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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation THE MILK MONEY FOUNDATION INC		A Employer identification number 22-3669445	
% MARC STANLEY GOLDMAN		B Telephone number (see instructions) (212) 949-8700	
Number and street (or P O box number if mail is not delivered to street address) C/O EISNERAMPER LLP 750 THIRD AVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,135,056		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3	3	0	
	4 Dividends and interest from securities	20,474	20,474	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,527			
	b Gross sales price for all assets on line 6a 191,595				
	7 Capital gain net income (from Part IV, line 2)		28,527		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	49,004	49,004	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	180	180	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	6,013	6,013		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,193	6,193	0	0
	25 Contributions, gifts, grants paid	60,100			60,100
	26 Total expenses and disbursements. Add lines 24 and 25	66,293	6,193	0	60,100
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-17,289			
	b Net investment income (if negative, enter -0-)		42,811		
	c Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	333	511	511
	2	Savings and temporary cash investments			
	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 (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,136,961	1,119,497	1,134,545
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,137,294	1,120,008	1,135,056	
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 (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities(add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,000,000	1,000,000	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	137,294	120,008	
30	Total net assets or fund balances(see instructions)	1,137,294	1,120,008		
31	Total liabilities and net assets/fund balances(see instructions)	1,137,294	1,120,008		

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	1,137,294
2	Enter amount from Part I, line 27a	2	-17,289
3	Other increases not included in line 2 (itemize) ▶ _____	3	3
4	Add lines 1, 2, and 3	4	1,120,008
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,120,008

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	SANFORD BERNSTEIN - SEE STMT A ATTACHED	P		
b	SANFORD BERNSTEIN - SEE STMT A ATTACHED	P		
c	GOOGLE INC - CASH IN LIEU OF			2015-05-06
d	CAPITAL GAIN DIVIDENDS	P		
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 42,090		47,293	-5,203
b 137,476		115,775	21,701
c 6			6
d			12,023
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-5,203
b			21,701
c			6
d			
e			

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	28,527
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) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	64,300	1,216,924	0 052838
2013	62,864	1,191,665	0 052753
2012	61,714	1,173,773	0 052577
2011	62,154	1,199,142	0 051832
2010	65,413	1,193,791	0 054794

2	Total of line 1, column (d).	2	0 264794
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	0 052959
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,193,109
5	Multiply line 4 by line 3.	5	63,186
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	428
7	Add lines 5 and 6.	7	63,614
8	Enter qualifying distributions from Part XII, line 4.	8	60,100

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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

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

3

Add lines 1 and 2.

3

856

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

856

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

649

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

1,100

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

1,749

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

2

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

891

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 891 Refunded

11

Part VII-AStatements Regarding Activities

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

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file Form 1120-POL for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ (2) On foundation managers \$

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$

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

No

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

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on Form 990-T for this year?

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

No

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

Yes

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

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
NJ

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

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of MARC STANLEY GOLDMAN		Telephone no (212) 949-8700	
Located at C/O EISNERAMPER LLP 750 THIRD AVE NEW YORK NY		ZIP+4 10017		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)?	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	Yes	No	
If "Yes," list the years 20 , 20 , 20 , 20				
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).	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			
20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	No	
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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)?

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?

☐ 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

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?

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 (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARC STANLEY GOLDMAN	0	0		
C/O EISNERAMPER LLP 750 THIRD AVE NEW YORK, NY 10017	0			

2

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

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

Total

number of other employees paid over \$50,000.

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Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	1,132
b	Average of monthly cash balances.	1b	1,210,146
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,211,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,211,278
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,169
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,193,109
6	Minimum investment return.Enter 5% of line 5.	6	59,655

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	59,655
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	856
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	856
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	58,799
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	58,799
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	58,799

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	60,100
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	60,100
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 (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	60,100

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				58,799
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			22,102	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 60,100				
a Applied to 2014, but not more than line 2a			22,102	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				37,998
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				20,801
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).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	0			

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

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))

MARC STANLEY GOLDMAN

• 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

NA

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 email 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	60,100
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

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

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.

* * * * *

2016-08-15

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Print/Type preparer's name LISA KNEE	Preparer's Signature	Date 2016-08-15	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00509970
Firm's name <input checked="" type="checkbox"/> EISNERAMPER LLP			Firm's EIN <input checked="" type="checkbox"/>	
Firm's address <input checked="" type="checkbox"/> 750 THIRD AVENUE NEW YORK, NY 100172703			Phone no (212) 891-4015	

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE INVESTIGATIVE PROJECT ON TERRORISM FOUNDATION 5641 CONNECTICUT AVE NW NO 341 WASHINGTON,DC 20015	NONE	PC	GENERAL	2,500
AMERICAN FREEDOM DEFENSE INITIATIVE 1040 1ST AVENUE 121 NEWYORK,NY 10022	NONE	PC	GENERAL	5,000
FIRST 200 BEDFORD ST MANCHESTER,NH 03101	NONE	PC	GENERAL	10,000
INSTITUTE FOR THE ANALYSIS OF GLOBAL SECURITY 7811 MONTROSE RD SUITE 505 POTOMAC,MD 20854	NONE	PC	GENERAL	3,600
FOUNDATION FOR DEFENSE OF DEMOCRACIES PO BOX 33249 WASHINGTON,DC 20033	NONE	PC	GENERAL	18,000
Jewish Women's Renaissance Project 6101 Executive Blvd Suite 126 Rockville,MD 20852	none	PC	GENERAL	7,000
Friends of the Israel Defense Forces 1430 Broadway new york,NY 10018	none	PC	general	1,800
Israel Air Force Center Foundation 136 El Camino Drive Suite 201 Beverly Hills,CA 90212	none	PC	general	1,800
Thank Israeli Soldiers 5185 MacArthur Blvd NW Suite 636 Washington,DC 200163341	none	PC	general	1,800
ACT for America Inc ACT AMERICA INC QUEENS,NY 11374	none	PC	general	3,600
Yehudi Inc 1274 49TH ST SUIT 282 BROOKLYN,NY 11219	NONE	PC	GENERAL	5,000
Total			3a	60,100

