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Return of Private Foundation

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

2015
Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

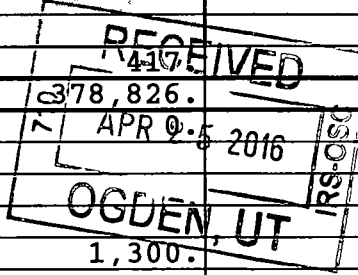
For calendar year 2015 or tax year beginning , and ending

Name of foundation SK FOUNDATION		A Employer identification number 76-0500154
Number and street (or P.O. box number if mail is not delivered to street address) 2001 KIRBY DRIVE,	Room/suite 510	B Telephone number 7135221693
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77019		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,952,846.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	13.	13.		STATEMENT 1
4 Dividends and interest from securities	101,751.	101,593.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	276,803.			
Gross sales price for all assets on line 6a	1,236,495.			
7 Capital gain net income (from Part IV, line 2)		276,803.		
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	417.			STATEMENT 3
12 Total. Add lines 1 through 11	378,984.	378,826.		
13 Compensation of officers, directors, trustees, etc	0.			0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	2,600.	1,300.		1,300.
c Other professional fees				
17 Interest	69.	69.		0.
18 Taxes	8,918.	1,314.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	13,433.	13,433.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	25,020.	16,116.		1,300.
25 Contributions, gifts, grants paid	300,000.			300,000.
26 Total expenses and disbursements. Add lines 24 and 25	325,020.	16,116.		301,300.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	53,964.			
b Net investment income (if negative, enter -0-)		362,710.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 11 2016

Revenue
Operating and Administrative Expenses



630 13

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		7,266.	27,413.	27,413.	
	2	Savings and temporary cash investments		5,129.	1,452.	1,452.	
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶				0.	
	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 7			5,510,017.	5,547,511.	5,923,810.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ DIVIDENDS RECEIVABL)			171.	171.	171.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			5,522,583.	5,576,547.	5,952,846.	
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 ▶ <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			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			5,522,583.	5,576,547.		
30	Total net assets or fund balances			5,522,583.	5,576,547.		
31	Total liabilities and net assets/fund balances			5,522,583.	5,576,547.		

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	5,522,583.
2	Enter amount from Part I, line 27a	2	53,964.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	5,576,547.
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	5,576,547.

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 BERNSTEIN-SEE ATTACHED SCHEDULE	P	VARIOUS	07/01/15
b BERNSTEIN-SEE ATTACHED SCHEDULE	P	VARIOUS	07/01/15
c BERNSTEIN-CASH IN LIEU	P	VARIOUS	07/01/15
d CAPITAL GAINS DIVIDENDS			
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 275,316.		279,489.	<4,173.>
b 883,801.		680,203.	203,598.
c 59.			59.
d 77,319.			77,319.
e			

(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			<4,173.>
b			203,598.
c			59.
d			77,319.
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	276,803.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	300,523.	6,205,201.	.048431
2013	262,003.	5,849,037.	.044794
2012	96,775.	5,375,578.	.018003
2011	34,000.	5,327,005.	.006383
2010	126,050.	4,892,599.	.025763

2 Total of line 1, column (d)	2	.143374
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	.028675
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,211,732.
5 Multiply line 4 by line 3	5	178,121.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,627.
7 Add lines 5 and 6	7	181,748.
8 Enter qualifying distributions from Part XII, line 4	8	301,300.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,627.
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	3,627.
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	3,627.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	5,975.
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	5,975.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.
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	2,347.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 2,347. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
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.		
1c		X
e		
2		X
3		X
4a		X
4b		
5		X
6		X
7	X	
8a		
8b	X	
9		X
10		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>W.A. STOCKARD, JR.</u> Telephone no. ▶ <u>713-522-1693</u> Located at ▶ <u>2001 KIRBY DRIVE, SUITE 510, HOUSTON, TX</u> ZIP+4 ▶ <u>77019</u>		
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 <u>N/A</u>	
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here	▶ <u>N/A</u>	
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?	1b	
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)):	1c	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	▶ <u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	▶ <u>N/A</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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?	4a	X
	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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

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? Yes 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? Yes No

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
SUE STOCKARD SCHAEFER 2001 KIRBY DRIVE, SUITE 510 HOUSTON, TX 77019	VICE-PRESIDENT	0.00	0.	0.
JAN STOCKARD CATO 2001 KIRBY DRIVE, SUITE 510 HOUSTON, TX 77019	SEC/ TREASURY	0.00	0.	0.
W.A. STOCKARD, JR. 2001 KIRBY DRIVE, SUITE 510 HOUSTON, TX 77019	PRESIDENT	0.00	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
NONE				

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
NONE		

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	
2	
All other program-related investments. See instructions.	
3	

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	6,293,880.
b	Average of monthly cash balances	1b	12,447.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,306,327.
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	6,306,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,595.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,211,732.
6	Minimum investment return. Enter 5% of line 5	6	310,587.

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	310,587.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,627.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,960.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,960.
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	306,960.

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	301,300.
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	301,300.
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	3,627.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	297,673.

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				306,960.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			286,375.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 301,300.				
a Applied to 2014, but not more than line 2a			286,375.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				14,925.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				292,035.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
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				

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

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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).)

NONE

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	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 ATTACHED STATEMENT				300,000.
Total			▶ 3a	300,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	13.	13.	
TOTAL TO PART I, LINE 3	13.	13.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BERNSTEIN	179,070.	77,319.	101,751.	101,593.	
TO PART I, LINE 4	179,070.	77,319.	101,751.	101,593.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	417.	417.	
TOTAL TO FORM 990-PF, PART I, LINE 11	417.	417.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	2,600.	1,300.		1,300.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.		1,300.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,314.	1,314.		0.
ESTIMATED FEDERAL TAX PAYMENTS	7,604.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,918.	1,314.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,368.	13,368.		0.
BANK FEES	48.	48.		0.
MISCELLANEOUS	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	13,433.	13,433.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SHEET	5,547,511.	5,923,810.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,547,511.	5,923,810.

FORM 990-PF

OTHER ASSETS

STATEMENT 8

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDENDS RECEIVABLE	171.	171.	171.
TO FORM 990-PF, PART II, LINE 15	171.	171.	171.

