Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 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) — Room/suite

4040 EMBASSY PARKWAY — 100

B Telephone number

330-670-7264

City or town, state or province, country, and ZIP or foreign postal code

AKRON, OH 44333-8354

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 15,704,105.

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

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

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

		(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	2,006,381.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,876.	17,876.		STATEMENT 2
	4 Dividends and interest from securities	300,937.	300,937.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<708,896.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 10,504,840.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	1,616,298.	318,813.		
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	17,216.	8,016.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	108,829.	108,829.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	126,045.	116,845.		0.
	25 Contributions, gifts, grants paid	2,301,918.			2,301,918.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,427,963.	116,845.		2,301,918.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<811,665.>			
	b **Net investment income** (if negative, enter -0-)		201,968.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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9-72

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	43,187.	56,855.	56,855.
2	Savings and temporary cash investments	584,260.	442,785.	442,785.
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	11,686,946.	10,558,844.	11,515,048.
c	Investments - corporate bonds STMT 7	1,370,279.	1,802,514.	1,769,254.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
12	Investments - mortgage loans			
13	Investments - other STMT 8	1,402,207.	1,414,216.	1,920,163.
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)	15,086,879.	14,275,214.	15,704,105.
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	15,086,879.	14,275,214.	
30	**Total net assets or fund balances**	15,086,879.	14,275,214.	
31	**Total liabilities and net assets/fund balances**	15,086,879.	14,275,214.	

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	15,086,879.
2	Enter amount from Part I, line 27a	2	<811,665.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,275,214.
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	14,275,214.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(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				
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	10,504,840.		10,728,723.	<223,883.>

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				<223,883.>

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 — <223,883.>

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))
2015	3,511,410.	16,587,351.	.211692
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

2	**Total** of line 1, column (d)	2	1.150437
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	.230087
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,556,935.
5	Multiply line 4 by line 3	5	3,349,362.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,020.
7	Add lines 5 and 6	7	3,351,382.
8	Enter qualifying distributions from Part XII, line 4	8	2,301,918.

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	4,039.
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	4,039.
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	4,039.
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6,885.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	6,885.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,846.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,846. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
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 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)*	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 2016?		4b		X

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: 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.

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	14,128,195.
b	Average of monthly cash balances	1b	650,419.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	14,778,614.
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	14,778,614.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	221,679.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,556,935.
6	**Minimum investment return.** Enter 5% of line 5	6	727,847.

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	727,847.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 4,039.		
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	4,039.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	723,808.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	723,808.
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	723,808.

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	2,301,918.
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	2,301,918.
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	2,301,918.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				723,808.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 4,866,623.				
b From 2012 — 686,676.				
c From 2013 — 987,387.				
d From 2014 — 482,511.				
e From 2015 — 2,707,803.				
f **Total** of lines 3a through e	9,731,000.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 2,301,918.				
a Applied to 2015, 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 2016 distributable amount				723,808.
e Remaining amount distributed out of corpus	1,578,110.			
5 Excess distributions carryover applied to 2016 (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	11,309,110.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	4,866,623.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	6,442,487.			
10 Analysis of line 9:				
a Excess from 2012 — 686,676.				
b Excess from 2013 — 987,387.				
c Excess from 2014 — 482,511.				
d Excess from 2015 — 2,707,803.				
e Excess from 2016 — 1,578,110.				

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 2016, enter the date of the ruling ▶

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

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

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

1 **Information Regarding Foundation Managers:**

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

JAMES K. SANKEY

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASSIST INTERNATIONAL PO BOX 66396 SCOTTS VALLEY, CA 95067-6396		501(C)(3)	HELP ORPHANED CHILDREN	513,000.
CAMPUS OUTREACH DC 525 A STREET NE WASHINGTON, DC 20002		501(C)(3)	CAMPUS MINISTRY	500.
CORNERSTONE CHRISTIAN ACADEMY PO BOX 5520 PHILADELPHIA, PA 19143		501(C)(3)	ANNUAL FUND FOR SCHOOL	12,500.
ELON UNIVERSITY 100 CAMPUS DRIVE ELON, NC 27211		501(C)(3)	BUILDING COMMITMENT	600,000.
CHRIST COMMUNITY CHAPEL 1521 GEORGETOWN ROAD HUDSON, OH 44236		501(C)(3)	VARIOUS PROGRAMS	1,169,918.
Total SEE CONTINUATION SHEET(S)			▶ 3a	2,301,918.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form **990-PF** (2016)

623611 11-23-16

11530503 143399 72389Q 2016.03040 SANKEY FAMILY FOUNDATION 72389Q_1

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	17,876.	
4 Dividends and interest from securities			14	300,937.	
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	<708,896.>	
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.		<390,083.>	0.

13 Total Add line 12, columns (b), (d), and (e) 13 <390,083.>

(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 of officer or trustee: [signature] Date: 5/9/17 Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed	PTIN
ALAN TOBIN	Alan J Tobin	MAY 0 4 2017	☒	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

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 46591-2 ST		VARIOUS	12/31/16
b	GS 46591-2 LT		VARIOUS	12/31/16
c	GS 40267-5 ST		VARIOUS	12/31/16
d	GS 40267-5 LT		VARIOUS	12/31/16
e	GS 40265-9 ST		VARIOUS	12/31/16
f	GS 40265-9 LT		VARIOUS	12/31/16
g	GS 40263-4 ST		VARIOUS	12/31/16
h	GS 40263-4 LT		VARIOUS	12/31/16
i	SPDR S&P 500 ETF TRUST		12/31/13	01/08/19
j	SPDR S&P 500 ETF TRUST		12/31/16	01/21/16
k	ISHARES CORE S&P 500 ETF CMN	D	07/29/16	03/14/16
l	BANK OF NOVA SOCTIA		10/07/13	03/31/16
m	GS HIGH YIELD FUND		04/15/14	04/22/16
n	GS HIGH YIELD FUND		06/19/15	04/22/16
o	GL MLP ENERGY INFRASTRUCTURE		10/24/14	04/27/16

	(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	552,171.		550,719.	1,452.
b	455,318.		451,869.	3,449.
c	601,488.		594,915.	6,573.
d	1,296,859.		1,501,855.	<204,996.>
e	95,559.		98,284.	<2,725.>
f	923,292.		955,008.	<31,716.>
g	594,425.		597,106.	<2,681.>
h	627,776.		620,622.	7,154.
i	145,569.		139,956.	5,613.
j	302,643.		299,642.	3,001.
k	249,781.		208,134.	41,647.
l	300,629.		375,000.	<74,371.>
m	95,631.		100,422.	<4,791.>
n	198,775.		205,000.	<6,225.>
o	616,800.		952,320.	<335,520.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,452.
b				3,449.
c				6,573.
d				<204,996.>
e				<2,725.>
f				<31,716.>
g				<2,681.>
h				7,154.
i				5,613.
j				3,001.
k				41,647.
l				<74,371.>
m				<4,791.>
n				<6,225.>
o				<335,520.>

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

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04-01-16

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 CMN	D	07/29/13	05/22/16
b	ISHARES CORE S&P 500 ETF CMN	D	07/29/13	08/22/16
c	BARCLAYS BANK PLC		04/15/15	10/20/16
d	BARCLAYS BANK PLC		02/17/15	11/03/16
e	SPDR S&P BANK ETF	D	04/26/13	12/06/16
f	MORGAN STANLEY LINKED		06/18/15	12/23/16
g	GS 40265-9 ISHARES CORE S&P 500	D	07/29/13	03/15/16
h	GS 40265-9 ISHARES CORE S&P 500	D	07/29/13	03/15/16
i	HEDGE FUND MANAGERS 64593-5		01/15/15	11/16/16
j	ISHARES CORE S&P 500 ETF CMN		08/22/16	08/22/16
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	502,264.		409,822.	92,442.
b	499,841.		385,735.	114,106.
c	180,269.		200,000.	<19,731.>
d	466,464.		500,000.	<33,536.>
e	499,307.		309,542.	189,765.
f	840,000.		777,943.	62,057.
g	<248,880.>		<208,134.>	<40,746.>
h	248,880.		208,134.	40,746.
i	459,979.		494,659.	<34,680.>
j			170.	<170.>
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				92,442.
b				114,106.
c				<19,731.>
d				<33,536.>
e				189,765.
f				62,057.
g				<40,746.>
h				40,746.
i				<34,680.>
j				<170.>
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	<223,883.>
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 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
YOUTH WITH A MISSION 117 1ST AVENUE NORTH JACKSONVILLE BEACH, FL 32250		501(C)(3)	GENERAL OPERATING SUPPORT	6,000.
Total from continuation sheets				6,000.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

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

OMB No 1545-0047

2016

Name of the organization

SANKEY FAMILY FOUNDATION

Employer identification number

34-1909797

Organization type (check one).

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

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization	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	$ 499,536.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
2	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 506,200.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
3	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 499,712.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
4	JAMES K. SANKEY 7500 MORROCROFT FARMS LANE CHARLOTTE, NC 28211	$ 500,933.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	2,454 SHARES OF ISHARES S&P 500 ETF	$ 499,536.	03/14/16
2	2,416 SHARES OF ISHARES S&P 500 ETF	$ 506,200.	05/10/16
3	2,274 SHARES OF ISHARES CORE S&P 500 ETF	$ 499,712.	08/22/16
4	11,715 SHARES OF SPDR S&P BANK ETF	$ 500,933.	12/06/16
		$	
		$	

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
GS 46591-2 ST				VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
552,171.	550,719.	0.	0.	1,452.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 46591-2 LT				VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
455,318.	451,869.	0.	0.	3,449.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40267-5 ST				VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
601,488.	594,915.	0.	0.	6,573.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40267-5 LT				VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,296,859.	1,501,855.	0.	0.	<204,996.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40265-9 ST		VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,559.	98,284.	0.	0.	<2,725.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40265-9 LT		VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
923,292.	955,008.	0.	0.	<31,716.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40263-4 ST		VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
594,425.	597,106.	0.	0.	<2,681.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40263-4 LT		VARIOUS	12/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
627,776.	620,622.	0.	0.	7,154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF TRUST		12/31/13	01/08/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
145,569.	139,956.	0.	0.	5,613.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P 500 ETF TRUST		12/31/16	01/21/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
302,643.	299,642.	0.	0.	3,001.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF CMN		07/29/16	03/14/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
249,781.	249,768.	0.	0.	13.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BANK OF NOVA SOCTIA		10/07/13	03/31/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,629.	375,000.	0.	0.	<74,371.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FUND		04/15/14	04/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
95,631.	100,422.	0.	0.	<4,791.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS HIGH YIELD FUND		06/19/15	04/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
198,775.	205,000.	0.	0.	<6,225.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GL MLP ENERGY INFRASTRUCTURE		10/24/14	04/27/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
616,800.	952,320.	0.	0.	<335,520.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF CMN		07/29/13	05/22/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
502,264.	506,200.	0.	0.	<3,936.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF CMN		07/29/13	08/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499,841.	499,711.	0.	0.	130.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARCLAYS BANK PLC		04/15/15	10/20/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
180,269.	200,000.	0.	0.	<19,731.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BARCLAYS BANK PLC		02/17/15	11/03/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
466,464.	500,000.	0.	0.	<33,536.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SPDR S&P BANK ETF		04/26/13	12/06/16

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
499,307.	500,933.	0.	0.	<1,626.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MORGAN STANLEY LINKED		06/18/15	12/23/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
840,000.	777,943.	0.	0.	62,057.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40265-9 ISHARES CORE S&P 500		07/29/13	03/15/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
<248,880.>	<208,134.>	0.	0.	<40,746.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
GS 40265-9 ISHARES CORE S&P 500		07/29/13	03/15/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248,880.	249,768.	0.	0.	<888.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HEDGE FUND MANAGERS 64593-5		01/15/15	11/16/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
459,979.	494,659.	0.	0.	<34,680.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ISHARES CORE S&P 500 ETF CMN			08/22/16	08/22/16

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	170.	0.	0.	<170.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<708,896.>

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	17,876.	17,876.	
TOTAL TO PART I, LINE 3	17,876.	17,876.	

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 - ADJUSTMENTS	41,887.	0.	41,887.	41,887.	
GOLDMAN SACHS - HEDGE FUND DISTRIBUTIONS	11,130.	0.	11,130.	11,130.	
GOLDMAN SACHS - NOMINEE	229,172.	0.	229,172.	229,172.	
GOLDMAN SACHS - OID	25,601.	0.	25,601.	25,601.	
GOLDMAN SACHS - PREPAID/ACCRETION/ AMORTIZATION	<6,853.>	0.	<6,853.>	<6,853.>	
TO PART I, LINE 4	300,937.	0.	300,937.	300,937.	

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	9,000.	0.		0.
FOREIGN TAXES	3,506.	3,506.		0.
ADR/RECLAIMABLE TAXES	4,510.	4,510.		0.
TO FORM 990-PF, PG 1, LN 18	17,216.	8,016.		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	215.	215.		0.
GOLDMAN SACHS INVESTMENT FEES	108,614.	108,614.		0.
TO FORM 990-PF, PG 1, LN 23	108,829.	108,829.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	8,375,882.	9,299,088.
GS ACCT 40263-4 SEE ATTACHED	567,796.	599,404.
GS ACCT 40265-9 SEE ATTACHED	471,790.	453,991.
GS ACCT 40267-5 SEE ATTACHED	1,143,376.	1,162,565.
GS ACCT 46591-2 SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,558,844.	11,515,048.

FORM 990-PF	CORPORATE BONDS	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 26373 SEE ATTACHED	1,802,514.	1,769,254.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,802,514.	1,769,254.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS ACCT 64593 SEE ATTACHED	COST	1,414,216.	1,885,426.
GS ACCT 26373 SEE ATTACHED	COST	0.	1,398.
GS ACCT 64593 SEE ATTACHED	COST	0.	9,289.
GS ACCOUNTS ACCRUED INCOME	COST	0.	24,050.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,414,216.	1,920,163.

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	(298,804 64)	1 0000	(298,804 64)		(298,804 64)			
DEPOSITS & MONEY MARKET FUNDS								
DEPOSITS								
GOLDMAN SACHS BANK DEPOSIT (BDA)[14]	317,103 05	1 0000	317,103 05	1 0000	317,103 05	0 00	0 4482	1,421 17
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**18,298.41**		**18,298.41**			**1,421.17**

FIXED INCOME

	Quantity / Current Face	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized / Economic Gain (Loss)	Yield to Maturity in Percentage	Estimated Annual Income
INVESTMENT GRADE FIXED INCOME								
GS SHORT DURATION GOVERNMENT FUND								
GS SHORT-DURATION GOVERNMENT FUND INSTITUTIONAL SHARES	28,140 704	9 9600	280,281 41	9 9500	280,000 00	281 41 691 05		3,461 31
GS SHORT DURATION INCOME FUND								
GS SHORT DURATION INCOME INSTITUTIONAL MUTUAL FUND	93,562 602	9 9500	930,947 89	9 9399	930,000 00	947 89 2,292 64		15,531 39

	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 STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO 30Y EURO CMS UPSIDE/DOWNSIDE LEVERED STRUCTURED NOTE DUE 02/18/2020 Not Rated	250,000 00	93 0000	232,500 00	103 6691	259,172 79	(26,672 79)		

	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 INVESTMENT GRADE FIXED INCOME			**1,443,729.30**		**1,469,172.79**	**(25,443.49)**		**18,992.70**

[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

FIXED INCOME (Continued)

	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	28,747 433	9 7400	280,000 00	9 7400	280,000 00	22,530 49		10,636 55

	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	91 0500	45,525 00	106 6827	53,341 33	(7,816 33)		

	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			**325,525.00**		**333,341.33**	**(7,816.33)**		**10,636.55**
TOTAL FIXED INCOME			**1,769,254.30**		**1,802,514.12**	**(33,259.82)**		**29,629.25**

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	43 4700	174,749 40	27 3765	110,053 47	64,695 93	1 3906	2,430 11
S&P 500 INDEX FUND (ISHARES)								
ISHARES CORE S&P 500 ETF CMN (IVV)	9,348 00	224 9900	2,103,206 52	172 5844	1,613,318 89	489,887 63	2 0104	42,283 43
S&P 500 INDEX FUND (SPDR)								
SPDR S&P 500 ETF TRUST (SPY)	16,355 00	223 5300	3,655,833 15 21,734 65	203 1788	3,322,989 31	332,843 84	2 0306	74,236 06
ALERIAN MLP INDEX FUND (ALPS)								
ALERIAN MLP EXCHANGE TRADED FUND (AMLP)	53,979 00	12 6000	680,135 40	12 2996	663,918 74	16,216 66	8 0873	55,004 60
US EQUITY STRUCTURED PRODUCTS								
CREDIT SUISSE AG LINKED TO S&P 500 INDEX UPSIDE LEVERED CAPPED W BUFFER STRUCTURED NOTE DUE 05/03/2017 (OCSPXE34)	286,000 00	107 7100	308,050 60	100 0000	286,000 00	22,050 60		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
BARCLAYS BANK PLC LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OYRUTEL8)	150,000 00	118 6400	177,960 00	100 0000	150,000 00	27,960 00		
CREDIT SUISSE AG LINKED TO RUSSELL 2000 INDEX UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 11/21/2019 (OCRUTEL3)	150,000 00	111 5000	167,250 00	100 0000	150,000 00	17,250 00		
TOTAL US EQUITY STRUCTURED PRODUCTS			653,260 60		586,000 00	67,260 60		
TOTAL US EQUITY			**7,267,185.07** **21,734.65**		**6,296,280.41**	**970,904.66**	**2.6301**	**173,954.21**
NON-US EQUITY								
MSCI EAFE INDEX FUND (ISHARES)								
ISHARES MSCI EAFE ETF (EFA)	15,175 00	57 7300	876,052 75	57 9638	879,601 36	(3,548 61)	3 0677	26,874 86
NON-US EQUITY STRUCTURED PRODUCTS								
BNP PARIBAS LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (OBIDEEL1)	100,000 00	103 3500	103,350 00	100 0000	100,000 00	3,350 00		
DEUTSCHE BANK AG-LONDON BRANCH LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP W BUFFER STRUCTURED NOTE DUE 06/13/2018 (ODIDEEL2)	250,000 00	105 5200	263,800 00	100 0000	250,000 00	13,800 00		
SOCIETE GENERALE LINKED TO INTL EQ BSKT UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 06/13/2018 (OSIDEEL2)	250,000 00	111 7900	279,475 00	100 0000	250,000 00	29,475 00		
MORGAN STANLEY LINKED TO EURO STOXX 50 PR UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 09/17/2019 (OMSX5EL1)	350,000 00	83 3000	291,550 00	100 0000	350,000 00	(58,450 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								
JPMORGAN CHASE & CO LINKED TO BASKET OF INDICES UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 12/16/2019 (OJBSKE14)	250,000 00	87 0700	217,675 00	100 0000	250,000 00	(32,325 00)		
TOTAL NON-US EQUITY STRUCTURED PRODUCTS			1,155,850 00		1,200,000 00	(44,150 00)		
TOTAL NON-US EQUITY			**2,031,902.75**		**2,079,601.36**	**(47,698.61)**	**3.0677**	**26,874.86**
TOTAL PUBLIC EQUITY			**9,299,087.82** **21,734.65**		**8,375,881.77**	**923,206.05**	**2.6813**	**200,829.07**