TY 2015 All Other Program Related Investments Schedule

Name: THE MILK MONEY FOUNDATION INC

EIN: 22-3669445

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE MILK MONEY FOUNDATION INC

EIN: 22-3669445

TY 2015 Investments Corporate Stock Schedule

Name: THE MILK MONEY FOUNDATION INC

EIN: 22-3669445

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SANFORD C. BERNSTEIN	1,119,497	1,134,545

TY 2015 Other Expenses Schedule

Name: THE MILK MONEY FOUNDATION INC

EIN: 22-3669445

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	6,013	6,013		

TY 2015 Other Increases Schedule

Name: THE MILK MONEY FOUNDATION INC

EIN: 22-3669445

Description	Amount
BOOK / TAX TIMING DIFFERENCES	3

TY 2015 Taxes Schedule**Name:** THE MILK MONEY FOUNDATION INC**EIN:** 22-3669445

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	179	179	0	0
RECLAIMABLE TAX	1	1	0	0

Capital Gains Report

THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM NON-COVERED								
05/07/2014	01/08/2015	10	AMERICAN EXPRESS CO	91 38	87 48	913 76	874 82	38 94
01/31/2014	01/15/2015	1	ASSURANT INC	64 83	65 74	64 83	65 74	(0 91)
07/02/2014	01/21/2015	5	WELLS FARGO & COMPANY	52 19	52 76	260 96	263 80	(2 84)
07/30/2014	01/22/2015	13	***NXP SEMICONDUCTORS NV	77 52	62 53	1,007 70	812 93	194 77
01/20/2015	01/23/2015	29 210	BERNSTEIN INTERMEDIATE	13 72	13 71	400 76	400 46	0 30
09/30/2014	01/28/2015	2	MICROSOFT CORP	41 84	46 21	83 68	92 42	(8 74)
10/27/2014	01/28/2015	25	MICROSOFT CORP	41 84	45 88	1,045 97	1,146 92	(100 95)
02/20/2014	01/29/2015	15	DOW CHEMICAL CO/THE	44 07	47 01	661 10	705 15	(44 05)
04/10/2014	01/29/2015	10	DOW CHEMICAL CO/THE	44 07	48 63	440 74	486 32	(45 58)
05/05/2014	01/29/2015	8	DOW CHEMICAL CO/THE	44 07	49 04	352 59	392 35	(39 76)
07/16/2014	02/17/2015	5	JPMORGAN CHASE & CO	59 76	58 80	298 81	294 02	4 79
12/17/2014	02/17/2015	5	JPMORGAN CHASE & CO	59 76	59 59	298 81	297 97	0 84
06/05/2014	03/10/2015	4	EOG RESOURCES INC	86 48	107 50	345 92	430 01	(84 09)
01/06/2015	03/11/2015	3	DANAHER CORP	84 56	84 35	253 67	253 04	0 63
01/22/2015	03/18/2015	8	LINEAR TECHNOLOGY CORP	46 85	46 48	374 84	371 83	3 01
04/17/2014	03/19/2015	28	SLM CORP	9 29	9 31	260 01	260 80	(0 79)
01/07/2015	03/20/2015	6	VF CORP	74 88	73 44	449 28	440 63	8 65
06/26/2014	03/25/2015	5	PHILIP MORRIS INTERNATIONAL	77 41	86 46	387 05	432 31	(45 26)
01/07/2015	03/25/2015	6	VF CORP	74 77	73 44	448 63	440 63	8 00
06/26/2014	03/26/2015	2	PHILIP MORRIS INTERNATIONAL	76 45	86 47	152 90	172 93	(20 03)
02/03/2015	03/30/2015	6	LINEAR TECHNOLOGY CORP	47 22	45 72	283 31	274 31	9 00
08/05/2014	03/31/2015	5	DTE ENERGY COMPANY	80 77	72 39	403 87	361 94	41 93
01/16/2015	03/31/2015	13	LINEAR TECHNOLOGY CORP	46 92	45 10	609 97	586 30	23 67
02/03/2015	03/31/2015	5	LINEAR TECHNOLOGY CORP	46 92	45 72	234 60	228 60	6 00
01/07/2015	03/31/2015	4	VF CORP	75 41	73 44	301 64	293 76	7 88
04/20/2015	04/24/2015	28 133	BERNSTEIN INTERMEDIATE	13 72	13 73	385 98	386 27	(0 29)
01/28/2015	04/30/2015	11	***MOBILEYE NV	45 51	39 66	500 59	436 22	64 37
12/04/2014	05/04/2015	8	VALERO ENERGY CORP	57 99	51 35	463 92	410 84	53 08
06/30/2014	05/06/2015	6	OCCIDENTAL PETROLEUM CORP	79 69	98 53	478 12	591 19	(113 07)
08/18/2014	05/06/2015	5	OCCIDENTAL PETROLEUM CORP	79 69	96 29	398 44	481 44	(83 00)
02/19/2015	05/28/2015	2	LOCKHEED MARTIN CORP	189 97	200 46	379 95	400 91	(20 96)
02/19/2015	05/29/2015	1	LOCKHEED MARTIN CORP	188 49	200 46	188 49	200 46	(11 97)