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME	ADDRESS	ADDRESS 2	RECIPIENT STATUS	PURPOSE OF GRANT	AMOUNT
Amazing Place	3735 Drexel Dr Sute A	Houston, TX 77027	Public charity	Chantable	10,000 00
Art League of Houston	1953 Montrose Blvd	Houston, TX 77006	Public charity	Chantable	2,500 00
Artbdge Houston	3311 Richmond, Suite 212	Houston, TX 77098-3018	Public charity	Chantable	1,000 00
BARC	3200 Carr Street	Houston, TX 77026	Public charity	Chantable	1,000 00
Bat Conservation International	P O Box 162603	Austrn, TX 78716	Public charity	Chantable	2,500 00
Bo's Place	10050 Buffalo Speedway	Houston, TX 77054	Public charity	Chantable	5,000 00
Brookwood Community	1752 FM 1489	Brookshire, TX 77423	Public charity	Chantable	5,000 00
Camp for All	10500 NW Freeway, Suite 220	Houston, TX 77092	Public charity	Chantable	10,000 00
Candlelights	8323 Southwest Freeway	Houston, TX 77074	Public charity	Chantable	5,000 00
Ceasar Kleberg Wildlife Research Inst	700 University Blvd., MSC 218	Kingsville, TX 78363	Public charity	Chantable	2,500 00
Chinquapin Preparatory School	2615 E Wallisville Road	Highlands, TX 77562-3199	Public charity	Educational	10,000 00
Consortum on Aging	7000 Fannin St. UCT-1703	Houston, TX 77030	Public charity	Chantable	5,000 00
Episcopal High School	P O Box 271299	Bellaire, TX 77277	Public charity	Educational	5,000 00
Foundation of Cancer Survivors	P O Box 792	Missoun City, TX 77459	Public charity	Chantable	5,000 00
Free Enterpse Institute	9525 Katy Freeway, Suite 303	Houston, TX 77024-1415	Public charity	Chantable	5,000 00
Frends of Lake McQueeney	P O Box 781	McQueeney, TX 78123	Public charity	Chantable	3,000 00
Goodwill Industnes of Houston	1140 West Loop North	Houston, TX 77055	Public charity	Chantable	5,000 00
Cullinan Park	Addicks Howell Road	Sugarland, TX 77498	Public charity	Chantable	5,000 00
Houston Public Media Foundation	4343 Elgin	Houston, TX 77204	Public charity	Chantable	1,000 00
The Penwnkle Foundaton	3400 Bissonnett Street	Houston, TX 77005	Public charity	Chantable	5,000 00
Kate Souza Ministres	P O Box 1289	Mancopa, AZ 85139	Public charity	Chantable	5,000 00
Hazelden Betty Ford Foundation	39000 Bob Hope Drive	Rancho Mirage, CA 92270	Public charity	Chantable	3,000 00
Houston Ballet	601 Preston Street	Houston, Texas 77002	Public charity	Chantable	2,500 00
Houston Wilderness	550 Westcott Street, Suite 305	Houston, Texas 77007	Public charity	Chantable	1,000 00
Hawk Watch International	2240 South 900 East	Salt Lake City, Utah 84106	Public charity	Chantable	1,000 00
Gulf Coast Bird Observatory	103 Hwy 332 West	Lake Jackson, TX 77566	Public charity	Chantable	7,500 00
Hill Country Land Trust	P.O Box 1724	Fredencksburg, TX 78624	Public charity	Chantable	1,000 00
Holly Hall Retirement	2000 Holly Hall St	Houston, TX 77054	Public charity	Chantable	5,000 00
Houston Audubon	404 Wilchester	Houston, TX 77079	Public charity	Chantable	6,000 00
Houston Food Bank	535 Portwall St	Houston, TX 77029	Public charity	Chantable	5,000 00
Houston Humane Society	14700 Almeda Rd	Houston, TX 77053	Public charity	Chantable	1,000 00
Houston Public Media Foundation	4343 Elgin	Houston, TX 77204-0008	Public charity	Chantable	2,500 00
International Crane Foundation	E 11376 Shady Lane Road	Baraboo, WI 53913	Public charity	Chantable	5,000 00
Joan Hunter Ministres	P O Box 777	Pinehurst, TX 77362-0777	Public charity	Chantable	10,000 00
Joel Osteen Ministres	PO BOX 4600	Houston, TX 77210	Public charity	Chantable	1,000 00
Joyce Meyer Ministres	P O Box 655	Fenton, MO 63026	Public charity	Chantable	4,500 00
Kenneth Copeland Ministres	14355 Moms Dido Rd	Newark, TX 76071	Public charity	Chantable	3,000 00
Kinkaid School	201 Kinkaid School Drive	Houston, TX 77024	Public charity	Educational	1,000 00
Lake McQueeney Ski Bees	P O Box 658	McQueeney, TX 78123	Public charity	Chantable	500 00
Lamar High School Alumni Assn	P.O Box 540207	Houston, TX 77254	Public charity	Chantable	1,000 00
Land Trust Alliance	1660 L Street NW, Suite 1100	Washington, DC 20036	Public charity	Chantable	5,000 00
Manlyn Hickey Ministres	8081 East Orchard Road	Greenwood Village, Colorado	Public charity	Chantable	7,000 00
McQueeney Volunteer Fire Dept	P O Box 500	McQueeney, TX 78123-0500	Public charity	Chantable	5,000 00
Milby High School Futbol Club	1602 Broadway	Houston, TX 77012	Public charity	Chantable	1,000 00
Planned Parenthood Foundation	434 West 33rd Street	New York, NY 10001	Public charity	Chantable	3,000 00
Planned Parenthood Houston	4600 Gulf Freeway	Houston, TX 77023	Public charity	Chantable	3,000 00
Quinta Mazathlan	P.O Box 220	McAllen, TX 78505	Public charity	Chantable	1,000 00
Redeemer Zuehl United Church of Chi	P. O Box 230	Sussex, WI 53089	Public charity	Chantable	3,000 00
Reinhard Bonnke Ministres	7415 Gin Road	Manon, TX 78124	Public charity	Chantable	1,000 00
River Oaks Baptist School	2300 Willowick	Houston, TX 77027	Public charity	Educational	5,000 00
ROCC River Oaks CC Scholarship Prc	1600 River Oaks Blvd	Houton, TX 77019	Public charity	Chantable	500 00
Saving Moses	P O Box 4584	Englewood, CO 80155-4584	Public charity	Chantable	3,000 00
Southwestern University	P O Box 770	Georgetown, TX 78627-0770	Public charity	Chantable	5,000 00
Spay Neuter Asst Program	P O Box 70286	Houston, TX 77270	Public charity	Chantable	1,000 00
SPCA Houston	900 Portway Drive	Houston, TX 77024	Public charity	Chantable	1,000 00
St Lukes Foundation (Frends of Nurs)	1213 Hermann Drive, Suite 855	Houston, TX 77004	Public charity	Chantable	3,500 00
St Lukes United Methodist Church	3471 Westheimer	Houston, TX 77027	Public charity	Chantable	15,000 00
TCADP	2709 S Lamar Blvd, Ste 109	Austin, TX 78704-4757	Public charity	Chantable	1,000 00
Texas Chstian University - TCU	TCU Box 297044	Fort Worth, TX 76129	Public charity	Educational	5,000 00
Texas Land Trust Council	P O Box 29232	Austin, TX 78755	Public charity	Chantable	2,000 00
The Center for Hearing and Speech	3636 W Dallas Avenue	Houston, TX 77019	Public charity	Chantable	5,000 00
The Hstio CURE Foundation	25 Eliseo Drive	Greenbrae, CA 94904	Public charity	Chantable	5,000 00
The Open Door Mission Foundation	P O Box 9356	Houston, TX 77261	Public charity	Chantable	5,000 00
The Pansh School	11001 Hammerly Blvd.	Houston, TX 77043	Public charity	Chantable	10,000 00
The Salvation Army	1500 Austin Street	Houston, TX 77002	Public charity	Chantable	5,000 00
The Star of Hope Mission	P O Box 1505	Houston, TX 77251-1505	Public charity	Chantable	5,000 00
University of San Diego	5998 Alcalá Park	San Diego, CA 92110	Public charity	Educational	5,000 00
Walter A. Stockard Scholarship	P O. Box 7458	Austin, TX 78713	Public charity	Chantable	20,000 00
Wounded Wamor Project	12672 Silicon Drive, Suite 105	San Antonio, TX 78249	Public charity	Chantable	1,000 00
XP Ministres	P.O Box 1017	Mancopa, AZ 85139	Public charity	Chantable	3,000 00
Yellowstone Academy	3000 Trulley St	Houston, TX 77004	Public charity	Chantable	5,000 00

300,000 00

**BERNSTEIN Holdings**

Account: SK FOUNDATION (888-15100)