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED) III	1,398 01	1,000,000 00	1,199,301 94	200,699 95

–	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**11,109,773.19**	**9,997,392.36** **11,196,694.30**	**1,090,646.18**	**231,879.49**

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]	91,988 06	1 0000	91,988 06	1 0000	91,988 06		0 4374	402 38

	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)	174 00	169 1200	29,426 88 10 44	158 8180	27,634 33	1,792 55	0 1419	41 76
AMERICAN INTL GROUP, INC CMN (AIG)	446 00	65 3100	29,128 26	60 5212	26,992 44	2,135 82	1 9599	570 88
APPLE INC CMN (AAPL)	248 00	115 8200	28,723 36	115 6319	28,676 71	46 65	1 9686	565 44
BERKSHIRE HATHAWAY INC CLASS B (BRKB)	246 00	162 9800	40,093 08	132 7545	32,657 60	7,435 48		
CERNER CORP CMN (CERN)	294 00	47 3700	13,926 78	58 1566	17,098 04	(3,171 26)		
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (CTSH)	381 00	56 0300	21,347 43	51 7531	19,717 95	1,629 48		
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	435 00	69 0500	30,036 75 119 63	61 1534	26,601 73	3,435 02	1 5930	478 50
CVS HEALTH CORP CMN (CVS)	352 00	78 9100	27,776 32	98 4718	34,662 06	(6,885 74)	2 5345	704 00
DOLLAR GENERAL CORPORATION CMN (DG)	273 00	74 0700	20,221 11 68 25	73 5492	20,078 94	142 17	1 3501	273 00
GENTEX CORP CMN (GNTX)	802 00	19 6900	15,791 38	14 6913	11,782 43	4,008 95	1 8283	288 72
KANSAS CITY SOUTHERN CMN (KSU)	84 00	84 8500	7,127 40 27 72	95 5751	8,028 31	(900 91)	1 5557	110 88
MCKESSON CORPORATION CMN (MCK)	146 00	140 4500	20,505 70 40 88	150 6342	21,992 59	(1,486 89)	0 7974	163 52
MICROSOFT CORPORATION CMN (MSFT)	601 00	62 1400	37,346 14	44 0078	26,448 69	10,897 45	2 5105	937 56
MOTOROLA SOLUTIONS INC CMN (MSI)	233 00	82 8900	19,313 37 109 51	64 4813	15,024 14	4,289 23		
ORACLE CORPORATION CMN (ORCL)	906 00	38 4500	34,835 70	35 7637	32,401 89	2,433 81	1 5605	543 60
PRICELINE GROUP INC/THE CMN (PCLN)	20 00	1,466 0600	29,321 20	1,159 0330	23,180 66	6,140 54		
SCHLUMBERGER LTD CMN (SLB)	260 00	83 9500	21,827 00 130 00	77 7163	20,206 23	1,620 77	2 3824	520 00
SHERWIN-WILLIAMS CO CMN (SHW)	51 00	268 7400	13,705 74	255 8539	13,048 55	657 19	1 2503	171 36

[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 SCHARF

Holdings (Continued)

Period Ended December 31, 2016

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								
WALGREENS BOOTS ALLIANCE, INC CMN (WBA)	255 00	82 7600	21,103 80	81 5033	20,783 35	320 45		
ALLERGAN PLC CMN (AGN)	110 00	210 0100	23,101 10	268 1845	29,500 29	(6,399 19)	1 3333	308 00
AON PLC CMN (AON)	251 00	111 5300	27,994 03	94 3012	23,669 60	4,324 43		
CANADIAN PACIFIC RAILWAY LTD CMN (CP)	108 00	142 7700	15,419 16 30 11	143 6100	15,509 88	(90 72)	1 0666	164 46
NIELSEN HLDGS PLC CMN (NLSN)	513 00	41 9500	21,520 35	45 2822	23,229 76	(1,709 41)	2 9559	636 12
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	155 00	72 8400	11,290 20	98 7311	15,303 32	(4,013 12)	3 1614	356 93
SAP SE (SPON ADR) (SAP)	283 00	86 4300	24,459 69	67 7952	19,186 05	5,273 64	1 0771	263 46
WILLIS TOWERS WATSON PLC CMN (WLTW)	115 00	122 2800	14,062 20 44 16	125 0503	14,380 78	(318 58)		
TOTAL SCHARF LARGE CAP CORE			691,392 19 580 70		659,784 38	31,607 81	1 4875	7,500 56

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**691,972.89**	**659,784.38**	**31,607.81**	**7,500.56**

[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	(29 40)	1 0000	(29 40)		(29 40)			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	12,834 79	1 0000	12,834 79	1 0000	12,834 79		0 4409	56 59

	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)	774 00	21 0700	16,308 18	18 9923	14,700 05	1,608 13	3 4674	565 47
ALLIANZ SE ADR CMN (AZSEY)	567 00	16 5600	9,389 52	16 0470	9,098 63	290 89	3 6954	346 98
BANCO SANTANDER, S A SPON ADR (SAN)	1,402 00	5 1800	7,262 36	5 9469	8,337 54	(1,075 18)	3 2975	239 47
BP P L C SPONSORED ADR CMN (BP)	446 00	37 3800	16,671 48	32 3674	14,435 84	2,235 64	6 3670	1,061 48
CANON INC ADR SPONSORED ADR CMN (CAJ)	358 00	28 1400	10,074 12	31 9666	11,444 05	(1,369 93)	4 7205	475 55
CHINA MOBILE LIMITED SPONSORED ADR CMN (CHL)	176 00	52 4300	9,227 68	58 3453	10,268 78	(1,041 10)	2 9701	274 07
DAIMLER AG SPONSORED ADR CMN (DDAIY)	118 00	74 5920	8,801 86	72 2797	8,529 00	272 86	3 6266	319 21
DEUTSCHE TELEKOM AG SPONSORED ADR CMN (DTEGY)	626 00	17 2510	10,799 13	17 7911	11,137 21	(338 08)	3 4411	371 61
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	1,714 00	4 4170	7,570 74	4 1113	7,046 74	524 00	3 4816	263 58
ENI S P A SPON ADR SPONSORED ADR CMN (E)	448 00	32 2400	14,443 52	33 0136	14,790 11	(346 59)	3 9834	575 34
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	391 00	38 5100	15,057 41 178 71	41 4588	16,210 39	(1,152 98)	5 3619	807 37
HONDA MTR LTD (AMER SHS) ADR CMN (HMC)	517 00	29 1900	15,091 23	30 6149	15,827 90	(736 67)	2 4829	374 70
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN (IBDRY)	637 00	26 3010	16,753 74	28 1331	17,920 77	(1,167 03)	2 0045	335 82
KAO CORP SPONSORED ADR CMN (KCRPY)	105 00	47 5070	4,988 23	51 2500	5,381 25	(393 02)	1 3569	67 69
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	526 00	8 6570	4,553 58	9 3398	4,912 72	(359 14)	2 8996	132 03
KONINKLIJKE AHOLD N V SPONSORED ADR CMN (ADRNY)	720 00	21 1270	15,211 44	22 7884	16,407 63	(1,196 19)	2 4533	373 19
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	5,476 00	3 1000	16,975 60	3 8023	20,821 65	(3,846.05)	4 2345	718 82
NATIONAL GRID PLC SPONSORED ADR CMN (NGG)	187 00	58 3300	10,907 71 174 41	70 3724	13,159 63	(2,251 92)	5 0698	553 00
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	168 00	71 8750	12,075 00	74 4577	12,508 90	(433 90)	2 7085	327 06
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	166 00	72 8400	12,091 44	80 2616	13,323 43	(1,231 99)	3 1614	382 26
NTT DOCOMO, INC SPONSORED ADR CMN (DCM)	308 00	22 7500	7,007 00	20 2554	6,238 67	768 33	2 7043	189 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

SANKEY FAMILY FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN (QBIEY)	862 00	8 9930	7,751 97	8 7424	7,535 93	216 04	4 1330	320 39
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	6 00	54 3800	326 28	54 9900	329 94	(3 66)	5 8772	19 18
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	272 00	57 9700	15,767 84	46 2296	12,574 46	3,193 38	6 4861	1,022 72
RWE AG AKTIENGESELLSCHAFT SPON ADR (RWEOY)	537 00	12 4620	6,692 09	17 0524	9,157 14	(2,465 05)		
SANOFI SPONSORED ADR CMN (SNY)	411 00	40 4400	16,620 84	43 8021	18,002 65	(1,381 81)	2 7802	462 09
SAP SE (SPON ADR) (SAP)	193 00	86 4300	16,680 99	77 9324	15,040 96	1,640 03	1 0771	179 67
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN (SGAPY)	378 00	25 2650	9,550 17 170 85	29 6006	11,189 01	(1,638 84)	4 8563	463 78
SYNGENTA AG SPONSORED ADR CMN (SYT)	142 00	79 0500	11,225 10	82 1715	11,668 35	(443 25)	2 4326	273 06
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS (TSM)	474 00	28 7500	13,627 50	24 6826	11,699 55	1,927 95	2 6141	356 23
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	760 00	20 7270	15,752 52	23 6852	18,000 73	(2,248 21)	2 9288	461 36
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	1,223 00	9 2000	11,251 60	11 0079	13,462 68	(2,211 08)	7 5793	852 79
TELIA CO AB UNSPONSORED ADR CMN (TLSNY)	1,219 00	8 0820	9,851 96	10 8986	13,285 43	(3,433 47)	6 2096	611 77
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	1,885 00	7 6680	14,454 18	7 6683	14,454 78	(0 60)		
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	375 00	41 1200	15,420 00	37 2624	13,973 40	1,446 60	2 3257	358 62
TOTAL SA SPONSORED ADR CMN (TOT)	69 00	50 9700	3,516 93 31 67	48 2767	3,331 09	185 84	4 4677	157 12
UNILEVER PLC (NEW) SPONSORED ADR CMN (UL)	366 00	40 7000	14,896 20	44 2713	16,203 29	(1,307 09)	3 3958	505 85
UNITED OVERSEAS BK LTD SPONSORED ADR CMN (UOVEY)	528 00	28 2410	14,911 25	29 0167	15,320 80	(409 55)	3 6259	540 67
VODAFONE GROUP PLC ADR CMN (VOD)	121 00	24 4300	2,956 03 60 94	31 9045	3,860 44	(904 41)	6 9346	204 99

SANKEY FAMILY FOUNDATION DELAWARE

Holdings (Continued)

Period Ended December 31, 2016

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
DELAWARE NON US EQUITY								
ZURICH INS GROUP LTD SPONSORED ADR CMN (ZURVY)	416 00	27 5890	11,477 02	24 5154	10,198 41	1,278 61	6 3495	728 73
TOTAL DELAWARE. NON US EQUITY			466,796 83 616 58		484,595 32	(17,798 49)	3 6640	16,329 81

	Market Value	Adjusted Cost /[6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**467,413.41**	**484,595.32**	**(17,798.49)**	**16,329.81**

[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								
U S DOLLAR	48 30	1 0000	48 30		48 30			
GOLDMAN SACHS BANK DEPOSIT (BDA) (*BDANOW)[14]	6,749 13	1 0000	6,749 13	1 0000	6,749 13		0 3992	26 94

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AETNA INC CMN (AET)	192 00	124 0100	23,809 92	110 3919	21,195 25	2,614 67	0 8064	192 00
AMERISOURCEBERGEN CORPORATION CMN (ABC)	577 00	78 1900	45,115 63	80 8399	46,644 65	(1,529 02)	1 8672	842 42
ANTHEM, INC CMN (ANTM)	321 00	143 7700	46,150 17	131 8071	42,310 07	3,840 10		
AXIS CAPITAL HOLDINGS, LTD CMN (AXS)	740 00	65 2700	48,299 80 281 20	54 0096	39,967 10	8,332 70	2 3288	1,124 80
BOEING COMPANY CMN (BA)	197 00	155 6800	30,668 96	125 9573	24,813 58	5,855 38	3 6485	1,118 96
CARDINAL HEALTH INC CMN (CAH)	485 00	71 9700	34,905 45 217 72	71 3238	34,592 05	313 40	2 4949	870 87
CBRE GROUP INC CMN (CBG)	1,025 00	31 4900	32,277 25	31 4508	32,237 02	40 23		
CISCO SYSTEMS, INC CMN (CSCO)	784 00	30 2200	23,692 48	24 1192	18,909 44	4,783 04	3 4414	815 36
CVS HEALTH CORP CMN (CVS)	594 00	78 9100	46,872 54	82 4274	48,961 88	(2,089 34)	2 5345	1,188 00
DISCOVERY COMMUNICATIONS, INC CMN (DISCK)	1,478 00	26 7800	39,580 84	27 9720	41,342 66	(1,761 82)		
EVEREST RE GROUP LTD CMN (RE)	202 00	216 4000	43,712 80	176 2790	35,608 36	8,104 44	2 3105	1,010 00
FOSSIL GROUP INC CMN (FOSL)	1,241 00	25 8600	32,092 26	72 4309	89,886 71	(57,794 45)		
FRANKLIN RESOURCES INC CMN (BEN)	632 00	39 5800	25,014 56 126 40	38 0081	24,021 15	993 41	2 0212	505 60
HILTON WORLDWIDE HOLDINGS INC CMN (HLT_170104)	1,402 00	27 2000	38,134 40	20 6343	28,929 22	9,205 18	1 0294	392 56
MASTERCARD INCORPORATED CMN CLASS A (MA)	405 00	103 2500	41,816 25	89.9330	36,422 85	5,393 40	0 8523	356 40
MCKESSON CORPORATION CMN (MCK)	376 00	140 4500	52,809 20 105 28	166 3236	62,537 66	(9,728 46)	0 7974	421 12
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN (NOV)	1,800 00	37 4400	67,392 00	31 2417	56,235 05	11,156 95	0 5342	360 00
ORACLE CORPORATION CMN (ORCL)	2,338 00	38 4500	89,896 10	42 1473	98,540 42	(8,644 32)	1 5605	1,402 80
PARKER-HANNIFIN CORP CMN (PH)	146 00	140 0000	20,440 00	110 9860	16,203 95	4,236 05	1 8000	367 92

[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								
QORVO INC CMN (QRVO)	621 00	52 7300	32,745 33	54 7573	34,004 27	(1,258 94)		
SABRE CORPORATION CMN (SABR)	841 00	24 9500	20,982 95	27 5983	23,210 14	(2,227 19)	2 0842	437 32
SKYWORKS SOLUTIONS INC CMN (SWKS)	422 00	74 6600	31,506 52	71 7308	30,270 38	1,236 14	1 5001	472 64
STATE STREET CORPORATION (NEW) CMN (STT)	520 00	77 7200	40,414 40 197 60	54 3139	28,243 21	12,171 19	1 9557	790 40
THE BANK OF NY MELLON CORP CMN (BK)	678 00	47 3800	32,123 64	35 2454	23,896 41	8,227 23	1 6041	515 28
TIME WARNER INC CMN (TWX)	186 00	96 5300	17,954 58	73 9962	13,763 30	4,191 28	1 6679	299 46
UNITEDHEALTH GROUP INCORPORATE CMN (UNH)	80 00	160 0400	12,803 20	141 9649	11,357 19	1,446 01	1 5621	200 00
VISA INC CMN CLASS A (V)	512 00	78 0200	39,946 24	69 5839	35,626 98	4,319 26	0 8459	337 92
WALT DISNEY COMPANY (THE) CMN (DIS)	244 00	104 2200	25,429 68 190 32	95 7201	23,355 71	2,073 97	1 4968	380 64
GKN PLC SPONSORED ADR CMN (GKNLY)	11,949 00	4 0990	48,978 95	3 9406	47,086 82	1,892 13	2 6132	1,279 92
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN (IHG)	507 00	44 3300	22,475 31	41 2121	20,894 55	1,580 76	2 1814	490 27
SWISS RE LTD SPONSORED ADR CMN (SSREY)	2,297 00	23 7370	54,523 89	22 7721	52,307 53	2,216 36	4 1040	2,237 65
TOTAL VULCAN DYNAMIC EQUITY			1,169,362 73 1,118 52		1,150,172 99	19,189 74	1 8690	18,437 24

	Market Value	Adjusted Cost / Original Cost[6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO[6]	**1,170,481.25**	**1,150,172.99**	**19,189.74**	**18,437.24**

[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]	312,895 34	1 0000	312,895 34	1 0000	312,895 34	0 00	0 4391	1,373 93

ALTERNATIVE INVESTMENTS

	Market Value	Contributions To Date	Distributions To Date	Economic Gain (Loss)
HEDGE FUNDS				
HEDGE FUND MANAGERS (DIVERSIFIED)	9,289 07	0 00	33,330 88	

	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	1,439,515 80	307,494 63	1,013,349 84	1,476,508 00	(65,681 51)	1,410,826 49	397,476 65
Closing Date Jun,2013[10,24]		426,165 96			Sep 30, 2016			

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

[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

[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

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								
MOUNT KELLETT CAPITAL PARTNERS ACCESS	2,000,000 00	400,865 73	93,124 71	400,865 73	474,600 00	0 00	474,600 00	73,734 27
Closing Date Sep,2008[10 24]		0 00			Sep 30, 2016			
TOTAL PRIVATE EQUITY	**3,500,000.00**	**1,840,381.53**	**400,619.34**				**1,885,426.49**	**471,210.92**
		426,165.96						
TOTAL ALTERNATIVE INVESTMENTS	**3,500,000.00**	**1,840,381.53**	**400,619.34**				**1,894,715.56**	**471,210.92**
		459,496.84						

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**2,207,610.90**	**1,693,780.03**	**471,210.92**	**1,373.93**
		2,153,276.87		