Capital Gains Report

THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/25/2014	06/01/2015	1	LOCKHEED MARTIN CORP	189 54	189 57	189 54	189 57	(0 03)
11/25/2014	06/02/2015	3	LOCKHEED MARTIN CORP	190 31	189 57	570 92	568 72	2 20
02/06/2015	06/03/2015	2	AFFILIATED MANAGERS GROUP INC	225 76	213 73	451 52	427 46	24 06
10/14/2014	06/04/2015	2	POLARIS INDUSTRIES INC	144 01	144 06	288 01	288 12	(0 11)
02/06/2015	06/05/2015	1	MARATHON PETROLEUM CORP	100 89	99 04	100 89	99 04	1 85
02/09/2015	06/05/2015	4	MARATHON PETROLEUM CORP	100 89	99 36	403 55	397 44	6 11
07/17/2014	06/08/2015	12	MURPHY OIL CORP	42 07	66 67	504 86	800 04	(295 18)
02/06/2015	06/09/2015	6	MARATHON PETROLEUM CORP	99 81	99 05	598 89	594 27	4 62
08/26/2014	06/10/2015	2	AFFILIATED MANAGERS GROUP INC	221 49	212 40	442 97	424 79	18 18
07/20/2015	07/24/2015	27 441	BERNSTEIN INTERMEDIATE	13 41	13 37	367 99	366 88	1 11
01/29/2015	07/24/2015	43	INTEL CORP	28 24	33 75	1,214 45	1,451 06	(236 61)
03/06/2015	07/24/2015	8	INTEL CORP	28 24	33 26	225 94	266 10	(40 16)
05/06/2015	07/24/2015	28	INTEL CORP	28 24	32 16	790 81	900 44	(109 63)
05/11/2015	08/18/2015	18	SM ENERGY CO	37 66	58 33	677 89	1,049 88	(371 99)
01/09/2015	08/19/2015	8	MURPHY OIL CORP	30 99	48 24	247 90	385 93	(138 03)
01/06/2015	08/24/2015	1	SHERWIN-WILLIAMS CO/THE	258 82	261 74	258 82	261 74	(2 92)
10/17/2014	09/08/2015	25	FORD MOTOR CO	13 62	14 15	340 57	353 74	(13 17)
03/31/2015	09/08/2015	35	KOHL'S CORP	51 03	78 69	1,785 98	2,754 02	(968 04)
07/13/2015	09/09/2015	3	DANAHER CORP	87 42	87 83	262 27	263 50	(1 23)
07/15/2015	09/28/2015	31	STAPLES INC	12 15	15 56	376 80	482 21	(105 41)
05/14/2015	10/08/2015	5	KOHL'S CORP	46 58	65 60	232 90	328 02	(95 12)
07/15/2015	10/08/2015	56	STAPLES INC	12 58	15 55	704 70	871 08	(166 38)
04/13/2015	10/16/2015	8	ROSS STORES INC	49 89	52 30	399 11	418 43	(19 32)
10/20/2015	10/22/2015	29 206	BERNSTEIN INTERMEDIATE	13 47	13 43	393 41	392 23	1 18
05/11/2015	10/29/2015	4	QUINTILES TRANSNATIONAL HOLDIN	65 27	64 78	261 06	259 14	1 92
04/16/2015	11/19/2015	15	UGI CORP	34 96	34 79	524 47	521 79	2 68
10/14/2015	12/09/2015	4	***LYONDELLBASELL INDU-CL A	88 49	93 95	353 95	375 79	(21 84)
07/28/2015	12/09/2015	2	***MAGNA INTERNATIONAL INC	42 45	53 67	84 90	107 34	(22 44)
02/17/2015	12/09/2015	4	***MEDTRONIC PLC	77 51	77 33	310 05	309 30	0 75
05/04/2015	12/09/2015	105 932	AB DISCOVERY GRWTH FUND- ADV	9 44	10 03	1,000 00	1,062 50	(62 50)
05/04/2015	12/09/2015	32 841	AB DISCOVERY VALUE FUND- ADV	19 64	21 28	645 00	698 86	(53 86)
02/20/2015	12/09/2015	5	ALLSTATE CORP	62 83	71 16	314 14	355 82	(41 68)
10/12/2015	12/09/2015	8	ALTRIA GROUP INC	57 17	57 45	457 39	459 61	(2 22)

Capital Gains Report

THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/13/2015	12/09/2015	5 AMERICAN ELECTRIC POWER	56 25	57 56	281 24	287 79	(6 55)
06/08/2015	12/09/2015	7 APPLE INC	115 49	128 66	808 40	900 59	(92 19)
07/27/2015	12/09/2015	30 BANK OF AMERICA CORP	17 06	17 72	511 82	531 47	(19 65)
11/20/2015	12/09/2015	70 848 BERNSTEIN INTERMEDIATE	13 09	13 32	927 40	943 70	(16 30)
11/30/2015	12/09/2015	5 CITIZENS FINANCIAL GROUP	25 90	26 54	129 50	132 71	(3 21)
07/13/2015	12/09/2015	6 COMCAST CORP-CLASS A	58 32	63 98	349 95	383 91	(33 96)
03/19/2015	12/09/2015	3 CVS HEALTH CORP	95 01	103 37	285 02	310 10	(25 08)
09/21/2015	12/09/2015	3 CVS HEALTH CORP	95 01	100 32	285 02	300 96	(15 94)
03/20/2015	12/09/2015	8 DOLLAR GENERAL CORP	70 83	75 88	566 68	607 02	(40 34)
12/11/2014	12/09/2015	1 L-3 COMMUNICATIONS HOLDINGS	120 46	124 17	120 46	124 17	(3 71)
02/05/2015	12/09/2015	6 L-3 COMMUNICATIONS HOLDINGS	120 46	127 96	722 75	767 77	(45 02)
10/20/2015	12/09/2015	10 PPL CORPORATION	33 35	34 31	333 48	343 11	(9 63)
03/10/2015	12/09/2015	3 TIME WARNER INC	68 13	83 90	204 38	251 70	(47 32)
03/23/2015	12/09/2015	3 UNITED TECHNOLOGIES CORP	94 05	119 14	282 16	357 41	(75 25)
10/09/2015	12/09/2015	3 UNITEDHEALTH GROUP INC	114 86	118 37	344 58	355 10	(10 52)
10/12/2015	12/10/2015	7 ALTRIA GROUP INC	57 33	57 45	401 32	402 16	(0 84)
06/08/2015	12/10/2015	3 APPLE INC	116 50	128 66	349 49	385 97	(36 48)
05/29/2015	12/10/2015	1 COMCAST CORP-CLASS A	59 94	58 70	59 94	58 70	1 24
07/13/2015	12/10/2015	4 COMCAST CORP-CLASS A	59 94	63 98	239 74	255 94	(16 20)
03/20/2015	12/10/2015	4 DOLLAR GENERAL CORP	71 34	75 88	285 36	303 51	(18 15)
08/13/2015	12/10/2015	8 EBAY INC	28 66	28 05	229 27	224 43	4 84
02/17/2015	12/10/2015	5 MERCK & CO INC	53 74	58 81	268 71	294 05	(25 34)
07/20/2015	12/10/2015	7 SEALED AIR CORP	43 70	52 90	305 93	370 32	(64 39)
10/09/2015	12/10/2015	2 UNITEDHEALTH GROUP INC	116 15	118 36	232 30	236 73	(4 43)
09/14/2015	12/10/2015	6 VOYA FINANCIAL INC	38 61	42 58	231 66	255 48	(23 82)
09/09/2015	12/11/2015	4 TIME WARNER INC	66 03	70 99	264 12	283 97	(19 85)
03/11/2015	12/21/2015	5 HESS CORP	47 24	69 82	236 22	349 09	(112 87)
07/10/2015	12/21/2015	7 MURPHY OIL CORP	21 72	40 21	152 02	281 45	(129 43)
10/09/2015	12/21/2015	21 MURPHY OIL CORP	21 72	30 20	456 07	634 29	(178 22)
11/05/2015	12/21/2015	25 MURPHY OIL CORP	21 72	31 20	542 95	779 92	(236 97)
11/17/2015	12/21/2015	22 MURPHY OIL CORP	21 72	30 41	477 79	669 02	(191 23)
04/20/2015	12/22/2015	45 CF INDUSTRIES HOLDINGS INC	42 31	57 94	1,904 11	2,607 08	(702 97)
06/09/2015	12/22/2015	8 HESS CORP	48 43	66 42	387 42	531 37	(143 95)

