05 2014	Mar 17 2015	26 00	3,980 10	3,326 92	0 00	653 18	653 18	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Dec 05 2014	Mar 17 2015	430 00	15,702 96	15,154 50	0 00	548 46	548 46	ST
	Jan 21 2015	Mar 17 2015	109 00	3,980 52	3,469 86	0 00	510 66	510 66	ST
AETNA INC CMN	Aug 25 2014	Mar 18 2015	46 00	4,893 39	3,627 13	0 00	1,266 26	1,266 26	ST
	Oct 16 2014	Mar 18 2015	25 00	2,659 45	1,867 59	0 00	791 86	791 86	ST
	Oct 28 2014	Mar 18 2015	7 00	744 65	537 42	0 00	207 23	207 23	ST
	Dec 05 2014	Mar 18 2015	132 00	14,041 89	11,926 94	0 00	2,114 95	2,114 95	ST
SABRE CORPORATION CMN	Aug 25 2014	Mar 18 2015	171 00	3,830 33	3,092 66	0 00	737 67	737 67	ST
	Aug 25 2014	Mar 19 2015	199 00	4,538 62	3,599 05	0 00	939 57	939 57	ST
	Oct 16 2014	Mar 19 2015	137 00	3,124.58	2,090 43	0 00	1,034 15	1,034 15	ST
	Oct 16 2014	Mar 20 2015	215 00	4,910 40	3,280 60	0 00	1,629.80	1,629 80	ST
	Dec 05 2014	Mar 20 2015	336 00	7,673 93	6,332 80	0 00	1,341 13	1,341 13	ST
	Dec 05 2014	Mar 30 2015	163 00	3,993 52	3,072 16	0 00	921 36	921.36	ST
IHS, INC CMN CLASS A	Mar 20 2015	Apr 14 2015	4 00	491 71	473 95	0 00	17 76	17 76	ST
	Mar 24 2015	Apr 14 2015	36 00	4,425 38	3,968 99	0 00	456 39	456 39	ST
	Mar 26 2015	Apr 14 2015	8 00	983 42	882 00	0 00	101 42	101 42	ST
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	Feb 17 2015	Apr 15 2015	183 00	10,109.52	9,877 55	0 00	231 97	231 97	ST
BOEING COMPANY CMN	Sep 03 2014	Apr 17 2015	64 00	9,590 62	8,044 52	0 00	1,546 10	1,546 10	ST
SCHLUMBERGER LTD CMN	Feb 27 2015	Apr 17 2015	82 00	7,544 83	6,888 00	0 00	656 83	656 83	ST
	Mar 06 2015	Apr 17 2015	180 00	16,561 81	15,033 76	0 00	1,528 05	1,528 05	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Oct 16 2014	Apr 17 2015	5 00	222 26	185 75	0 00	36 51	36 51	ST
WATERS CORPORATION COMMON STOCK	Oct 30 2014	Apr 17 2015	8 00	995 96	881 67	0 00	114 29	114 29	ST
	Nov 04 2014	Apr 17 2015	36 00	4,481 81	4,026 09	0 00	455 72	455 72	ST
	Dec 05 2014	Apr 17 2015	56 00	6,971 70	6,461 30	0 00	510 40	510 40	ST
SABRE CORPORATION CMN	Dec 05 2014	Apr 20 2015	339 00	8,453 72	6,389 34	0 00	2,064 38	2,064 38	ST
STARWOOD HOTELS & RESORTS CMN	Dec 05 2014	Apr 20 2015	274 00	22,525 83	20,185 36	0 00	2,340 47	2,340 47	ST
	Feb 09 2015	Apr 20 2015	6 00	493 27	425 72	0 00	67 55	67 55	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N V NY SHS (NEW) ADR CMN	Oct 16 2014	Apr 20 2015	4 00	177 26	148 60	0 00	28 66	28 66	ST
	Oct 28 2014	Apr 20 2015	16 00	709 05	610 06	0 00	98 99	98 99	ST
	Oct 30 2014	Apr 20 2015	12 00	531 79	454 41	0 00	77 38	77 38	ST
	Dec 05 2014	Apr 20 2015	78 00	3,456 61	3,193 59	0 00	263 02	263 02	ST
WATERS CORPORATION COMMON STOCK	Dec 05 2014	Apr 20 2015	6 00	748 97	692 28	0 00	56 69	56 69	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 05 2014	Apr 21 2015	401 00	17,919 36	16,418 35	0 00	1,501 01	1,501 01	ST
SABRE CORPORATION CMN	Dec 05 2014	Apr 22 2015	548 00	13,829 56	10,328 49	0 00	3,501 07	3,501 07	ST
WATERS CORPORATION COMMON STOCK	Dec 05 2014	Apr 22 2015	72 00	8,937 91	8,307 39	0 00	630 52	630 52	ST
SABRE CORPORATION CMN	Dec 05 2014	Apr 23 2015	66 00	1,665 95	1,243 94	0 00	422 01	422 01	ST
DOVER CORPORATION CMN	Aug 25 2014	Apr 29 2015	1 00	77 07	89 69	0 00	(12 62)	(12 62)	ST
	Oct 16 2014	Apr 29 2015	46 00	3,545 61	3,305 90	0 00	239 71	239 71	ST
	Oct 28 2014	Apr 29 2015	9 00	693 70	712.77	0 00	(19 07)	(19 07)	ST
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	Aug 25 2014	Apr 29 2015	39 00	1,697 17	1,496 65	0 00	200 52	200 52	ST
PARTNERRE LTD BERMUDA CMN	Feb 05 2015	Apr 29 2015	66 00	8,499 25	7,984 89	0 00	514.36	514 36	ST
	Feb 05 2015	Apr 30 2015	33 00	4,225 84	3,992 44	0.00	233 40	233 40	ST
	Feb 06 2015	Apr 30 2015	31 00	3,969 73	3,750 87	0 00	218 86	218 86	ST
	Feb 09 2015	Apr 30 2015	1 00	128 06	120 89	0 00	7 17	7 17	ST
	Feb 09 2015	May 01 2015	3 00	385 55	362.66	0 00	22 89	22 89	ST
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	Aug 25 2014	May 08 2015	223 00	9,607 47	8,557 78	0.00	1,049 69	1,049 69	ST
	Oct 16 2014	May 08 2015	42 00	1,809 48	1,430 31	0 00	379 17	379 17	ST
	Dec 05 2014	May 08 2015	135 00	5,816 18	5,575 65	0 00	240 53	240 53	ST
	Dec 05 2014	May 11 2015	88 00	3,793 38	3,634 50	0 00	158 88	158 88	ST