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

Goldman Sachs

SANKEY FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2016

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
	SPDR S&P 500 ETF TRUST	Dec 31 2013	Jan 08 2016	759 00	145,569 34	139,955 81	0 00	5,613 53	5,613 53	LT
		Dec 31 2013	Jan 21 2016	1,625 00	302,642 55	299,641 88	0 00	3,000 67	3,000 67	LT
O	ISHARES CORE S&P 500 ETF CMN	Jul 29 2013	Mar 14 2016	1,227 00	249,781 07	208,134 05	0 00	41,647 02	41,647 02	LT
	THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT UPSIDE LEVERED CAPPED STRUCTURED NOTE DUE 03/31/2016	Oct 07 2013	Mar 31 2016	375 00	300,628 76	375,000 00	0 00	(74,371 24)	(74,371 24)	LT
	GS HIGH YIELD FLOATING RATE FUND	Apr 15 2014	Apr 22 2016	9,982 38	95,631 23	100,422 77	0 00	(4,791 54)	(4,791 54)	LT
	INSTITUTIONAL SHARES	Jun 19 2015	Apr 22 2016	20,748 99	198,775 30	205,000 00	0 00	(6,224 70)	(6,224 70)	ST
	GS MLP ENERGY INFRASTRUCTURE I	Oct 24 2014	Apr 27 2016	80,000 00	616,800 00	952,320 00	0 00	(335,520 00)	(335,520 00)	LT
O	ISHARES CORE S&P 500 ETF CMN	Jul 29 2013	May 10 2016	2,416 00	502,264 33	409,822 21	0 00	92,442 12	92,442 12	LT
O		Jul 29 2013	Aug 22 2016	2,275 00	499,840 71	385,904 61	0 00	113,936 10	113,936 10	LT
	BARCLAYS BANK PLC LINKED TO TWSE/HSCEI BASKET UPSIDE LEVERED NO CAP STRUCTURED NOTE DUE 10/20/2016	Apr 15 2015	Oct 20 2016	200,000 00	180,269 37	200,000 00	0 00	(19,730 63)	(19,730 63)	LT
	BARCLAYS BANK PLC LINKED TO BASKET OF INDICES UPSIDE LEVERED STRUCTURED NOTE DUE 11/03/2016	Feb 17 2015	Nov 03 2016	500,000 00	466,463 50	500,000 00	0 00	(33,536 50)	(33,536 50)	LT
O	SPDR S&P BANK ETF	Apr 26 2013	Dec 06 2016	3,410 00	145,338 18	90,101 41	0 00	55,236 77	55,236 77	LT
O		Apr 26 2013	Dec 06 2016	8,305 00	353,968 80	219,440 52	0 00	134,528 28	134,528 28	LT
	MORGAN STANLEY LINKED TO EUR/USD FX RATE AUTOCALLABLE W BUFFER STRUCTURED NOTE DUE 06/23/2020	Jun 18 2015	Dec 23 2016	750,000 00	840,000 00	777,942 58	0 00	62,057 42	62,057 42	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	198,775 30	205,000 00	0 00	(6,224 70)	(6,224 70)
NET SHORT TERM GAINS (LOSSES)	**198,775.30**	**205,000.00**	**0.00**	**(6,224.70)**	**(6,224.70)**
LONG TERM GAINS	3,039,404 98	2,530,943 07	0 00	508,461 91	508,461 91
LONG TERM LOSSES	1,659,792 86	2,127,742 77	0 00	(467,949 91)	(467,949 91)
NET LONG TERM GAINS (LOSSES)	**4,699,197.84**	**4,658,685.84**	**0.00**	**40,512.00**	**40,512.00**

O = Donated

YEAR TO DATE GAINS AND LOSSES

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	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
BAIDU, INC SPONSORED ADR CMN	Aug 25 2014	Jan 08 2016	84 00	14,786 18	18,170 88	0 00	(3,384 70)	(3,384 70)	LT
	Mar 25 2015	Jan 08 2016	42 00	7,393 09	8,699 28	0 00	(1,306 19)	(1,306 19)	ST
	May 12 2015	Jan 08 2016	52 00	9,153 35	9,862 42	0 00	(709 07)	(709 07)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 25 2014	Jan 11 2016	376 00	19,384 28	22,892 35	0 00	(3,508 07)	(3,508 07)	LT
MICROSOFT CORPORATION CMN	Aug 25 2014	Jan 12 2016	294 00	15,367 41	13,261 25	0 00	2,106 16	2,106 16	LT
ALLERGAN PLC CMN	Mar 17 2015	Jan 15 2016	31 00	9,171 84	9,455 00	0 00	(283 16)	(283 16)	ST
PAYPAL HOLDINGS INC CMN	Sep 23 2014	Jan 20 2016	673 00	20,654 13	21,552 08	0 00	(897 95)	(897 95)	LT
	May 13 2015	Jan 20 2016	107 00	3,283 79	3,829 45	0 00	(545 66)	(545 66)	ST
	Jul 15 2015	Jan 20 2016	8 00	245 51	307 70	0 00	(62 19)	(62 19)	ST
	Aug 27 2015	Jan 20 2016	345 00	10,587 93	11,940 45	0 00	(1,352 52)	(1,352 52)	ST
SAP SE (SPON ADR)	Mar 02 2015	Jan 25 2016	149 00	11,741 04	10,579 06	0 00	1,161 98	1,161 98	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	Feb 19 2016	24 00	3,420 40	3,274 70	0 00	145 70	145 70	LT
ALLERGAN PLC CMN	Mar 17 2015	Feb 19 2016	13 00	3,585 97	3,965 00	0 00	(379 03)	(379 03)	ST
AON PLC CMN	Sep 10 2015	Feb 19 2016	42 00	3,931 11	3,848 28	0 00	82 83	82 83	ST
BAIDU, INC SPONSORED ADR CMN	May 12 2015	Feb 19 2016	6 00	985 29	1,137 97	0 00	(152 68)	(152 68)	ST
BAKER HUGHES INC CMN	Nov 19 2014	Feb 19 2016	35 00	1,464 71	2,216 22	0 00	(751 51)	(751 51)	LT
BERKSHIRE HATHAWAY INC CLASS B	Aug 25 2014	Feb 19 2016	38 00	4,975 23	5,173 32	0 00	(198 09)	(198 09)	LT
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 25 2015	Feb 19 2016	21 00	2,645 94	2,825 67	0 00	(179 73)	(179 73)	ST
CERNER CORP CMN	Oct 26 2015	Feb 19 2016	32 00	1,646 68	2,073 18	0 00	(426 50)	(426 50)	ST
CERNER CORP CMN DISALLOWED LOSSES								426 50	
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 25 2014	Feb 19 2016	35 00	1,902 90	2,130 94	0 00	(228 04)	(228 04)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Nov 06 2015	Feb 19 2016	68 00	3,920 11	4,180 77	0 00	(260 66)	(260 66)	ST
CVS HEALTH CORP CMN	Aug 25 2014	Feb 19 2016	24 00	2,338 98	1,900 78	0 00	438 20	438 20	LT
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	Feb 19 2016	42 00	3,023 09	2,684 38	0 00	338 71	338 71	LT
GENTEX CORP CMN	Aug 25 2014	Feb 19 2016	151 00	2,195 49	2,223 61	0 00	(28 12)	(28 12)	LT
GENTEX CORP CMN DISALLOWED LOSSES								28 12	
MCKESSON CORPORATION CMN	Jan 20 2016	Feb 19 2016	23 00	3,547 90	3,753 52	0 00	(205 62)	(205 62)	ST
MCKESSON CORPORATION CMN DISALLOWED LOSSES								205 62	

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
MICROSOFT CORPORATION CMN	Aug 25 2014	Feb 19 2016	86 00	4,459 00	3,879 14	0 00	579 86	579 86	LT
MOTOROLA SOLUTIONS INC CMN	Oct 29 2014	Feb 19 2016	40 00	2,633 14	2,563 24	0 00	69 90	69 90	LT
NIELSEN HLDGS PLC CMN	Apr 22 2015	Feb 19 2016	87 00	4,181 12	3,978 27	0 00	202 85	202 85	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 25 2014	Feb 19 2016	31 00	2,285 27	2,764 74	0 00	(479 47)	(479 47)	LT
ORACLE CORPORATION CMN	Aug 25 2014	Feb 19 2016	133 00	4,883 65	5,543 60	0 00	(659 95)	(659 95)	LT
PRICELINE GROUP INC/THE CMN	Jul 13 2015	Feb 19 2016	4 00	5,109 24	4,685 86	0 00	423 38	423 38	ST
SAP SE (SPON ADR)	Mar 02 2015	Feb 19 2016	46 00	3,573 20	3,266 02	0 00	307 18	307 18	ST
SCHLUMBERGER LTD CMN	Aug 25 2014	Feb 19 2016	17 00	1,233 66	1,869 77	0 00	(636 11)	(636 11)	LT
SMITH & NEPHEW PLC ADR CMN	Aug 27 2015	Feb 19 2016	41 00	1,364 04	1,446 79	0 00	(82 75)	(82 75)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	Feb 19 2016	21 00	1,675 97	1,645 98	0 00	29 99	29 99	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	Feb 29 2016	23 00	3,430 37	3,138 25	0 00	292 12	292 12	LT
ALLERGAN PLC CMN	Mar 17 2015	Feb 29 2016	12 00	3,494 68	3,660 00	0 00	(165 32)	(165 32)	ST
AMERICAN INTL GROUP, INC CMN	Aug 25 2014	Feb 29 2016	66 00	3,323 68	3,688 08	0 00	(364 40)	(364 40)	LT
AON PLC CMN	Sep 10 2015	Feb 29 2016	39 00	3,724 02	3,573 41	0 00	150 61	150 61	ST
APPLE INC CMN	Aug 25 2014	Feb 29 2016	24 00	2,331 30	2,433 84	0 00	(102 54)	(102 54)	LT
BAIDU, INC SPONSORED ADR CMN	May 12 2015	Feb 29 2016	9 00	1,564 16	1,706 96	0 00	(142 80)	(142 80)	ST
BAKER HUGHES INC CMN	Nov 19 2014	Feb 29 2016	35 00	1,488 51	2,216 22	0 00	(727 71)	(727 71)	LT
BERKSHIRE HATHAWAY INC CLASS B	Aug 25 2014	Feb 29 2016	32 00	4,304 86	4,356 48	0 00	(51 62)	(51 62)	LT
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 25 2015	Feb 29 2016	13 00	1,565 81	1,749 23	0 00	(183 42)	(183 42)	ST
CERNER CORP CMN	Oct 26 2015	Feb 29 2016	28 00	1,433 84	1,814 03	0 00	(380 19)	(380 19)	ST
CERNER CORP CMN DISALLOWED LOSSES								380 19	
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 25 2014	Feb 29 2016	32 00	1,712 28	1,948 29	0 00	(236 01)	(236 01)	LT
COMCAST CORPORATION CMN CLASS A VOTING	Nov 06 2015	Feb 29 2016	57 00	3,295 66	3,504 47	0 00	(208 81)	(208 81)	ST
CVS HEALTH CORP CMN	Aug 25 2014	Feb 29 2016	33 00	3,218 41	2,613 57	0 00	604 84	604 84	LT
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	Feb 29 2016	39 00	2,909 33	2,492 64	0 00	416 69	416 69	LT
GENTEX CORP CMN	Aug 25 2014	Feb 29 2016	123 00	1,789 61	1,811 29	0 00	(21 68)	(21 68)	LT
MCKESSON CORPORATION CMN	Jan 20 2016	Feb 29 2016	21 00	3,268 57	3,427 12	0 00	(158 55)	(158 55)	ST
MCKESSON CORPORATION CMN DISALLOWED LOSSES								158 55	

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
MICROSOFT CORPORATION CMN	Aug 25 2014	Feb 29 2016	80 00	4,055 91	3,608 50	0 00	447 41	447 41	LT
MOTOROLA SOLUTIONS INC CMN	Oct 29 2014	Feb 29 2016	44 00	3,232 60	2,819 57	0 00	413 03	413 03	LT
	Oct 31 2014	Feb 29 2016	6 00	440 81	389 83	0 00	50 98	50 98	LT
NIELSEN HLDGS PLC CMN	Apr 22 2015	Feb 29 2016	79 00	3,990 20	3,612 45	0 00	377 75	377 75	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 25 2014	Feb 29 2016	20 00	1,423 16	1,783 70	0 00	(360 54)	(360 54)	LT
ORACLE CORPORATION CMN	Aug 25 2014	Feb 29 2016	120 00	4,400 30	5,001 74	0 00	(601 44)	(601 44)	LT
PRICELINE GROUP INC/THE CMN	Jul 13 2015	Feb 29 2016	3 00	3,809 64	3,514 40	0 00	295 24	295 24	ST
SAP SE (SPON ADR)	Mar 02 2015	Feb 29 2016	43 00	3,242 55	3,053 02	0 00	189 53	189 53	ST
SCHLUMBERGER LTD CMN	Aug 25 2014	Feb 29 2016	35 00	2,512 24	3,849 53	0 00	(1,337 29)	(1,337 29)	LT
SMITH & NEPHEW PLC ADR CMN	Aug 27 2015	Feb 29 2016	54 00	1,764 14	1,905 53	0 00	(141 39)	(141 39)	ST
	Aug 28 2015	Feb 29 2016	1 00	32 67	35 82	0 00	(3 15)	(3 15)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	Feb 29 2016	23 00	1,817 42	1,802 74	0 00	14 68	14 68	ST
NIELSEN HLDGS PLC CMN	Apr 22 2015	Apr 07 2016	203 00	10,607 28	9,282 62	0 00	1,324 66	1,324 66	ST
ADVANCE AUTO PARTS, INC CMN	Aug 25 2014	May 10 2016	144 00	22,001 67	19,648 20	0 00	2,353 47	2,353 47	LT
	May 13 2015	May 10 2016	43 00	6,569 94	6,365 02	0 00	204 92	204 92	ST
	Jul 15 2015	May 10 2016	1 00	152 79	168 67	0 00	(15 88)	(15 88)	ST
	Aug 27 2015	May 10 2016	18 00	2,750 21	3,168 10	0 00	(417 89)	(417 89)	ST
ALLERGAN PLC CMN	Mar 17 2015	May 10 2016	48 00	10,790 73	14,640 00	0 00	(3,849 27)	(3,849 27)	LT
	May 13 2015	May 10 2016	16 00	3,596 91	4,760 80	0 00	(1,163 89)	(1,163 89)	ST
	Jul 15 2015	May 10 2016	1 00	224 81	318 48	0 00	(93 67)	(93 67)	ST
	Aug 27 2015	May 10 2016	52 00	11,689 95	16,206 83	0 00	(4,516 88)	(4,516 88)	ST
	Oct 07 2015	May 10 2016	16 00	3,596 91	4,310 61	0 00	(713 70)	(713 70)	ST
	Oct 08 2015	May 10 2016	1 00	224 81	268 95	0 00	(44 14)	(44 14)	ST
AMERICAN INTL GROUP, INC CMN	Aug 25 2014	May 10 2016	477 00	26,713 99	26,654 76	0 00	59 23	59 23	LT
	Feb 20 2015	May 10 2016	48 00	2,688 20	2,654 64	0 00	33 56	33 56	LT
AON PLC CMN	Sep 10 2015	May 10 2016	295 00	31,218 64	27,029 61	0 00	4,189 03	4,189 03	ST
	Nov 03 2015	May 10 2016	50 00	5,291 29	4,715 06	0 00	576 23	576 23	ST
APPLE INC CMN	Aug 25 2014	May 10 2016	292 00	27,024 01	29,611 72	0 00	(2,587 71)	(2,587 71)	LT
BAIDU, INC SPONSORED ADR CMN	May 12 2015	May 10 2016	33 00	5,478 87	6,258 85	0 00	(779 98)	(779 98)	ST
	May 13 2015	May 10 2016	29 00	4,814 76	5,510 72	0 00	(695 96)	(695 96)	ST
	Aug 27 2015	May 10 2016	24 00	3,984 63	3,636 52	0 00	348 11	348 11	ST
BAKER HUGHES INC CMN	Nov 19 2014	May 10 2016	302 00	13,505 15	19,122 82	0 00	(5,617 67)	(5,617 67)	LT
	May 13 2015	May 10 2016	15 00	670 78	1,004 55	0 00	(333 77)	(333 77)	ST
BAXALTA INCORPORATED CMN	Aug 25 2014	May 10 2016	210 00	8,945 80	7,081 97	0 00	1,863 83	1,863 83	LT

SANKEY FAMILY FOUNDATION SCHARF.

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
BERKSHIRE HATHAWAY INC CLASS B	Aug 25 2014	May 10 2016	69 00	9,971 66	9,393 66	0 00	578 00	578 00	LT
	May 13 2015	May 10 2016	23 00	3,323 89	3,318 67	0 00	5 22	5 22	ST
	May 26 2015	May 10 2016	178 00	25,723 99	25,739 58	0 00	(15 59)	(15 59)	ST
	Aug 27 2015	May 10 2016	20 00	2,890 34	2,726 00	0 00	164 34	164 34	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 25 2015	May 10 2016	90 00	12,473 84	12,110 03	0 00	363 81	363 81	ST
	Aug 27 2015	May 10 2016	30 00	4,157 95	4,308 30	0 00	(150 35)	(150 35)	ST
CERNER CORP CMN	Oct 26 2015	May 10 2016	333 00	18,353 55	21,574 04	0 00	(3,220 49)	(3,220 49)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 25 2014	May 10 2016	181 00	10,129 59	11,019 99	0 00	(890 40)	(890 40)	LT
	May 13 2015	May 10 2016	84 00	4,701 02	5,701 68	0 00	(1,000 66)	(1,000 66)	ST
	Jul 15 2015	May 10 2016	1 00	55 96	62 33	0 00	(6 37)	(6 37)	ST
	Aug 27 2015	May 10 2016	22 00	1,231 22	1,344 62	0 00	(113 40)	(113 40)	ST
COMCAST CORPORATION CMN CLASS A	Nov 06 2015	May 10 2016	465 00	28,825 13	28,589 08	0 00	236 05	236 05	ST
VOTING	Nov 17 2015	May 10 2016	48 00	2,975 50	2,935 36	0 00	40 14	40 14	ST
CVS HEALTH CORP CMN	Aug 25 2014	May 10 2016	303 00	32,104 97	23,997 33	0 00	8,107 64	8,107 64	LT
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	May 10 2016	345 00	29,104 49	22,050 26	0 00	7,054 23	7,054 23	LT
GENTEX CORP CMN	Aug 25 2014	May 10 2016	1,060 00	17,140 78	15,609 45	0 00	1,531 33	1,531 33	LT
	May 13 2015	May 10 2016	38 00	614 48	662 69	0 00	(48 21)	(48 21)	ST
MCKESSON CORPORATION CMN	Jan 20 2016	May 10 2016	15 00	2,582 11	2,372 76	0 00	209 35	209 35	ST
	Jan 20 2016	May 10 2016	23 00	3,959 24	3,670 21	0 00	289 03	289 03	ST
	Jan 20 2016	May 10 2016	152 00	26,165 40	24,805 85	0 00	1,359 55	1,359 55	ST
MICROSOFT CORPORATION CMN	Aug 25 2014	May 10 2016	470 00	23,743 88	21,199 96	0 00	2,543 92	2,543 92	LT
	Mar 16 2015	May 10 2016	225 00	11,366 75	9,350 01	0 00	2,016 74	2,016 74	LT
	May 13 2015	May 10 2016	14 00	707 26	671 16	0 00	36 10	36 10	ST
MOTOROLA SOLUTIONS INC CMN	Oct 31 2014	May 10 2016	298 00	21,152 32	19,361 60	0 00	1,790 72	1,790 72	LT
	May 13 2015	May 10 2016	103 00	7,311 04	6,137 03	0 00	1,174 01	1,174 01	ST
	Jul 15 2015	May 10 2016	2 00	141 96	117 46	0 00	24 50	24 50	ST
	Jul 24 2015	May 10 2016	46 00	3,265 12	2,733 51	0 00	531 61	531 61	ST
NIELSEN HLDGS PLC CMN	Apr 22 2015	May 10 2016	578 00	29,982 91	26,430 32	0 00	3,552 59	3,552 59	LT
	May 13 2015	May 10 2016	27 00	1,400 59	1,200 87	0 00	199 72	199 72	ST
ORACLE CORPORATION CMN	Aug 25 2014	May 10 2016	712 00	28,258 95	29,677 02	0 00	(1,418 07)	(1,418 07)	LT