As of December 31, 2015

Qty.	Holding	Total Cost	Market Value
128,281 756	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO(1)	\$ 1,743,614	\$ 1,668,946
39,273 985	BERNSTEIN INTERNATIONAL PORTFOLIO(1)	\$ 481,318	\$ 597,750
4,238 688	BERNSTEIN EMERGING MARKETS PORTFOLIO(1)	\$ 113,484	\$ 95,243
3,837 686	AB DISCOVERY VALUE FUND- ADV	\$ 71,727	\$ 70,230
7,910 09	AB DISCOVERY GRWTH FUND- ADV	\$ 65,731	\$ 69,925
550.	APPLE INC	\$ 47,108	\$ 57,893
891.	MICROSOFT CORP	\$ 40,675	\$ 49,433
848	WELLS FARGO & COMPANY	\$ 32,752	\$ 46,097
55	ALPHABET INC-CL C	\$ 23,324	\$ 41,738
623	ALTRIA GROUP INC	\$ 31,940	\$ 36,265
2,115	BANK OF AMERICA CORP	\$ 29,860	\$ 35,595
570	ALLSTATE CORP	\$ 39,107	\$ 35,391
254.	HOME DEPOT INC	\$ 15,932	\$ 33,592
319	FACEBOOK INC-A	\$ 22,956	\$ 33,387
405	VISA INC - CLASS A SHRS	\$ 15,014	\$ 31,408
307	PEPSICO INC	\$ 28,151	\$ 30,675
258	UNITEDHEALTH GROUP INC	\$ 29,387	\$ 30,351
309	CVS HEALTH CORP	\$ 21,832	\$ 30,211
275	GILEAD SCIENCES INC	\$ 18,072	\$ 27,827
296	DANAHER CORP	\$ 19,889	\$ 27,492
140	NORTHROP GRUMMAN CORP	\$ 22,358	\$ 26,433
818	PFIZER INC	\$ 16,507	\$ 26,405
422	NIKE INC -CL B	\$ 16,812	\$ 26,375
465	COMCAST CORP-CLASS A	\$ 21,563	\$ 26,240
1,387	APPLIED MATERIALS INC	\$ 26,134	\$ 25,895
237	JOHNSON & JOHNSON	\$ 14,760	\$ 24,345
335	DOLLAR GENERAL CORP	\$ 22,668	\$ 24,076
431	ROSS STORES INC	\$ 22,084	\$ 23,192
219	WALT DISNEY CO/THE	\$ 18,893	\$ 23,013
246	DR PEPPER SNAPPLE GROUP INC	\$ 15,036	\$ 22,927
263	LYONDELLBASELL INDU-CL A	\$ 19,408	\$ 22,855
555	CF INDUSTRIES HOLDINGS INC	\$ 29,644	\$ 22,650

**BERNSTEIN Holdings**

Account: SK FOUNDATION (888-15100)

As of December 31, 2015

Qty	Holding	Total Cost	Market Value
182	L-3 COMMUNICATIONS HOLDINGS	\$ 21,661	\$ 21,751
501	US BANCORP	\$ 20,807	\$ 21,378
342	STARBUCKS CORP	\$ 12,896	\$ 20,530
1,918	XEROX CORP	\$ 20,437	\$ 20,388
277	BALL CORP	\$ 15,889	\$ 20,146
143	ANTHEM INC	\$ 16,512	\$ 19,940
184	AETNA INC	\$ 15,003	\$ 19,894
363	DISCOVER FINANCIAL SERVICES	\$ 21,334	\$ 19,464
551	PPL CORPORATION	\$ 18,358	\$ 18,806
369	DELTA AIR LINES INC	\$ 14,557	\$ 18,705
446	KROGER CO	\$ 5,343	\$ 18,656
34	INTUITIVE SURGICAL INC	\$ 15,253	\$ 18,569
309	EDISON INTERNATIONAL	\$ 17,651	\$ 18,296
252	CAPITAL ONE FINANCIAL CORP	\$ 14,559	\$ 18,189
57	BIOGEN INC	\$ 8,200	\$ 17,462
243	EOG RESOURCES INC	\$ 20,387	\$ 17,202
144	MCDONALD'S CORP	\$ 14,052	\$ 17,012
105	COSTCO WHOLESALE CORP	\$ 12,940	\$ 16,958
290	AMERICAN ELECTRIC POWER	\$ 16,112	\$ 16,898
464	ITT CORP	\$ 20,665	\$ 16,852
206	MEDTRONIC PLC	\$ 15,559	\$ 15,846
169	ANSYS INC	\$ 13,258	\$ 15,633
168	ESTEE LAUDER COMPANIES-CL A	\$ 12,776	\$ 14,794
393	ORACLE CORP	\$ 15,012	\$ 14,356
511	EBAY INC	\$ 12,427	\$ 14,042
314	SEALED AIR CORP	\$ 16,392	\$ 14,004
18	ALPHABET INC-CL A	\$ 5,316	\$ 14,004
254	AMDOCS LTD	\$ 9,891	\$ 13,861
265	AMPHENOL CORP-CL A	\$ 10,727	\$ 13,841
195	VALERO ENERGY CORP	\$ 10,188	\$ 13,788
53	SHERWIN-WILLIAMS CO/THE	\$ 9,508	\$ 13,759
149	FISERV INC	\$ 9,820	\$ 13,628
888	HEWLETT PACKARD ENTERPRIS	\$ 12,304	\$ 13,498
360	VOYA FINANCIAL INC	\$ 15,356	\$ 13,288
67	MCKESSON CORP	\$ 14,439	\$ 13,214
10	PRICELINE GROUP INC/THE	\$ 9,297	\$ 12,750
255	VERIZON COMMUNICATIONS INC	\$ 11,922	\$ 11,786
122	UNITED TECHNOLOGIES CORP	\$ 14,468	\$ 11,721
516	MURPHY OIL CORP	\$ 20,493	\$ 11,584
221	HESS CORP	\$ 17,246	\$ 10,714

**BERNSTEIN Holdings**

Account: SK FOUNDATION (888-15100)

As of December 31, 2015

Qty.	Holding	Total Cost	Market Value
71	MONSTER BEVERAGE CORP	\$ 5,238	\$ 10,576
135	UNION PACIFIC CORP	\$ 10,118	\$ 10,557
888	HP INC	\$ 10,231	\$ 10,514
147	SCHLUMBERGER LTD	\$ 12,972	\$ 10,253
77	KIMBERLY-CLARK CORP	\$ 8,465	\$ 9,802
184	MERCK & CO INC	\$ 8,710	\$ 9,719
405	JETBLUE AIRWAYS	\$ 9,169	\$ 9,173
347	CITIZENS FINANCIAL GROUP	\$ 9,247	\$ 9,088
319	GAMESTOP CORP-CLASS A	\$ 11,198	\$ 8,945
36	PUBLIC STORAGE	\$ 7,739	\$ 8,917
86	L BRANDS INC	\$ 8,087	\$ 8,241
203	MAGNA INTERNATIONAL INC	\$ 11,037	\$ 8,234
262	SYNCHRONY FINANCIAL	\$ 8,013	\$ 7,967
164	MOBILEYE NV	\$ 6,210	\$ 6,934
69	ROCKWELL COLLINS INC	\$ 6,428	\$ 6,369
70	SERVICENOW INC	\$ 3,268	\$ 6,059
35	F5 NETWORKS INC	\$ 3,821	\$ 3,394
92,684 55	OVERLAY A PORTFOLIO CLASS 1	\$ 960,447	\$ 1,068,653
70,635 325	OVERLAY B PORTFOLIO CLASS 1	\$ 730,358	\$ 719,353
NET PORTFOLIO VALUE		\$ 5,547,511	\$ 5,923,810

Capital Gains Report

SK FOUNDATION (Account: 888-15100)

