

## Total Plan Performance Summary

### Gift Fund

As of June 30, 2016

#### Account Reconciliation

|                        | QTR       | YTD       | Since Inception | Inception Date    |
|------------------------|-----------|-----------|-----------------|-------------------|
| <b>Total Gift Fund</b> |           |           |                 | <b>06/01/2013</b> |
| Beginning Market Value | 1,791,262 | 1,763,019 | 792,486         |                   |
| Net Contributions      | -350      | -701      | 786,452         |                   |
| Total Gain/Loss        | 42,263    | 70,856    | 254,236         |                   |
| Ending Market Value    | 1,833,174 | 1,833,174 | 1,833,174       |                   |

#### Gift Fund Benchmark Composition

| Allocation Mandate                         | Weight (%) |
|--|------------|
| Barclays Aggregate Index                   | 40.0       |
| S&P 500 Index                              | 19.0       |
| S&P Completion Index                       | 7.5        |
| FTSE Developed ex US Spliced Index^        | 19.0       |
| FTSE Emerging All Cap China Spliced Index^ | 9.5        |
| MSCI U.S. REIT Index                       | 5.0        |

#### Trailing Performance Summary

|                        | QTR        | YTD        | 1 Year     | 3 Years    | 5 Years    | 7 Years    | 10 Years   | Since Inception | Inception Date    |
|------------------------|------------|------------|------------|------------|------------|------------|------------|-----------------|-------------------|
| <b>Total Gift Fund</b> | <b>2.4</b> | <b>4.0</b> | <b>1.0</b> | <b>5.8</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>4.9</b>      | <b>06/01/2013</b> |
| Gift Fund Benchmark    | 1.9        | 3.9        | 1.1        | 5.9        | N/A        | N/A        | N/A        | 5.0             |                   |
| Difference             | 0.5        | 0.1        | -0.1       | -0.1       | N/A        | N/A        | N/A        | -0.1            |                   |

#### Calendar Year Performance Summary

|                        | 2015        | 2014       | 2013       | 2012       | 2011       | 2010       | 2009       | 2008       |
|------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| <b>Total Gift Fund</b> | <b>-1.4</b> | <b>6.6</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> | <b>N/A</b> |
| Gift Fund Benchmark    | -1.3        | 6.9        | N/A        | N/A        | N/A        | N/A        | N/A        | N/A        |
| Difference             | -0.1        | -0.3       | N/A        | N/A        | N/A        | N/A        | N/A        | N/A        |