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	May 13 2015	May 10 2016	148 00	5,874 05	6,475 44	0 00	(601 39)	(601 39)	ST
	Jul 15 2015	May 10 2016	1 00	39 69	40 76	0 00	(1 07)	(1 07)	ST
	Jul 24 2015	May 10 2016	172 00	6,826 60	6,705 68	0 00	120 92	120 92	ST
	Aug 27 2015	May 10 2016	35 00	1,389 14	1,290 13	0 00	99 01	99 01	ST
PRICELINE GROUP INC/THE CMN	Jul 13 2015	May 10 2016	14 00	17,632 05	16,400 51	0 00	1,231 54	1,231 54	ST
	Aug 27 2015	May 10 2016	10 00	12,594 32	12,510 00	0 00	84 32	84 32	ST
	Nov 20 2015	May 10 2016	2 00	2,518 87	2,549 94	0 00	(31 07)	(31 07)	ST
SAP SE (SPON ADR)	Mar 02 2015	May 10 2016	67 00	5,169 11	4,757 03	0 00	412 08	412 08	LT
	Mar 24 2015	May 10 2016	284 00	21,910 83	21,010 94	0 00	899 89	899 89	LT
	May 13 2015	May 10 2016	27 00	2,083 07	2,047 69	0 00	35 38	35 38	ST
SCHLUMBERGER LTD CMN	Aug 25 2014	May 10 2016	130 00	9,584 68	14,298 24	0 00	(4,713 56)	(4,713 56)	LT
	Oct 02 2014	May 10 2016	176 00	12,976 19	17,193 67	0 00	(4,217 48)	(4,217 48)	LT
SMITH & NEPHEW PLC ADR CMN	Aug 28 2015	May 10 2016	485 00	16,446 14	17,370 71	0 00	(924 57)	(924 57)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	May 10 2016	202 00	17,349 40	15,832 76	0 00	1,516 64	1,516 64	ST
	Dec 17 2015	May 16 2016	49 00	4,019 24	3,840 62	0 00	178 62	178 62	ST
SMITH & NEPHEW PLC ADR CMN	Aug 28 2015	May 17 2016	24 00	804 75	859 58	0 00	(54 83)	(54 83)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	May 17 2016	58 00	4,780 08	4,546 04	0 00	234 04	234 04	ST
SMITH & NEPHEW PLC ADR CMN	Aug 28 2015	May 18 2016	77 00	2,597 52	2,757 82	0 00	(160 30)	(160 30)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	May 18 2016	50 00	4,128 08	3,919 00	0 00	209 08	209 08	ST
SMITH & NEPHEW PLC ADR CMN	Aug 28 2015	May 19 2016	37 00	1,241 07	1,325 19	0 00	(84 12)	(84 12)	ST
UNION PACIFIC CORP CMN	Dec 17 2015	May 19 2016	46 00	3,744 62	3,605 48	0 00	139 14	139 14	ST
SMITH & NEPHEW PLC ADR CMN	Aug 28 2015	May 24 2016	7 00	242 22	250 71	0 00	(8 49)	(8 49)	ST
	Aug 31 2015	May 24 2016	34 00	1,176 48	1,219 10	0 00	(42 62)	(42 62)	ST
	Aug 31 2015	May 25 2016	55 00	1,922 76	1,972 08	0 00	(49 32)	(49 32)	ST
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	May 27 2016	24 00	2,154 02	1,533 93	0 00	620 09	620 09	LT
SMITH & NEPHEW PLC ADR CMN	Aug 31 2015	May 31 2016	15 00	516 67	537 84	0 00	(21 17)	(21 17)	ST
	Sep 01 2015	May 31 2016	34 00	1,171 13	1,180 91	0 00	(9 78)	(9 78)	ST
BAKER HUGHES INC CMN	May 13 2015	Jun 01 2016	42 00	1,951 98	2,812 74	0 00	(860 76)	(860 76)	LT
	Jul 15 2015	Jun 01 2016	1 00	46 48	59 62	0 00	(13 14)	(13 14)	ST
	Aug 27 2015	Jun 01 2016	12 00	557 71	637 32	0 00	(79 61)	(79 61)	ST
SMITH & NEPHEW PLC ADR CMN	Sep 01 2015	Jun 02 2016	50 00	1,729 45	1,736 63	0 00	(7 18)	(7 18)	ST
BAKER HUGHES INC CMN	Aug 27 2015	Jun 03 2016	58 00	2,671 33	3,080 38	0 00	(409 05)	(409 05)	ST
BAXALTA INCORPORATED CMN	Aug 25 2014	Jun 03 2016	302 00	13,797 76	10,184 54	0 00	3,613 22	3,613 22	LT
	May 13 2015	Jun 03 2016	78 00	3,684 48	2,379 26	0 00	1,305 22	1,305 22	LT

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	Jul 15 2015	Jun 03 2016	1 00	18 00	30 74	0 00	(12 74)	(12 74)	ST
SHIRE LIMITED SPONSORED ADR CMN	Jun 03 2016	Jun 03 2016	0 46	79 86	0 00	0 00	79 86	79 86	ST
SMITH & NEPHEW PLC ADR CMN	Sep 01 2015	Jun 03 2016	53 00	1,846 35	1,840 83	0 00	5 52	5 52	ST
BAKER HUGHES INC CMN	Aug 27 2015	Jun 10 2016	69 00	3,173 70	3,664 59	0 00	(490 89)	(490 89)	ST
	Aug 27 2015	Jun 13 2016	49 00	2,227 65	2,602 39	0 00	(374 74)	(374 74)	ST
	Oct 09 2015	Jun 13 2016	28 00	1,272 94	1,576 51	0 00	(303 57)	(303 57)	ST
	Oct 09 2015	Jun 15 2016	58 00	2,672 93	3,265 62	0 00	(592 69)	(592 69)	ST
BAIDU, INC SPONSORED ADR CMN	Aug 27 2015	Jun 28 2016	25 00	4,021 99	3,788 05	0 00	233 94	233 94	ST
MCKESSON CORPORATION CMN	Jan 20 2016	Jun 29 2016	6 00	1,103 10	949 11	0 00	153 99	153 99	ST
	Feb 11 2016	Jun 29 2016	12 00	2,206 20	1,807 61	0 00	398 59	398 59	ST
BAIDU, INC SPONSORED ADR CMN	Aug 27 2015	Jul 05 2016	37 00	5,970 62	5,606 31	0 00	364 31	364 31	ST
AON PLC CMN	Nov 03 2015	Jul 06 2016	31 00	3,347 03	2,923 34	0 00	423 69	423 69	ST
BAIDU, INC SPONSORED ADR CMN	Aug 27 2015	Jul 06 2016	25 00	4,039 64	3,788 05	0 00	251 59	251 59	ST
GENTEX CORP CMN	May 13 2015	Jul 07 2016	99 00	1,487 04	1,726 47	0 00	(239 43)	(239 43)	LT
AON PLC CMN	Nov 03 2015	Jul 11 2016	21 00	2,315 26	1,980 33	0 00	334 93	334 93	ST
GENTEX CORP CMN	May 13 2015	Jul 11 2016	66 00	1,033 53	1,150 98	0 00	(117 45)	(117 45)	LT
	Jul 15 2015	Jul 11 2016	2 00	31 32	32 83	0 00	(1 51)	(1 51)	ST
	Aug 27 2015	Jul 11 2016	45 00	704 69	684 77	0 00	19 92	19 92	ST
ADVANCE AUTO PARTS, INC CMN	Aug 27 2015	Jul 13 2016	8 00	1,289 73	1,408 04	0 00	(118 31)	(118 31)	ST
BERKSHIRE HATHAWAY INC CLASS B	Aug 27 2015	Jul 13 2016	11 00	1,597 38	1,499 30	0 00	98 08	98 08	ST
COMCAST CORPORATION CMN CLASS A VOTING	Nov 17 2015	Jul 13 2016	20 00	1,339 17	1,223 07	0 00	116 10	116 10	ST
MICROSOFT CORPORATION CMN	May 13 2015	Jul 13 2016	27 00	1,445 54	1,294 38	0 00	151 16	151 16	LT
NIELSEN HLDGS PLC CMN	May 13 2015	Jul 13 2016	23 00	1,242 20	1,022 96	0 00	219 24	219 24	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 25 2014	Jul 13 2016	97 00	7,971 29	8,650 97	0 00	(679 68)	(679 68)	LT
	May 13 2015	Jul 13 2016	62 00	5,095 05	6,389 82	0 00	(1,294 77)	(1,294 77)	LT
	Jul 15 2015	Jul 13 2016	1 00	82 18	104 10	0 00	(21 92)	(21 92)	ST
	Aug 27 2015	Jul 13 2016	29 00	2,383 16	2,863 20	0 00	(480 04)	(480 04)	ST
ORACLE CORPORATION CMN	Aug 27 2015	Jul 13 2016	40 00	1,655 56	1,474 43	0 00	181 13	181 13	ST
PRICELINE GROUP INC/THE CMN	Nov 20 2015	Jul 13 2016	1 00	1,351 00	1,274 97	0 00	76 03	76 03	ST

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
SAP SE (SPON ADR)	May 13 2015	Jul 22 2016	30 00	2,535 42	2,275 21	0 00	260 21	260 21	LT
ADVANCE AUTO PARTS, INC CMN	Aug 27 2015	Jul 29 2016	13 00	2,198 51	2,288 07	0 00	(89 56)	(89 56)	ST
ALLERGAN PLC CMN	Oct 08 2015	Jul 29 2016	10 00	2,549 44	2,689 48	0 00	(140 04)	(140 04)	ST
	Oct 13 2015	Jul 29 2016	3 00	764 83	798 95	0 00	(34 12)	(34 12)	ST
AMERICAN INTL GROUP, INC CMN	Feb 20 2015	Jul 29 2016	54 00	2,943 47	2,986 47	0 00	(43 00)	(43 00)	LT
AON PLC CMN	Nov 03 2015	Jul 29 2016	29 00	3,100 91	2,734 74	0 00	366 17	366 17	ST
APPLE INC CMN	Aug 25 2014	Jul 29 2016	30 00	3,122 33	3,042 30	0 00	80 03	80 03	LT
BERKSHIRE HATHAWAY INC CLASS B	Aug 27 2015	Jul 29 2016	19 00	2,743 73	2,589 70	0 00	154 03	154 03	ST
CANADIAN PACIFIC RAILWAY LTD CMN	Aug 27 2015	Jul 29 2016	12 00	1,799 12	1,723 32	0 00	75 80	75 80	ST
CERNER CORP CMN	Oct 26 2015	Jul 29 2016	36 00	2,245 27	2,332 33	0 00	(87 06)	(87 06)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 27 2015	Jul 29 2016	29 00	1,797 38	1,772 46	0 00	24 92	24 92	ST
COMCAST CORPORATION CMN CLASS A VOTING	Nov 17 2015	Jul 29 2016	33 00	2,217 55	2,018 06	0 00	199 49	199 49	ST
CVS HEALTH CORP CMN	Aug 25 2014	Jul 29 2016	14 00	1,299 17	1,108 79	0 00	190 38	190 38	LT
	May 13 2015	Jul 29 2016	19 00	1,763 16	1,894 11	0 00	(130 95)	(130 95)	LT
CVS HEALTH CORP CMN DISALLOWED LOSSES								130 95	
DOLLAR GENERAL CORPORATION CMN	Aug 25 2014	Jul 29 2016	10 00	945 78	639 14	0 00	306 64	306 64	LT
	May 13 2015	Jul 29 2016	22 00	2,080 71	1,625 17	0 00	455 54	455 54	LT
GENTEX CORP CMN	Aug 27 2015	Jul 29 2016	88 00	1,552 28	1,339 10	0 00	213 18	213 18	ST
MCKESSON CORPORATION CMN	Feb 11 2016	Jul 29 2016	17 00	3,278 88	2,560 78	0 00	718 10	718 10	ST
MICROSOFT CORPORATION CMN	May 13 2015	Jul 29 2016	46 00	2,598 48	2,205 24	0 00	393 24	393 24	LT
MOTOROLA SOLUTIONS INC CMN	Jul 24 2015	Jul 29 2016	46 00	3,188 19	2,733 51	0 00	454 68	454 68	LT
NIELSEN HLDGS PLC CMN	May 13 2015	Jul 29 2016	39 00	2,114 14	1,734 58	0 00	379 56	379 56	LT
ORACLE CORPORATION CMN	Aug 27 2015	Jul 29 2016	69 00	2,831 70	2,543 40	0 00	288 30	288 30	ST
PRICELINE GROUP INC/THE CMN	Nov 20 2015	Jul 29 2016	2 00	2,690 91	2,549 94	0 00	140 97	140 97	ST
SAP SE (SPON ADR)	May 13 2015	Jul 29 2016	23 00	2,009 00	1,744 33	0 00	264 67	264 67	LT
SCHLUMBERGER LTD CMN	Oct 02 2014	Jul 29 2016	32 00	2,552 26	3,126 12	0 00	(573 86)	(573 86)	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 03 2016	Jul 29 2016	10 00	1,944 55	1,900 40	0 00	44 15	44 15	ST
SMITH & NEPHEW PLC ADR CMN	Sep 01 2015	Aug 02 2016	101 00	3,374 31	3,507 99	0 00	(133 68)	(133 68)	ST
ADVANCE AUTO PARTS, INC CMN	Aug 27 2015	Aug 09 2016	11 00	1,853 78	1,936 06	0 00	(82 28)	(82 28)	ST
ALLERGAN PLC CMN	Oct 13 2015	Aug 09 2016	7 00	1,767 32	1,864 22	0 00	(96 90)	(96 90)	ST
AMERICAN INTL GROUP, INC CMN	Feb 20 2015	Aug 09 2016	18 00	1,070 80	995 49	0 00	75 31	75 31	LT
	May 13 2015	Aug 09 2016	10 00	594 88	587 30	0 00	7 58	7 58	LT
AON PLC CMN	Nov 03 2015	Aug 09 2016	15 00	1,657 01	1,414 52	0 00	242 49	242 49	ST

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
APPLE INC CMN	Aug 25 2014	Aug 09 2016	15 00	1,625 36	1,521 15	0 00	104 21	104 21	LT
BERKSHIRE HATHAWAY INC CLASS B	Aug 27 2015	Aug 09 2016	15 00	2,189 35	2,044 50	0 00	144 85	144 85	ST
CERNER CORP CMN	Oct 26 2015	Aug 09 2016	18 00	1,209 21	1,166 16	0 00	43 05	43 05	ST
COMCAST CORPORATION CMN CLASS A VOTING	Nov 17 2015	Aug 09 2016	27 00	1,817 33	1,651 14	0 00	166 19	166 19	ST
CVS HEALTH CORP CMN	May 13 2015	Aug 09 2016	18 00	1,749 38	1,794 42	0 00	(45 04)	(45 04)	LT
DOLLAR GENERAL CORPORATION CMN	May 13 2015	Aug 09 2016	17 00	1,562 94	1,255 82	0 00	307 12	307 12	LT
MCKESSON CORPORATION CMN	Feb 11 2016	Aug 09 2016	9 00	1,767 56	1,355 71	0 00	411 85	411 85	ST
MICROSOFT CORPORATION CMN	May 13 2015	Aug 09 2016	37 00	2,154 09	1,773 78	0 00	380 31	380 31	LT
MOTOROLA SOLUTIONS INC CMN	Jul 24 2015	Aug 09 2016	23 00	1,708 87	1,366 76	0 00	342 11	342 11	LT
NIELSEN HLDGS PLC CMN	May 13 2015	Aug 09 2016	32 00	1,690 84	1,423 25	0 00	267 59	267 59	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Aug 27 2015	Aug 09 2016	21 00	1,733 30	2,073 35	0 00	(340 05)	(340 05)	ST
ORACLE CORPORATION CMN	Aug 27 2015	Aug 09 2016	56 00	2,303 79	2,064 21	0 00	239 58	239 58	ST
PRICELINE GROUP INC/THE CMN	Nov 20 2015	Aug 09 2016	1 00	1,406 65	1,274 97	0 00	131 68	131 68	ST
SAP SE (SPON ADR)	May 13 2015	Aug 09 2016	19 00	1,646 31	1,440 97	0 00	205 34	205 34	LT
SCHLUMBERGER LTD CMN	Oct 02 2014	Aug 09 2016	9 00	743 29	879 22	0 00	(135 93)	(135 93)	LT
	May 13 2015	Aug 09 2016	7 00	578 12	646 88	0 00	(68 76)	(68 76)	LT
WALGREENS BOOTS ALLIANCE, INC CMN	Jul 14 2016	Aug 09 2016	14 00	1,128 51	1,173 68	0 00	(45 17)	(45 17)	ST
WALGREENS BOOTS ALLIANCE, INC CMN DISALLOWED LOSSES								45 17	
WILLIS TOWERS WATSON PLC CMN	Jul 06 2016	Aug 09 2016	14 00	1,689 90	1,731 87	0 00	(41 97)	(41 97)	ST
WILLIS TOWERS WATSON PLC CMN DISALLOWED LOSSES								41 97	
SAP SE (SPON ADR)	May 13 2015	Aug 19 2016	4 00	353 00	303 36	0 00	49 64	49 64	LT
	Jul 15 2015	Aug 19 2016	1 00	88 25	74 12	0 00	14 13	14 13	LT
	Aug 27 2015	Aug 19 2016	20 00	1,765 00	1,355 90	0 00	409 10	409 10	ST
PRICELINE GROUP INC/THE CMN	Nov 20 2015	Aug 26 2016	2 00	2,837 34	2,549 93	0 00	287 41	287 41	ST
MOTOROLA SOLUTIONS INC CMN	Jul 24 2015	Oct 11 2016	18 00	1,322 41	1,069 64	0 00	252 77	252 77	LT
	Aug 27 2015	Oct 11 2016	3 00	220 40	193 44	0 00	26 96	26 96	LT
	Aug 27 2015	Oct 12 2016	127 00	9,393 43	8,189 12	0 00	1,204 31	1,204 31	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 03 2016	Oct 31 2016	31 00	5,223 65	5,891 24	0 00	(667 59)	(667 59)	ST