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								
02/24/2014	01/07/2015	54	VERIZON COMMUNICATIONS INC	46.36	47.05	2,503.58	2,540.80	(37.22)
05/05/2014	01/12/2015	50	AMERICAN EXPRESS CO	89.84	87.05	4,491.83	4,352.68	139.15
06/20/2014	01/12/2015	50	AMERICAN EXPRESS CO	89.84	95.66	4,491.83	4,782.83	(291.00)
07/30/2014	01/16/2015	125	***NXP SEMICONDUCTORS NV	77.46	62.53	9,681.95	7,816.59	1,865.36
12/05/2014	01/27/2015	66	MEDTRONIC INC	75.02	74.85	4,951.32	4,940.10	11.22
01/13/2015	01/27/2015	69	MEDTRONIC INC	75.02	75.10	5,176.38	5,181.60	(5.22)
02/20/2014	01/29/2015	110	DOW CHEMICAL CO/THE	44.07	47.01	4,848.10	5,171.10	(323.00)
04/24/2014	01/29/2015	100	DOW CHEMICAL CO/THE	44.07	49.05	4,407.36	4,905.12	(497.76)
05/05/2014	01/29/2015	75	DOW CHEMICAL CO/THE	44.07	49.04	3,305.52	3,678.26	(372.74)
09/10/2014	02/13/2015	50	ASSURANT INC	62.45	65.50	3,122.44	3,275.10	(152.66)
07/16/2014	02/17/2015	75	JPMORGAN CHASE & CO	59.76	58.80	4,482.13	4,410.31	71.82
02/20/2014	02/18/2015	100	DTE ENERGY COMPANY	83.28	72.17	8,327.53	7,216.96	1,110.57
05/08/2014	02/18/2015	25	DTE ENERGY COMPANY	83.28	78.05	2,081.88	1,951.14	130.74
06/30/2014	03/10/2015	25	EOG RESOURCES INC	86.48	116.93	2,161.98	2,923.17	(761.19)
07/15/2014	03/10/2015	25	EOG RESOURCES INC	86.48	113.57	2,161.97	2,839.19	(677.22)
01/20/2015	03/18/2015	84	LINEAR TECHNOLOGY CORP	47.20	45.63	3,964.98	3,833.21	131.77
05/07/2014	03/18/2015	21	NETSUITE INC	96.15	73.41	2,019.05	1,541.56	477.49
05/07/2014	03/19/2015	29	NETSUITE INC	95.56	73.41	2,771.11	2,128.83	642.28
05/14/2014	03/20/2015	68	BOOZ ALLEN HAMILTON HOLDING	29.69	24.37	2,019.02	1,657.38	361.64
12/30/2014	03/20/2015	52	VF CORP	74.88	75.24	3,893.78	3,912.25	(18.47)
04/16/2014	03/23/2015	400	SLM CORP	9.38	9.03	3,750.28	3,613.09	137.19
05/27/2014	03/23/2015	550	SLM CORP	9.38	8.82	5,156.64	4,851.28	305.36
12/30/2014	03/25/2015	41	VF CORP	74.77	75.24	3,065.64	3,084.66	(19.02)
01/20/2015	03/26/2015	42	LINEAR TECHNOLOGY CORP	44.86	45.63	1,884.16	1,916.61	(32.45)
04/07/2014	03/26/2015	225	VERIZON COMMUNICATIONS INC	48.44	48.12	10,899.00	10,826.28	72.72
09/04/2014	03/31/2015	25	PHILIP MORRIS INTERNATIONAL	75.93	85.40	1,898.30	2,135.07	(236.77)
12/30/2014	03/31/2015	32	VF CORP	75.41	75.24	2,413.11	2,407.54	5.57
01/20/2015	04/02/2015	38	LINEAR TECHNOLOGY CORP	46.34	45.63	1,760.96	1,734.07	26.89
02/02/2015	04/02/2015	81	LINEAR TECHNOLOGY CORP	46.34	44.77	3,753.61	3,626.65	126.96
05/14/2014	04/10/2015	132	BOOZ ALLEN HAMILTON HOLDING	28.50	24.32	3,762.07	3,210.53	551.54
06/24/2014	04/14/2015	25	***PARTNERRE LTD	129.57	107.82	3,239.19	2,695.43	543.76
10/22/2014	04/17/2015	100	FIDELITY NATIONAL INFORMATION	63.26	54.94	6,325.78	5,493.76	832.02

Capital Gains Report

SK FOUNDATION (Account: 888-15100)

January 1, 2015 - December 31, 2015

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/29/2015	04/29/2015	119	***MOBILEYE NV	46.39	38.97	5,520.18	4,637.82	882.36
02/11/2015	04/29/2015	3	***MOBILEYE NV	46.39	36.36	139.16	109.08	30.08
10/22/2014	05/04/2015	152	VALERO ENERGY CORP	57.99	48.82	8,814.42	7,420.94	1,393.48
07/01/2014	05/07/2015	50	OCCIDENTAL PETROLEUM CORP	77.62	99.05	3,881.17	4,952.65	(1,071.48)
07/16/2014	05/07/2015	25	OCCIDENTAL PETROLEUM CORP	77.62	96.94	1,940.59	2,423.61	(483.02)
08/19/2014	05/07/2015	25	OCCIDENTAL PETROLEUM CORP	77.62	97.72	1,940.58	2,443.10	(502.52)
11/25/2014	06/02/2015	20	LOCKHEED MARTIN CORP	190.31	189.57	3,806.13	3,791.44	14.69
10/06/2014	06/03/2015	10	AFFILIATED MANAGERS GROUP INC	225.76	199.25	2,257.62	1,992.54	265.08
01/20/2015	06/03/2015	10	AFFILIATED MANAGERS GROUP INC	225.76	197.06	2,257.62	1,970.62	287.00
02/09/2015	06/05/2015	36	MARATHON PETROLEUM CORP	100.89	99.36	3,631.93	3,576.94	54.99
02/09/2015	06/09/2015	46	MARATHON PETROLEUM CORP	99.81	99.36	4,591.49	4,570.54	20.95
08/20/2014	06/09/2015	15	POLARIS INDUSTRIES INC	142.68	149.28	2,140.20	2,239.27	(99.07)
11/25/2014	06/10/2015	22	LOCKHEED MARTIN CORP	189.33	189.57	4,165.23	4,170.58	(5.35)
02/19/2015	06/10/2015	14	LOCKHEED MARTIN CORP	189.33	200.46	2,650.60	2,806.39	(155.79)
07/07/2014	06/24/2015	67	AETNA INC	126.80	82.68	8,495.84	5,539.88	2,955.96
07/30/2014	06/24/2015	44	ANTHEM INC	169.00	111.90	7,436.01	4,923.62	2,512.39
09/03/2014	06/24/2015	50	UNITEDHEALTH GROUP INC	120.31	87.02	6,015.29	4,350.79	1,664.50
01/06/2015	06/24/2015	13	UNITEDHEALTH GROUP INC	120.31	99.27	1,563.98	1,290.53	273.45
10/03/2014	07/16/2015	7	AUTOZONE INC	680.61	516.16	4,764.29	3,613.15	1,151.14
02/02/2015	07/27/2015	351	INTEL CORP	28.13	33.23	9,873.39	11,662.36	(1,788.97)
05/13/2015	07/27/2015	269	INTEL CORP	28.13	32.64	7,566.78	8,779.19	(1,212.41)
10/01/2014	08/13/2015	125	PAYPAL HOLDINGS INC	37.75	32.29	4,718.89	4,036.32	682.57
02/09/2015	08/13/2015	42	PAYPAL HOLDINGS INC	37.75	31.48	1,585.55	1,322.22	263.33
07/13/2015	09/22/2015	289	STAPLES INC	12.70	15.50	3,671.60	4,480.86	(809.26)
11/17/2014	10/01/2015	139	FORD MOTOR CO	13.57	15.40	1,886.47	2,140.79	(254.32)
05/13/2015	10/06/2015	163	SM ENERGY CO	37.85	58.47	6,169.97	9,531.18	(3,361.21)
03/19/2015	10/08/2015	176	KOHL'S CORP	46.58	75.37	8,197.99	13,264.49	(5,066.50)
03/23/2015	10/08/2015	52	KOHL'S CORP	46.58	76.37	2,422.13	3,971.20	(1,549.07)
04/01/2015	10/08/2015	42	KOHL'S CORP	46.58	78.25	1,956.34	3,286.31	(1,329.97)
05/15/2015	10/08/2015	43	KOHL'S CORP	46.58	65.37	2,002.92	2,810.86	(807.94)
07/13/2015	10/14/2015	381	STAPLES INC	12.33	15.50	4,699.41	5,907.29	(1,207.88)
04/10/2015	11/17/2015	113	UGI CORP	34.25	34.76	3,869.82	3,927.99	(58.17)
06/08/2015	12/11/2015	131	APPLIED MATERIALS INC	18.32	20.04	2,399.79	2,625.74	(225.95)

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04/13/2015	12/11/2015	55	CF INDUSTRIES HOLDINGS INC	41.10	56.97	2,260.31	3,133.26	(872.95)
05/29/2015	12/11/2015	10	NORTHROP GRUMMAN CORP	185.93	159.11	1,859.30	1,591.13	268.17
10/02/2015	12/11/2015	54	PPL CORPORATION	32.71	32.88	1,766.23	1,775.53	(9.30)
02/09/2015	12/11/2015	27	TIME WARNER INC	65.39	80.63	1,765.42	2,176.88	(411.46)
01/06/2015	12/11/2015	16	UNITEDHEALTH GROUP INC	116.19	99.27	1,859.05	1,588.34	270.71
SUBTOTAL FOR SHORT-TERM							275,316.17	(4,172.41)
LONG-TERM								
05/06/2013	01/02/2015	25	BOEING CO/THE	129.81	94.38	3,245.18	2,359.48	885.70
05/20/2013	01/02/2015	50	BOEING CO/THE	129.81	98.79	6,490.36	4,939.33	1,551.03
11/23/2012	01/05/2015	44	***PARTNERRE LTD	111.16	81.31	4,891.11	3,577.57	1,313.54
05/21/2013	01/07/2015	41	***AMDOCS LTD	46.22	36.31	1,895.14	1,488.55	406.59
04/12/2012	01/07/2015	25	JPMORGAN CHASE & CO	59.02	44.41	1,475.50	1,110.26	365.24
10/23/2012	01/07/2015	97	JPMORGAN CHASE & CO	59.02	41.42	5,724.94	4,017.62	1,707.32
04/11/2013	01/07/2015	2	PRICELINE GROUP INC/THE	1,068.51	729.42	2,137.02	1,458.85	678.17
05/15/2013	01/12/2015	61	AMERICAN EXPRESS CO	89.84	72.75	5,480.03	4,437.64	1,042.39
05/17/2013	01/12/2015	50	AMERICAN EXPRESS CO	89.84	73.16	4,491.83	3,657.88	833.95
09/17/2013	01/12/2015	50	AMERICAN EXPRESS CO	89.84	76.56	4,491.83	3,828.16	663.67
05/17/2011	01/13/2015	11	STARBUCKS CORP	80.48	35.10	885.33	386.07	499.26
07/13/2012	01/13/2015	13	STARBUCKS CORP	80.48	53.09	1,046.30	690.17	356.13
09/10/2012	01/16/2015	7	PRECISION CASTPARTS CORP	190.68	160.00	1,334.77	1,120.00	214.77
02/06/2013	01/16/2015	15	PRECISION CASTPARTS CORP	190.68	186.56	2,860.22	2,798.37	61.85
11/26/2013	01/22/2015	27	MEAD JOHNSON NUTRITION CO	100.02	84.56	2,700.52	2,283.16	417.36
09/21/2012	01/28/2015	145	MICROSOFT CORP	41.84	31.24	6,066.64	4,529.64	1,537.00
12/06/2012	01/28/2015	100	MICROSOFT CORP	41.84	26.77	4,183.89	2,677.41	1,506.48
07/10/2013	01/28/2015	81	MICROSOFT CORP	41.84	34.48	3,388.95	2,792.77	596.18
07/24/2013	02/03/2015	28	SCHLUMBERGER LTD	86.53	83.00	2,422.94	2,324.02	98.92
05/20/2013	02/05/2015	67	ALLERGAN INC	225.09	99.96	15,081.12	6,697.23	8,383.89
01/17/2014	02/05/2015	25	ALLERGAN INC	225.09	121.10	5,627.28	3,027.62	2,599.66
02/04/2014	02/12/2015	27	BALL CORP	73.76	51.16	1,991.52	1,381.34	610.18
02/03/2014	02/13/2015	57	ASSURANT INC	62.45	64.51	3,559.59	3,677.02	(117.43)
10/23/2012	02/17/2015	3	JPMORGAN CHASE & CO	59.76	41.42	179.29	124.26	55.03
07/18/2013	02/17/2015	75	JPMORGAN CHASE & CO	59.76	55.73	4,482.14	4,179.53	302.61
03/12/2013	02/18/2015	40	***EVEREST RE GROUP LTD	178.95	127.30	7,157.82	5,092.00	2,065.82

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02/04/2014	02/18/2015	65	DTE ENERGY COMPANY	83.28	67.37	5,412.90	4,379.30	1,033.60
11/23/2012	02/24/2015	5	***PARTNERRE LTD	115.57	81.31	577.87	406.54	171.33
11/23/2012	02/24/2015	51	***PARTNERRE LTD	115.57	81.31	5,894.30	4,146.72	1,747.58
02/26/2013	02/24/2015	15	***PARTNERRE LTD	115.57	87.99	1,733.62	1,319.90	413.72
02/06/2014	02/24/2015	14	***PARTNERRE LTD	115.57	97.58	1,618.04	1,366.08	251.96
03/30/2011	03/03/2015	34	COMCAST CORP-CLASS A	59.76	24.70	2,032.00	839.74	1,192.26
02/03/2012	03/03/2015	2	KROGER CO	70.03	24.04	140.05	48.08	91.97
02/03/2012	03/03/2015	61	KROGER CO	70.03	24.04	4,271.53	1,466.44	2,805.09
04/05/2013	03/18/2015	26	CHUBB CORP	100.79	87.20	2,620.67	2,267.20	353.47
04/05/2013	03/23/2015	36	CHUBB CORP	103.68	87.20	3,732.62	3,139.20	593.42
11/21/2012	03/23/2015	6	INTERCONTINENTAL EXCHANGE IN	235.68	130.29	1,414.07	781.72	632.35
11/21/2012	03/23/2015	14	INTERCONTINENTAL EXCHANGE IN	235.68	130.29	3,299.50	1,824.00	1,475.50
12/20/2012	03/23/2015	1	INTERCONTINENTAL EXCHANGE IN	235.68	127.94	235.68	127.94	107.74
08/29/2012	03/25/2015	50	PHILIP MORRIS INTERNATIONAL	77.46	90.82	3,872.93	4,540.92	(667.99)
11/01/2012	03/25/2015	18	PHILIP MORRIS INTERNATIONAL	77.46	87.71	1,394.26	1,578.72	(184.46)
04/05/2013	03/26/2015	22	CHUBB CORP	100.03	87.20	2,200.77	1,918.40	282.37
11/01/2012	03/26/2015	32	PHILIP MORRIS INTERNATIONAL	76.45	87.71	2,446.36	2,806.62	(360.26)
12/20/2012	03/26/2015	5	PHILIP MORRIS INTERNATIONAL	76.45	84.52	382.24	422.62	(40.38)
02/24/2014	03/26/2015	31	VERIZON COMMUNICATIONS INC	48.44	47.05	1,501.64	1,458.60	43.04
12/20/2012	03/31/2015	45	PHILIP MORRIS INTERNATIONAL	75.93	84.52	3,416.95	3,803.53	(386.58)
12/20/2012	04/01/2015	24	INTERCONTINENTAL EXCHANGE IN	231.63	127.94	5,559.16	3,070.65	2,488.51
04/05/2013	04/10/2015	41	CHUBB CORP	100.46	87.20	4,118.82	3,575.20	543.62
02/26/2013	04/10/2015	9	MONSANTO CO	119.28	99.11	1,073.55	891.98	181.57
07/18/2013	04/10/2015	2	MONSANTO CO	119.28	102.97	238.57	205.95	32.62
07/18/2013	04/10/2015	40	MONSANTO CO	119.28	102.97	4,771.33	4,118.90	652.43
02/06/2014	04/14/2015	46	***PARTNERRE LTD	129.57	97.58	5,960.11	4,488.56	1,471.55
04/15/2014	04/16/2015	44	GOLDMAN SACHS GROUP INC	200.60	154.16	8,826.40	6,783.18	2,043.22
09/21/2012	04/17/2015	61	FIDELITY NATIONAL INFORMATION	63.26	32.66	3,858.73	1,992.35	1,866.38
11/14/2012	04/17/2015	75	FIDELITY NATIONAL INFORMATION	63.26	34.43	4,744.33	2,582.06	2,162.27
01/08/2014	04/17/2015	100	FIDELITY NATIONAL INFORMATION	63.26	53.05	6,325.78	5,305.50	1,020.28
02/12/2014	04/30/2015	64	MONSTER BEVERAGE CORP	137.47	72.99	8,798.08	4,671.31	4,126.77
-02/21/2014	04/30/2015	3	MONSTER BEVERAGE CORP	137.47	74.95	412.41	224.84	187.57
05/30/2013	05/04/2015	46	ELECTRONIC ARTS INC	58.99	23.39	2,713.60	1,075.85	1,637.75