Capital Gains Report

THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SUBTOTAL FOR SHORT-TERM NON-COVERED					42,089 80	47,293 17	(5,203 37)
LONG-TERM NON-COVERED							
01/04/2013	01/02/2015	15 ALTRIA GROUP INC	48 75	32 55	731 23	488 28	242 95
01/08/2013	01/02/2015	4 KROGER CO	63 77	25 32	255 10	101 30	153 80
05/17/2013	01/05/2015	10 BOEING CO/THE	129 12	98 89	1,291 19	988 87	302 32
01/04/2013	01/06/2015	9 BECTON DICKINSON & CO	140 31	80 39	1,262 80	723 49	539 31
05/14/2013	01/08/2015	17 AMERICAN EXPRESS CO	91 38	70 66	1,553 38	1,201 23	352 15
05/24/2013	01/08/2015	6 AMERICAN EXPRESS CO	91 38	74 97	548 25	449 80	98 45
02/13/2013	01/15/2015	3 ***PARTNERRE LTD	112 11	88 55	336 32	265 64	70 68
01/06/2014	01/15/2015	3 ASSURANT INC	64 83	66 30	194 50	198 89	(4 39)
02/08/2013	01/16/2015	4 PRECISION CASTPARTS CORP	190 68	189 94	762 73	759 77	2 96
12/16/2011	01/23/2015	20 731 OVERLAY B PORTFOLIO	10 56	10 59	218 92	219 54	(0 62)
01/04/2013	01/26/2015	3 STARBUCKS CORP	88 04	55 63	264 13	166 90	97 23
12/19/2012	01/27/2015	12 MEDTRONIC INC	75 02	42 69	900 24	512 29	387 95
12/16/2011	01/28/2015	5 COMCAST CORP-CLASS A	55 43	23 63	277 14	118 14	159 00
01/04/2013	01/28/2015	12 MICROSOFT CORP	41 84	26 93	502 07	323 20	178 87
01/07/2014	02/02/2015	4 MEAD JOHNSON NUTRITION CO	97 91	83 84	391 65	335 38	56 27
01/31/2014	02/02/2015	46 OFFICE DEPOT INC	7 49	4 89	344 70	224 80	119 90
02/03/2014	02/04/2015	10 LINCOLN NATIONAL CORP	53 23	46 63	532 30	466 28	66 02
02/03/2014	02/04/2015	14 LORILLARD INC	66 14	48 40	925 97	677 60	248 37
05/01/2013	02/05/2015	12 ALLERGAN INC	225 09	99 54	2,701 10	1,194 50	1,506 60
05/21/2013	02/06/2015	2 ***AMDOCS LTD	49 91	36 41	99 82	72 82	27 00
10/23/2013	02/06/2015	3 ***AMDOCS LTD	49 91	37 93	149 73	113 78	35 95
02/04/2014	02/12/2015	12 DTE ENERGY COMPANY	84 18	67 37	1,010 16	808 49	201 67
02/11/2014	02/12/2015	5 MONSTER BEVERAGE CORP	119 19	72 71	595 93	363 54	232 39
01/08/2013	02/13/2015	1 ***EVEREST RE GROUP LTD	181 25	111 69	181 25	111 69	69 56
03/04/2013	02/13/2015	2 ***EVEREST RE GROUP LTD	181 25	124 63	362 51	249 25	113 26
01/01/1950	02/17/2015	10 JPMORGAN CHASE & CO	59 76	41 07	597 61	410 72	186 89
01/04/2013	02/17/2015	15 JPMORGAN CHASE & CO	59 76	44 97	896 43	674 50	221 93
02/14/2014	02/18/2015	13 DTE ENERGY COMPANY	83 28	71 22	1,082 58	925 81	156 77
01/31/2014	02/19/2015	11 ASSURANT INC	60 68	65 74	667 47	723 18	(55 71)
12/28/2012	02/25/2015	1 ***PARTNERRE LTD	115 16	79 99	115 16	79 99	35 17
12/28/2012	02/25/2015	1 ***PARTNERRE LTD	115 16	79 99	115 16	79 99	35 17

Capital Gains Report

THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
12/28/2012	02/25/2015	1	***PARTNERRE LTD	115 16	80 00	115 16	80 00	35 16
12/28/2012	02/25/2015	1	***PARTNERRE LTD	115 16	79 99	115 16	79 99	35 17
12/28/2012	02/25/2015	5	***PARTNERRE LTD	115 16	80 00	575 82	399 98	175 84
02/13/2013	02/25/2015	3	***PARTNERRE LTD	115 16	88 55	345 49	265 64	79 85
12/16/2011	03/03/2015	5	COMCAST CORP-CLASS A	59 76	23 63	298 82	118 13	180 69
01/08/2013	03/03/2015	7	KROGER CO	70 03	25 33	490 18	177 28	312 90
03/25/2013	03/23/2015	3	CHUBB CORP	103 68	86 71	311 05	260 14	50 91
03/25/2013	03/23/2015	3	CHUBB CORP	103 68	86 72	311 05	260 15	50 90
12/20/2012	03/23/2015	1	INTERCONTINENTAL EXCHANGE IN	235 68	127 94	235 68	127 94	107 74
12/20/2012	03/23/2015	2	INTERCONTINENTAL EXCHANGE IN	235 68	127 94	471 36	255 89	215 47
03/25/2013	03/26/2015	3	CHUBB CORP	100 03	86 71	300 10	260 14	39 96
06/27/2012	03/26/2015	2	PHILIP MORRIS INTERNATIONAL	76 45	84 90	152 90	169 80	(16 90)
01/04/2013	03/26/2015	3	VERIZON COMMUNICATIONS INC	48 70	44 12	146 09	132 35	13 74
02/24/2014	03/26/2015	10	VERIZON COMMUNICATIONS INC	48 70	47 05	486 96	470 52	16 44
03/24/2014	03/26/2015	25	VERIZON COMMUNICATIONS INC	48 70	46 69	1,217 41	1,167 15	50 26
06/27/2012	03/31/2015	3	PHILIP MORRIS INTERNATIONAL	75 93	84 90	227 80	254 69	(26 89)
12/21/2012	03/31/2015	5	PHILIP MORRIS INTERNATIONAL	75 93	84 42	379 66	422 10	(42 44)
12/20/2012	04/02/2015	3	INTERCONTINENTAL EXCHANGE IN	228 20	127 94	684 60	383 83	300 77
02/20/2013	04/10/2015	1	MONSANTO CO	119 28	99 16	119 28	99 16	20 12
02/20/2013	04/10/2015	6	MONSANTO CO	119 28	99 16	715 70	594 98	120 72
06/24/2013	04/13/2015	5	CHUBB CORP	100 91	81 93	504 55	409 65	94 90
12/28/2012	04/14/2015	1	***PARTNERRE LTD	129 57	79 99	129 57	79 99	49 58
02/06/2014	04/14/2015	5	***PARTNERRE LTD	129 57	97 58	647 84	487 89	159 95
04/10/2014	04/16/2015	6	GOLDMAN SACHS GROUP INC	200 65	157 21	1,203 88	943 26	260 62
01/04/2013	04/17/2015	31	FIDELITY NATIONAL INFORMATION	63 26	35 80	1,960 99	1,109 93	851 06
04/17/2014	04/20/2015	27	SLM CORP	9 76	9 31	263 48	251 49	11 99
12/21/2012	04/21/2015	3	ANSYS INC	86 60	69 01	259 79	207 03	52 76
12/16/2011	04/24/2015	18 247	OVERLAY B PORTFOLIO	10 80	10 59	197 07	193 24	3 83
02/21/2014	04/30/2015	9	MONSTER BEVERAGE CORP	137 47	74 95	1,237 23	674 52	562 71
02/10/2014	05/04/2015	9	ELECTRONIC ARTS INC	58 99	26 80	530 92	241 23	289 69
02/20/2013	05/04/2015	6	MONSANTO CO	116 64	99 17	699 82	594 99	104 83
04/16/2014	05/04/2015	5	MONSANTO CO	116 64	112 65	583 18	563 25	19 93
05/01/2014	05/04/2015	4	VERTEX PHARMACEUTICALS INC	127 71	69 01	510 84	276 04	234 80

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THE MILK MONEY FOUNDATION, INC (Account 888-66116)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/12/2013	05/06/2015	30	OCCIDENTAL PETROLEUM CORP	79 69	87 29	2,390 63	2,618 74	(228 11)
07/22/2013	05/07/2015	3	SCHLUMBERGER LTD	90 10	84 02	270 31	252 07	18 24
05/07/2014	05/08/2015	6	NETSUITE INC	98 62	73 41	591 69	440 45	151 24
05/08/2014	05/11/2015	25	BOOZ ALLEN HAMILTON HOLDING	27 85	23 90	696 13	597 46	98 67
05/06/2013	05/28/2015	5	AMERICAN INTERNATIONAL GROUP	59 28	45 21	296 40	226 07	70 33
01/07/2014	05/28/2015	4	AMERICAN TOWER CORP	94 32	80 51	377 27	322 04	55 23
12/23/2013	05/29/2015	5	AMERICAN TOWER CORP	93 10	78 71	465 48	393 54	71 94
01/07/2014	05/29/2015	1	AMERICAN TOWER CORP	93 10	80 51	93 10	80 51	12 59
03/17/2014	05/29/2015	1	LOCKHEED MARTIN CORP	188 49	163 76	188 49	163 76	24 73
03/17/2014	05/29/2015	1	LOCKHEED MARTIN CORP	188 49	163 76	188 49	163 76	24 73
03/17/2014	06/01/2015	2	LOCKHEED MARTIN CORP	189 54	163 75	379 07	327 51	51 56
06/27/2012	06/03/2015	4	AFFILIATED MANAGERS GROUP INC	225 76	104 70	903 05	418 80	484 25
12/23/2013	06/03/2015	7	AMERICAN TOWER CORP	93 06	78 71	651 43	550 96	100 47
12/23/2013	06/05/2015	8	AMERICAN TOWER CORP	92 97	78 71	743 80	629 67	114 13
11/18/2013	06/05/2015	3	POLARIS INDUSTRIES INC	143 49	133 20	430 48	399 59	30 89
01/27/2014	06/05/2015	1	POLARIS INDUSTRIES INC	143 49	131 95	143 49	131 95	11 54
01/27/2014	06/09/2015	2	POLARIS INDUSTRIES INC	142 68	131 96	285 36	263 91	21 45
05/30/2014	06/09/2015	2	POLARIS INDUSTRIES INC	142 68	129 07	285 36	258 15	27 21
04/25/2014	06/10/2015	2	LOCKHEED MARTIN CORP	189 33	160 97	378 66	321 95	56 71
05/20/2014	06/10/2015	3	LOCKHEED MARTIN CORP	189 33	160 56	567 98	481 68	86 30
05/21/2014	06/16/2015	65	SLM CORP	10 30	8 75	669 19	568 75	100 44
06/19/2014	06/24/2015	14	AETNA INC	126 41	81 20	1,769 69	1,136 83	632 86
06/09/2014	06/30/2015	1	***ALLERGAN PLC	300 76	208 33	300 76	208 33	92 43
12/17/2013	07/10/2015	2	MEAD JOHNSON NUTRITION CO	88 39	82 99	176 78	165 98	10 80
01/07/2014	07/10/2015	1	MEAD JOHNSON NUTRITION CO	88 39	83 85	88 39	83 85	4 54
12/21/2012	07/10/2015	9	STARBUCKS CORP	54 41	26 71	489 67	240 42	249 25
01/04/2013	07/10/2015	6	STARBUCKS CORP	54 41	27 82	326 44	166 90	159 54
01/31/2014	07/10/2015	6	STARBUCKS CORP	54 41	35 66	326 44	213 98	112 46
04/25/2014	07/13/2015	1	AUTOZONE INC	682 02	523 47	682 02	523 47	158 55
01/31/2014	07/13/2015	154	OFFICE DEPOT INC	8 74	4 89	1,345 96	752 60	593 36
05/15/2014	07/14/2015	1	AUTOZONE INC	678 30	522 67	678 30	522 67	155 63
12/17/2013	07/14/2015	4	MEAD JOHNSON NUTRITION CO	88 60	82 99	354 41	331 96	22 45
10/16/2013	07/15/2015	8	HESS CORP	62 91	81 96	503 32	655 70	(152 38)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/16/2013	07/17/2015	5	HESS CORP	61 62	81 96	308 09	409 81	(101 72)
11/05/2013	07/17/2015	10	HESS CORP	61 62	81 00	616 18	809 97	(193 79)
02/20/2014	07/17/2015	4	HESS CORP	61 62	80 98	246 47	323 94	(77 47)
05/24/2013	07/23/2015	2	ELECTRONIC ARTS INC	72 44	22 74	144 87	45 48	99 39
11/05/2013	07/23/2015	11	ELECTRONIC ARTS INC	72 44	25 55	796 81	281 09	515 72
02/10/2014	07/23/2015	4	ELECTRONIC ARTS INC	72 44	26 80	289 75	107 22	182 53
12/16/2011	07/24/2015	19 370	OVERLAY B PORTFOLIO	10 50	10 59	203 39	205 13	(1 74)
07/23/2014	07/27/2015	5	ANTHEM INC	151 15	115 39	755 76	576 93	178 83
03/28/2014	07/29/2015	1	INTUITIVE SURGICAL INC	537 19	434 81	537 19	434 81	102 38
07/03/2014	07/30/2015	4	***PARTNERRE LTD	135 87	109 44	543 49	437 74	105 75
07/15/2014	08/13/2015	1	***ALLERGAN PLC	317 59	218 75	317 59	218 75	98 84
05/24/2013	08/13/2015	12	ELECTRONIC ARTS INC	73 52	22 74	882 22	272 89	609 33
03/19/2013	08/13/2015	3	PAYPAL HOLDINGS INC	37 74	29 48	113 21	88 45	24 76
05/07/2014	08/13/2015	5	PAYPAL HOLDINGS INC	37 74	29 09	188 69	145 45	43 24
05/19/2014	08/13/2015	5	PAYPAL HOLDINGS INC	37 74	30 35	188 69	151 73	36 96
05/21/2014	08/13/2015	5	PAYPAL HOLDINGS INC	37 74	29 93	188 69	149 63	39 06
12/21/2012	08/14/2015	6	STARBUCKS CORP	57 00	26 71	342 01	160 28	181 73
12/21/2012	08/24/2015	3	ANSYS INC	87 24	69 01	261 71	207 03	54 68
06/03/2013	08/24/2015	1	COSTCO WHOLESALE CORP	134 16	110 10	134 16	110 10	24 06
01/17/2014	08/24/2015	2	COSTCO WHOLESALE CORP	134 16	115 83	268 31	231 65	36 66
01/04/2013	08/24/2015	3	SHERWIN-WILLIAMS CO/THE	258 82	157 90	776 46	473 71	302 75
09/23/2013	08/25/2015	7	***AON PLC	92 74	75 71	649 20	529 95	119 25
03/07/2014	08/25/2015	5	VISA INC - CLASS A SHRS	69 22	56 36	346 08	281 80	64 28
05/06/2013	08/31/2015	5	AMERICAN INTERNATIONAL GROUP	60 47	45 21	302 35	226 06	76 29
06/07/2013	08/31/2015	1	AMERICAN INTERNATIONAL GROUP	60 47	45 12	60 47	45 12	15 35
05/24/2013	09/01/2015	8	ELECTRONIC ARTS INC	64 16	22 74	513 25	181 92	331 33
02/21/2014	09/02/2015	1	MONSTER BEVERAGE CORP	134 79	74 95	134 79	74 95	59 84
03/11/2014	09/02/2015	3	MONSTER BEVERAGE CORP	134 79	73 66	404 36	220 98	183 38
03/05/2014	09/03/2015	24	FORD MOTOR CO	13 93	15 63	334 35	375 21	(40 86)
07/15/2014	09/04/2015	1	***ALLERGAN PLC	290 39	218 75	290 39	218 75	71 64
06/07/2013	09/04/2015	12	AMERICAN INTERNATIONAL GROUP	58 27	45 12	699 26	541 41	157 85
09/03/2014	09/04/2015	4	FISERV INC	83 95	65 09	335 78	260 36	75 42
04/26/2013	09/08/2015	9	AMERICAN INTERNATIONAL GROUP	58 82	41 00	529 34	368 99	160 35

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Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/07/2013	09/08/2015	2 AMERICAN INTERNATIONAL GROUP	58 82	45 12	117 63	90 23	27 40
01/04/2013	09/08/2015	18 FORD MOTOR CO	13 62	13 53	245 21	243 45	1 76
03/05/2014	09/08/2015	3 FORD MOTOR CO	13 62	15 63	40 87	46 90	(6 03)
12/17/2013	09/08/2015	7 MEAD JOHNSON NUTRITION CO	76 00	82 99	531 98	580 93	(48 95)
01/30/2014	09/08/2015	5 MEAD JOHNSON NUTRITION CO	76 00	78 65	379 99	393 25	(13 26)
04/21/2014	09/09/2015	3 RAYTHEON COMPANY	106 69	101 25	320 06	303 76	16 30
04/26/2013	09/10/2015	12 AMERICAN INTERNATIONAL GROUP	58 23	41 00	698 81	491 99	206 82
01/04/2013	09/10/2015	17 FORD MOTOR CO	13 54	13 53	230 22	229 93	0 29
02/05/2013	09/10/2015	30 FORD MOTOR CO	13 54	13 11	406 26	393 30	12 96
04/21/2014	09/10/2015	5 RAYTHEON COMPANY	105 84	101 25	529 19	506 27	22 92
04/26/2013	09/14/2015	14 AMERICAN INTERNATIONAL GROUP	57 84	41 00	809 71	573 99	235 72
12/19/2012	09/14/2015	36 FORD MOTOR CO	13 68	11 81	492 54	425 13	67 41
09/29/2014	09/30/2015	17 PAYPAL HOLDINGS INC	30 91	30 57	525 41	519 61	5 80
12/19/2012	10/01/2015	54 FORD MOTOR CO	13 57	11 81	732 87	637 70	95 17
03/05/2014	10/02/2015	54 BROCADE COMMUNICATIONS SYS	10 10	9 85	545 34	531 78	13 56
10/02/2014	10/05/2015	1 AUTOZONE INC	743 02	514 04	743 02	514 04	228 98
09/08/2014	10/05/2015	3 GOLDMAN SACHS GROUP INC	179 52	180 34	538 55	541 01	(2 46)
03/05/2014	10/07/2015	16 BROCADE COMMUNICATIONS SYS	10 41	9 85	166 57	157 56	9 01
05/30/2014	10/07/2015	35 BROCADE COMMUNICATIONS SYS	10 41	9 15	364 37	320 08	44 29
05/13/2014	10/09/2015	1 ***ALLERGAN PLC	275 43	206 01	275 43	206 01	69 42
06/09/2014	10/09/2015	1 ***ALLERGAN PLC	275 43	208 32	275 43	208 32	67 11
07/15/2014	10/09/2015	1 ***ALLERGAN PLC	275 43	218 75	275 43	218 75	56 68
05/24/2013	10/09/2015	23 ELECTRONIC ARTS INC	65 12	22 74	1,497 85	523 03	974 82
05/20/2014	10/09/2015	4 RAYTHEON COMPANY	112 07	95 19	448 27	380 78	67 49
02/21/2014	10/13/2015	3 WALT DISNEY CO/THE	106 17	80 20	318 52	240 61	77 91
05/13/2014	10/14/2015	4 ***ALLERGAN PLC	266 73	206 00	1,066 92	824 02	242 90
05/20/2014	10/14/2015	1 RAYTHEON COMPANY	109 89	95 20	109 89	95 20	14 69
08/08/2014	10/14/2015	2 RAYTHEON COMPANY	109 89	91 44	219 78	182 89	36 89
01/07/2014	10/19/2015	1 RAYTHEON COMPANY	110 93	88 94	110 93	88 94	21 99
01/07/2014	10/19/2015	4 RAYTHEON COMPANY	110 93	88 94	443 71	355 77	87 94
08/08/2014	10/19/2015	4 RAYTHEON COMPANY	110 93	91 45	443 71	365 79	77 92
10/20/2014	10/21/2015	15 FIDELITY NATIONAL INFORMATION	70 11	53 57	1,051 59	803 51	248 08
12/16/2011	10/22/2015	20 282 OVERLAY B PORTFOLIO	10 43	10 59	211 54	214 79	(3 25)

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Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/21/2014	10/23/2015	10 VALERO ENERGY CORP	61 75	47 74	617 47	477 38	140 09
10/28/2014	10/29/2015	5 PAYPAL HOLDINGS INC	35 82	29 59	179 10	147 95	31 15
03/13/2014	10/29/2015	8 QUINTILES TRANSNATIONAL HOLDIN	65 27	51 38	522 13	411 00	111 13
03/13/2014	10/29/2015	13 QUINTILES TRANSNATIONAL HOLDIN	65 27	52 00	848 45	676 00	172 45
02/20/2014	11/11/2015	1 HESS CORP	61 24	80 98	61 24	80 98	(19 74)
03/05/2014	11/11/2015	10 HESS CORP	61 24	80 37	612 42	803 69	(191 27)
01/07/2014	11/13/2015	5 RAYTHEON COMPANY	117 44	88 94	587 20	444 72	142 48
01/08/2014	11/13/2015	1 RAYTHEON COMPANY	117 44	88 51	117 44	88 51	28 93
09/23/2013	11/19/2015	5 ***AON PLC	93 95	75 71	469 74	378 54	91 20
09/23/2013	12/09/2015	7 ***AON PLC	94 12	75 71	658 84	529 96	128 88
10/01/2014	12/09/2015	3 ANTHEM INC	131 83	118 11	395 48	354 34	41 14
04/25/2014	12/09/2015	2 BALL CORP	68 89	55 72	137 77	111 44	26 33
02/20/2013	12/09/2015	60 609 BERNSTEIN INTERMEDIATE	13 09	13 94	793 37	844 89	(51 52)
03/20/2013	12/09/2015	56 250 BERNSTEIN INTERMEDIATE	13 09	13 97	736 31	785 81	(49 50)
04/19/2013	12/09/2015	29 137 BERNSTEIN INTERMEDIATE	13 09	14 09	381 40	410 54	(29 14)
05/20/2013	12/09/2015	56 592 BERNSTEIN INTERMEDIATE	13 09	13 98	740 79	791 16	(50 37)
10/20/2014	12/09/2015	345 358 BERNSTEIN INTERMEDIATE	13 09	13 88	4,520 73	4,793 57	(272 84)
04/28/2014	12/09/2015	1 BIOGEN INC	284 23	282 77	284 23	282 77	1 46
10/06/2014	12/09/2015	2 DR PEPPER SNAPPLE GROUP INC	90 75	64 58	181 49	129 17	52 32
09/29/2014	12/09/2015	15 EBAY INC	28 23	22 21	423 42	333 19	90 23
07/15/2014	12/09/2015	3 ESTEE LAUDER COMPANIES-CL A	86 28	76 02	258 85	228 05	30 80
02/07/2014	12/09/2015	1 F5 NETWORKS INC	100 07	107 16	100 07	107 16	(7 09)
04/07/2014	12/09/2015	2 F5 NETWORKS INC	100 07	104 86	200 13	209 73	(9 60)
02/03/2014	12/09/2015	8 GAMESTOP CORP-CLASS A	32 53	33 82	260 21	270 55	(10 34)
03/18/2014	12/09/2015	4 GILEAD SCIENCES INC	101 79	77 54	407 17	310 16	97 01
01/08/2014	12/09/2015	4 HOME DEPOT INC	131 82	81 66	527 29	326 65	200 64
07/08/2014	12/09/2015	7 ITT CORP	37 00	47 42	259 01	331 94	(72 93)
09/09/2014	12/09/2015	2 ITT CORP	37 00	49 03	74 00	98 06	(24 06)
01/08/2013	12/09/2015	4 JOHNSON & JOHNSON	102 11	71 56	408 44	286 25	122 19
04/10/2014	12/09/2015	9 MICROSOFT CORP	54 80	40 43	493 20	363 84	129 36
03/11/2014	12/09/2015	3 MONSTER BEVERAGE CORP	151 26	73 66	453 77	220 98	232 79
01/04/2013	12/09/2015	306 771 OVERLAY A PORTFOLIO	12 11	10 73	3,715 00	3,291 65	423 35
12/16/2011	12/09/2015	921 920 OVERLAY B PORTFOLIO	10 31	10 59	9,505 00	9,763 13	(258 13)

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Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/09/2014	12/09/2015	2 PEPSICO INC	99 14	82 80	198 27	165 59	32 68
04/25/2014	12/09/2015	3 PEPSICO INC	99 14	85 23	297 41	255 70	41 71
12/16/2011	12/09/2015	8 PFIZER INC	32 26	21 13	258 06	169 07	88 99
05/23/2013	12/09/2015	1 PRICELINE GROUP INC/THE	1,291 90	796 36	1,291 90	796 36	495 54
07/22/2013	12/09/2015	2 SCHLUMBERGER LTD	71 99	84 02	143 97	168 04	(24 07)
05/07/2014	12/09/2015	3 SERVICENOW INC	86 00	47 25	258 01	141 75	116 26
01/04/2013	12/09/2015	1 SHERWIN-WILLIAMS CO/THE	267 66	157 90	267 66	157 90	109 76
10/03/2014	12/09/2015	15 STARBUCKS CORP	60 95	37 97	914 30	569 58	344 72
11/12/2014	12/09/2015	4 TIME WARNER INC	68 13	77 68	272 50	310 72	(38 22)
11/24/2014	12/09/2015	4 VALERO ENERGY CORP	69 33	50 80	277 32	203 22	74 10
12/04/2014	12/09/2015	2 VALERO ENERGY CORP	69 33	51 35	138 66	102 71	35 95
11/12/2014	12/09/2015	5 WALT DISNEY CO/THE	111 29	89 86	556 45	449 29	107 16
05/27/2014	12/09/2015	1 WELLS FARGO & COMPANY	53 98	50 59	53 98	50 59	3 39
06/20/2014	12/09/2015	10 WELLS FARGO & COMPANY	53 98	52 59	539 78	525 95	13 83
10/20/2014	12/10/2015	738 332 BERNSTEIN INTERMEDIATE	13 07	13 88	9,650 00	10,248 05	(598 05)
07/28/2014	12/10/2015	11 EMC CORP/MASS	26 14	29 31	287 53	322 41	(34 88)
12/16/2011	12/10/2015	8 HEWLETT PACKARD ENTERPRIS	14 77	14 42	118 16	115 34	2 82
06/09/2014	12/10/2015	10 HEWLETT PACKARD ENTERPRIS	14 77	18 43	147 70	184 27	(36 57)
07/02/2014	12/10/2015	6 ORACLE CORP	38 37	41 11	230 22	246 67	(16 45)
01/04/2013	12/10/2015	115 099 OVERLAY A PORTFOLIO	12 12	10 73	1,395 00	1,235 01	159 99
12/16/2011	12/10/2015	466 505 OVERLAY B PORTFOLIO	10 30	10 59	4,805 00	4,940 29	(135 29)
01/04/2013	12/10/2015	5 UNION PACIFIC CORP	77 58	65 20	387 89	325 99	61 90
02/24/2014	12/10/2015	7 US BANCORP	43 35	40 79	303 46	285 55	17 91
06/18/2014	12/11/2015	5 TIME WARNER INC	66 03	68 82	330 15	344 10	(13 95)
11/12/2014	12/11/2015	7 TIME WARNER INC	66 03	77 68	462 22	543 77	(81 55)
07/28/2014	12/17/2015	14 EMC CORP/MASS	25 68	29 31	359 53	410 35	(50 82)
09/08/2014	12/18/2015	6 EMC CORP/MASS	25 47	29 23	152 85	175 35	(22 50)
07/28/2014	12/21/2015	10 EMC CORP/MASS	25 39	29 31	253 87	293 10	(39 23)
09/05/2014	12/21/2015	10 EMC CORP/MASS	25 39	29 00	253 87	290 03	(36 16)
09/08/2014	12/21/2015	14 EMC CORP/MASS	25 39	29 23	355 41	409 16	(53 75)
01/21/2014	12/21/2015	8 HESS CORP	47 24	77 79	377 95	622 30	(244 35)
SUBTOTAL FOR LONG-TERM NON-COVERED					137,476 20	115,774 62	21,701 58