SANKEY FAMILY FOUNDATION SCHARF

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 27 2015	Nov 01 2016	84 00	4,810 81	5,134 02	0 00	(323 21)	(323 21)	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 03 2016	Nov 01 2016	3 00	493 36	570 12	0 00	(76 76)	(76 76)	ST
	Jun 03 2016	Nov 01 2016	12 00	1,973 44	2,280 48	0 00	(307 04)	(307 04)	ST
	Jun 20 2016	Nov 01 2016	9 00	1,480 08	1,576 69	0 00	(96 61)	(96 61)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 27 2015	Nov 02 2016	34 00	1,909 74	2,078 06	0 00	(168 32)	(168 32)	LT
SHIRE LIMITED SPONSORED ADR CMN	Jun 20 2016	Nov 03 2016	2 00	338 96	350 38	0 00	(11 42)	(11 42)	ST
	Jun 30 2016	Nov 03 2016	20 00	3,389 55	3,665 84	0 00	(276 29)	(276 29)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Aug 27 2015	Nov 04 2016	24 00	1,342 29	1,466 86	0 00	(124 57)	(124 57)	LT
	Aug 27 2015	Nov 14 2016	30 00	1,627 09	1,833 58	0 00	(206 49)	(206 49)	LT
	Aug 27 2015	Nov 15 2016	37 00	2,019 62	2,261 41	0 00	(241 79)	(241 79)	LT
	Aug 27 2015	Nov 16 2016	25 00	1,349 30	1,527 98	0 00	(178 68)	(178 68)	LT
	Aug 27 2015	Nov 22 2016	25 00	1,352 18	1,527 98	0 00	(175 80)	(175 80)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	347,523 41	322,123 33	0 00	25,400 08	25,400 08
SHORT TERM LOSSES	246,902 08	274,982 96	0 00	(28,080 88)	(28,080 88)
SHORT TERM DISALLOWED LOSSES					1,258 00
NET SHORT TERM GAINS (LOSSES)	**594,425.49**	**597,106.29**	**0.00**	**(2,680.80)**	**(1,422.80)**
LONG TERM GAINS	376,175 61	325,543 52	0 00	50,632 09	50,632 09
LONG TERM LOSSES	251,600 34	295,078 23	0 00	(43,477 89)	(43,477 89)
LONG TERM DISALLOWED LOSSES					159 07
NET LONG TERM GAINS (LOSSES)	**627,775.95**	**620,621.75**	**0.00**	**7,154.20**	**7,313.27**

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses

Period Ended December 31, 2016

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
BG GROUP PLC SPON ADR ADR CMN	Dec 05 2014	Jan 20 2016	326 00	4,183 09	4,635 33	0 00	(452 24)	(452 24)	LT
TOTAL SA SPONSORED ADR CMN	Jan 22 2016	Jan 22 2016	0 23	19 23	0 00	0 00	19 23	19 23	ST
TEVA PHARMACEUTICAL IND LTD ADS	Dec 05 2014	Jan 25 2016	66 00	4,195 68	3,815 39	0 00	380 29	380 29	LT
	May 13 2015	Jan 25 2016	6 00	381 43	366 00	0 00	15 43	15 43	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR	Dec 05 2014	Feb 02 2016	249 00	10,304 40	16,705 41	0 00	(6,401 01)	(6,401 01)	LT
CMN SERIES A	May 13 2015	Feb 02 2016	49 00	2,027 77	3,097 78	0 00	(1,070 01)	(1,070 01)	ST
	Jun 22 2015	Feb 02 2016	5 00	206 92	329 00	0 00	(122 08)	(122 08)	ST
	Sep 21 2015	Feb 02 2016	6 00	248 30	379 76	0 00	(131 46)	(131 46)	ST
	Dec 18 2015	Feb 02 2016	5 00	206 91	290 46	0 00	(83 55)	(83 55)	ST
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN	May 13 2015	Feb 02 2016	111 00	2,531 83	2,413 70	0 00	118 13	118 13	ST
BG GROUP PLC SPON ADR ADR CMN	Dec 05 2014	Feb 08 2016	319 00	4,821 21	4,535 80	0 00	285 41	285 41	LT
	May 13 2015	Feb 08 2016	126 00	1,904 30	2,353 68	0 00	(449 38)	(449 38)	ST
IBERDROLA, SOCIEDAD ANONIMA SPONSORED	Feb 10 2016	Feb 10 2016	0 88	22 62	0 00	0 00	22 62	22 62	ST
ADR CMN	Dec 05 2014	Feb 19 2016	165 00	4,388 47	4,803 15	0 00	(414 68)	(414 68)	LT
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN DISALLOWED LOSSES								414 68	
D ISHARES CORE S&P 500 ETF CMN	Jul 29 2013	Mar 15 2016	1,227 00	248,880 48	208,134 05	0 00	40,746 43	40,746 43	LT
TEVA PHARMACEUTICAL IND LTD ADS	May 13 2015	Mar 31 2016	75 00	4,064 26	4,575 00	0 00	(510 74)	(510 74)	ST
NATIONAL GRID PLC SPONSORED ADR CMN	Dec 05 2014	Apr 01 2016	82 00	5,749 64	5,941 16	0 00	(191 52)	(191 52)	LT
NATIONAL GRID PLC SPONSORED ADR CMN DISALLOWED LOSSES								191 52	
KAO CORP SPONSORED ADR CMN	Dec 05 2014	Apr 12 2016	112 00	5,804 63	4,171 65	0 00	1,632 98	1,632 98	LT
VODAFONE GROUP PLC ADR CMN	Dec 05 2014	Apr 21 2016	180 00	6,007 18	6,467 40	0 00	(460 22)	(460 22)	LT
KAO CORP SPONSORED ADR CMN	Dec 05 2014	May 09 2016	111 00	6,147 04	4,134 41	0 00	2,012 63	2,012 63	LT
ABB LTD SPONSORED ADR CMN	Dec 05 2014	May 10 2016	1,119 00	22,970 32	24,394 54	0 00	(1,424 22)	(1,424 22)	LT

D = Donated

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
ALLIANZ SE ADR CMN	Jul 27 2015	May 10 2016	105 00	1,688 90	1,735 84	0 00	(46 94)	(46 94)	ST
	Aug 07 2015	May 10 2016	286 00	4,600 23	4,809 89	0 00	(209 66)	(209 66)	ST
BANCO SANTANDER, S A SPON ADR	Dec 05 2014	May 10 2016	1,776 00	8,154 15	15,989 33	0 00	(7,835 18)	(7,835 18)	LT
BP P L C SPONSORED ADR CMN	Dec 05 2014	May 10 2016	392 00	12,317 04	15,642 10	0 00	(3,325 06)	(3,325 06)	LT
	May 13 2015	May 10 2016	95 00	2,985 00	4,061 25	0 00	(1,076 25)	(1,076 25)	ST
	Jun 19 2015	May 10 2016	9 00	282 79	400 80	0 00	(118 01)	(118 01)	ST
	Jul 22 2015	May 10 2016	41 00	1,288 26	1,568 48	0 00	(280 22)	(280 22)	ST
CANON INC ADR SPONSORED ADR CMN	Dec 05 2014	May 10 2016	458 00	12,915 31	14,823 59	0 00	(1,908 28)	(1,908 28)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Dec 05 2014	May 10 2016	167 00	9,346 78	10,178 65	0 00	(831 87)	(831 87)	LT
DAIMLER AG SPONSORED ADR CMN	Dec 05 2014	May 10 2016	150 00	10,247 77	12,886 50	0 00	(2,638 73)	(2,638 73)	LT
	May 13 2015	May 10 2016	2 00	136 64	191 48	0 00	(54 84)	(54 84)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Dec 05 2014	May 10 2016	970 00	17,139 52	16,247 50	0 00	892 02	892 02	LT
ENI S P A SPON ADR SPONSORED ADR CMN	Aug 26 2014	May 10 2016	57 00	1,745 87	2,866 14	0 00	(1,120 27)	(1,120 27)	LT
	Dec 05 2014	May 10 2016	410 00	12,558 02	15,556 75	0 00	(2,998 73)	(2,998 73)	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Dec 05 2014	May 10 2016	501 00	21,482 41	22,975 86	0 00	(1,493 45)	(1,493 45)	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Dec 05 2014	May 10 2016	661 00	18,507 59	20,504 22	0 00	(1,996 63)	(1,996 63)	LT
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	Dec 05 2014	May 10 2016	799 00	22,291 61	23,258 89	0 00	(967 28)	(967 28)	LT
KAO CORP SPONSORED ADR CMN	Dec 05 2014	May 10 2016	99 00	5,519 12	3,687 44	0 00	1,831 68	1,831 68	LT
	May 13 2015	May 10 2016	36 00	2,006 96	1,681 20	0 00	325 76	325 76	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Dec 05 2014	May 10 2016	980 00	21,477 60	17,502 01	0 00	3,975 59	3,975 59	LT
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN	Nov 20 2015	May 10 2016	1,031 00	3,964 11	4,568 05	0 00	(603 94)	(603 94)	ST
	Dec 04 2015	May 10 2016	1,049 00	4,033 31	4,729 00	0 00	(695 69)	(695 69)	ST
	Jan 04 2016	May 10 2016	1,067 00	4,102 52	4,555 13	0 00	(452 61)	(452 61)	ST
	Jan 08 2016	May 10 2016	1,088 00	4,183 27	4,467 22	0 00	(283 95)	(283 95)	ST
	Jan 25 2016	May 10 2016	698 00	2,683 75	2,569 55	0 00	114 20	114 20	ST
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN DISALLOWED LOSSES								603 94	
								306 39	
NATIONAL GRID PLC SPONSORED ADR CMN	Dec 05 2014	May 10 2016	244 00	17,872 61	17,678 58	0 00	194 03	194 03	LT
	May 13 2015	May 10 2016	42 00	3,076 43	2,909 76	0 00	166 67	166 67	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Dec 05 2014	May 10 2016	250 00	18,469 59	18,525 00	0 00	(55 41)	(55 41)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 05 2014	May 10 2016	212 00	15,880 57	20,311 07	0 00	(4,430 50)	(4,430 50)	LT
NTT DOCOMO, INC SPONSORED ADR CMN	Dec 05 2014	May 10 2016	395 00	10,180 94	6,057 45	0 00	4,123 49	4,123 49	LT

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
ROYAL DUTCH SHELL PLC SPONSORED ADR	Jan 21 2016	May 10 2016	68 00	3,443 44	2,539 02	0 00	904 42	904 42	ST
CMN SERIES B	Feb 02 2016	May 10 2016	280 00	14,178 89	11,612 02	0 00	2,566 87	2,566 87	ST
RWE AG AKTIENGESELLSCHAFT SPON ADR	Dec 05 2014	May 10 2016	221 00	2,965 42	8,075 34	0 00	(5,109 92)	(5,109 92)	LT
	Feb 18 2015	May 10 2016	190 00	2,549 46	5,139 86	0 00	(2,590 40)	(2,590 40)	LT
	Apr 27 2015	May 10 2016	277 00	3,716 84	6,895 36	0 00	(3,178 52)	(3,178 52)	LT
SANOFI SPONSORED ADR CMN	Dec 05 2014	May 10 2016	443 00	17,662 02	20,756 11	0 00	(3,094 09)	(3,094 09)	LT
SAP SE (SPON ADR)	Dec 05 2014	May 10 2016	279 00	21,488 11	19,440 72	0 00	2,047 39	2,047 39	LT
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	Dec 05 2014	May 10 2016	484 00	13,396 82	14,278 00	0 00	(881 18)	(881 18)	LT
SYNGENTA AG SPONSORED ADR CMN	Jan 26 2015	May 10 2016	78 00	6,276 52	5,064 17	0 00	1,212 35	1,212 35	LT
	Feb 26 2015	May 10 2016	74 00	5,954 65	5,245 09	0 00	709 56	709 56	LT
	Mar 26 2015	May 10 2016	30 00	2,414 05	2,046 53	0 00	367 52	367 52	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Dec 05 2014	May 10 2016	704 00	16,389 68	15,993 97	0 00	395 71	395 71	LT
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	Dec 05 2014	May 10 2016	824 00	19,544 85	17,188 64	0 00	2,356 21	2,356 21	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Dec 05 2014	May 10 2016	1,505 00	15,888 09	24,638 05	0 00	(8,749 96)	(8,749 96)	LT
TELIA CO AB UNSPONSORED ADR CMN	Feb 17 2015	May 10 2016	116 00	1,066 02	1,432 80	0 00	(366 78)	(366 78)	LT
	Feb 24 2015	May 10 2016	478 00	4,392 72	5,890 78	0 00	(1,498 06)	(1,498 06)	LT
	Mar 04 2015	May 10 2016	436 00	4,006 75	5,467 75	0 00	(1,461 00)	(1,461 00)	LT
	Apr 21 2015	May 10 2016	518 00	4,760 31	6,000 77	0 00	(1,240 46)	(1,240 46)	LT
	May 13 2015	May 10 2016	12 00	110 28	148 80	0 00	(38 52)	(38 52)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	Dec 05 2014	May 10 2016	2,062 00	14,145 83	18,269 32	0 00	(4,123 49)	(4,123 49)	LT
CMN	May 13 2015	May 10 2016	352 00	2,414 81	3,720 64	0 00	(1,305 83)	(1,305 83)	ST
TOKIO MARINE HOLDINGS, INC ADR CMN	Dec 05 2014	May 10 2016	481 00	16,425 79	16,320 33	0 00	105 46	105 46	LT
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Dec 05 2014	May 10 2016	544 00	8,834 36	9,917 12	0 00	(1,082 76)	(1,082 76)	LT
TOTAL SA SPONSORED ADR CMN	Dec 05 2014	May 10 2016	148 00	7,162 57	8,225 88	0 00	(1,063 31)	(1,063 31)	LT
UNILEVER PLC (NEW) SPONSORED ADR CMN	Dec 05 2014	May 10 2016	469 00	21,404 69	19,899 67	0 00	1,505 02	1,505 02	LT
UNITED OVERSEAS BK LTD SPONSORED ADR	Dec 05 2014	May 10 2016	374 00	9,579 28	13,796 86	0 00	(4,217 58)	(4,217 58)	LT
CMN	May 05 2015	May 10 2016	154 00	3,944 41	5,623 49	0 00	(1,679 08)	(1,679 08)	LT

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	May 13 2015	May 10 2016	22 00	563 49	800 80	0 00	(237 31)	(237 31)	ST
VODAFONE GROUP PLC ADR CMN	Dec 05 2014	May 10 2016	141 00	4,568 30	5,066 13	0 00	(497 83)	(497 83)	LT
	May 13 2015	May 10 2016	14 00	453 59	515 62	0 00	(62 03)	(62 03)	ST
ZURICH INS GROUP LTD SPONSORED ADR CMN	Dec 05 2014	May 10 2016	532 00	11,655 86	16,715 44	0 00	(5,059 58)	(5,059 58)	LT
ABB LTD SPONSORED ADR CMN	Dec 05 2014	May 23 2016	60 00	1,229 97	1,308 02	0 00	(78 05)	(78 05)	LT
	May 13 2015	May 23 2016	191 00	3,915 41	4,205 82	0 00	(290 41)	(290 41)	LT
ALLIANZ SE ADR CMN	Aug 07 2015	May 23 2016	110 00	1,700 56	1,849 96	0 00	(149 40)	(149 40)	ST
	Aug 31 2015	May 23 2016	52 00	803 90	828 82	0 00	(24 92)	(24 92)	ST
BANCO SANTANDER, S A SPON ADR	Dec 05 2014	May 23 2016	399 00	1,815 41	3,592 20	0 00	(1,776 79)	(1,776 79)	LT
BP P L C SPONSORED ADR CMN	Jul 22 2015	May 23 2016	117 00	3,690 09	4,475 89	0 00	(785 80)	(785 80)	ST
	Aug 11 2015	May 23 2016	3 00	94 62	107 45	0 00	(12 83)	(12 83)	ST
CANON INC ADR SPONSORED ADR CMN	Dec 05 2014	May 23 2016	103 00	2,903 50	3,333 69	0 00	(430 19)	(430 19)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Dec 05 2014	May 23 2016	37 00	2,012 01	2,255 15	0 00	(243 14)	(243 14)	LT
DAIMLER AG SPONSORED ADR CMN	May 13 2015	May 23 2016	27 00	1,723 91	2,584 98	0 00	(861 07)	(861 07)	LT
	Feb 19 2016	May 23 2016	7 00	446 94	490 07	0 00	(43 13)	(43 13)	ST
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Dec 05 2014	May 23 2016	218 00	3,745 15	3,651 50	0 00	93 65	93 65	LT
ENI S P A SPON ADR SPONSORED ADR CMN	Dec 05 2014	May 23 2016	57 00	1,659 80	2,162 77	0 00	(502 97)	(502 97)	LT
	Apr 20 2015	May 23 2016	48 00	1,397 72	1,748 23	0 00	(350 51)	(350 51)	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	Dec 05 2014	May 23 2016	43 00	1,808 54	1,971 98	0 00	(163 44)	(163 44)	LT
	May 13 2015	May 23 2016	70 00	2,944 13	3,126 20	0 00	(182 07)	(182 07)	LT
HONDA MTR LTD (AMER SHS) ADR CMN	Dec 05 2014	May 23 2016	52 00	1,385 77	1,613 04	0 00	(227 27)	(227 27)	LT
	Feb 23 2015	May 23 2016	96 00	2,558 34	3,186 00	0 00	(627 66)	(627 66)	LT
IBERDROLA, SOCIEDAD ANONIMA SPONSORED	Dec 05 2014	May 23 2016	101 00	2,704 72	2,940 11	0 00	(235 39)	(235 39)	LT
ADR CMN	Jan 02 2015	May 23 2016	4 00	107 12	118 12	0 00	(11 00)	(11 00)	LT
	May 13 2015	May 23 2016	74 00	1,981 67	2,070 52	0 00	(88 85)	(88 85)	LT
KAO CORP SPONSORED ADR CMN	May 13 2015	May 23 2016	28 00	1,508 60	1,307 60	0 00	201 00	201 00	LT
	Mar 15 2016	May 23 2016	3 00	161 64	153 75	0 00	7 89	7 89	ST
KONINKLIJKE AHOLD N V SPONSORED ADR CMN	Dec 05 2014	May 23 2016	220 00	4,736 49	3,929 02	0 00	807 47	807 47	LT
LLOYDS BANKING GROUP PLC SPONSORED ADR	Jan 25 2016	May 23 2016	514 00	2,130 48	1,892 19	0 00	238 29	238 29	ST
CMN	Mar 15 2016	May 23 2016	598 00	2,478 65	2,386 02	0 00	92 63	92 63	ST
NATIONAL GRID PLC SPONSORED ADR CMN	May 13 2015	May 23 2016	27 00	1,943 95	1,870 56	0 00	73 39	73 39	LT
	Aug 05 2015	May 23 2016	18 00	1,295 97	1,231 06	0 00	64 91	64 91	ST
	Aug 18 2015	May 23 2016	19 00	1,367 97	1,310 71	0 00	57 26	57 26	ST