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07/18/2013	05/04/2015	33	MONSANTO CO	116.64	102.97	3,849.01	3,398.09	450.92
04/30/2014	05/04/2015	50	MONSANTO CO	116.64	110.28	5,831.84	5,514.01	317.83
09/17/2013	05/07/2015	218	OCCIDENTAL PETROLEUM CORP	77.62	86.80	16,921.90	18,921.90	(2,000.00)
04/25/2013	05/28/2015	1	AMERICAN INTERNATIONAL GROUP	59.28	42.40	59.28	42.40	16.88
04/25/2013	05/28/2015	46	AMERICAN INTERNATIONAL GROUP	59.28	42.40	2,726.88	1,950.44	776.44
12/16/2013	05/28/2015	1	AMERICAN TOWER CORP	94.32	76.14	94.32	76.14	18.18
12/16/2013	05/28/2015	39	AMERICAN TOWER CORP	94.32	76.14	3,678.36	2,969.37	708.99
01/28/2014	05/28/2015	5	LOCKHEED MARTIN CORP	189.97	148.04	949.87	740.22	209.65
01/28/2014	05/28/2015	18	LOCKHEED MARTIN CORP	189.97	148.04	3,419.54	2,664.80	754.74
12/16/2013	05/29/2015	47	AMERICAN TOWER CORP	93.10	76.14	4,375.55	3,578.46	797.09
01/28/2014	05/29/2015	19	LOCKHEED MARTIN CORP	188.49	148.04	3,581.29	2,812.84	768.45
01/28/2014	06/01/2015	8	LOCKHEED MARTIN CORP	189.54	148.04	1,516.29	1,184.36	331.93
03/26/2014	06/01/2015	16	LOCKHEED MARTIN CORP	189.54	161.11	3,032.59	2,577.77	454.82
03/26/2014	06/02/2015	4	LOCKHEED MARTIN CORP	190.31	161.11	761.23	644.44	116.79
12/13/2012	06/03/2015	15	AFFILIATED MANAGERS GROUP INC	225.76	127.89	3,386.43	1,918.40	1,468.03
01/31/2013	06/03/2015	25	AFFILIATED MANAGERS GROUP INC	225.76	144.00	5,644.04	3,599.98	2,044.06
12/16/2013	06/03/2015	49	AMERICAN TOWER CORP	93.06	76.14	4,560.04	3,730.74	829.30
11/07/2013	06/04/2015	29	POLARIS INDUSTRIES INC	144.01	128.10	4,176.15	3,714.79	461.36
12/16/2013	06/05/2015	59	AMERICAN TOWER CORP	92.97	76.14	5,485.49	4,492.12	993.37
11/07/2013	06/05/2015	29	POLARIS INDUSTRIES INC	143.49	128.10	4,161.29	3,714.79	446.50
11/07/2013	06/09/2015	17	POLARIS INDUSTRIES INC	142.68	128.10	2,425.55	2,177.63	247.92
11/26/2013	07/10/2015	33	MEAD JOHNSON NUTRITION CO	88.39	84.56	2,916.81	2,790.52	126.29
07/13/2012	07/10/2015	74	STARBUCKS CORP	54.41	26.55	4,026.15	1,964.33	2,061.82
02/26/2013	07/10/2015	60	STARBUCKS CORP	54.41	26.65	3,264.44	1,598.94	1,665.50
02/03/2014	07/10/2015	1	STARBUCKS CORP	54.41	34.82	54.41	34.82	19.59
02/03/2014	07/10/2015	40	STARBUCKS CORP	54.41	34.82	2,176.30	1,392.68	783.62
05/08/2014	07/13/2015	4	AUTOZONE INC	682.02	528.98	2,728.10	2,115.92	612.18
02/03/2014	07/13/2015	1,293	OFFICE DEPOT INC	8.74	4.77	11,300.82	6,172.78	5,128.04
05/08/2014	07/14/2015	7	AUTOZONE INC	678.30	528.98	4,748.10	3,702.85	1,045.25
11/26/2013	07/14/2015	1	MEAD JOHNSON NUTRITION CO	88.60	84.56	88.60	84.56	4.04
11/26/2013	07/14/2015	32	MEAD JOHNSON NUTRITION CO	88.60	84.56	2,835.24	2,705.97	129.27
05/08/2014	07/16/2015	2	AUTOZONE INC	680.61	528.98	1,361.23	1,057.96	303.27
10/16/2013	07/17/2015	123	HESS CORP	61.62	81.96	7,578.98	10,081.38	(2,502.40)

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11/04/2013	07/17/2015	7	HESS CORP	61.62	81.62	431.32	571.33	(140.01)
05/30/2013	07/22/2015	124	ELECTRONIC ARTS INC	72.86	23.39	9,035.12	2,900.11	6,135.01
05/15/2014	07/29/2015	6	***ALLERGAN PLC	338.42	203.68	2,030.49	1,222.09	808.40
03/13/2014	07/29/2015	26	QUINTILES TRANSNATIONAL HOLDIN	79.83	52.00	2,075.51	1,352.00	723.51
05/15/2014	08/13/2015	12	***ALLERGAN PLC	317.59	203.68	3,811.13	2,444.18	1,366.95
05/30/2013	08/13/2015	99	ELECTRONIC ARTS INC	73.52	23.39	7,278.35	2,315.41	4,962.94
04/24/2014	08/13/2015	25	PAYPAL HOLDINGS INC	37.75	31.67	943.78	791.75	152.03
05/06/2014	08/13/2015	50	PAYPAL HOLDINGS INC	37.75	29.92	1,887.55	1,496.23	391.32
05/22/2014	08/13/2015	75	PAYPAL HOLDINGS INC	37.75	29.89	2,831.33	2,241.59	589.74
09/25/2013	08/24/2015	73	***AON PLC	92.39	75.65	6,744.54	5,522.43	1,222.11
09/17/2013	08/24/2015	19	COSTCO WHOLESALE CORP	134.16	117.75	2,548.95	2,237.33	311.62
06/13/2012	08/24/2015	10	SHERWIN-WILLIAMS CO/THE	258.82	130.42	2,588.20	1,304.22	1,283.98
10/08/2012	08/24/2015	20	SHERWIN-WILLIAMS CO/THE	258.82	152.07	5,176.40	3,041.45	2,134.95
02/26/2013	08/24/2015	2	SHERWIN-WILLIAMS CO/THE	258.82	155.87	517.64	311.73	205.91
07/09/2012	08/26/2015	50	ANSYS INC	87.47	58.52	4,373.67	2,925.86	1,447.81
04/19/2013	08/26/2015	1	ANSYS INC	87.47	75.07	87.47	75.07	12.40
04/25/2013	08/31/2015	55	AMERICAN INTERNATIONAL GROUP	60.47	42.40	3,325.89	2,332.04	993.85
05/30/2013	09/01/2015	39	ELECTRONIC ARTS INC	64.16	23.39	2,502.11	912.13	1,589.98
11/04/2013	09/01/2015	25	ELECTRONIC ARTS INC	64.16	25.66	1,603.91	641.51	962.40
02/21/2014	09/02/2015	32	MONSTER BEVERAGE CORP	134.79	74.95	4,313.16	2,398.31	1,914.85
10/25/2012	09/03/2015	191	FORD MOTOR CO	13.93	10.38	2,660.88	1,981.99	678.89
11/26/2013	09/03/2015	15	MEAD JOHNSON NUTRITION CO	77.06	84.56	1,155.95	1,268.42	(112.47)
01/30/2014	09/03/2015	14	MEAD JOHNSON NUTRITION CO	77.06	78.65	1,078.88	1,101.10	(22.22)
04/25/2013	09/04/2015	23	AMERICAN INTERNATIONAL GROUP	58.27	42.40	1,340.24	975.22	365.02
05/06/2013	09/04/2015	69	AMERICAN INTERNATIONAL GROUP	58.27	45.21	4,020.73	3,119.73	901.00
01/30/2014	09/04/2015	61	MEAD JOHNSON NUTRITION CO	75.49	78.65	4,604.66	4,797.65	(192.99)
05/06/2013	09/08/2015	56	AMERICAN INTERNATIONAL GROUP	58.82	45.21	3,293.70	2,531.95	761.75
06/06/2013	09/08/2015	32	AMERICAN INTERNATIONAL GROUP	58.82	44.47	1,882.11	1,423.06	459.05
10/25/2012	09/08/2015	1	FORD MOTOR CO	13.62	10.38	13.62	10.38	3.24
10/25/2012	09/08/2015	373	FORD MOTOR CO	13.62	10.38	5,081.30	3,870.58	1,210.72
06/06/2013	09/10/2015	68	AMERICAN INTERNATIONAL GROUP	58.23	44.47	3,959.91	3,024.01	935.90
11/06/2013	09/10/2015	23	AMERICAN INTERNATIONAL GROUP	58.23	47.86	1,339.38	1,100.80	238.58
10/25/2012	09/10/2015	210	FORD MOTOR CO	13.54	10.38	2,843.84	2,179.15	664.69

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02/06/2013	09/10/2015	172	FORD MOTOR CO	13.54	13.15	2,329.24	2,262.33	66.91
11/04/2013	09/10/2015	1	RAYTHEON COMPANY	106.07	84.12	106.07	84.12	21.95
11/04/2013	09/10/2015	25	RAYTHEON COMPANY	106.07	84.12	2,651.75	2,103.02	548.73
11/06/2013	09/14/2015	102	AMERICAN INTERNATIONAL GROUP	57.84	47.86	5,899.31	4,881.80	1,017.51
02/06/2013	09/14/2015	228	FORD MOTOR CO	13.68	13.15	3,119.41	2,998.91	120.50
03/07/2014	09/14/2015	44	FORD MOTOR CO	13.68	15.65	601.99	688.61	(86.62)
06/14/2010	09/24/2015	2,198.902	OVERLAY A PORTFOLIO	11.84	10.24	26,035.00	22,516.76	3,518.24
03/07/2014	10/01/2015	256	FORD MOTOR CO	13.57	15.65	3,474.35	4,006.45	(532.10)
03/07/2014	10/05/2015	440	BROCADE COMMUNICATIONS SYS	10.31	10.20	4,534.64	4,485.98	48.66
04/15/2014	10/05/2015	1	GOLDMAN SACHS GROUP INC	179.52	154.16	179.52	154.16	25.36
09/08/2014	10/05/2015	25	GOLDMAN SACHS GROUP INC	179.52	180.34	4,487.92	4,508.42	(20.50)
03/07/2014	10/07/2015	160	BROCADE COMMUNICATIONS SYS	10.41	10.20	1,665.68	1,631.26	34.42
06/03/2014	10/07/2015	250	BROCADE COMMUNICATIONS SYS	10.41	9.25	2,602.63	2,311.98	290.65
11/04/2013	10/07/2015	175	ELECTRONIC ARTS INC	65.91	25.66	11,533.59	4,490.57	7,043.02
05/15/2014	10/09/2015	9	***ALLERGAN PLC	275.43	203.68	2,478.84	1,833.14	645.70
05/15/2014	10/09/2015	13	***ALLERGAN PLC	275.43	203.68	3,580.55	2,647.86	932.69
06/19/2014	10/09/2015	8	***ALLERGAN PLC	275.43	215.48	2,203.41	1,723.82	479.59
11/04/2013	10/09/2015	34	RAYTHEON COMPANY	112.07	84.12	3,810.30	2,860.11	950.19
11/04/2013	10/13/2015	22	RAYTHEON COMPANY	110.98	84.12	2,441.50	1,850.66	590.84
11/21/2013	10/13/2015	15	RAYTHEON COMPANY	110.98	86.97	1,664.66	1,304.50	360.16
11/15/2011	10/13/2015	29	WALT DISNEY CO/THE	106.17	36.30	3,079.02	1,052.58	2,026.44
01/09/2012	10/13/2015	1	WALT DISNEY CO/THE	106.17	40.07	106.17	40.07	66.10
01/09/2012	10/13/2015	12	WALT DISNEY CO/THE	106.17	40.07	1,274.08	480.80	793.28
06/19/2014	10/14/2015	7	***ALLERGAN PLC	266.73	215.48	1,867.12	1,508.35	358.77
06/20/2014	10/14/2015	10	***ALLERGAN PLC	266.73	216.91	2,667.31	2,169.07	498.24
07/15/2014	10/14/2015	10	***ALLERGAN PLC	266.73	218.75	2,667.30	2,187.50	479.80
11/21/2013	10/19/2015	35	RAYTHEON COMPANY	110.93	86.97	3,882.44	3,043.83	838.61
05/20/2014	10/19/2015	25	RAYTHEON COMPANY	110.93	95.20	2,773.18	2,379.89	393.29
08/08/2014	10/19/2015	3	RAYTHEON COMPANY	110.93	91.45	332.78	274.34	58.44
03/13/2014	11/02/2015	74	QUINTILES TRANSNATIONAL HOLDIN	65.76	52.00	4,866.02	3,848.00	1,018.02
03/13/2014	11/02/2015	75	QUINTILES TRANSNATIONAL HOLDIN	65.76	51.38	4,931.77	3,853.17	1,078.60
05/08/2014	11/02/2015	50	QUINTILES TRANSNATIONAL HOLDIN	65.76	47.05	3,287.85	2,352.73	935.12
02/21/2014	11/12/2015	19	MONSTER BEVERAGE CORP	148.68	74.95	2,824.88	1,423.99	1,400.89

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
02/03/2014	11/12/2015	59	STARBUCKS CORP	61.16	34.82	3,608.73	2,054.19	1,554.54
09/29/2014	11/12/2015	6	STARBUCKS CORP	61.16	37.50	366.99	225.00	141.99
08/08/2014	11/13/2015	47	RAYTHEON COMPANY	117.44	91.45	5,519.67	4,297.98	1,221.69
09/25/2013	11/17/2015	31	***AON PLC	93.96	75.65	2,912.87	2,345.14	567.73
09/25/2013	11/19/2015	38	***AON PLC	93.95	75.65	3,570.01	2,874.69	695.32
04/11/2013	11/24/2015	1	PRICELINE GROUP INC/THE	1,219.70	729.42	1,219.70	729.42	490.28
04/17/2013	11/24/2015	2	PRICELINE GROUP INC/THE	1,219.70	706.34	2,439.40	1,412.68	1,026.72
09/25/2013	12/11/2015	30	***AON PLC	93.24	75.65	2,797.16	2,269.49	527.67
05/02/2012	12/11/2015	29	***LYONDELLBASELL INDU-CL A	85.53	42.74	2,480.28	1,239.49	1,240.79
06/18/2012	12/11/2015	760.541	AB DISCOVERY GRWTH FUND- ADV	9.25	7.00	7,035.00	5,323.79	1,711.21
06/18/2012	12/11/2015	251.808	AB DISCOVERY VALUE FUND- ADV	19.36	16.02	4,875.00	4,033.97	841.03
07/07/2014	12/11/2015	27	AETNA INC	104.93	82.68	2,833.03	2,232.49	600.54
09/17/2009	12/11/2015	3	ALPHABET INC-CL A	753.88	245.62	2,261.65	736.86	1,524.79
02/05/2010	12/11/2015	4	ALPHABET INC-CL A	753.88	264.85	3,015.53	1,059.40	1,956.13
08/17/2012	12/11/2015	56	ALTRIA GROUP INC	56.47	35.34	3,162.43	1,978.82	1,183.61
04/19/2013	12/11/2015	30	ANSYS INC	89.90	75.07	2,697.10	2,252.09	445.01
07/30/2014	12/11/2015	24	ANTHEM INC	136.32	111.90	3,271.64	2,685.61	586.03
05/11/2010	12/11/2015	59	APPLE INC	113.30	36.02	6,684.45	2,125.10	4,559.35
02/04/2014	12/11/2015	43	BALL CORP	71.62	51.16	3,079.54	2,199.91	879.63
12/13/2012	12/11/2015	230	BANK OF AMERICA CORP	16.77	10.57	3,856.82	2,431.33	1,425.49
06/14/2010	12/11/2015	2,784.516	BERNSTEIN INTERMEDIATE	13.11	13.57	36,505.00	37,785.88	(1,280.88)
07/08/2009	12/11/2015	735.805	BERNSTEIN INTERNATIONAL	14.97	11.91	11,015.00	8,763.44	2,251.56
08/21/2012	12/11/2015	7	BIOGEN INC	283.62	143.87	1,985.33	1,007.07	978.26
03/30/2011	12/11/2015	45	COMCAST CORP-CLASS A	58.16	24.70	2,617.17	1,111.42	1,505.75
09/17/2013	12/11/2015	6	COSTCO WHOLESAL CORP	160.28	117.75	961.67	706.53	255.14
11/07/2013	12/11/2015	20	COSTCO WHOLESAL CORP	160.28	122.99	3,205.56	2,459.83	745.73
11/18/2013	12/11/2015	27	CVS HEALTH CORP	93.17	65.49	2,515.64	1,768.12	747.52
02/08/2010	12/11/2015	25	DANAHER CORP	92.84	35.30	2,320.90	882.47	1,438.43
07/22/2014	12/11/2015	28	DR PEPPER SNAPPLE GROUP INC	90.43	58.73	2,532.00	1,644.49	887.51
06/02/2014	12/11/2015	32	ESTEE LAUDER COMPANIES-CL A	84.65	76.60	2,708.88	2,451.06	257.82
04/08/2014	12/11/2015	33	FACEBOOK INC-A	102.59	58.18	3,385.38	1,920.01	1,465.37
09/08/2014	12/11/2015	31	FISERV INC	92.00	65.58	2,852.00	2,033.13	818.87
06/12/2013	12/11/2015	32	GILEAD SCIENCES INC	100.54	51.79	3,217.27	1,657.26	1,560.01

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/04/2013	12/11/2015	45	HESS CORP	50.21	81.62	2,259.59	3,672.86	(1,413.27)
05/30/2012	12/11/2015	24	HOME DEPOT INC	130.56	49.60	3,133.50	1,190.48	1,943.02
06/30/2010	12/11/2015	33	JOHNSON & JOHNSON	101.79	59.22	3,359.23	1,954.21	1,405.02
11/20/2014	12/11/2015	22	L-3 COMMUNICATIONS HOLDINGS	119.54	120.72	2,629.94	2,655.84	(25.90)
07/01/2013	12/11/2015	19	MICROSOFT CORP	54.32	34.48	1,032.00	655.09	376.91
04/15/2014	12/11/2015	73	MICROSOFT CORP	54.32	39.33	3,965.07	2,871.10	1,093.97
12/04/2013	12/11/2015	39	NIKE INC -CL B	126.30	78.50	4,925.68	3,061.65	1,864.03
06/14/2010	12/11/2015	7,276.667	OVERLAY A PORTFOLIO	12.00	10.24	87,320.00	74,513.07	12,806.93
06/14/2010	12/11/2015	712.828	OVERLAY B PORTFOLIO	10.29	10.30	7,335.00	7,342.13	(7.13)
07/08/2009	12/11/2015	95	PFIZER INC	32.05	14.74	3,045.21	1,399.96	1,645.25
04/17/2013	12/11/2015	2	PRICELINE GROUP INC/THE	1,285.95	706.34	2,571.90	1,412.68	1,159.22
07/24/2013	12/11/2015	25	SCHLUMBERGER LTD	70.12	83.00	1,752.91	2,075.02	(322.11)
05/08/2014	12/11/2015	30	SERVICENOW INC	83.43	46.68	2,502.91	1,400.47	1,102.44
02/26/2013	12/11/2015	10	SHERWIN-WILLIAMS CO/THE	263.30	155.86	2,632.96	1,558.64	1,074.32
09/29/2014	12/11/2015	52	STARBUCKS CORP	60.00	37.50	3,119.90	1,950.02	1,169.88
08/02/2012	12/11/2015	2	TIME WARNER INC	65.39	38.85	130.77	77.71	53.06
08/20/2012	12/11/2015	75	TIME WARNER INC	65.39	40.99	4,903.94	3,074.12	1,829.82
05/22/2014	12/11/2015	50	TIME WARNER INC	65.39	67.09	3,269.29	3,354.63	(85.34)
11/12/2014	12/11/2015	75	TIME WARNER INC	65.39	77.68	4,903.95	5,826.08	(922.13)
11/25/2014	12/11/2015	26	TIME WARNER INC	65.39	82.33	1,700.03	2,140.45	(440.42)
02/21/2014	12/11/2015	45	US BANCORP	42.22	40.46	1,899.84	1,820.50	79.34
10/22/2014	12/11/2015	45	VALERO ENERGY CORP	67.73	48.82	3,047.67	2,196.99	850.68
06/27/2012	12/11/2015	51	VISA INC - CLASS A SHRS	76.22	30.73	3,887.46	1,567.12	2,320.34
01/09/2012	12/11/2015	37	WALT DISNEY CO/THE	108.11	40.07	3,999.95	1,482.48	2,517.47
02/10/2012	12/11/2015	70	WELLS FARGO & COMPANY	53.38	30.23	3,736.63	2,115.91	1,620.72
02/14/2012	12/11/2015	19	WELLS FARGO & COMPANY	53.38	30.15	1,014.23	572.94	441.29
10/22/2014	12/16/2015	63	VALERO ENERGY CORP	69.42	48.82	4,373.36	3,075.79	1,297.57
11/25/2014	12/16/2015	21	VALERO ENERGY CORP	69.42	51.13	1,457.79	1,073.74	384.05
09/25/2013	12/17/2015	53	***AON PLC	93.86	75.65	4,974.82	4,009.43	965.39
07/28/2014	12/17/2015	136	EMC CORP/MASS	25.68	29.31	3,492.55	3,986.21	(493.66)
07/28/2014	12/18/2015	114	EMC CORP/MASS	25.50	29.31	2,906.83	3,341.39	(434.56)
09/10/2014	12/18/2015	12	EMC CORP/MASS	25.50	29.33	305.98	351.97	(45.99)
09/10/2014	12/21/2015	213	EMC CORP/MASS	25.39	29.33	5,407.41	6,247.55	(840.14)

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Proceeds	Total Cost	Gain or Loss
07/30/2014	12/22/2015	1	ANTHEM INC	139.42	111.90	139.42	111.90	27.52
07/30/2014	12/22/2015	23	ANTHEM INC	139.42	111.90	3,206.68	2,573.71	632.97
SUBTOTAL FOR LONG-TERM						883,801.45	680,202.54	203,598.91
CIL'								
	05/06/2015		GOOGLE INC-CL C			59.10	0.00	59.10
SUBTOTAL FOR CIL						59.10	0.00	59.10
TOTAL						\$1,159,176.72	\$959,691.12	\$199,485.60

**** ACCOUNT TOTALS ****

CURRENT PERIOD - G/L	\$199,485.60
SHORT-TERM	(\$4,172.41)
LONG-TERM	\$203,598.91
CIL	\$59.10

[1] CIL represents cash in lieu of fractional shares.