	Feb 05 2015	May 11 2015	11.00	474 17	439 01	0.00	35 16	35 16	ST
ISHARES RUSSELL 2000 VALUE ETF	Dec 06 2012	May 13 2015	1,660 00	168,215 82	122,302 16	0 00	45,913 66	45,913 66	LT
DOVER CORPORATION CMN	Oct 28 2014	May 22 2015	86 00	6,689 88	6,810 94	0 00	(121 06)	(121 06)	ST
	Oct 30 2014	May 22 2015	40 00	3,111 57	3,163 78	0 00	(52 21)	(52 21)	ST
	Dec 05 2014	May 22 2015	75 00	5,834 19	5,706 84	0 00	127 35	127.35	ST
PRECISION CASTPARTS CORP CMN	Feb 19 2015	May 27 2015	2 00	435 23	421.97	0 00	13 26	13 26	ST
QUALCOMM INC CMN	Mar 16 2015	May 27 2015	41 00	2,838 26	2,869 42	0.00	(31 16)	(31 16)	ST
	Mar 17 2015	May 27 2015	297 00	20,560 06	20,772.39	0 00	(212 33)	(212 33)	ST
QUALCOMM INC CMN DISALLOWED LOSSES								31 16	
								39 32	
MSCI INC. CMN	Mar 17 2015	May 28 2015	2.00	125 29	116 00	0 00	9 29	9 29	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Mar 26 2015	May 28 2015	1 00	62 64	59 67	0 00	2 97	2 97	ST
	Apr 14 2015	May 28 2015	113 00	7,078 76	6,886 45	0 00	192 31	192 31	ST
PRECISION CASTPARTS CORP CMN	Feb 19 2015	May 28 2015	7 00	1,510 51	1,476 90	0 00	33 61	33 61	ST
	Mar 09 2015	May 28 2015	4 00	863 15	852.27	0 00	10 88	10 88	ST
	Mar 10 2015	May 28 2015	83 00	17,910 30	17,479 74	0 00	430 56	430 56	ST
EMERSON ELECTRIC CO CMN	Mar 24 2015	Jun 04 2015	389 00	22,912 21	22,102 82	0 00	809 39	809 39	ST
MSCI INC CMN	Apr 14 2015	Jun 04 2015	46 00	2,853 16	2,803 33	0 00	49 83	49 83	ST
PRECISION CASTPARTS CORP CMN	Mar 10 2015	Jun 04 2015	58 00	12,217 36	12,214 76	0 00	2 60	2 60	ST
	Mar 17 2015	Jun 04 2015	6 00	1,263 87	1,241 33	0 00	22 54	22 54	ST
	Mar 19 2015	Jun 04 2015	47 00	9,900 28	9,775 42	0 00	124 86	124 86	ST
QUALCOMM INC CMN	Mar 17 2015	Jun 04 2015	349 00	24,047 99	24,409 31	0.00	(361 32)	(361 32)	ST
QUALCOMM INC CMN DISALLOWED LOSSES								361 32	
MSCI INC CMN	Apr 14 2015	Jun 12 2015	24 00	1,488 24	1,462 61	0 00	25 63	25 63	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Aug 25 2014	Jun 19 2015	181 00	15,193 28	12,424 38	0 00	2,768 90	2,768 90	ST
MSCI INC CMN	Apr 14 2015	Jun 19 2015	110 00	6,815 54	6,703 62	0 00	111 92	111 92	ST
	Apr 14 2015	Jun 22 2015	6 00	372 46	365 65	0 00	6 81	6 81	ST
	Apr 15 2015	Jun 22 2015	249 00	15,457 18	15,188 38	0 00	268 80	268 80	ST
AETNA INC CMN	Dec 05 2014	Jul 01 2015	24.00	3,067 49	2,168 53	0 00	898 96	898 96	ST
	Dec 17 2014	Jul 01 2015	42 00	5,368 12	3,660 13	0 00	1,707 99	1,707 99	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY	Aug 25 2014	Jul 01 2015	45 00	3,597 09	3,088 94	0 00	508 15	508 15	ST
SHARES	Oct 16 2014	Jul 01 2015	30 00	2,398 05	2,007 11	0 00	390 94	390 94	ST
THE CHUBB CORPORATION CMN	Aug 25 2014	Jul 01 2015	305 00	36,886 69	27,769 67	0 00	9,117 02	9,117 02	ST
	Oct 16 2014	Jul 01 2015	30 00	3,628 20	2,741 29	0 00	886 91	886 91	ST
	Oct 30 2014	Jul 01 2015	3 00	362 82	293 84	0 00	68 98	68 98	ST
	Dec 05 2014	Jul 01 2015	291 00	35,193 53	30,179 76	0 00	5,013 77	5,013 77	ST
	Feb 05 2015	Jul 01 2015	12 00	1,451 28	1,203 51	0 00	247 77	247 77	ST
	May 13 2015	Jul 01 2015	92.00	11,126 48	9,066 72	0 00	2,059 76	2,059 76	ST
WALT DISNEY COMPANY (THE) CMN	Aug 25 2014	Jul 14 2015	16 00	1,888 76	1,446.16	0 00	442 60	442 60	ST
	Aug 25 2014	Jul 15 2015	205 00	24,275 42	18,528.93	0 00	5,746 49	5,746 49	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Oct 16 2014	Jul 15 2015	3 00	355 25	244 49	0 00	110 76	110 76	ST
AXIS CAPITAL HOLDINGS, LTD CMN	Feb 10 2015	Jul 21 2015	14 00	765 80	720 64	0 00	45.16	45 16	ST
	Feb 11 2015	Jul 21 2015	63 00	3,446 10	3,244 47	0 00	201 63	201 63	ST
	Feb 11 2015	Jul 22 2015	30 00	1,648 01	1,544 98	0 00	103 03	103 03	ST
	Feb 19 2015	Jul 22 2015	29 00	1,593 08	1,507 98	0 00	85 10	85 10	ST
	Feb 20 2015	Jul 22 2015	25 00	1,373 34	1,299 89	0 00	73 45	73 45	ST
	Feb 23 2015	Jul 22 2015	85 00	4,669 37	4,414 08	0 00	255 29	255 29	ST
NASDAQ INC CMN	Aug 25 2014	Jul 28 2015	418 00	21,150 95	18,132 21	0 00	3,018 74	3,018 74	ST
F5 NETWORKS INC CMN	Apr 17 2015	Jul 31 2015	79 00	10,579 58	9,163 11	0 00	1,416 47	1,416 47	ST
UNILEVER N V NY SHS (NEW) ADR CMN	May 29 2015	Aug 07 2015	558 00	25,669 03	23,828 89	0 00	1,840 14	1,840 14	ST
COLGATE-PALMOLIVE CO CMN	Aug 25 2014	Aug 13 2015	54 00	3,666 83	3,512 63	0 00	154 20	154 20	ST
	Oct 16 2014	Aug 13 2015	26 00	1,765 52	1,633 18	0 00	132.34	132 34	ST
	Oct 28 2014	Aug 13 2015	2 00	135 81	131 60	0 00	4 21	4 21	ST
	Oct 30 2014	Aug 13 2015	3 00	203 71	197 80	0 00	5 91	5 91	ST
	Dec 05 2014	Aug 13 2015	221 00	15,006.87	15,279 14	0 00	(272 27)	(272 27)	ST
NASDAQ INC CMN	Aug 25 2014	Aug 25 2015	30 00	1,494 52	1,301 36	0 00	193 16	193 16	ST
	Oct 16 2014	Aug 25 2015	88 00	4,383.90	3,506 96	0 00	876 94	876 94	ST
	Oct 28 2014	Aug 25 2015	12 00	597 81	498 98	0 00	98 83	98 83	ST
	Dec 05 2014	Aug 25 2015	221 00	11,009 58	10,135 97	0 00	873 61	873 61	ST
SCRIPPS NETWORKS INTERACTIVE, CMN CLASS A	Apr 08 2015	Aug 25 2015	45 00	2,328 85	3,149 58	0 00	(820 73)	(820 73)	ST
VERIZON COMMUNICATIONS INC CMN	Aug 25 2014	Aug 25 2015	110 00	4,921 91	5,398 55	0 00	(476 64)	(476 64)	ST
AETNA INC CMN	Dec 17 2014	Aug 26 2015	72 00	8,233 94	6,274 51	0 00	1,959 43	1,959 43	ST
AXIS CAPITAL HOLDINGS, LTD CMN	Feb 23 2015	Aug 26 2015	7 00	376 35	363 51	0 00	12 84	12 84	ST
	Feb 24 2015	Aug 26 2015	18 00	967 77	936 00	0 00	31 77	31 77	ST
	Feb 25 2015	Aug 26 2015	114 00	6,129 20	5,924 56	0 00	204 64	204 64	ST
NASDAQ INC. CMN	Dec 05 2014	Aug 26 2015	328 00	15,882 87	15,043 42	0 00	839 45	839 45	ST
SCRIPPS NETWORKS INTERACTIVE, CMN	Apr 08 2015	Aug 26 2015	270 00	14,027 70	18,897 46	0 00	(4,869 76)	(4,869 76)	ST
CLASS A	May 29 2015	Aug 26 2015	157 00	8,156 85	10,495 98	0 00	(2,339 13)	(2,339 13)	ST
	Jul 16 2015	Aug 26 2015	63 00	3,273.13	4,192 02	0 00	(918 89)	(918 89)	ST
VERIZON COMMUNICATIONS INC CMN	Aug 25 2014	Aug 26 2015	476 00	21,021 39	23,360 99	0 00	(2,339 60)	(2,339 60)	LT
	Oct 16 2014	Aug 26 2015	61 00	2,693 92	2,896 54	0 00	(202 62)	(202 62)	ST
	Oct 28 2014	Aug 26 2015	8.00	353 30	399 38	0.00	(46 08)	(46 08)	ST
	Oct 30 2014	Aug 26 2015	12 00	529 95	596 81	0 00	(66 86)	(66 86)	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Dec 05 2014	Aug 26 2015	132 00	5,829 46	6,407 50	0 00	(578 04)	(578 04)	ST
BOEING COMPANY CMN	Sep 03 2014	Oct 22 2015	18 00	2,631 02	2,262 52	0 00	368 50	368 50	LT
	Sep 08 2014	Oct 22 2015	30 00	4,385 03	3,834 75	0 00	550 28	550 28	LT
CISCO SYSTEMS, INC CMN	Aug 25 2014	Oct 22 2015	137 00	3,979 30	3,386 82	0 00	592 48	592 48	LT
	Dec 05 2014	Oct 22 2015	122 00	3,543 60	3,367 16	0 00	176 44	176 44	ST
MICROSOFT CORPORATION CMN	Apr 17 2015	Oct 22 2015	181 00	8,773 39	7,500 93	0 00	1,272 46	1,272 46	ST
SWISS RE LTD SPONSORED ADR CMN	Jun 05 2015	Oct 22 2015	317 00	7,199 44	7,177 89	0 00	21 55	21 55	ST
MASTERCARD INCORPORATED CMN CLASS A	Aug 25 2014	Nov 10 2015	56 00	5,624 11	4,299 96	0 00	1,324 15	1,324 15	LT
MICROSOFT CORPORATION CMN	Apr 17 2015	Nov 10 2015	94 00	5,011 21	3,895 51	0 00	1,115 70	1,115 70	ST
ORACLE CORPORATION CMN	Aug 25 2014	Nov 10 2015	144 00	5,735 93	6,002 48	0 00	(266 55)	(266 55)	LT
THE BANK OF NY MELLON CORP CMN	Aug 25 2014	Nov 10 2015	134 00	5,823 52	5,287 17	0 00	536 35	536 35	LT
VISA INC CMN CLASS A	Aug 25 2014	Nov 10 2015	79 00	6,244 50	4,264 44	0 00	1,980 06	1,980 06	LT
F5 NETWORKS INC CMN	Apr 17 2015	Nov 17 2015	23 00	2,414 94	2,667.74	0 00	(252 80)	(252 80)	ST
	Apr 20 2015	Nov 17 2015	47 00	4,934 88	5,498 01	0 00	(563 13)	(563 13)	ST
	Apr 22 2015	Nov 17 2015	5 00	524 99	597 86	0 00	(72 87)	(72 87)	ST
F5 NETWORKS INC CMN DISALLOWED LOSSES								252 80	
								563 13	
								72 87	
F5 NETWORKS INC CMN	Apr 22 2015	Dec 02 2015	65 00	6,825 51	7,772 13	0 00	(946 62)	(946 62)	ST
F5 NETWORKS INC CMN DISALLOWED LOSSES								305 83	
F5 NETWORKS INC CMN	Apr 17 2015	Dec 14 2015	23 00	2,209 71	2,716 69	0 00	(506 98)	(506 98)	ST
	Apr 20 2015	Dec 14 2015	47 00	4,515 49	5,598 03	0 00	(1,082 55)	(1,082 55)	ST
	Apr 22 2015	Dec 14 2015	5 00	480 37	608 50	0 00	(128 13)	(128 13)	ST
	Apr 22 2015	Dec 14 2015	21 00	2,017 56	2,555 47	0 00	(537 91)	(537 91)	ST
	Apr 22 2015	Dec 14 2015	53 00	5,091 93	6,337 28	0 00	(1,245 35)	(1,245 35)	ST
	May 28 2015	Dec 14 2015	19 00	1,825 41	2,403 29	0 00	(577 88)	(577 88)	ST
	May 29 2015	Dec 14 2015	91 00	8,742 75	11,452 23	0 00	(2,709 48)	(2,709 48)	ST
	Jun 19 2015	Dec 14 2015	93 00	8,934 89	11,787 21	0 00	(2,852 32)	(2,852 32)	ST
	Jul 15 2015	Dec 14 2015	127 00	12,201 41	14,961 54	0.00	(2,760 13)	(2,760 13)	ST
MICROSOFT CORPORATION CMN	Apr 17 2015	Dec 14 2015	256 00	13,975 45	10,609.05	0 00	3,366 40	3,366 40	ST

Realized Gains and Losses (Continued)

Period Ended December 31, 2015

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 20 2015	Dec 14 2015	404 00	22,055 00	17,303 60	0 00	4,751 40	4,751 40	ST
SWISS RE LTD SPONSORED ADR CMN	Jun 05 2015	Dec 16 2015	497 00	12,125 63	11,253 66	0 00	871 97	871 97	ST
ABERDEEN ASSET MANAGEMENT PLC ADR	Aug 25 2014	Dec 17 2015	2,438 00	20,610 71	35,898 57	0 00	(15,287 86)	(15,287 86)	LT
CMN	Oct 16 2014	Dec 17 2015	5 00	42 27	64 76	0 00	(22 49)	(22 49)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	1,008,286 52	878,765 79	0 00	129,520 73	129,520 73
SHORT TERM LOSSES	357,711 92	406,519 27	0 00	(48,807 36)	(48,807 36)
SHORT TERM DISALLOWED LOSSES					4,411 82
NET SHORT TERM GAINS (LOSSES)	**1,365,998.44**	**1,285,285.06**	**0.00**	**80,713.37**	**85,125.19**
LONG TERM GAINS	196,903 30	145,637 82	0 00	51,265 48	51,265 48
LONG TERM LOSSES	47,410 30	65,326 80	0 00	(17,916 50)	(17,916 50)
NET LONG TERM GAINS (LOSSES)	**244,313.60**	**210,964.62**	**0.00**	**33,348.98**	**33,348.98**

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	13,291 98	1 0000	13,291 98		13,291 98			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	79,560 48	1 0000	79,560 48	1 0000	79,560 48	0 00	0 2242	178 40
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**92,852.46**		**92,852.46**			**178.40**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
INVESTMENT GRADE STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO 30Y EURO CMS UPSIDE/DOWNSIDE LEVERED STRUCTURED NOTE DUE 02/18/2020 Not Rated	250,000 00	97 9000	244,750 00	101 3857	253,464 26	(8,714 26)		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / *Original Cost*	Unrealized / Economic *Gain (Loss)*	Yield to Maturity *in Percentage*	Estimated *Annual Income*
OTHER FIXED INCOME								
GS HIGH YIELD FLOATING RATE FUND								
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	30,731 371	9 3900	288,567 57	9 9385	305,422 77	(16,855 20) 12,547 84		11,370 61

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO FX BASKET 9% COUPON DUE 12/19/2019 STRUCTURED NOTE Not Rated	50,000 00	97 0340	48,517 00	103 6898	51,844 88	(3,327 88)		

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

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
OTHER FIXED INCOME								
OTHER FIXED INCOME STRUCTURED PRODUCTS								
MORGAN STANLEY LINKED TO EUR/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 06/23/2020 Not Rated	750,000 00	99 2000	744,000 00	101 2729	759,546 67	(15,546 67)		
TOTAL OTHER FIXED INCOME STRUCTURED PRODUCTS			792,517 00		811,391.55	(18,874 55)		

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
TOTAL OTHER FIXED INCOME			**1,081,084.57**		**1,116,814.32**	**(35,729.75)**		**11,370.61**
TOTAL FIXED INCOME			**1,325,834.57**		**1,370,278.58**	**(44,444.01)**		**11,370.61**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
S&P BANK INDEX FUND (SPDR)								
SPDR S&P BANK ETF (KBE)	4,020 00	33 8200	135,956 40	27 3765	110,053 47	25,902 93	1 6975	2,307 88
S&P 500 INDEX FUND (ISHARES)								
ISHARES CORE S&P 500 ETF CMN (IVV)	9,349.00	204 8700	1,915,329 63 1,778 14	172 5841	1,613,488.52	301,841 11	2 2656	43,394 22
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	6,381 00	203 8700	1,300,894 47 7,730 90	184 3950	1,176,624 50	124,269 97	2 0630	26,837 59

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
GS MLP ENERGY INFRASTRUCTURE FUND								
GS MLP ENERGY INFRASTRUCTURE I (GMLPX)	80,000 000	7 5000	600,000 00	12 3987	991,896 00	(391,896 00) (349,768 00)	6 4000	38,400 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	150,000 00	95 3600	143,040 00	100 0000	150,000 00	(6,960 00)		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL US EQUITY			**4,095,220.50** **9,509.04**		**4,042,062.49**	**53,158.01**	**2.8071**	**110,939.69**

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
SPANISH EQUITY NOTE								
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	92 5100	231,275 00	100 0000	250,000 00	(18,725 00)		
LONG TWSE AND HSCEI EQUITY NOTE								
BARCLAYS BANK PLC LINKED TO TWSE/HSCEI BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/20/2016 (OYBSKEL1)	200,000 00	78 6500	157,300 00	100 0000	200,000 00	(42,700 00)		
NON-US EQUITY STRUCTURED PRODUCTS								
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016 (EEMELN31)	375 00	763 8840	286,456 50	1,000 0000	375,000 00	(88,543 50)		
BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 11/03/2016 (OYIDEEL9)	500,000 00	95 0400	475,200 00	100 0000	500,000 00	(24,800 00)		
BNP PARIBAS LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (OBIDEEL1)	100,000 00	99 0200	99,020 00	100 0000	100,000 00	(980 00)		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY STRUCTURED PRODUCTS								
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (ODIDEEL2)	250,000 00	102 1200	255,300 00	100 0000	250,000 00	5,300 00		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	250,000 00	106 8500	267,125 00	100 0000	250,000 00	17,125 00		
MORGAN STANLEY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019 (OMSX5EL1)	350,000 00	83 3100	291,585 00	100 0000	350,000 00	(58,415 00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,674,686 50		1,825,000.00	(150,313 50)		
TOTAL NON-US EQUITY			**2,063,261.50**		**2,275,000.00**	**(211,738.50)**		

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized / Economic Gain (Loss)	Dividend Yield	Estimated Annual Income
TOTAL PUBLIC EQUITY			**6,158,482.00** **9,509.04**		**6,317,062.49**	**(158,580.49)**	**2.8071**	**110,939.69**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)	
HEDGE FUNDS					
HEDGE FUND MANAGERS (DIVERSIFIED) III	8,397 81	1,000,000 00	1,190,328 79	198,726 60	

	Market Value		Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**7,595,075.88**		**7,589,864.74** **8,780,193.53**	**(4,297.90)**	**122,488.69**

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SCHARF LARGE CAP CORE								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	205,603 49	1 0000	205,603 49	1 0000	205,603 49		0 2586	531 72
	Quantity	**Market Price**	**Market Value / Accrued Income**	**Unit Cost**	**Cost Basis**	**Unrealized Gain (Loss)**	**Dividend Yield**	**Estimated Annual Income**
ADVANCE AUTO PARTS, INC CMN (AAP)	365 00	150 5100	54,936 15 21 90	151 9085	55,446 59	(510 44)	0 1595	87 60
AMERICAN INTL GROUP, INC CMN (AIG)	1,119 00	61 9700	69,344 43	57 6936	64,559 17	4,785 26	1 8073	1,253 28
APPLE, INC CMN (AAPL)	609 00	105 2600	64,103 34	107 2015	65,285 72	(1,182 38)	1 9761	1,266 72
BAKER HUGHES INC CMN (BHI)	704 00	46 1500	32,489 60	60 0270	42,258 98	(9,769 38)	1.4735	478 72
BAXALTA INCORPORATED CMN (BXLT)	591 00	39 0300	23,066 73 41 37	33 2936	19,676 51	3,390 22	0 7174	165 48
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	594 00	132 0400	78,431 76	138 2999	82,150 16	(3,718 40)		
CERNER CORP CMN (CERN)	555 00	60 1700	33,394 35	64 7869	35,956 73	(2,562 38)		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	1,153 00	56 4300	65,063 79	61 3215	70,703 68	(5,639 89)	1 7721	1,153 00
CVS HEALTH CORP CMN (CVS)	663 00	97 7700	64,821.51	89 8001	59,537 49	5,284 02	1 7388	1,127 10
DOLLAR GENERAL CORPORATION CMN (DG)	772 00	71 8700	55,483 64 169 84	67 8242	52,360 28	3,123 36	1 2244	679 36
GENTEX CORP CMN (GNTX)	2,212 00	16 0100	35,414 12	15 1258	33,458 36	1,955 76	2 1237	752 08
MICROSOFT CORPORATION CMN (MSFT)	1,880 00	55 4800	104,302 40	44 5171	83,692 12	20,610 28	2 5955	2,707 20
MOTOROLA SOLUTIONS INC CMN (MSI)	989 00	68 4500	67,697 05 405 49	63 3962	62,698 85	4,998 20		
ORACLE CORPORATION CMN (ORCL)	1,848 00	36 5300	67,507 44	40 1299	74,160 01	(6,652 57)	1.6425	1,108 80
PAYPAL HOLDINGS INC CMN (PYPL)	1,133 00	36 2000	41,014 60	33 2124	37,629 68	3,384 92		
PRICELINE GROUP INC/THE CMN (PCLN)	42 00	1,274 9500	53,547 90	1,217 5098	51,135 41	2,412.49		

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SCHARF LARGE CAP CORE								
SCHLUMBERGER LTD CMN (SLB)	666 00	69 7500	46,453 50 333 00	93 1977	62,069 66	(15,616 16)	2 8674	1,332 00
UNION PACIFIC CORP CMN (UNP)	449 00	78 2000	35,111 80	78 3800	35,192 62	(80 82)	2 8133	987 80
ALLERGAN PLC CMN (AGN)	280 00	312 5000	87,500 00	295 2475	82,669 30	4,830 70		
AON PLC CMN (AON)	773 00	92 2100	71,278 33	92 9998	71,888 88	(610 55)		
BAIDU, INC SPONSORED ADR CMN (BIDU)	366 00	189 0400	69,188 64	186 2459	68,166 00	1,022 64		
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	274 00	127 6000	34,962 40 52 01	139 5125	38,226 43	(3,264 03)	0 7993	279 46
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	1,019 00	56 3300	57,400 27	61 5334	62,702 54	(5,302 27)	2 9939	1,718 53
NIELSEN HLDGS PLC CMN (NLSN)	1,581 00	46 6000	73,674 60	45 4871	71,915.07	1,759 53	2 4034	1,770.72
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	416 00	86 0400	35,792 64	95 9933	39,933 21	(4,140 57)	2 6250	939 56
SAP SE (SPON ADR) (SAP)	996.00	79 1000	78,783 60	71 3792	71,093 69	7,689 91	1 1115	875 68
SMITH & NEPHEW PLC ADR CMN (SNN)	1,068 00	35 6000	38,020 80	35 5314	37,947 53	73 27	2 2416	852 26
TOTAL SCHARF LARGE CAP CORE			1,744,388 88 1,023 61		1,738,118 16	6,270 72	1 6153	20,067 07

	Market Value	Adjusted Cost / ⁶ Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,745,412.49**	**1,738,118.16**	**6,270.72**	**20,067.07**

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
U S DOLLAR	4 13	1 0000	4 13		4 13			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	29,468 42	1 0000	29,468 42	1 0000	29,468 42		0 2546	75 04

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABB LTD SPONSORED ADR CMN (ABB)	1,756 00	17 7300	31,133 88	21.5205	37,789 96	(6,656 08)	3 2195	1,002 37
ALLIANZ SE ADR CMN (AZSEY)	876 00	17 7660	15,563 02	16 4073	14,372 78	1,190 24	3 1902	496 49
BANCO SANTANDER, S A SPON ADR (SAN)	2,790 00	4 8700	13,587 30	8 6678	24,183 04	(10,595 74)	5 2572	714 31
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	771 00	14 5180	11,193 38	14 9479	11,524 81	(331 43)	1 8813	210 58
BP P L C SPONSORED ADR CMN (BP)	842 00	31 2600	26,320 92	39 0524	32,882 15	(6,561 23)	7 6136	2,003 96
CANON INC ADR SPONSORED ADR CMN (CAJ)	719 00	30 1300	21,663 47 379 23	32.9045	23,658 32	(1,994 85)	3 6965	800 80
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	262 00	56 3300	14,758 46	62 0742	16,263 45	(1,504 99)	2 9939	441 86
DAIMLER AG SPONSORED ADR CMN (DDAIY)	179 00	84 2750	15,085 23	87 5026	15,662 96	(577 73)	2 3270	351 04
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	1,523 00	18 1300	27,611 99	17 0068	25,901 41	1,710 58	2 9412	812 12
ENI S P A SPON ADR SPONSORED ADR CMN (E)	780 00	29 8000	23,244 00	38 5889	30,099 38	(6,855 38)	5 1435	1,195 55
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	786 00	40 3500	31,715 10 453 83	45 2243	35,546 33	(3,831 23)	6 0115	1,906 55
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	1,038 00	31 9300	33,143 34	31 9676	33,182 36	(39 02)	1 9663	651.71
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	1,394 00	28 4610	39,674 63	28.8326	40,192 65	(518 02)	3 2073	1,272 49
KAO CORP SPONSORED ADR CMN (KCRPY)	386 00	51 9970	20,070 84	38 8142	14,982 30	5,088 54	0 9699	194 67
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (AHONY)	1,539 00	21 1560	32,559 08	18 3834	28,292 01	4,267 07	2 0207	657 92
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	2,080 00	4 3600	9,068 80	4 4697	9,297 05	(228 25)	2 1102	191 37
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	512.00	69 5400	35,604 48 574 62	71 2121	36,460 61	(856 13)	4 7295	1,683 92
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	392 00	74.4760	29,194 59	74 7682	29,309 15	(114 56)	2 5643	748 65
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	301 00	86 0400	25,898 04	97.3483	29,301 85	(3,403 81)	2 6250	679 83
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	619.00	20 5000	12,689 50	15 7587	9,754 62	2,934 88	2 4485	310 70

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	546 00	9 1600	5,001 36	9 6688	5,279 15	(277 79)	3 1820	159 14
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	314 00	45 7900	14,378 06	66 2497	20,802 41	(6,424 35)	6 9797	1,003 54
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	1,079 00	12 7210	13,725 96	27 4144	29,580 19	(15,854 23)	6 1732	847 34
SANOFI SPONSORED ADR CMN (SNY)	695 00	42 6500	29,641.75	47 3712	32,923 01	(3,281.26)	2 5475	755 12
SAP SE (SPON ADR) (SAP)	438 00	79 1000	34,645 80	70 3841	30,828 24	3,817 56	1 1115	385 09
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (SVNDY)	111 00	23 0680	2,560 55	21 7450	2,413 70	146 85	0 9247	23.68
SINGAPORE TELECOMMUNICATNS LTD SPONSORED ADR CMN (SGAPY)	760 00	25 8700	19,661.20	30 0831	22,863.13	(3,201 93)	4 6439	913 05
SYNGENTA AG SPONSORED ADR CMN (SYT)	286 00	78 7300	22,516.78	71.1876	20,359 65	2,157.13	2.5042	563 86
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	1,105 00	22 7500	25,138 75	22.9990	25,413 91	(275 16)	2.5419	639 00
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	1,292 00	25 2090	32,570 03	22 2172	28,704 58	3,865 45	2 2209	723 36
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,942 00	11 0600	21,478 52	16 0073	31,086 22	(9,607 70)	7 0209	1,507 98
TELIASONERA AKTIEBOLAG UNSPONSORED ADR CMN (TLSNY)	2,448 00	10 0090	24,502 03	12 1307	29,695.99	(5,193 96)	5 2441	1,284 91
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	3,170 00	6 6110	20,956 87	8 8122	27,934.55	(6,977 68)		
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	147 00	65 6400	9,649 08	59 5673	8,756.39	892 69	1 7682	170 61
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	754 00	39 1700	29,534 18	35 3088	26,622 87	2,911 31	1 8733	553 27
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN (TOELY)	853 00	15 2170	12,980 10	18 2300	15,550 19	(2,570 09)	2 2068	286 44
TOTAL SA SPONSORED ADR CMN (TOT)	227 00	44 9500	10,203 65	59 0845	13,412 18	(3,208 53)	5 0618	516 49
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	735 00	43 1200	31,693 20	42 7444	31,417 16	276 04	3 0172	956 24
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	863 00	27 6460	23,858 50	34 4519	29,731 96	(5,873 46)	4 5121	1,076 52

SANKEY FAMILY FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2015

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
VODAFONE GROUP PLC ADR CMN (VOD)	384 00	32 2600	12,387 84 207.78	36 0777	13,853 82	(1,465 98)	5 2515	650 54
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	837 00	25 8140	21,606 32	30 3970	25,442 26	(3,835 94)	6 6555	1,438 02
TOTAL DELAWARE NON US EQUITY			917,943 13 1,615 46		1,000,801 30	(82,858 17)	3 4400	30,856 13

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**919,558.59**	**1,000,801.30**	**(82,858.17)**	**30,856.13**

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

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	71,751 65	1 0000	71,751 65	1 0000	71,751 65		0 2662	191 01

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	612 00	108 1200	66,169 44	99 7092	61,022 01	5,147 43	0 9249	612 00
ANTHEM, INC CMN (ANTM)	575 00	139 4400	80,178 00	140 4183	80,740 53	(562 53)		
APPLE, INC CMN (AAPL)	171 00	105 2600	17,999 46	115.7498	19,793 22	(1,793 76)	1 9761	355 68
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	1,366 00	56 2200	76,796 52 478 10	52 7229	72,019 49	4,777 03	2 4902	1,912 40
BOEING COMPANY CMN (BA)	529 00	144 5900	76,488 11	131 2539	69,433 29	7,054 82	3 0154	2,306 44
CARLISLE COS INC CMN (CSL)	342 00	88 6900	30,331.98	88 2802	30,191 83	140 15	1 3530	410 40
CISCO SYSTEMS, INC. CMN (CSCO)	2,663.00	27 1550	72,313 77	27 7437	73,881.57	(1,567 81)	3 0934	2,236 92
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	3,490 00	25 2200	88,017 80	30 5059	106,465 51	(18,447 71)		
DOVER CORPORATION CMN (DOV)	1,016 00	61 3100	62,290 96	70 0531	71,173 94	(8,882 98)	2 7402	1,706 88
EVEREST RE GROUP LTD CMN (RE)	366 00	183 0900	67,010 94	171 2236	62,667 85	4,343 09	2 5124	1,683 60
FOSSIL GROUP INC CMN (FOSL)	1,655 00	36 5600	60,506 80	85 3222	141,208 27	(80,701 47)		
FRANKLIN RESOURCES INC CMN (BEN)	2,626 00	36 8200	96,689 32 472.68	51 1450	134,306 81	(37,617.49)	1 9555	1,890 72
HONEYWELL INTL INC CMN (HON)	229 00	103 5700	23,717 53	104 9207	24,026 85	(309 32)	2 2980	545 02
MASTERCARD INCORPORATED CMN CLASS A (MA)	776 00	97 3600	75,551 36	84 8772	65,864 69	9,686 67	0 7806	589 76
MICROSOFT CORPORATION CMN (MSFT)	379 00	55 4800	21,026 92	42 8307	16,232 84	4,794 08	2 5955	545 76
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A (MSM)	901.00	56 2700	50,699 27	77.9035	70,191 01	(19,491 74)	3 0567	1,549 72
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	3,104 00	33 4900	103,952 96	47 0723	146,112 31	(42,159.35)	5 4942	5,711 36
ORACLE CORPORATION CMN (ORCL)	4,461 00	36 5300	162,960 33	41 8152	186,537 67	(23,577 34)	1 6425	2,676 60
PARKER-HANNIFIN CORP CMN (PH)	1,530 00	96 9800	148,379 40	121 9390	186,566 63	(38,187 23)	2 5985	3,855 60
PRICE T ROWE GROUP INC CMN (TROW)	745 00	71 4900	53,260 05	82 6785	61,595 45	(8,335 40)	2 9095	1,549 60
QUALCOMM INC CMN (QCOM)	1,275.00	49 9850	63,730 88	63 9810	81,575 80	(17,844 92)	3 8412	2,448 00

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

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
VULCAN DYNAMIC EQUITY								
STATE STREET CORPORATION (NEW) CMN (STT)	1,060 00	66 3600	70,341 60 360 40	75 6322	80,170 13	(9,828 53)	2 0494	1,441 60
THE BANK OF NY MELLON CORP CMN (BK)	1,278 00	41 2200	52,679 16	39 8790	50,965 42	1,713 74	1 6497	869 04
TIME WARNER INC CMN (TWX)	637 00	64 6700	41,194 79	76 5608	48,769 22	(7,574 43)	2 1648	891 80
UNITED TECHNOLOGIES CORP CMN (UTX)	559 00	96 0700	53,703 13	93 8626	52,469 17	1,233 96	2 6647	1,431 04
VERIZON COMMUNICATIONS INC CMN (VZ)	708 00	46 2200	32,723 76	48 3249	34,214 03	(1,490 27)	4 8897	1,600 08
VISA INC CMN CLASS A (V)	987 00	77.5500	76,541 85	62 2916	61,481 77	15,060 08	0 7221	552 72
WALT DISNEY COMPANY (THE) CMN (DIS)	300.00	105 0800	31,524.00 213 00	92 2866	27,685 97	3,838 03	1 3514	426 00
ABERDEEN ASSET MANAGEMENT PLC ADR CMN (ABDNY)	6,087 00	8.4700	51,556 89	13 4506	81,873 80	(30,316 91)	6 3607	3,279 37
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES (CHKP)	294 00	81 3800	23,925 72	77 5609	22,802 91	1,122 81		
SWISS RE LTD SPONSORED ADR CMN (SSREY)	3,859 00	24 5130	94,595 67	22 7790	87,904 13	6,691 54	4 5062	4,262 65
TOTAL VULCAN DYNAMIC EQUITY			2,098,610 02 1,524 18		2,381,695 77	(283,085 76)	2 5749	47,531 77

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,100,134.20**	**2,381,695.77**	**(283,085.76)**	**47,531.77**

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

FIXED INCOME

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	184,577 33	1 0000	184,577 33	1 0000	184,577 33		0 2605	480 89

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
MATTEL, INC 2 5% 11/01/2016 USD SR LIEN S&P BBB	50,000 00	100 9760	50,488 00	101 0600	50,530 02	(42 02)	1 2187	1,250 00
/Moody's Baa1			208 33	101 18	50,589 00	(101 00)		
MORGAN STANLEY MTN 4 75% 03/22/2017 USD SER F SR	50,000 00	103 5820	51,791 00	103 9072	51,953 62	(162 62)	1 5181	2,375 00
LIEN S&P BBB+ /Moody's A3			653 13	106 77	53,383 00	(1,592 00)		
UNITEDHEALTH GROUP INCORPORATE 1 4% 12/15/2017 USD	50,000 00	99 7060	49,853 00	99 8620	49,931 00	(78 00)	1 4468	700 00
SR LIEN S&P A+ /Moody's A3			31 11					
CITIGROUP INC 2 05% 12/07/2018 SR LIEN S&P BBB+	50,000 00	99 4720	49,736 00	99 9860	49,993 00	(257 00)	2 0548	1,025 00
/Moody's Baa1			68 33					
FHLB 5 375% 05/18/2016 SER 656 SR LIEN S&P AA+	100,000 00	101 7880	101,788 00	101 7707	101,770 75	17 25	0 7212	5,375 00
/Moody's Aaa			642 01	118 69	118,692 00	(16,904 00)		
FHLB 2 25% 09/08/2017 SR LIEN S&P AA+ /Moody's Aaa	50,000 00	101 8620	50,931 00	101 5465	50,773 23	157 77	1 3197	1,125 00
			353 13	103 58	51,788 00	(857 00)		
FHLB 1 375% 03/09/2018 SER HF-9018 SR LIEN S&P AA+	50,000 00	100 3140	50,157 00	99 4303	49,715 13	441 87	1 6462	687 50
/Moody's Aaa			213 89	98 82	49,411 00	746 00		
FEDERAL HOME LOAN BANK SYSTEM 2 75% 06/08/2018 SER	50,000 00	103 3850	51,692 50	103 2797	51,639 83	52 67	1 3769	1,375 00
AZ-9018 SR LIEN S&P AA+ /Moody's Aaa			87 85	105 06	52,531 00	(838 50)		
FEDERAL HOME LOAN BANK SYSTEM 1 75% 12/14/2018 SER	50,000 00	100 9500	50,475 00	100 3954	50,197 70	277 30	1 6124	875 00
FM-9018 SR LIEN S&P AA+ /Moody's Aaa			41 32	100 57	50,284 00	191 00		

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

SANKEY FAMILY FOUNDATION GOV/CORP FI

Holdings (Continued)

Period Ended December 31, 2015

FIXED INCOME (Continued)

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS GOVERNMENT/CORPORATE FIXED INCOME								
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR	50,000 00	100 3200	50,160 00	99 1842	49,592 10	567 90	1 8749	812 50
LIEN S&P AA+ /Moody's Aaa			38 37	98 67	49,333 00	827 00		
TOTAL GS GOVERNMENT/CORPORATE FIXED INCOME			741,648 83		740,673 71	975 12	1 4079	16,080 89
			2,337 47		760,512 33	(18,863 50)		

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**743,986.30**	**740,673.71**	**975.12**	**16,080.89**
		760,512.33	**(18,863.50)**	

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

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	1 70	1 0000	1 70	1 0000	1 70	0 00		

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)				
HEDGE FUND MANAGERS (DIVERSIFIED) (IRELAND) TRANCHE B SERIES 1	465,007 97	994,659 14	500,000 00	(29,651 17)
HEDGE FUND MANAGERS SUB-FUND TRANCHE B SERIES 1	17,681 16	0 00	31,174 18	
TOTAL HEDGE FUND MANAGERS (DIVERSIFIED)	482,689 13	994,659 14	531,174 18	(29,651 17)

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

SANKEY FAMILY FOUNDATION 2

Holdings (Continued)

Period Ended December 31, 2015

ALTERNATIVE INVESTMENTS (Continued)

	Commitment	Total Contributions/ Distributions	Remaining Commitment	Net Contributions/ (Distributions) Since Inception	Latest Cap Statement Value/ Statement Date	Net Contributions/ (Distributions) Since Last Cap Statement	Computed Market Value [26]	Economic Gain (Loss) [22]
PRIVATE EQUITY								
KKR PRINCIPAL OPPORTUNITIES ACCESS	1,500,000 00	938,720 72	593,255 23	938,720 72	1,161,145 00	0 00	1,161,145 00	222,424 28
Closing Date Jun,2013[10 24]		0 00			Sep 30, 2015			
TOTAL ALTERNATIVE INVESTMENTS	**1,500,000.00**	**1,933,379.86**	**593,255.23**				**1,643,834.13**	**192,773.11**
		531,174.18						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**1,643,835.83**	**1,402,207.38**	**192,773.11**	
		1,933,381.56		

Generally, the values noted above are based on information provided by the fund administrator For purchases made on the secondary market, the information shown in Total Contributions/Distributions reflects your purchase price and your contributions only This information does not reflect contributions/distributions made or received by the seller from whom you purchased the position

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

[10] Contributions may include fees Distributions may be net of fees

[22] Estimated using Net Asset Value (NAV) when available, or estimated as Computed Market Value minus adjusted Cost Basis

[24] Distributions of this investment may be subject to reinvestment or recall by the partnership before or after the expiration of the commitment period

[26] This is based on Net Asset Value (NAV) when available or estimated as total capital balance, when available, plus any contributions and minus any distributions since the last capital statement