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Dec 05 2014	May 23 2016	56 00	4,120 39	4,149 60	0 00	(29 21)	(29 21)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Dec 05 2014	May 23 2016	21 00	1,641 11	2,011 95	0 00	(370 84)	(370 84)	LT
	May 13 2015	May 23 2016	26 00	2,031 85	2,668 38	0 00	(636 53)	(636 53)	LT
NTT DOCOMO, INC SPONSORED ADR CMN	Dec 05 2014	May 23 2016	89 00	2,180 45	1,364 84	0 00	815 61	815 61	LT
QBE INSURANCE GROUP LIMITED SPONSORED ADR CMN	Dec 05 2014	May 23 2016	149 00	1,278 39	1,382 72	0 00	(104 33)	(104 33)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR	Feb 02 2016	May 23 2016	49 00	2,415 64	2,032 10	0 00	383 54	383 54	ST
CMN SERIES B	Feb 08 2016	May 23 2016	30 00	1,478 97	1,325 48	0 00	153 49	153 49	ST
RWE AG AKTIENGESELLSCHAFT SPON ADR	Apr 27 2015	May 23 2016	9 00	113 76	224 04	0 00	(110 28)	(110 28)	LT
	May 13 2015	May 23 2016	145 00	1,832 75	3,655 45	0 00	(1,822 70)	(1,822 70)	LT
SANOFI SPONSORED ADR CMN	Dec 05 2014	May 23 2016	99 00	3,909 42	4,638 50	0 00	(729 08)	(729 08)	LT
SAP SE (SPON ADR)	Dec 05 2014	May 23 2016	12 00	936 58	836 16	0 00	100 42	100 42	LT
	Mar 12 2015	May 23 2016	51 00	3,980 46	3,462 35	0 00	518 11	518 11	LT
SINGAPORE TELECOMMUNICATIONS L SPONSORED ADR CMN	Dec 05 2014	May 23 2016	109 00	3,059 56	3,215 50	0 00	(155 94)	(155 94)	LT
SYNGENTA AG SPONSORED ADR CMN	Mar 26 2015	May 23 2016	41 00	3,261 06	2,796 92	0 00	464 14	464 14	LT
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Dec 05 2014	May 23 2016	158 00	3,833 51	3,589 56	0 00	243 95	243 95	LT
TAKEDA PHARMACEUTICAL COMPANY	Dec 05 2014	May 23 2016	23 00	493 34	479 78	0 00	13 56	13 56	LT
SPONSORED ADR CMN	May 13 2015	May 23 2016	162 00	3,474 82	4,205 52	0 00	(730 70)	(730 70)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Dec 05 2014	May 23 2016	12 00	121 44	196 45	0 00	(75 01)	(75 01)	LT
	Dec 17 2014	May 23 2016	6 00	60 72	96 09	0 00	(35 37)	(35 37)	LT
	May 13 2015	May 23 2016	320 00	3,238 32	4,787 20	0 00	(1,548 88)	(1,548 88)	LT
TELIA CO AB UNSPONSORED ADR CMN	May 13 2015	May 23 2016	322 00	2,952 68	3,992 80	0 00	(1,040 12)	(1,040 12)	LT
	Jun 18 2015	May 23 2016	28 00	256 75	334 53	0 00	(77 78)	(77 78)	ST
TESCO PLC (SPONSORED) ADR SPONSORED ADR	May 13 2015	May 23 2016	54 00	375 83	570 78	0 00	(194 95)	(194 95)	LT
CMN	Nov 27 2015	May 23 2016	488 00	3,396 40	3,735 64	0 00	(339 24)	(339 24)	ST
TOKIO MARINE HOLDINGS, INC ADR CMN	Dec 05 2014	May 23 2016	108 00	3,652 48	3,664 44	0 00	(11 96)	(11 96)	LT
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Dec 05 2014	May 23 2016	122 00	2,183 75	2,224 06	0 00	(40 31)	(40 31)	LT

SANKEY FAMILY FOUNDATION DELAWARE

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
TOTAL SA SPONSORED ADR CMN	Sep 21 2014	May 23 2016	32 00	1,524 12	2,127 74	0 00	(603 62)	(603 62)	LT
	Dec 05 2014	May 23 2016	1 00	47 63	55 58	0 00	(7 95)	(7 95)	LT
UNILEVER PLC (NEW) SPONSORED ADR CMN	Dec 05 2014	May 23 2016	105 00	4,670 29	4,455 15	0 00	215 14	215 14	LT
UNITED OVERSEAS BK LTD SPONSORED ADR	May 13 2015	May 23 2016	93 00	2,421 67	3,385 20	0 00	(963 53)	(963 53)	LT
CMN	Sep 01 2015	May 23 2016	30 00	781 18	835 31	0 00	(54 13)	(54 13)	ST
UNITED OVERSEAS BK LTD SPONSORED ADR CMN DISALLOWED LOSSES								901 37	
VODAFONE GROUP PLC ADR CMN	May 13 2015	May 23 2016	35 00	1,161 97	1,289 05	0 00	(127 08)	(127 08)	LT
ZURICH INS GROUP LTD SPONSORED ADR CMN	Dec 05 2014	May 23 2016	24 00	574 07	754 08	0 00	(180 01)	(180 01)	LT
	May 13 2015	May 23 2016	96 00	2,296 26	3,098 88	0 00	(802 62)	(802 62)	LT
DEUTSCHE TELEKOM AG SPONSORED ADR CMN	Dec 05 2014	May 27 2016	42 00	742 21	703 50	0 00	38 71	38 71	LT
	May 13 2015	May 27 2016	90 00	1,590 45	1,627 65	0 00	(37 20)	(37 20)	LT
TOTAL SA SPONSORED ADR CMN	Jan 01 1910	Jun 24 2016	0 00	22 05	No Cost	0 00	22 05	22 05 [5]	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 01 1910	Jun 27 2016	0 00	36 22	No Cost	0 00	36 22	36 22 [5]	LT
IBERDROLA, SOCIEDAD ANONIMA SPONSORED ADR CMN	Aug 10 2016	Aug 10 2016	0 87	22 99	0 00	0 00	22 99	22 99	ST
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Dec 05 2014	Aug 15 2016	107 00	2,351 02	1,950 61	0 00	400 41	400 41	LT
BP P L C SPONSORED ADR CMN	Jan 01 1910	Aug 16 2016	0 00	25 45	No Cost	0 00	25 45	25 45 [5]	LT
TOTAL SA SPONSORED ADR CMN	Jan 01 1910	Aug 16 2016	0 00	13 54	No Cost	0 00	13 54	13 54 [5]	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	Dec 05 2014	Aug 19 2016	21 00	1,720 84	1,556 10	0 00	164 74	164 74	LT
REGD SHS)	May 13 2015	Aug 19 2016	6 00	491 67	468 78	0 00	22 89	22 89	LT
BP P L C SPONSORED ADR CMN	Sep 16 2016	Sep 16 2016	0 17	35 17	0 00	0 00	35 17	35 17	ST
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	Jan 01 1910	Sep 19 2016	0 00	5 62	No Cost	0 00	5 62	5 62 [5]	LT
TOKYO ELECTRON LIMITED UNSPONSORED ADR	Dec 05 2014	Sep 29 2016	80 00	1,788 47	1,458 40	0 00	330 07	330 07	LT
CMN	Mar 15 2016	Sep 29 2016	23 00	514 18	371 68	0 00	142 50	142 50	ST
ABB LTD SPONSORED ADR CMN	May 13 2015	Sep 30 2016	57 00	1,275 02	1,255 14	0 00	19 88	19 88	LT
	Aug 12 2015	Sep 30 2016	43 00	961 86	866 07	0 00	95 79	95 79	LT
SAP SE (SPON ADR)	Mar 12 2015	Oct 10 2016	23 00	2,072 33	1,561 45	0 00	510 88	510 88	LT
	May 13 2015	Oct 10 2016	2 00	180 20	151 44	0 00	28 76	28 76	LT
UNITED OVERSEAS BK LTD SPONSORED ADR CMN	Oct 11 2016	Oct 11 2016	0 43	11 64	0 00	0 00	11 64	11 64	ST

[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, 2016

	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
NATIONAL GRID PLC SPONSORED ADR CMN	Aug 18 2015	Oct 21 2016	36 00	2,347 05	2,483 45	0 00	(136 40)	(136 40)	LT
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Mar 15 2016	Oct 28 2016	105 00	2,245 23	1,696 80	0 00	548 43	548 43	ST
TOTAL SA SPONSORED ADR CMN	Sep 21 2014	Nov 07 2016	33 00	1,558 54	2,194 22	0 00	(635 69)	(635 69)	LT
	Dec 31 2014	Nov 07 2016	5 00	236 14	279 80	0 00	(43 66)	(43 66)	LT
	Jul 10 2015	Nov 07 2016	5 00	236 14	383 19	0 00	(147 05)	(147 05)	LT
	Oct 29 2015	Nov 07 2016	3 00	141 68	145 35	0 00	(3 67)	(3 67)	LT
	Jan 22 2016	Nov 07 2016	1 00	47 23	75 02	0 00	(27 79)	(27 79)	ST
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	Dec 05 2014	Nov 18 2016	62 00	1,821 23	1,408 56	0 00	412 67	412 67	LT
	May 13 2015	Nov 18 2016	14 00	411 24	342 02	0 00	69 22	69 22	LT
TOKYO ELECTRON LIMITED UNSPONSORED ADR CMN	Mar 15 2016	Dec 12 2016	109 00	2,372 42	1,761 44	0 00	610 98	610 98	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	44,875 53	38,252 48	0 00	6,623 05	6,623 05
SHORT TERM LOSSES	50,683 33	60,031 37	0 00	(9,348 04)	(9,348 04)
SHORT TERM DISALLOWED LOSSES					910 33
NET SHORT TERM GAINS (LOSSES)	**95,558.86**	**98,283.85**	**0.00**	**(2,724.99)**	**(1,814.66)**
LONG TERM GAINS	497,146 02	426,628 91	0 00	70,517 11	70,517 11
LONG TERM LOSSES	426,145 88	528,378 65	0 00	(102,232 78)	(102,232 78)
LONG TERM DISALLOWED LOSSES					1,507 57
NET LONG TERM GAINS (LOSSES)	**923,291.90**	**955,007.56**	**0.00**	**(31,715.67)**	**(30,208.10)**

SANKEY FAMILY FOUNDATION VULCAN
Realized Gains and Losses

Period Ended December 31, 2016

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
AETNA INC CMN	Dec 17 2014	Jan 19 2016	250 00	26,582 51	21,786 50	0 00	4,796 01	4,796 01	LT
ANTHEM, INC CMN	Dec 05 2014	Jan 19 2016	81 00	11,099 97	10,364 65	0 00	735 32	735 32	LT
CARLISLE COS INC CMN	Dec 09 2015	Jan 19 2016	99 00	7,852 14	8,756 74	0 00	(904 60)	(904 60)	ST
MICROSOFT CORPORATION CMN	Apr 20 2015	Jan 19 2016	379 00	19,210 13	16,232 84	0 00	2,977 29	2,977 29	ST
AXIS CAPITAL HOLDINGS, LTD CMN	Feb 25 2015	Jan 28 2016	85 00	4,516 57	4,417 43	0 00	99 14	99 14	ST
DISCOVERY COMMUNICATIONS, INC CMN	Dec 05 2014	Jan 28 2016	198 00	5,170 67	6,593 72	0 00	(1,423 05)	(1,423 05)	LT
DISCOVERY COMMUNICATIONS, INC CMN DISALLOWED LOSSES								1,423 05	
EVEREST RE GROUP LTD CMN	Aug 25 2014	Jan 28 2016	28 00	4,834 10	4,566 04	0 00	268 06	268 06	LT
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	Oct 28 2014	Jan 28 2016	115 00	7,114 12	9,674 94	0 00	(2,560 82)	(2,560 82)	LT
PARKER-HANNIFIN CORP CMN	Aug 25 2014	Jan 28 2016	78 00	7,297 71	9,123 14	0 00	(1,825 43)	(1,825 43)	LT
PARKER-HANNIFIN CORP CMN DISALLOWED LOSSES								1,216 95	
TIME WARNER INC CMN	Dec 05 2014	Jan 28 2016	85 00	5,874 86	7,178 74	0 00	(1,303 88)	(1,303 88)	LT
TIME WARNER INC CMN DISALLOWED LOSSES								997 08	
VERIZON COMMUNICATIONS INC CMN	Dec 05 2014	Jan 28 2016	114 00	5,573 54	5,533 75	0 00	39 79	39 79	LT
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	Oct 28 2014	Feb 03 2016	52 00	3,350 45	4,374 75	0 00	(1,024 30)	(1,024 30)	LT
	Oct 30 2014	Feb 03 2016	109 00	7,023 06	8,748 18	0 00	(1,725 12)	(1,725 12)	LT
	Dec 05 2014	Feb 03 2016	26 00	1,675 23	2,100 27	0 00	(425 04)	(425 04)	LT
CARLISLE COS INC CMN	Dec 09 2015	Feb 04 2016	18 00	1,595 14	1,592 13	0 00	3 01	3 01	ST
	Dec 10 2015	Feb 04 2016	11 00	974 81	972 33	0 00	2 48	2 48	ST
	Dec 11 2015	Feb 04 2016	3 00	265 86	264 54	0 00	1 32	1 32	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY	Oct 16 2014	Feb 04 2016	2 00	157 83	133 81	0 00	24 02	24 02	LT
SHARES	Oct 30 2014	Feb 04 2016	2 00	157 83	147 02	0 00	10 81	10 81	LT
	Dec 05 2014	Feb 04 2016	39 00	3,077 59	3,028 09	0 00	49 50	49 50	LT
FOSSIL GROUP INC CMN	Aug 25 2014	Feb 04 2016	128 00	4,339 81	13,120 00	0 00	(8,780 19)	(8,780 19)	LT
FOSSIL GROUP INC CMN DISALLOWED LOSSES								8,780 19	
HONEYWELL INTL INC CMN	May 28 2015	Feb 04 2016	187 00	19,205 72	19,665 99	0 00	(460 27)	(460 27)	ST
	Jul 16 2015	Feb 04 2016	42 00	4,313 58	4,360 86	0 00	(47 28)	(47 28)	ST
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	Dec 05 2014	Feb 04 2016	238 00	15,830 28	19,225 54	0 00	(3,395 26)	(3,395 26)	LT

SANKEY FAMILY FOUNDATION VULCAN.

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	Jan 21 2015	Feb 04 2016	159 00	10,575 69	12,147 43	0 00	(1,571 74)	(1,571 74)	LT
	Feb 05 2015	Feb 04 2016	14 00	931 19	1,053 49	0 00	(122 30)	(122 30)	ST
	May 13 2015	Feb 04 2016	24 00	1,596 33	1,737 04	0 00	(140 71)	(140 71)	ST
ORACLE CORPORATION CMN	Aug 25 2014	Feb 04 2016	89 00	3,230 30	3,709 87	0 00	(479 57)	(479 57)	LT
PARKER-HANNIFIN CORP CMN	Aug 25 2014	Feb 04 2016	89 00	9,041 30	10,409 73	0 00	(1,368 43)	(1,368 43)	LT
PRICE T ROWE GROUP INC CMN	Oct 30 2014	Feb 04 2016	172 00	11,891 62	13,882 77	0 00	(1,991 15)	(1,991 15)	LT
VISA INC CMN CLASS A	Aug 25 2014	Feb 04 2016	42 00	3,078 71	2,267 17	0 00	811 54	811 54	LT
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	May 13 2015	Feb 05 2016	96 00	6,288 81	6,948 15	0 00	(659 34)	(659 34)	ST
	Nov 10 2015	Feb 05 2016	68 00	4,454 58	4,181 22	0 00	273 36	273 36	ST
CARLISLE COS INC CMN	Dec 11 2015	Feb 11 2016	28 00	2,349 71	2,469 05	0 00	(119 34)	(119 34)	ST
VERIZON COMMUNICATIONS INC CMN	Dec 05 2014	Feb 11 2016	431 00	21,267 87	20,921 47	0 00	346 40	346 40	LT
	Jun 19 2015	Feb 11 2016	163 00	8,043 30	7,758 80	0 00	284 50	284 50	ST
CARLISLE COS INC CMN	Dec 11 2015	Feb 12 2016	43 00	3,624 40	3,791 76	0 00	(167 36)	(167 36)	ST
	Dec 11 2015	Feb 16 2016	140 00	11,764 54	12,345 27	0 00	(580 73)	(580 73)	ST
PARKER-HANNIFIN CORP CMN	Aug 25 2014	Mar 22 2016	6 00	674 21	701 78	0.00	(27 57)	(27 57)	LT
	Aug 29 2014	Mar 22 2016	19 00	2,134 99	2,193 65	0 00	(58 66)	(58 66)	LT
DISCOVERY COMMUNICATIONS, INC CMN	Dec 05 2014	Apr 13 2016	200 00	5,589 19	6,660 32	0 00	(1,071 13)	(1,071 13)	LT
DOVER CORPORATION CMN	Dec 05 2014	Apr 13 2016	177 00	11,708 59	13,468 14	0 00	(1,759 55)	(1,759 55)	LT
PARKER-HANNIFIN CORP CMN	Aug 29 2014	Apr 13 2016	104 00	11,702 68	12,007 37	0 00	(304 69)	(304 69)	LT
	Aug 29 2014	Apr 14 2016	12 00	1,348 41	1,385 47	0 00	(37 06)	(37 06)	LT
	Oct 16 2014	Apr 14 2016	46 00	5,168 90	4,762 77	0 00	406 13	406 13	LT
	Oct 30 2014	Apr 14 2016	2 00	224 73	246 94	0 00	(22 21)	(22 21)	LT
	Dec 05 2014	Apr 14 2016	134 00	15,057 23	17,483 53	0 00	(2,426 30)	(2,426 30)	LT
	Dec 05 2014	Apr 15 2016	177 00	20,134 17	23,093 92	0 00	(2,959 75)	(2,959 75)	LT
	Jan 08 2015	Apr 15 2016	46 00	5,232 61	5,816 24	0 00	(583 63)	(583 63)	LT
DISCOVERY COMMUNICATIONS, INC CMN	Dec 05 2014	Apr 18 2016	83 00	2,317 05	2,764 03	0 00	(446 98)	(446 98)	LT
	Dec 05 2014	Apr 19 2016	127 00	3,560 09	4,229 30	0 00	(669 21)	(669 21)	LT
	Dec 05 2014	Apr 21 2016	14 00	392 13	466 22	0 00	(74 09)	(74 09)	LT
	Dec 05 2014	Apr 22 2016	193 00	5,405 54	6,427 21	0 00	(1,021 67)	(1,021 67)	LT
	Dec 05 2014	Apr 26 2016	1 00	27 89	33 30	0 00	(5 41)	(5 41)	LT

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
DISCOVERY COMMUNICATIONS, INC CMN DISALLOWED LOSSES								5 41	
DOVER CORPORATION CMN	Dec 05 2014	Apr 26 2016	32 00	2,134 40	2,434 92	0 00	(300 52)	(300 52)	LT
UNITED TECHNOLOGIES CORP CMN	Dec 16 2015	Apr 26 2016	11 00	1,155 59	1,031 60	0 00	123 99	123 99	ST
DOVER CORPORATION CMN	Dec 05 2014	Apr 27 2016	14 00	938 10	1,065 28	0 00	(127 18)	(127 18)	LT
UNITED TECHNOLOGIES CORP CMN	Dec 16 2015	Apr 27 2016	236 00	25,018 87	22,132 43	0 00	2,886 44	2,886 44	ST
BOEING COMPANY CMN	Sep 08 2014	Apr 28 2016	46 00	6,269 10	5,879 96	0 00	389 14	389 14	LT
	Dec 05 2014	Apr 28 2016	28 00	3,815 97	3,710 21	0 00	105 76	105 76	LT
DISCOVERY COMMUNICATIONS, INC CMN	Dec 05 2014	Apr 28 2016	210 00	5,865 74	6,993 34	0 00	(1,127 60)	(1,127 60)	LT
	Jan 08 2015	Apr 28 2016	99 00	2,765 27	3,082 78	0 00	(317 51)	(317 51)	LT
DISCOVERY COMMUNICATIONS, INC CMN DISALLOWED LOSSES								649 71	
DOVER CORPORATION CMN	Dec 05 2014	Apr 28 2016	1 00	66 99	76 09	0 00	(9 10)	(9 10)	LT
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Oct 16 2014	May 10 2016	466 00	3,495 72	6,035 17	0 00	(2,539 45)	(2,539 45)	LT
	Oct 28 2014	May 10 2016	56 00	420 09	761 58	0 00	(341 49)	(341 49)	LT
	Dec 05 2014	May 10 2016	2,664 00	19,984 09	39,305 19	0 00	(19,321 10)	(19,321 10)	LT
	Dec 16 2014	May 10 2016	367 00	2,753 06	4,675 88	0 00	(1,922 82)	(1,922 82)	LT
AETNA INC CMN	Feb 10 2015	May 10 2016	24 00	2,735 94	2,284 54	0 00	451 40	451 40	LT
	Apr 29 2015	May 10 2016	96 00	10,943 77	10,367 04	0 00	576 73	576 73	LT
	Apr 30 2015	May 10 2016	50 00	5,699 88	5,388 69	0 00	311 19	311 19	LT
ANTHEM, INC CMN	Dec 05 2014	May 10 2016	52 00	7,227 47	6,653 85	0 00	573 62	573 62	LT
	Feb 05 2015	May 10 2016	10 00	1,389 90	1,366 80	0 00	23 10	23 10	LT
	Apr 29 2015	May 10 2016	25 00	3,474 74	3,743 38	0 00	(268 64)	(268 64)	LT
	Apr 30 2015	May 10 2016	14 00	1,945 85	2,106 96	0 00	(161 11)	(161 11)	LT
	Jul 16 2015	May 10 2016	44 00	6,115 54	6,951 56	0 00	(836 02)	(836 02)	ST
	Aug 11 2015	May 10 2016	103 00	14,315 94	15,673 32	0 00	(1,357 38)	(1,357 38)	ST
	Aug 12 2015	May 10 2016	25 00	3,474 74	3,738 69	0 00	(263 95)	(263 95)	ST
APPLE INC CMN	Dec 05 2014	May 10 2016	91 00	8,495 57	10,533 23	0 00	(2,037 66)	(2,037 66)	LT
AXIS CAPITAL HOLDINGS, LTD CMN	Feb 25 2015	May 10 2016	152 00	8,312 41	7,899 41	0 00	413 00	413 00	LT
	Feb 27 2015	May 10 2016	2 00	109 37	102 98	0 00	6 39	6 39	LT
	Mar 03 2015	May 10 2016	174 00	9,515 52	8,999 18	0 00	516 34	516 34	LT
	Mar 18 2015	May 10 2016	55 00	3,007 78	2,801 64	0 00	206 14	206 14	LT
	Mar 19 2015	May 10 2016	17 00	929 68	869 70	0 00	59 98	59 98	LT
	Mar 24 2015	May 10 2016	119 00	6,507 74	6,068 77	0 00	438 97	438 97	LT

Goldman Sachs

Statement Detail

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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 25 2015	May 10 2016	274 00	14,984 21	14,052 61	0 00	931 60	931 60	LT
	May 01 2015	May 10 2016	9 00	492 18	467 24	0 00	24 94	24 94	LT
	May 07 2015	May 10 2016	2 00	109 37	107 50	0 00	1 87	1 87	LT
	May 28 2015	May 10 2016	69 00	3,773 40	3,794 81	0 00	(21 41)	(21 41)	ST
AXIS CAPITAL HOLDINGS, LTD CMN DISALLOWED LOSSES								21 41	
BOEING COMPANY CMN	Dec 05 2014	May 10 2016	230 00	30,945 83	30,476 75	0 00	469 08	469 08	LT
	Dec 16 2014	May 10 2016	48 00	6,458 26	5,983 71	0 00	474 55	474 55	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Dec 05 2014	May 10 2016	223 00	18,436 82	17,314 44	0 00	1,122 38	1,122 38	LT
	Feb 05 2015	May 10 2016	27 00	2,232 26	2,101 72	0 00	130 54	130 54	LT
CISCO SYSTEMS, INC CMN	Dec 05 2014	May 10 2016	864 00	23,206 53	23,846 14	0 00	(639 61)	(639 61)	LT
	Jun 19 2015	May 10 2016	745 00	20,010 26	21,634 21	0 00	(1,623 95)	(1,623 95)	ST
DISCOVERY COMMUNICATIONS, INC CMN	Aug 25 2014	May 10 2016	172 00	4,849 93	6,923 78	0 00	(2,073 85)	(2,073 85)	LT
	Jan 08 2015	May 10 2016	174 00	4,906 33	5,418 22	0 00	(511 89)	(511 89)	LT
	Jan 21 2015	May 10 2016	329 00	9,276 90	9,420 36	0 00	(143 46)	(143 46)	LT
	May 13 2015	May 10 2016	239 00	6,739 15	7,016 11	0 00	(276 96)	(276 96)	ST
	May 28 2015	May 10 2016	68 00	1,917 41	2,107 97	0 00	(190 56)	(190 56)	ST
	Jul 22 2015	May 10 2016	273 00	7,697 86	8,133 41	0 00	(435 55)	(435 55)	ST
	Aug 13 2015	May 10 2016	462 00	13,027 14	12,567 83	0 00	459 31	459 31	ST
DOVER CORPORATION CMN	Dec 05 2014	May 10 2016	67 00	4,367 20	5,098 11	0 00	(730 91)	(730 91)	LT
	Dec 16 2014	May 10 2016	335 00	21,835 99	23,837 09	0 00	(2,001 10)	(2,001 10)	LT
	Jul 16 2015	May 10 2016	89 00	5,801 20	5,906 93	0 00	(105 73)	(105 73)	ST
	Jul 23 2015	May 10 2016	35 00	2,281 37	2,257 50	0 00	23 87	23 87	ST
	Jul 24 2015	May 10 2016	15 00	977 73	960 33	0 00	17 40	17 40	ST
EVEREST RE GROUP LTD CMN	Aug 25 2014	May 10 2016	77 00	14,003 12	12,556 62	0 00	1,446 50	1,446 50	LT
	Dec 02 2014	May 10 2016	31 00	5,637 62	5,379 06	0 00	258 56	258 56	LT
	Dec 05 2014	May 10 2016	50 00	9,092 94	8,731 77	0 00	361 17	361 17	LT
FOSSIL GROUP INC CMN	Aug 25 2014	May 10 2016	117 00	4,643 10	11,992 50	0 00	(7,349 40)	(7,349 40)	LT
	Oct 16 2014	May 10 2016	17 00	674 64	1,665 71	0 00	(991 07)	(991 07)	LT
	Oct 28 2014	May 10 2016	11 00	436 53	1,105 96	0 00	(669 43)	(669 43)	LT

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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 30 2014	May 10 2016	1 00	39 68	100 43	0 00	(60 75)	(60 75)	LT
	Dec 05 2014	May 10 2016	223 00	8,849 67	24,380 01	0 00	(15,530 34)	(15,530 34)	LT
	Jan 21 2015	May 10 2016	38 00	1,508 02	3,757 36	0 00	(2,249 34)	(2,249 34)	LT
	Feb 05 2015	May 10 2016	19 00	754 01	1,842 09	0 00	(1,088 08)	(1,088 08)	LT
	Feb 19 2015	May 10 2016	4 00	158 74	338 00	0 00	(179 26)	(179 26)	LT
	Feb 20 2015	May 10 2016	59 00	2,341 39	4,985 43	0 00	(2,644 04)	(2,644 04)	LT
	Feb 24 2015	May 10 2016	76 00	3,016 03	6,459 98	0 00	(3,443 95)	(3,443 95)	LT
	Feb 26 2015	May 10 2016	5 00	198 42	425 00	0 00	(226 58)	(226 58)	LT
	Mar 04 2015	May 10 2016	159 00	6,309 85	13,513 04	0 00	(7,203 19)	(7,203 19)	LT
	Mar 06 2015	May 10 2016	80 00	3,174 77	6,533 89	0 00	(3,359 12)	(3,359 12)	LT
	Mar 26 2015	May 10 2016	2 00	79 37	162 00	0 00	(82 63)	(82 63)	LT
	May 06 2015	May 10 2016	197 00	7,817 87	15,537 43	0 00	(7,719 56)	(7,719 56)	LT
	May 13 2015	May 10 2016	68 00	2,698 55	5,285 52	0 00	(2,586 97)	(2,586 97)	ST
FOSSIL GROUP INC CMN DISALLOWED LOSSES								7,349 40	
								991 07	
								669 43	
								60 74	
								13,371 41	
FRANKLIN RESOURCES INC CMN	Aug 25 2014	May 10 2016	712 00	25,980 52	40,069 94	0 00	(14,089 42)	(14,089 42)	LT
	Oct 16 2014	May 10 2016	100 00	3,648 95	5,085 37	0 00	(1,436 42)	(1,436 42)	LT
	Dec 05 2014	May 10 2016	567 00	20,689 54	33,060 63	0 00	(12,371 09)	(12,371 09)	LT
HILTON WORLDWIDE HOLDINGS INC CMN	Feb 04 2016	May 10 2016	84 00	1,889 28	1,463 20	0 00	426 08	426 08	ST
	Feb 08 2016	May 10 2016	1,023 00	23,008 72	17,772 99	0 00	5,235 73	5,235 73	ST
	Feb 18 2016	May 10 2016	17 00	382 35	331 50	0 00	50 85	50 85	ST
	Apr 09 4032	May 10 2016	221 00	4,970 60	4,279 11	0 00	691 49	691 49	ST
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	Jan 06 2016	May 10 2016	287 00	11,435 98	12,760 99	0 00	(1,325 01)	(1,325 01)	ST
	Jan 07 2016	May 10 2016	406 00	16,177 73	17,717 47	0 00	(1,539 74)	(1,539 74)	ST
INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN DISALLOWED LOSSES								1,325 01	
								534 74	
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Apr 07 2016	May 10 2016	325 00	10,981 51	10,737 33	0 00	244 18	244 18	ST
MASTERCARD INCORPORATED CMN CLASS A	Aug 25 2014	May 10 2016	148 00	14,414 80	11,364 18	0 00	3,050 62	3,050 62	LT
	Oct 16 2014	May 10 2016	67 00	6,525 62	4,724 81	0 00	1,800 81	1,800 81	LT
	Oct 28 2014	May 10 2016	2 00	194 80	149 77	0 00	45 03	45 03	LT

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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	May 10 2016	208 00	20,258 64	18,567 33	0 00	1,691 31	1,691 31	LT
NATIONAL OILWELL VARCO, INC COMMON	Feb 17 2015	May 10 2016	81 00	2,559 28	4,372 03	0 00	(1,812 75)	(1,812 75)	LT
STOCK CMN	Feb 18 2015	May 10 2016	315 00	9,952 77	17,433 14	0 00	(7,480 37)	(7,480 37)	LT
	Feb 19 2015	May 10 2016	654 00	20,663 86	35,460 40	0 00	(14,796 54)	(14,796 54)	LT
	Feb 20 2015	May 10 2016	184 00	5,813 68	9,928 79	0 00	(4,115 11)	(4,115 11)	LT
	Mar 16 2015	May 10 2016	162 00	5,118 57	7,884 15	0 00	(2,765 58)	(2,765 58)	LT
	Mar 17 2015	May 10 2016	234 00	7,393 49	11,159 81	0 00	(3,766 32)	(3,766 32)	LT
	May 13 2015	May 10 2016	243 00	7,677 85	12,505 02	0 00	(4,827 17)	(4,827 17)	ST
	Jul 01 2015	May 10 2016	130 00	4,107 49	6,093 27	0 00	(1,985 78)	(1,985 78)	ST
	Jul 16 2015	May 10 2016	79 00	2,496 09	3,466 52	0 00	(970 43)	(970 43)	ST
ORACLE CORPORATION CMN	Aug 25 2014	May 10 2016	1,279 00	51,021 39	53,313 71	0 00	(2,292 32)	(2,292 32)	LT
	Sep 24 2014	May 10 2016	89 00	3,550 36	3,511 53	0 00	38 83	38 83	LT
	Oct 16 2014	May 10 2016	151 00	6,023 64	5,709 28	0 00	314 36	314 36	LT
	Oct 28 2014	May 10 2016	72 00	2,872 20	2,778 19	0 00	94 01	94 01	LT
	Oct 30 2014	May 10 2016	27 00	1,077 07	1,041 45	0 00	35 62	35 62	LT
	Dec 05 2014	May 10 2016	563 00	22,458 99	23,520 34	0 00	(1,061 35)	(1,061 35)	LT
PARKER-HANNIFIN CORP CMN	Jan 08 2015	May 10 2016	91 00	10,266 40	11,506 05	0 00	(1,239 65)	(1,239 65)	LT
	Jan 12 2015	May 10 2016	342 00	38,583 60	43,173 19	0 00	(4,589 59)	(4,589 59)	LT
PRICE T ROWE GROUP INC CMN	Oct 30 2014	May 10 2016	37 00	2,796 03	2,986 41	0 00	(190 38)	(190 38)	LT
	Nov 04 2014	May 10 2016	130 00	9,823 88	10,771 16	0 00	(947 28)	(947 28)	LT
	Dec 05 2014	May 10 2016	117 00	8,841 50	9,883 52	0 00	(1,042 02)	(1,042 02)	LT
QUALCOMM INC CMN	Mar 16 2015	May 10 2016	41 00	2,115 59	2,915 51	0 00	(799 92)	(799 92)	LT
	Mar 17 2015	May 10 2016	248 00	12,796 72	17,345 30	0 00	(4,548 58)	(4,548 58)	LT
	Mar 17 2015	May 10 2016	55 00	2,837 98	3,908 57	0 00	(1,070 59)	(1,070 59)	LT
	Apr 13 2015	May 10 2016	296 00	15,273 51	18,907 36	0 00	(3,633 85)	(3,633 85)	LT
STATE STREET CORPORATION (NEW) CMN	Aug 25 2014	May 10 2016	412 00	25,077 40	29,601 58	0 00	(4,524 18)	(4,524 18)	LT
	Dec 05 2014	May 10 2016	411 00	25,016 53	32,630 81	0 00	(7,614 28)	(7,614 28)	LT
	Feb 05 2015	May 10 2016	21 00	1,278 21	1,571 06	0 00	(292 85)	(292 85)	LT
SWISS RE LTD SPONSORED ADR CMN	Jun 05 2015	May 10 2016	2,283 00	51,119 36	51,694 37	0 00	(575 01)	(575 01)	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
SWISS RE LTD SPONSORED ADR CMN DISALLOWED LOSSES								154 14	
THE BANK OF NY MELLON CORP CMN	Aug 25 2014	May 10 2016	491 00	19,661 22	19,373 14	0 00	288 08	288 08	LT
	Oct 16 2014	May 10 2016	99 00	3,964 28	3,559 92	0 00	404 36	404 36	LT
	Dec 05 2014	May 10 2016	496 00	19,861 44	20,480 19	0 00	(618 75)	(618 75)	LT
TIME WARNER INC CMN	Dec 05 2014	May 10 2016	173 00	12,932 53	14,610 85	0 00	(1,678 32)	(1,678 32)	LT
	Feb 05 2015	May 10 2016	11 00	822 30	875 87	0 00	(53 57)	(53 57)	LT
	Nov 04 2015	May 10 2016	142 00	10,615 14	10,072 64	0 00	542 50	542 50	ST
UNITED TECHNOLOGIES CORP CMN	Dec 16 2015	May 10 2016	82 00	8,331 01	7,690 08	0 00	640 93	640 93	ST
	Dec 17 2015	May 10 2016	69 00	7,010 25	6,484 52	0 00	525 73	525 73	ST
VERIZON COMMUNICATIONS INC CMN	Apr 19 2016	May 10 2016	102 00	5,251 86	5,302 79	0 00	(50 93)	(50 93)	ST
	Apr 20 2016	May 10 2016	112 00	5,766 75	5,819 10	0 00	(52 35)	(52 35)	ST
VERIZON COMMUNICATIONS INC CMN DISALLOWED LOSSES								50 93 52 35	
VISA INC CMN CLASS A	Aug 25 2014	May 10 2016	267 00	20,993 75	14,412 73	0 00	6,581 02	6,581 02	LT
	Dec 05 2014	May 10 2016	241 00	18,949 41	15,836 68	0 00	3,112 73	3,112 73	LT
WALT DISNEY COMPANY (THE) CMN	Oct 16 2014	May 10 2016	37 00	3,924 13	3,015 36	0 00	908 77	908 77	LT
	Dec 05 2014	May 10 2016	200 00	21,211 54	18,760 92	0 00	2,450 62	2,450 62	LT
INTERCONTINENTAL HOTELS GROUP ADR CMN - CONTRA	Jan 06 2016	May 23 2016	344 00	2,177 18	0 00	0 00	2,177 18	2,177 18	ST
	Jan 07 2016	May 23 2016	488 00	3,088 55	0 00	0 00	3,088 55	3,088 55	ST
CISCO SYSTEMS, INC CMN	Jun 19 2015	May 26 2016	113 00	3,261 56	3,281 43	0 00	(19 87)	(19 87)	ST
QUALCOMM INC CMN	Apr 13 2015	May 26 2016	50 00	2,779 78	3,193 82	0 00	(414 04)	(414 04)	LT
CISCO SYSTEMS, INC CMN	Jun 19 2015	Jun 02 2016	85 00	2,467 74	2,468 33	0 00	(0 59)	(0 59)	ST
	Jul 01 2015	Jun 02 2016	305 00	8,854 84	8,310 31	0 00	544 53	544 53	ST
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Dec 16 2014	Jun 06 2016	27 00	210 69	344 00	0 00	(133 31)	(133 31)	LT
	Dec 17 2014	Jun 06 2016	139 00	1,084 68	1,804 69	0 00	(720 01)	(720 01)	LT
QUALCOMM INC CMN	Apr 13 2015	Jun 06 2016	3 00	164 67	191 63	0 00	(26 96)	(26 96)	LT
	Jul 01 2015	Jun 06 2016	186 00	10,209 42	11,688 41	0 00	(1,478 99)	(1,478 99)	ST
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	Dec 17 2014	Jun 09 2016	195 00	1,521 07	2,531 77	0 00	(1,010 70)	(1,010 70)	LT
	May 13 2015	Jun 09 2016	519 00	4,048 37	7,208 91	0 00	(3,160 54)	(3,160 54)	LT
DOVER CORPORATION CMN	Jul 24 2015	Jun 17 2016	81 00	5,703 67	5,185 79	0 00	517 88	517 88	ST
APPLE INC CMN	Dec 05 2014	Jun 28 2016	80 00	7,425 55	9,259 99	0 00	(1,834 44)	(1,834 44)	LT
	Feb 19 2016	Jun 28 2016	37 00	3,434 31	3,567 61	0 00	(133 30)	(133 30)	ST
VERIZON COMMUNICATIONS INC CMN	Apr 19 2016	Jun 28 2016	102 00	5,584 89	5,350 47	0 00	234 42	234 42	ST

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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 2016	Jun 28 2016	110 00	6,022 92	5,715 18	0 00	307 74	307 74	ST
	May 12 2016	Jun 28 2016	112 00	6,132 43	5,688 25	0 00	444 18	444 18	ST
DOVER CORPORATION CMN	Jul 24 2015	Jul 07 2016	138 00	9,490 84	8,835 05	0 00	655 79	655 79	ST
	Jul 24 2015	Jul 08 2016	32 00	2,229 13	2,048 71	0 00	180 42	180 42	ST
ABERDEEN ASSET MANAGEMENT PLC ADR	May 13 2015	Jul 12 2016	70 00	540 51	972 30	0 00	(431 79)	(431 79)	LT
CMN	Jul 16 2015	Jul 12 2016	470 00	3,629 12	6,018 68	0 00	(2,389 56)	(2,389 56)	ST
	Jul 29 2015	Jul 12 2016	1 00	7 72	11 50	0 00	(3 78)	(3 78)	ST
	Jul 30 2015	Jul 12 2016	626 00	4,833 68	7,153 99	0 00	(2,320 31)	(2,320 31)	ST
	Nov 10 2015	Jul 12 2016	102 00	787 60	1,057 73	0 00	(270 13)	(270 13)	ST
HILTON WORLDWIDE HOLDINGS INC CMN	Apr 09 4032	Jul 26 2016	275 00	6,588 27	5,324 69	0 00	1,263 58	1,263 58	ST
QUALCOMM INC CMN	Jul 01 2015	Jul 26 2016	127 00	7,785 44	7,980 79	0 00	(195 35)	(195 35)	LT
PARKER-HANNIFIN CORP CMN	Jan 12 2015	Aug 02 2016	37 00	4,191 28	4,670 78	0 00	(479 50)	(479 50)	LT
	Jan 21 2015	Aug 02 2016	26 00	2,945 22	3,153 45	0 00	(208 23)	(208 23)	LT
	Feb 05 2015	Aug 02 2016	4 00	453 11	482 99	0 00	(29 88)	(29 88)	LT
CHECK POINT SOFTWARE TECH LTD ORDINARY	Feb 05 2015	Aug 03 2016	1 00	75 75	77 84	0 00	(2 09)	(2 09)	LT
SHARES	Apr 20 2016	Aug 03 2016	10 00	757 52	861 78	0 00	(104 26)	(104 26)	ST
PARKER-HANNIFIN CORP CMN	Feb 05 2015	Aug 03 2016	30 00	3,391 78	3,622 46	0 00	(230 68)	(230 68)	LT
	Mar 06 2015	Aug 03 2016	47 00	5,313 79	5,581 16	0 00	(267 37)	(267 37)	LT
ABERDEEN ASSET MANAGEMENT PLC ADR	Nov 10 2015	Aug 09 2016	187 00	1,580 95	1,939 17	0 00	(358 22)	(358 22)	ST
CMN	Nov 10 2015	Aug 10 2016	198 00	1,673 34	2,053 24	0 00	(379 90)	(379 90)	ST
	Feb 04 2016	Aug 10 2016	561 00	4,741 13	3,965 04	0 00	776 09	776 09	ST
	Feb 04 2016	Aug 11 2016	37 00	312 27	261 51	0 00	50 76	50 76	ST
	Feb 04 2016	Aug 12 2016	150 00	1,267 50	1,060 17	0 00	207 33	207 33	ST
	Feb 04 2016	Aug 15 2016	313 00	2,627 26	2,212 22	0 00	415 04	415 04	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	Apr 20 2016	Aug 18 2016	85 00	6,460 50	7,325 16	0 00	(864 66)	(864 66)	ST
STATE STREET CORPORATION (NEW) CMN	Feb 05 2015	Aug 18 2016	15 00	1,036 78	1,122 19	0 00	(85 41)	(85 41)	LT
	Mar 17 2015	Aug 18 2016	2 00	138 24	150 00	0 00	(11 76)	(11 76)	LT
	Mar 18 2015	Aug 18 2016	6 00	414 71	449 99	0 00	(35 28)	(35 28)	LT
	Mar 18 2015	Aug 19 2016	146 00	10,082 69	10,949 83	0 00	(867 14)	(867 14)	LT

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	Jul 16 2015	Aug 19 2016	47 00	3,245 80	3,694 67	0 00	(448 87)	(448 87)	LT
	Jan 19 2016	Aug 19 2016	20 00	1,381 19	1,099 49	0 00	281 70	281 70	ST
CISCO SYSTEMS, INC CMN	Jul 01 2015	Aug 22 2016	225 00	6,893 98	6,130 55	0 00	763 43	763 43	LT
	Aug 25 2015	Aug 22 2016	112 00	3,431 67	2,820 82	0 00	610 85	610 85	ST
INTERCONTINENTAL HOTELS GROUP	Jan 21 2016	Aug 26 2016	71 00	3,138 08	3,092 77	0 00	45 31	45 31	ST
SPONSORED ADR CMN	Jan 21 2016	Sep 02 2016	42 00	1,848 16	1,829 52	0 00	18 64	18 64	ST
CHECK POINT SOFTWARE TECH LTD ORDINARY	Apr 20 2016	Sep 06 2016	123 00	9,565 99	10,599 93	0 00	(1,033 94)	(1,033 94)	ST
SHARES	Apr 20 2016	Sep 09 2016	46 00	3,543 11	3,964 20	0 00	(421 09)	(421 09)	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Apr 07 2016	Sep 09 2016	322 00	10,913 50	10,638 22	0 00	275 28	275 28	ST
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Jun 13 2016	Sep 09 2016	82 00	5,586 40	5,411 75	0 00	174 65	174 65	ST
QUALCOMM INC CMN	Jul 01 2015	Oct 04 2016	26 00	1,747 35	1,633 86	0 00	113 49	113 49	LT
	Jul 01 2015	Oct 05 2016	103 00	6,925 56	6,472 61	0 00	452 95	452 95	LT
	Nov 10 2015	Oct 05 2016	140 00	9,413 38	7,337 95	0 00	2,075 43	2,075 43	ST
SKYWORKS SOLUTIONS INC CMN	Aug 24 2016	Oct 11 2016	1 00	80 82	73 10	0 00	7 72	7 72	ST
	Aug 25 2016	Oct 11 2016	17 00	1,373 89	1,264 83	0 00	109 06	109 06	ST
NATIONAL OILWELL VARCO, INC COMMON	Jul 16 2015	Oct 12 2016	85 00	3,093 73	3,729 80	0 00	(636 07)	(636 07)	LT
STOCK CMN	Aug 17 2015	Oct 12 2016	183 00	6,660 61	7,248 10	0 00	(587 49)	(587 49)	LT
VISA INC CMN CLASS A	Dec 05 2014	Oct 19 2016	80 00	6,610 23	5,256 99	0 00	1,353 24	1,353 24	LT
PARKER-HANNIFIN CORP CMN	Mar 06 2015	Oct 20 2016	3 00	369 27	356 24	0 00	13 03	13 03	LT
	May 13 2015	Oct 20 2016	63 00	7,754 67	7,758 69	0 00	(4 02)	(4 02)	LT
THE BANK OF NY MELLON CORP CMN	Dec 05 2014	Oct 20 2016	93 00	3,912 56	3,840 04	0 00	72 52	72 52	LT
	Jan 21 2015	Oct 20 2016	66 00	2,776 65	2,471 79	0 00	304 86	304 86	LT
MASTERCARD INCORPORATED CMN CLASS A	Dec 05 2014	Oct 28 2016	33 00	3,504 76	2,945 78	0 00	558 98	558 98	LT
SKYWORKS SOLUTIONS INC CMN	Aug 25 2016	Oct 28 2016	135 00	10,432 69	10,044 27	0 00	388 42	388 42	ST
	Aug 30 2016	Oct 28 2016	12 00	927 35	900 02	0 00	27 33	27 33	ST
TIME WARNER INC CMN	Nov 04 2015	Oct 28 2016	60 00	5,252 34	4,256 05	0 00	996 29	996 29	ST
	Nov 04 2015	Oct 28 2016	45 00	3,979 27	3,192 04	0 00	787 23	787 23	ST
SWISS RE LTD SPONSORED ADR CMN	Jun 05 2015	Oct 31 2016	163 00	3,777 34	3,690 84	0 00	86 50	86 50	LT
	Jun 23 2015	Oct 31 2016	98 00	2,271 04	2,255 38	0 00	15 66	15 66	LT
UNITED TECHNOLOGIES CORP CMN	Dec 17 2015	Oct 31 2016	54 00	5,524 07	5,074 84	0 00	449 23	449 23	ST
	Dec 17 2015	Nov 02 2016	107 00	10,883 64	10,055 70	0 00	827 94	827 94	ST
FRANKLIN RESOURCES INC CMN	Dec 05 2014	Nov 07 2016	111 00	3,833 77	6,472 19	0 00	(2,638 42)	(2,638 42)	LT
	Jan 21 2015	Nov 07 2016	149 00	5,146 23	7,731 80	0 00	(2,585 57)	(2,585 57)	LT

SANKEY FAMILY FOUNDATION VULCAN

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
	May 13 2015	Nov 07 2016	103 00	3,557 46	5,322 35	0 00	(1,764 89)	(1,764 89)	LT
	May 13 2015	Nov 08 2016	122 00	4,153 09	6,304 14	0 00	(2,151 05)	(2,151 05)	LT
	Aug 25 2015	Nov 08 2016	21 00	714 88	833 95	0 00	(119 07)	(119 07)	LT
STATE STREET CORPORATION (NEW) CMN	Jan 19 2016	Nov 09 2016	52 00	3,891 88	2,858 68	0 00	1,033 20	1,033 20	ST
FRANKLIN RESOURCES INC CMN	Aug 25 2015	Nov 10 2016	12 00	462 22	476 54	0 00	(14 32)	(14 32)	LT
PARKER-HANNIFIN CORP CMN	May 13 2015	Nov 10 2016	13 00	1,767 07	1,601 00	0 00	166 07	166 07	LT
	Jul 14 2015	Nov 10 2016	45 00	6,116 78	5,135 72	0 00	981 06	981 06	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Aug 19 2016	Nov 10 2016	26 00	3,715 01	3,681 13	0 00	33 88	33 88	ST
	Aug 23 2016	Nov 10 2016	13 00	1,857 50	1,845 54	0 00	11 96	11 96	ST
FRANKLIN RESOURCES INC CMN	Aug 25 2015	Nov 11 2016	315 00	11,757 87	12,509 22	0 00	(751 35)	(751 35)	LT
BOEING COMPANY CMN	Dec 16 2014	Nov 16 2016	12 00	1,768 98	1,495 93	0 00	273 05	273 05	LT
PARKER-HANNIFIN CORP CMN	Jul 14 2015	Nov 16 2016	22 00	3,046 35	2,510 80	0 00	535 55	535 55	LT
THE BANK OF NY MELLON CORP CMN	Jan 21 2015	Nov 16 2016	4 00	189 05	149 81	0 00	39 24	39 24	LT
PRICE T ROWE GROUP INC CMN	Dec 05 2014	Nov 18 2016	129 00	9,512 71	10,897 21	0 00	(1,384 50)	(1,384 50)	LT
BOEING COMPANY CMN	Dec 16 2014	Nov 21 2016	19 00	2,803 42	2,368 55	0 00	434 87	434 87	LT
THE BANK OF NY MELLON CORP CMN	Jan 21 2015	Nov 21 2016	18 00	855 04	674 13	0 00	180 91	180 91	LT
	Feb 05 2015	Nov 21 2016	11 00	522 52	416 42	0 00	106 10	106 10	LT
	Jan 19 2016	Nov 21 2016	82 00	3,895 14	2,933 35	0 00	961 79	961 79	ST
BOEING COMPANY CMN	Dec 16 2014	Nov 22 2016	12 00	1,790 25	1,495 93	0 00	294 32	294 32	LT
	May 13 2015	Nov 22 2016	44 00	6,564 25	6,426 64	0 00	137 61	137 61	LT
PRICE T ROWE GROUP INC CMN	Dec 05 2014	Dec 01 2016	59 00	4,447 84	4,984 00	0 00	(536 16)	(536 16)	LT
	Feb 05 2015	Dec 01 2016	10 00	753 87	819 39	0 00	(65 52)	(65 52)	LT
	May 13 2015	Dec 01 2016	91 00	6,860 23	7,371 00	0 00	(510 77)	(510 77)	LT
ANTHEM, INC CMN	Aug 12 2015	Dec 05 2016	26 00	3,751 70	3,888 24	0 00	(136 54)	(136 54)	LT
	Nov 04 2015	Dec 05 2016	3 00	432 89	403 03	0 00	29 86	29 86	LT
AXIS CAPITAL HOLDINGS, LTD CMN	May 28 2015	Dec 14 2016	43 00	2,791 86	2,364 88	0 00	426 98	426 98	LT
	May 29 2015	Dec 14 2016	15 00	973 90	824 76	0 00	149 14	149 14	LT
ORACLE CORPORATION CMN	Dec 05 2014	Dec 14 2016	81 00	3,325 38	3,383 92	0 00	(58 54)	(58 54)	LT
ORACLE CORPORATION CMN DISALLOWED LOSSES								58 54	

SANKEY FAMILY FOUNDATION VULCAN
Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
MARRIOTT INTERNATIONAL, INC CMN CLASS A	Jun 13 2016	Dec 15 2016	45 00	3,808 87	2,969 87	0 00	839 00	839 00	ST
	Jun 13 2016	Dec 19 2016	116 00	9,906 33	7,655 65	0 00	2,250 68	2,250 68	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	314,772 01	276,193 33	0 00	38,578 68	38,578 68
SHORT TERM LOSSES	286,716 14	318,721 57	0 00	(32,005 43)	(32,005 43)
SHORT TERM DISALLOWED LOSSES					2,138 58
NET SHORT TERM GAINS (LOSSES)	**601,488.15**	**594,914.90**	**0.00**	**6,573.25**	**8,711.83**
LONG TERM GAINS	461,888 55	416,802 43	0 00	45,086 12	45,086 12
LONG TERM LOSSES	834,970 03	1,085,052 37	0 00	(250,082 34)	(250,082 34)
LONG TERM DISALLOWED LOSSES					35,572 98
NET LONG TERM GAINS (LOSSES)	**1,296,858.58**	**1,501,854.80**	**0.00**	**(204,996.22)**	**(169,423.24)**

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
FHLB 5 375% 05/18/2016 SER 656 SR LIEN	Apr 17 2012	May 18 2016	100,000 00	100,000 00	100,000 00 [3]	0 00	(18,692 00)	0 00	LT
PNC FUNDING CORP 2 7% 09/19/2016 SR LIEN	May 11 2016	Aug 19 2016	50,000 00	50,000 00	50,061 26 [3]	0 00	(249 00)	(61 26)	ST
ABBVIE INC 1 75% 11/06/2017 SER B SR LIEN	Jan 06 2016	Sep 30 2016	50,000 00	50,157 50	49,967 00	0 00	190 50	190 50	ST
ANHEUSER-BUSCH INBEV FIN 1 9% 02/01/2019 USD SR LIEN	May 12 2016	Sep 30 2016	50,000 00	50,500 00	50,355 66 [3]	0 00	87 50	144 34	ST
CHEVRON CORP 1 561% 05/16/2019 USD SR LIEN	May 10 2016	Sep 30 2016	50,000 00	50,351 00	50,000 00	0 00	351 00	351 00	ST
CITIGROUP INC 2 05% 12/07/2018 USD SR LIEN	Dec 01 2015	Sep 30 2016	50,000 00	50,397 00	49,993 00	0 00	404 00	404 00	ST
COCA-COLA CO/THE 1 375% 05/30/2019 USD SR LIEN	May 25 2016	Sep 30 2016	50,000 00	50,201 50	49,965 00	0 00	236 50	236 50	ST
FHLB 2.25% 09/08/2017 SR LIEN	Sep 20 2013	Sep 30 2016	50,000 00	50,730 00	50,428 87 [3]	0 00	(1,058 00)	301 13	LT
JPMORGAN CHASE & CO MTN 1 7% 03/01/2018 USD SER H SR LIEN	May 31 2016	Sep 30 2016	50,000 00	50,176 00	50,101 33 [3]	0 00	51 00	74 67	ST
MATTEL, INC 2 5% 11/01/2016 SR LIEN	Nov 23 2015	Sep 30 2016	50,000 00	50,049 50	50,046 72 [3]	0 00	(539 50)	2 78	ST
MORGAN STANLEY MTN 4 75% 03/22/2017 SER F SR LIEN	Jan 29 2015	Sep 30 2016	50,000 00	50,820 00	50,744 30 [3]	0 00	(2,563 00)	75 70	LT
U S TREASURY NOTE 1 000000% 06/30/2019 JD ON THE RUN	May 02 2016	Sep 30 2016	50,000 00	50,201 15	50,018 81 [3]	0 00	179 65	182 34	ST
UNITED TECHNOLOGIES CORPORATIO 1 8% 06/01/2017 SR LIEN	Jun 13 2016	Sep 30 2016	50,000 00	50,225 50	50,278 72 [3]	0 00	(181 50)	(53 22)	ST
UNITEDHEALTH GROUP INCORPORATE 1 4% 12/15/2017 USD SR LIEN	Dec 03 2014	Sep 30 2016	50,000 00	50,114 50	49,931 00	0 00	183 50	183 50	LT
EXPORT DEVELOPMENT CANADA 1 0% 09/13/2019 SR LIEN	Sep 07 2016	Oct 03 2016	50,000 00	49,912 00	49,931 00	0 00	(19 00)	(19 00)	ST
FEDERAL HOME LOAN BANK SYSTEM 1 625% 06/14/2019 SR LIEN	Oct 18 2013	Oct 03 2016	50,000 00	50,815 00	49,673 30 [3]	0 00	1,482 00	1,141 70	LT
FEDERAL HOME LOAN BANK SYSTEM 1 75% 12/14/2018 SER FM-9018 SR LIEN	Aug 27 2014	Oct 03 2016	50,000 00	50,893 00	50,147 73 [3]	0 00	609 00	745 27	LT

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently

SANKEY FAMILY FOUNDATION GOV/CORP FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2016

	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
FEDERAL HOME LOAN BANK SYSTEM 2 75% 06/08/2018 SER AZ-9018 SR LIEN	Aug 20 2014	Oct 03 2016	50,000 00	51,558 00	51,134 45[3]	0 00	(973 00)	423 55	LT
FHLB 1 375% 03/09/2018 SER HF-9018 SR LIEN	Aug 29 2013	Oct 03 2016	50,000 00	50,387 00	49,809 05[3]	0 00	976 00	577 95	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	402,033 65	400,447 52	0 00	960 65	1,586 13
SHORT TERM LOSSES	150,137 50	150,270 98	0 00	(449 50)	(133 48)
NET SHORT TERM GAINS (LOSSES)	**552,171.15**	**550,718.50**	**0.00**	**511.15**	**1,452.65**
LONG TERM GAINS	455,317 50	451,868 70	0 00	(20,035 50)	3,448 80
NET LONG TERM GAINS (LOSSES)	**455,317.50**	**451,868.70**	**0.00**	**(20,035.50)**	**3,448.80**

[3] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently