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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

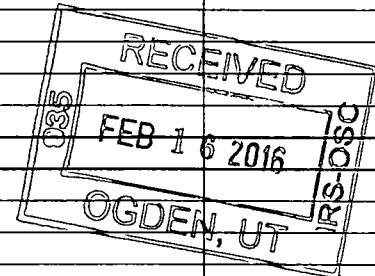
05/01, 2014, and ending

04/30, 2015

Name of foundation SULLIVAN CHARITABLE TRUST		A Employer identification number 23-7369119
Number and street (or P O box number if mail is not delivered to street address) 2118 EAST 29TH STREET		B Telephone number (see instructions) (918) 749-9034
Room/suite		
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74114-5422		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/>	D 1 Foreign organizations, check here <input type="checkbox"/>
	Final return <input type="checkbox"/> Amended return <input type="checkbox"/>	2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/>
	Address change <input type="checkbox"/> Name change <input type="checkbox"/>	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
H Check type of organization	<input type="checkbox"/> Section 501(c)(3) exempt private foundation	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	<input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets, at end of year (from Part II, col (c), line 16) \$ 580,934.	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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 (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,757.	10,757.		ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	34,531.			
b	Gross sales price for all assets on line 6a 304,047.				
7	Capital gain net income (from Part IV, line 2)		34,531.		
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) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	45,288.	45,288.		
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	1,950.	1,950.		
c	Other professional fees (attach schedule) [3]	7,356.	7,356.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [4]	572.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	9,878.	9,306.		
25	Contributions, gifts, grants paid	34,000.			34,000.
26	Total expenses and disbursements Add lines 24 and 25	43,878.	9,306.	0	34,000.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,410.			
b	Net investment income (if negative, enter -0-)		35,982.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED FEB 17 2016 Revenue Operating and Administrative Expenses



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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	435.	1,913.	1,913.	
	2	Savmgs and temporary cash investments	-29,743.	6,440.	6,685.	
	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				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 5	510,522.	475,193.	497,802.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	75,113.	74,191.	74,534.	
	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)	556,327.	557,737.	580,934.		
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	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	556,327.	557,737.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, <input type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	556,327.	557,737.			
31	Total liabilities and net assets/fund balances (see instructions)	556,327.	557,737.			

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	556,327.
2	Enter amount from Part I, line 27a	2	1,410.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	557,737.
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	557,737.

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 SEE PART IV SCHEDULE				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
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	34,531.
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	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0

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

(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))
2013	36,000.	640,163.	0.056236
2012	34,000.	582,042.	0.058415
2011	35,655.	551,767.	0.064620
2010	35,787.	540,558.	0.066204
2009	35,337.	483,721.	0.073052
2 Total of line 1, column (d)			2 0.318527
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 0.063705
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 587,386.
5 Multiply line 4 by line 3			5 37,419.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 360.
7 Add lines 5 and 6			7 37,779.
8 Enter qualifying distributions from Part XII, line 4 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			8 34,000.

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments (6a-6d), total credits, penalty, tax due, overpayment, and amount credited to 2015 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about influencing legislation, political purposes, Form 1120-POL filing, tax on political expenditures, reimbursement, IRS reporting, changes in governing instrument, unrelated business income, tax return filing, liquidation, 508(e) requirements, assets, reporting states, Form 990-PF distribution, private operating foundation status, and substantial contributors.

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 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of ROBERT J. SULLIVAN, JR. Telephone no 918-749-9034
Located at 2118 EAST 29TH STREET; TULSA, OK ZIP+4 74114
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 2014, 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 X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) 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.
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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No X
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) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2014 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 2014) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014? 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

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? 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 (see instructions).

(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
ATCH 7		0	0	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	(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.

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
NONE		0
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 UNIVERSITY OF NOTRE DAME (MBA AND UNDERGRADUATE SCHOLARSHIP PROGRAMS) NOTRE DAME, IN 46556	19,000.
2 SAN MIGUEL SCHOOL 2434 E. ADMIRAL BLVD TULSA, OK 74110	5,000.
3 FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	10,000.
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 NONE	
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	589,829.
b	Average of monthly cash balances	1b	6,502.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	596,331.
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	
3	Subtract line 2 from line 1d	3	596,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,945.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	587,386.
6	Minimum investment return. Enter 5% of line 5	6	29,369.

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	29,369.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	720.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	720.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	28,649.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	28,649.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	28,649.

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	34,000.
b	Program-related investments - total from Part IX-B	1b	
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	34,000.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				28,649.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 12 ,20 11 ,20 10				
3 Excess distributions carryover, if any, to 2014				
a From 2009 11,677.				
b From 2010 9,385.				
c From 2011 8,757.				
d From 2012 5,694.				
e From 2013 4,534.				
f Total of lines 3a through e	40,047.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 34,000.				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount				28,649.
e Remaining amount distributed out of corpus	5,351.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,398.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
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 2009 not applied on line 5 or line 7 (see instructions)	11,677.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	33,721.			
10 Analysis of line 9				
a Excess from 2010 9,385.				
b Excess from 2011 8,757.				
c Excess from 2012 5,694.				
d Excess from 2013 4,534.				
e Excess from 2014 5,351.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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)

Table with 5 columns: (a) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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))

N/A

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

N/A

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

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

N/A

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

ATCH 8

c Any submission deadlines

NONE

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

ATCH 9

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> UNIVERSITY OF NOTRE DAME NOTRE DAME, IN 46556	NONE	PC	EDUCATIONAL	19,000.
FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	NONE	PC	EDUCATIONAL	10,000.
SAN MIGUEL SCHOOL 2434 E. ADMIRAL BLVD TULSA, OK 74110	NONE	PC	EDUCATIONAL	5,000.
Total				3a 34,000.
b Approved for future payment				
Total				3b

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1: N/A, N/A.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Sign Here ROBERT J. SULLIVAN, JR. TRUSTEE Date 2/14/16 Title Trustee May the IRS discuss this return with the preparer shown below (see instructions)? [X] Yes [] No

Paid Preparer Use Only R. MASOR MORRIS Preparer's signature R. Masor Morris Date 2.9.2016 Check self-employed [] if PTIN P00234947 Firm's name HOWERTON, MORRIS, SIMPSON & SMITH, PLLC Firm's EIN 57-1147617 Firm's address 8282 S. MEMORIAL DR, STE. 110 TULSA, OK 74133 Phone no 918 481-5949

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					15.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					16,917.	
255,193.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 240,398.				P	VARIOUS	VARIOUS
							14,795.	
31,922.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 29,118.				P	VARIOUS	VARIOUS
							2,804.	
TOTAL GAIN (LOSS)					<u>34,531.</u>	

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Biogen Idec Inc	2/6/2014	5/6/2014	286.43	302.92	(16.49)
Salesforce.Com,Inc	2/6/2014	5/6/2014	104.13	123.42	(19.29)
Schlumberger Ltd	2/6/2014	5/6/2014	101.02	88.51	12.51
Twenty-First Century Fox Cl A	2/6/2014	5/6/2014	32.37	32.00	0.37
American Europacific Grw F2	2/6/2014	5/6/2014	5,409.50	5,188.42	221.08
Clearbridge Aggressive Gwth I	2/6/2014	5/6/2014	8,545.97	8,137.34	408.63
Cushing Mlp Premier I	2/6/2014	5/6/2014	5,697.00	5,472.02	224.98
Davis New York Venture Y	2/6/2014	5/6/2014	6,713.16	6,450.75	262.41
E V Floating Rate I	2/6/2014	5/6/2014	620.68	624.07	(3.39)
Goldman Sachs Abslt Ret Trck I	2/6/2014	5/6/2014	1,484.80	1,452.80	32.00
Pimco Total Return P	2/6/2014	5/6/2014	1,725.00	1,719.66	5.34
Virtus Insight Emerg Mkts I	2/6/2014	5/6/2014	2,096.23	1,909.71	186.52
Voya Global Real Estate I	2/6/2014	5/6/2014	1,710.12	1,594.00	116.12
Amgen Inc	2/6/2014	5/12/2014	111.99	116.63	(4.64)
Salesforce Com,Inc.	2/6/2014	5/13/2014	104.59	123.42	(18.83)
Noble Energy Inc	2/6/2014	5/14/2014	71.08	62.05	9.03
Schlumberger Ltd	2/6/2014	5/15/2014	99.54	88.51	11.03
Oracle Corp	3/27/2014	5/23/2014	168.02	157.28	10.74
Biomarin Pharmac Se	2/25/2014	5/27/2014	114.05	164.05	(50.00)
Biomarin Pharmac Se	2/27/2014	5/27/2014	57.03	83.47	(26.44)
Biomarin Pharmac Se	3/6/2014	5/27/2014	57.02	78.71	(21.69)
Ebay Inc	2/6/2014	5/27/2014	103.51	108.72	(5.21)
Oracle Corp	3/27/2014	5/27/2014	41.79	39.32	2.47
Ebay Inc	2/6/2014	5/28/2014	303.31	326.16	(22.85)
Amgen Inc	2/6/2014	5/30/2014	115.42	116.63	(1.21)
Dollar Gen Corp New Com	2/6/2014	5/30/2014	213.02	229.64	(16.62)
Michael Kors Holdings Ltd	2/6/2014	5/30/2014	94.91	91.42	3.49
Zoetis Inc Class-A	2/6/2014	5/30/2014	92.36	90.36	2.00
Qualcomm Inc	2/6/2014	6/6/2014	241.04	219.57	21.47
Biomarin Pharmac Se	3/6/2014	6/9/2014	61.86	78.71	(16.85)
Biomarin Pharmac Se	3/7/2014	6/9/2014	123.72	153.80	(30.08)
Biomarin Pharmac Se	3/14/2014	6/9/2014	61.86	77.77	(15.91)
Qualcomm Inc	2/6/2014	6/13/2014	157.96	146.38	11.58
Delta Air Lines Inc New	2/6/2014	6/16/2014	38.58	30.85	7.73
Lowe's Companies Inc	2/6/2014	6/16/2014	136.32	139.50	(3.18)
Valeant Pharmaceutical Intl Inc	4/23/2014	6/16/2014	118.20	134.32	(16.12)
Valeant Pharmaceutical Intl Inc	5/9/2014	6/16/2014	118.20	130.29	(12.09)
Qualcomm Inc	2/6/2014	6/17/2014	237.58	219.57	18.01
Qualcomm Inc	2/6/2014	6/17/2014	235.83	219.57	16.26
Lowe's Companies Inc	2/6/2014	6/18/2014	182.79	186.00	(3.21)
Express Scripts Hldg Co Com	2/13/2014	6/19/2014	136.46	152.39	(15.93)
Express Scripts Hldg Co Com	2/19/2014	6/19/2014	68.23	76.63	(8.40)
Lowe's Companies Inc	2/6/2014	6/19/2014	320.45	325.50	(5.05)
Express Scripts Hldg Co Com	2/19/2014	6/20/2014	68.51	76.63	(8.12)
Express Scripts Hldg Co Com	2/24/2014	6/20/2014	137.02	149.89	(12.87)
Express Scripts Hldg Co Com	3/11/2014	6/20/2014	68.51	79.12	(10.61)
Express Scripts Hldg Co Com	4/16/2014	6/20/2014	137.01	146.26	(9.25)
Cbs Corp New Cl B Shrs	2/6/2014	6/25/2014	186.60	180.78	5.82
Oracle Corp	3/27/2014	6/30/2014	122.32	117.96	4.36
Cbs Corp New Cl B Shrs	2/6/2014	7/8/2014	126.58	120.52	6.06
Cbs Corp New Cl B Shrs	2/6/2014	7/9/2014	315.03	301.30	13.73
Dollar Gen Corp New Com	2/6/2014	7/9/2014	172.74	172.23	0.51
Cbs Corp New Cl B Shrs	2/6/2014	7/10/2014	186.48	180.78	5.70

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Dollar Gen Corp New Com	2/6/2014	7/10/2014	172.06	172.23	(0.17)
Oracle Corp	3/27/2014	7/11/2014	80.30	78.64	1.66
Oracle Corp	3/28/2014	7/11/2014	80.30	79.04	1.26
United Technologies Corp	2/6/2014	7/11/2014	228.37	218.14	10.23
Gilead Science	2/6/2014	7/14/2014	90.01	76.67	13.34
Monsanto Co/New	2/6/2014	7/15/2014	241.16	216.70	24.46
Dollar Gen Corp New Com	2/6/2014	7/16/2014	110.69	114.82	(4.13)
Dollar Gen Corp New Com	4/3/2014	7/16/2014	55.35	57.39	(2.04)
Oracle Corp	3/28/2014	7/16/2014	80.53	79.04	1.49
Oracle Corp	4/1/2014	7/16/2014	40.27	41.65	(1.38)
Twenty-First Century Fox Cl A	2/6/2014	7/16/2014	202.80	191.98	10.82
Twitter Inc	6/17/2014	7/16/2014	74.67	75.04	(0.37)
Dollar Gen Corp New Com	4/3/2014	7/17/2014	54.63	57.39	(2.76)
Dollar Gen Corp New Com	4/10/2014	7/17/2014	109.26	112.51	(3.25)
Dollar Gen Corp New Com	4/11/2014	7/17/2014	163.89	164.06	(0.17)
Dollar Gen Corp New Com	4/28/2014	7/17/2014	54.63	56.52	(1.89)
Oracle Corp	4/1/2014	7/17/2014	240.35	249.87	(9.52)
Oracle Corp	4/29/2014	7/17/2014	120.18	121.07	(0.89)
Twitter Inc	6/17/2014	7/17/2014	73.39	75.04	(1.65)
Twitter Inc	6/18/2014	7/17/2014	36.70	38.08	(1.38)
Twitter Inc	6/18/2014	7/17/2014	36.69	38.08	(1.39)
United Technologies Corp	2/6/2014	7/17/2014	113.65	109.07	4.58
Danaher Corporation	2/6/2014	7/18/2014	225.66	220.50	5.16
Twenty-First Century Fox Cl A	2/6/2014	7/18/2014	230.67	223.98	6.69
United Technologies Corp	2/6/2014	7/18/2014	113.27	109.07	4.20
United Technologies Corp	2/6/2014	7/21/2014	226.26	218.14	8.12
Range Resources Corp	2/6/2014	7/22/2014	533.80	585.90	(52.10)
Monsanto Co/New	2/6/2014	7/23/2014	116.92	108.35	8.57
Twenty-First Century Fox Cl A	2/6/2014	7/24/2014	98.84	95.99	2.85
Starbucks Corp Washington	2/6/2014	7/28/2014	78.28	72.54	5.74
Danaher Corporation	2/6/2014	7/30/2014	147.57	147.00	0.57
Monsanto Co/New	2/6/2014	7/30/2014	114.55	108.35	6.20
Noble Energy Inc	2/6/2014	7/30/2014	535.36	496.40	38.96
Borg Warner Inc	2/6/2014	7/31/2014	62.03	53.54	8.49
Twenty-First Century Fox Cl A	2/6/2014	7/31/2014	160.66	159.98	0.68
Danaher Corporation	2/6/2014	8/1/2014	146.35	147.00	(0.65)
Microsoft Corp	7/16/2014	8/1/2014	85.80	87.91	(2.11)
Microsoft Corp	7/17/2014	8/1/2014	343.20	358.31	(15.11)
Wynn Resorts Ltd	7/30/2014	8/7/2014	195.19	218.40	(23.21)
Wynn Resorts Ltd	7/30/2014	8/7/2014	195.18	217.40	(22.22)
Danaher Corporation	2/6/2014	8/13/2014	74.71	73.50	1.21
Starbucks Corp Washington	2/6/2014	8/14/2014	76.31	72.54	3.77
Pioneer Natural Resources Co	2/7/2014	8/15/2014	202.85	183.14	19.71
Pioneer Natural Resources Co	2/11/2014	8/15/2014	202.85	182.92	19.93
Pioneer Natural Resources Co	4/14/2014	8/15/2014	202.86	187.68	15.18
Fireeye Inc	5/28/2014	8/19/2014	168.57	208.03	(39.46)
Fireeye Inc	5/30/2014	8/19/2014	56.19	64.90	(8.71)
Fireeye Inc	6/24/2014	8/19/2014	84.29	117.21	(32.92)
Fireeye Inc	8/4/2014	8/19/2014	56.19	68.66	(12.47)
Fireeye Inc	8/5/2014	8/19/2014	56.19	69.58	(13.39)
Schlumberger Ltd	2/6/2014	8/19/2014	109.35	88.51	20.84
Applied Materials Inc	2/6/2014	8/21/2014	175.66	136.48	39.18
Facebook Inc Cl-A	2/6/2014	8/21/2014	74.68	62.44	12.24

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Monsanto Co/New	2/6/2014	9/2/2014	229.76	216.70	13.06
Danaher Corporation	2/6/2014	9/3/2014	76.58	73.50	3.08
Mgm Resorts International	5/27/2014	9/3/2014	95.61	101.52	(5.91)
Mgm Resorts International	6/5/2014	9/3/2014	23.90	25.28	(1.38)
Mgm Resorts International	6/5/2014	9/3/2014	23.90	25.27	(1.37)
Starbucks Corp Washington	2/6/2014	9/3/2014	76.89	72.54	4.35
Apple Inc	2/6/2014	9/4/2014	198.10	146.61	51.49
Cbs Outdoor Americas Inc	7/10/2014	9/4/2014	200.98	195.26	5.72
Danaher Corporation	2/6/2014	9/4/2014	230.25	220.50	9.75
Danaher Corporation	2/6/2014	9/5/2014	153.56	147.00	6.56
Dollar Gen Corp New Com	8/18/2014	9/5/2014	125.54	126.08	(0.54)
Dollar Gen Corp New Com	8/19/2014	9/8/2014	376.21	383.37	(7.16)
Cbs Outdoor Americas Inc.	7/10/2014	9/9/2014	32.95	32.54	0.41
Cbs Outdoor Americas Inc	7/15/2014	9/9/2014	164.75	162.46	2.29
Apple Inc	2/6/2014	9/10/2014	100.34	73.30	27.04
Cbs Outdoor Americas Inc	7/15/2014	9/10/2014	63.59	64.99	(1.40)
Cbs Outdoor Americas Inc	8/4/2014	9/10/2014	95.39	100.53	(5.14)
Cbs Outdoor Americas Inc	8/5/2014	9/10/2014	95.38	100.77	(5.39)
American Tower Reit Com	2/6/2014	9/11/2014	97.78	79.52	18.26
Cognizant Tech Solutions Cl A	2/6/2014	9/11/2014	90.12	94.86	(4.74)
Facebook Inc Cl-A	2/6/2014	9/11/2014	233.56	187.32	46.24
Sba Communications Corp	2/6/2014	9/11/2014	113.21	91.75	21.46
Abbvie Inc Com	4/29/2014	9/16/2014	175.68	154.11	21.57
Abbvie Inc Com	5/1/2014	9/16/2014	117.12	103.02	14.10
Abbvie Inc Com	5/12/2014	9/16/2014	117.13	104.78	12.35
Alexion Pharm Inc	2/6/2014	9/16/2014	163.73	155.11	8.62
American Express Co	2/6/2014	9/16/2014	176.82	170.64	6.18
American Tower Reit Com	2/6/2014	9/16/2014	381.93	318.08	63.85
Amgen Inc	2/6/2014	9/16/2014	139.29	116.63	22.66
Apple Inc	2/6/2014	9/16/2014	808.06	586.42	221.64
Applied Materials Inc	2/6/2014	9/16/2014	178.79	136.48	42.31
Arm Holdings Plc Ads	2/6/2014	9/16/2014	227.44	220.38	7.06
Baidu Inc Ads	2/6/2014	9/16/2014	215.25	156.69	58.56
Biogen Idec Inc	2/6/2014	9/16/2014	327.37	302.92	24.45
Borg Warner Inc	2/6/2014	9/16/2014	174.93	160.62	14.31
Celgene Corp	2/6/2014	9/16/2014	556.00	450.78	105.22
Cerner Corp	2/6/2014	9/16/2014	234.27	215.00	19.27
Charles Schwab New	2/6/2014	9/16/2014	205.69	170.38	35.31
Cognizant Tech Solutions Cl A	2/6/2014	9/16/2014	179.83	189.72	(9.89)
Comcast Corp (New) Class A	9/9/2014	9/16/2014	114.23	113.21	1.02
Concho Res Inc	5/12/2014	9/16/2014	133.85	132.20	1.65
Concho Res Inc	5/14/2014	9/16/2014	133.85	133.42	0.43
Costco Wholesale Corp New	2/6/2014	9/16/2014	126.18	114.12	12.06
Cvs Health Corp Com	2/6/2014	9/16/2014	82.14	65.74	16.40
Danaher Corporation	2/6/2014	9/16/2014	155.06	147.00	8.06
Delta Air Lines Inc New	2/6/2014	9/16/2014	118.53	92.55	25.98
Ecolab Inc	2/6/2014	9/16/2014	116.35	99.53	16.82
Facebook Inc Cl-A	2/6/2014	9/16/2014	456.16	374.64	81.52
Gilead Science	2/6/2014	9/16/2014	418.67	306.68	111.99
Halliburton Co	7/22/2014	9/16/2014	134.77	146.35	(11.58)
Halliburton Co	7/24/2014	9/16/2014	67.38	73.74	(6.36)
Halliburton Co	8/4/2014	9/16/2014	67.38	69.89	(2.51)
Hilton Worldwide Holdings Inc	2/6/2014	9/16/2014	221.59	190.20	31.39

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Honeywell International Inc	7/14/2014	9/16/2014	94.88	95.72	(0.84)
Honeywell International Inc	7/16/2014	9/16/2014	94.88	96.39	(1.51)
Ims Health Holdings Inc	4/7/2014	9/16/2014	112.48	92.04	20.44
Liberty Global Plc Cl C New	2/6/2014	9/16/2014	293.78	280.32	13.46
Linkedin Corp-A	8/1/2014	9/16/2014	211.91	199.07	12.84
Mastercard Inc Cl A	2/6/2014	9/16/2014	305.96	299.00	6.96
Mckesson Corp	2/6/2014	9/16/2014	195.28	172.19	23.09
Mgm Resorts International	6/5/2014	9/16/2014	45.44	50.55	(5.11)
Mgm Resorts International	6/24/2014	9/16/2014	68.16	77.51	(9.35)
Michael Kors Holdings Ltd	2/6/2014	9/16/2014	152.67	182.84	(30.17)
Mobileye N V	8/6/2014	9/16/2014	49.91	36.58	13.33
Monsanto Co/New	2/6/2014	9/16/2014	341.79	325.05	16.74
Morgan Stanley	2/6/2014	9/16/2014	245.15	208.11	37.04
Nielsen Holdings Nv	3/5/2014	9/16/2014	134.03	139.86	(5.83)
Nike Inc B	2/6/2014	9/16/2014	243.84	214.68	29.16
Salesforce Com,Inc.	2/6/2014	9/16/2014	345.43	370.26	(24.83)
Sba Communications Corp	2/6/2014	9/16/2014	339.59	275.25	64.34
Schlumberger Ltd	2/6/2014	9/16/2014	210.02	177.02	33.00
Servicenow Inc	5/29/2014	9/16/2014	179.48	162.69	16.79
Starbucks Corp Washington	2/6/2014	9/16/2014	450.89	435.24	15.65
Tesla Motors Inc	8/4/2014	9/16/2014	257.13	237.48	19.65
Tripadvisor Inc Com	2/6/2014	9/16/2014	96.14	76.99	19.15
Twenty-First Century Fox Cl A	2/6/2014	9/16/2014	311.84	287.97	23.87
Twitter Inc	6/18/2014	9/16/2014	50.67	38.08	12.59
Twitter Inc	6/17/2014	9/16/2014	101.34	80.46	20.88
Twitter Inc	6/18/2014	9/16/2014	50.67	40.78	9.89
Twitter Inc	7/1/2014	9/16/2014	50.67	48.20	2.47
Twitter Inc	7/30/2014	9/16/2014	50.66	46.81	3.85
Ulta Salon Cos & Fragr Inc	2/6/2014	9/16/2014	116.22	87.94	28.28
Under Armour Inc Cl A	7/11/2014	9/16/2014	67.75	58.55	9.20
Union Pacific Corp	2/6/2014	9/16/2014	862.70	699.00	163.70
Union Pacific Corp	2/6/2014	9/16/2014	215.61	174.75	40.86
Union Pacific Corp	2/6/2014	9/16/2014	106.80	87.38	19.42
Unitedhealth Gp Inc	3/21/2014	9/16/2014	87.29	81.46	5.83
Unitedhealth Gp Inc	3/27/2014	9/16/2014	87.29	81.15	6.14
Visa Inc Cl A	2/6/2014	9/16/2014	868.26	865.28	2.98
Walt Disney Co Hldg Co	2/6/2014	9/16/2014	180.46	150.48	29.98
Workday Inc Cl A	2/6/2014	9/16/2014	172.36	180.78	(8.42)
Zoetis Inc Class-A	2/6/2014	9/16/2014	182.35	150.60	31.75
American Europacific Grw F2	2/6/2014	9/16/2014	25,390.99	24,030.75	1,360.24
Clearbridge Aggressive Gwth I	2/6/2014	9/16/2014	37,180.30	32,105.07	5,075.23
Davis New York Venture Y	2/6/2014	9/16/2014	30,518.69	29,921.30	597.39
E V Floating Rate I	2/6/2014	9/16/2014	9,356.00	9,479.79	(123.79)
Goldman Sachs Abslt Ret Trck I	2/6/2014	9/16/2014	9,811.12	9,417.01	394.11
Mainstay Cushing Mlp Premier I	2/6/2014	9/16/2014	29,476.06	26,195.33	3,280.73
Pimco Total Return P	2/6/2014	9/16/2014	18,657.13	18,531.06	126.07
Virtus Insight Emerg Mkts I	2/6/2014	9/16/2014	5,845.53	4,964.01	881.52
Voya Global Real Estate I	2/6/2014	9/16/2014	5,137.67	4,732.82	404.85
Blackrock Inc	2/6/2014	9/17/2014	329.38	295.10	34.28
Mgm Resorts International	6/24/2014	9/17/2014	22.65	25.84	(3.19)
Mgm Resorts International	6/26/2014	9/17/2014	90.61	107.20	(16.59)
Ulta Salon Cos & Fragr Inc	2/6/2014	9/17/2014	118.29	87.94	30.35
Mobileye N V	8/6/2014	9/25/2014	148.13	109.73	38.40

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Mobileye N V	8/6/2014	9/25/2014	97.95	73.15	24.80
Costco Wholesale Corp New	2/6/2014	9/26/2014	124.70	114.12	10.58
Monsanto Co/New	2/6/2014	9/26/2014	112.46	108.35	4.11
Zoetis Inc Class-A	2/6/2014	10/2/2014	36.61	30.12	6.49
Monsanto Co/New	2/6/2014	10/7/2014	108.55	108.35	0.20
Halliburton Co	8/5/2014	10/8/2014	59.74	67.86	(8.12)
Halliburton Co	8/14/2014	10/8/2014	59.74	69.48	(9.74)
Halliburton Co	8/14/2014	10/8/2014	58.11	69.48	(11.37)
Halliburton Co	7/22/2014	10/8/2014	58.11	75.72	(17.61)
Charles Schwab New	2/6/2014	10/9/2014	138.75	121.70	17.05
Halliburton Co	7/22/2014	10/9/2014	57.19	75.72	(18.53)
Schlumberger Ltd	2/6/2014	10/9/2014	284.89	265.53	19.36
Charles Schwab New	2/6/2014	10/10/2014	160.54	146.04	14.50
Charles Schwab New	2/6/2014	10/10/2014	78.80	73.02	5.78
Charles Schwab New	8/4/2014	10/10/2014	78.80	82.56	(3.76)
Charles Schwab New	8/5/2014	10/10/2014	78.80	82.83	(4.03)
Halliburton Co	7/24/2014	10/10/2014	55.25	76.29	(21.04)
Halliburton Co	8/4/2014	10/10/2014	55.25	70.09	(14.84)
Halliburton Co	9/3/2014	10/10/2014	55.25	67.58	(12.33)
Halliburton Co	9/8/2014	10/10/2014	165.74	200.32	(34.58)
Halliburton Co	9/8/2014	10/10/2014	108.62	133.55	(24.93)
Concho Res Inc	5/14/2014	10/13/2014	203.56	266.84	(63.28)
Tripadvisor Inc Com	2/6/2014	10/13/2014	80.61	76.99	3.62
Morgan Stanley	2/6/2014	10/16/2014	95.52	89.19	6.33
Abbvie Inc Com	5/20/2014	10/17/2014	106.55	106.87	(0.32)
Abbvie Inc Com	5/20/2014	10/21/2014	55.87	53.43	2.44
Celgene Corp	2/6/2014	10/22/2014	189.64	150.26	39.38
Schlumberger Ltd	2/6/2014	10/27/2014	93.25	88.51	4.74
Schlumberger Ltd	2/6/2014	10/27/2014	92.69	88.51	4.18
Schlumberger Ltd	8/4/2014	10/27/2014	185.37	219.02	(33.65)
Schlumberger Ltd	8/5/2014	10/28/2014	187.62	214.38	(26.76)
Ims Health Holdings Inc	4/7/2014	10/29/2014	48.37	46.02	2.35
Ims Health Holdings Inc	4/8/2014	10/29/2014	96.73	91.80	4.93
Borg Warner Inc	2/6/2014	10/30/2014	270.99	267.70	3.29
Ims Health Holdings Inc	4/8/2014	10/30/2014	24.08	22.95	1.13
Ims Health Holdings Inc	6/27/2014	10/30/2014	48.16	51.86	(3.70)
Ims Health Holdings Inc	8/4/2014	10/31/2014	48.25	52.42	(4.17)
Ims Health Holdings Inc	8/5/2014	10/31/2014	48.25	52.51	(4.26)
Michael Kors Holdings Ltd	2/6/2014	10/31/2014	78.65	91.42	(12.77)
Michael Kors Holdings Ltd	3/12/2014	10/31/2014	78.64	97.60	(18.96)
Tripadvisor Inc Com	4/16/2014	11/5/2014	71.61	83.89	(12.28)
Tripadvisor Inc Com	4/21/2014	11/5/2014	143.21	169.30	(26.09)
Tripadvisor Inc Com	8/5/2014	11/5/2014	71.60	94.71	(23.11)
Blackrock Inc	2/6/2014	11/6/2014	347.50	295.10	52.40
Celgene Corp	2/6/2014	11/7/2014	106.28	75.13	31.15
Arm Holdings Pic Ads	2/6/2014	11/10/2014	83.77	88.15	(4.38)
Michael Kors Holdings Ltd	3/12/2014	11/10/2014	69.91	97.60	(27.69)
Michael Kors Holdings Ltd	4/28/2014	11/10/2014	139.81	173.33	(33.52)
Michael Kors Holdings Ltd	7/18/2014	11/11/2014	68.87	80.78	(11.91)
Michael Kors Holdings Ltd	8/5/2014	11/11/2014	137.74	159.10	(21.36)
Borg Warner Inc	2/6/2014	11/12/2014	110.63	107.08	3.55
Alibaba Group Hldg Ltd	9/22/2014	11/13/2014	116.04	90.68	25.36
Borg Warner Inc	2/6/2014	11/14/2014	54.91	53.54	1.37

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Borg Warner Inc	8/5/2014	11/14/2014	109.82	124.18	(14.36)
Baidu Inc Ads	2/6/2014	11/17/2014	243.35	156.69	86.66
Baidu Inc Ads	2/6/2014	11/18/2014	242.48	156.69	85.79
Union Pacific Corp	2/6/2014	11/18/2014	120.52	87.38	33.14
Netflix Inc	9/25/2014	11/19/2014	374.16	444.07	(69.91)
Netflix Inc	10/10/2014	11/19/2014	374.15	460.71	(86.56)
Workday Inc Cl A	2/6/2014	11/19/2014	90.98	90.39	0.59
Alibaba Group Hldg Ltd	9/22/2014	11/20/2014	111.46	90.68	20.78
Salesforce Com,Inc	2/6/2014	11/20/2014	295.97	308.55	(12.58)
Salesforce Com,Inc	2/6/2014	11/21/2014	58.91	61.71	(2.80)
Salesforce.Com,Inc.	2/6/2014	11/21/2014	116.26	123.42	(7.16)
Celgene Corp	2/6/2014	12/4/2014	227.19	150.26	76.93
Zoetis Inc Class-A	2/6/2014	12/8/2014	88.14	60.24	27.90
Williams Co Inc	10/17/2014	12/10/2014	44.69	52.11	(7.42)
Williams Co Inc	10/17/2014	12/12/2014	86.18	104.22	(18.04)
Williams Co Inc	10/20/2014	12/15/2014	129.38	157.72	(28.34)
Williams Co Inc	10/29/2014	12/15/2014	86.26	110.13	(23.87)
Williams Co Inc	10/29/2014	12/15/2014	84.64	110.13	(25.49)
Williams Co Inc	10/30/2014	12/15/2014	126.97	164.91	(37.94)
Concho Res Inc	6/19/2014	12/16/2014	83.41	139.84	(56.43)
Concho Res Inc	7/11/2014	12/16/2014	83.41	146.33	(62.92)
Concho Res Inc	8/4/2014	12/16/2014	166.82	283.24	(116.42)
Concho Res Inc	8/5/2014	12/16/2014	83.41	136.45	(53.04)
Concho Res Inc	8/14/2014	12/16/2014	83.40	130.55	(47.15)
Danaher Corporation	2/6/2014	12/16/2014	83.62	73.50	10.12
Mgm Resorts International	7/29/2014	12/16/2014	77.09	109.76	(32.67)
Mgm Resorts International	5/27/2014	12/16/2014	77.09	111.47	(34.38)
Mgm Resorts International	6/5/2014	12/16/2014	19.27	27.77	(8.50)
Starbucks Corp Washington	2/6/2014	12/16/2014	158.93	145.08	13.85
Twitter Inc	7/30/2014	12/17/2014	105.74	140.44	(34.70)
Abbvie Inc Com	7/14/2014	12/22/2014	134.88	109.91	24.97
Abbvie Inc Com	7/15/2014	12/22/2014	134.88	108.11	26.77
Amgen Inc	2/6/2014	12/22/2014	165.38	116.63	48.75
Abbvie Inc Com	7/15/2014	12/23/2014	64.57	54.05	10.52
Abbvie Inc Com	7/17/2014	12/23/2014	64.57	53.28	11.29
Gilead Science	2/6/2014	12/23/2014	89.89	76.67	13.22
Twitter Inc	7/30/2014	12/30/2014	142.70	187.25	(44.55)
Liberty Global Plc Cl C New	2/6/2014	1/5/2015	138.37	120.14	18.23
Applied Materials Inc	2/6/2014	1/8/2015	72.55	51.18	21.37
Mastercard Inc Cl A	2/6/2014	1/8/2015	170.68	149.50	21.18
Twenty-First Century Fox Cl A	2/6/2014	1/8/2015	35.72	32.00	3.72
Liberty Global Plc Cl C New	2/10/2014	1/9/2015	92.08	80.62	11.46
Salesforce.Com,Inc.	2/6/2014	1/15/2015	111.06	123.42	(12.36)
Alexion Pharm Inc	2/6/2014	1/16/2015	179.50	155.11	24.39
Precision Castparts Corp	2/6/2014	1/22/2015	209.57	253.82	(44.25)
Alexion Pharm Inc	2/6/2014	1/23/2015	182.92	155.11	27.81
Precision Castparts Corp	2/6/2014	1/23/2015	204.86	253.82	(48.96)
Precision Castparts Corp	2/6/2014	1/29/2015	202.49	253.82	(51.33)
Precision Castparts Corp	8/4/2014	1/29/2015	202.48	228.49	(26.01)
Twitter Inc	7/30/2014	1/29/2015	146.59	186.57	(39.98)
Twitter Inc	8/4/2014	1/30/2015	74.03	88.28	(14.25)
Twitter Inc	8/5/2014	1/30/2015	111.04	131.76	(20.72)
Workday Inc Cl A	2/6/2014	1/30/2015	79.29	90.39	(11.10)

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Costco Wholesale Corp New	2/6/2014	2/4/2015	156 01	114.12	41 89
Gilead Science	2/6/2014	2/4/2015	296 83	230 01	66.82
Gilead Science	2/6/2014	2/5/2015	98 04	76 67	21.37
Under Armour Inc Cl A	7/11/2014	2/5/2015	72 91	58 55	14.36
Abbvie Inc Com	7/17/2014	2/10/2015	56 81	53 28	3.53
Abbvie Inc Com	7/18/2014	2/10/2015	113.62	106 86	6.76
Abbvie Inc Com	8/4/2014	2/10/2015	170.43	159.19	11 24
Abbvie Inc Com	8/5/2014	2/11/2015	228 40	211 64	16.76
American Express Co	8/4/2014	2/12/2015	80 78	86 73	(5 95)
American Express Co	8/5/2014	2/12/2015	80 78	86 55	(5 77)
Baidu Inc Ads	4/2/2014	3/4/2015	206 98	159.83	47.15
Comcast Corp (New) Class A	9/9/2014	3/4/2015	60 11	56 61	3 50
Envision Healthcare Hldgs Inc	11/19/2014	3/4/2015	37 48	34 13	3.35
Gilead Science	6/23/2014	3/4/2015	103 24	81 33	21.91
Honeywell International Inc	7/16/2014	3/4/2015	103 06	96 39	6.67
Mgm Resorts International	6/5/2014	3/4/2015	21.99	27 32	(5.33)
Nielsen Holdings Nv	3/5/2014	3/4/2015	89.12	93.24	(4.12)
Servicenow Inc	6/9/2014	3/4/2015	73.76	55.89	17 87
Twenty-First Century Fox Cl A	3/25/2014	3/4/2015	69 47	65.07	4 40
Under Armour Inc Cl A	7/11/2014	3/4/2015	75 62	58 55	17 07
Unitedhealth Gp Inc	3/27/2014	3/4/2015	113 06	81.15	31 91
Workday Inc Cl A	4/3/2014	3/4/2015	83 59	91.22	(7 63)
Under Armour Inc Cl A	8/5/2014	3/5/2015	75 91	68.76	7.15
Under Armour Inc Cl A	10/23/2014	3/5/2015	75 91	65 57	10 34
Advance Auto Parts	1/8/2015	3/10/2015	145 66	161 92	(16.26)
Mgm Resorts International	8/5/2014	3/11/2015	58.58	77 85	(19.27)
Mgm Resorts International	10/17/2014	3/11/2015	97.62	109 24	(11.62)
Splunk Inc	9/3/2014	3/11/2015	61 14	56 87	4 27
Twenty-First Century Fox Cl A	3/25/2014	3/11/2015	34 11	32 53	1 58
Nielsen Holdings Nv	3/25/2014	3/13/2015	128 17	132 83	(4 66)
Nielsen Holdings Nv	8/4/2014	3/13/2015	85.45	93 30	(7.85)
Nielsen Holdings Nv	8/5/2014	3/13/2015	85.44	94.26	(8 82)
Unitedhealth Gp Inc	4/16/2014	3/20/2015	120 13	78.26	41 87
Comcast Corp (New) Class A	9/9/2014	3/25/2015	57.16	56 06	1 10
Tesla Motors Inc	12/19/2014	3/30/2015	190 64	218 27	(27.63)
Tesla Motors Inc	12/23/2014	3/30/2015	190 64	220 54	(29 90)
Applied Materials Inc	8/4/2014	4/7/2015	87.46	84 48	2 98
Applied Materials Inc	8/5/2014	4/7/2015	131 18	125 91	5 27
Applied Materials Inc	10/9/2014	4/7/2015	109 32	104 49	4.83
Servicenow Inc	6/10/2014	4/17/2015	72 70	55 57	17 13
Servicenow Inc	6/24/2014	4/17/2015	145 40	122.62	22 78
Whole Foods Markets Inc	11/7/2014	4/17/2015	195.49	185.95	9 54
Envision Healthcare Hldgs Inc	11/19/2014	4/20/2015	39 29	34.13	5 16
Whole Foods Markets Inc	11/7/2014	4/21/2015	48 99	46.49	2 50
Whole Foods Markets Inc	11/7/2014	4/22/2015	48.76	46.49	2.27
Whole Foods Markets Inc	11/10/2014	4/22/2015	48 76	47.82	0 94
Whole Foods Markets Inc	11/10/2014	4/24/2015	195 06	191.29	3 77
Comcast Corp (New) Class A	9/9/2014	4/28/2015	58.80	56.06	2.74
Alibaba Group Hldg Ltd	9/22/2014	4/29/2015	82.22	90.68	(8 46)
Comcast Corp (New) Class A	9/9/2014	4/30/2015	116 04	112.12	3 92
Short Term Capital Gains			255,192 70	240,397.62	14,795 08

Sullivan Charitable Trust
Long Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Cerner Corp	2/6/2014	2/10/2015	134.78	107.50	27.28
American Express Co	2/6/2014	2/12/2015	323.97	341.28	(17.31)
American Express Co	2/6/2014	2/12/2015	161.57	170.64	(9.07)
American Tower Reit Com	2/6/2014	3/4/2015	98.77	79.52	19.25
Apple Inc	2/6/2014	3/4/2015	386.49	219.91	166.58
Applied Materials Inc	2/6/2014	3/4/2015	72.38	51.18	21.20
Arm Holdings Plc Ads	2/6/2014	3/4/2015	53.88	44.08	9.80
Baidu Inc Ads	2/6/2014	3/4/2015	206.98	156.69	50.29
Celgene Corp	2/6/2014	3/4/2015	119.99	75.13	44.86
Cerner Corp	2/6/2014	3/4/2015	71.85	53.75	18.10
Cognizant Tech Solutions Cl A	2/6/2014	3/4/2015	62.01	47.43	14.58
Cvs Health Corp Com	2/6/2014	3/4/2015	103.06	65.74	37.32
Facebook Inc Cl-A	2/6/2014	3/4/2015	160.51	124.88	35.63
Hilton Worldwide Holdings Inc	2/6/2014	3/4/2015	86.37	63.40	22.97
Liberty Global Plc Cl C New	2/10/2014	3/4/2015	104.90	80.62	24.28
Morgan Stanley	2/6/2014	3/4/2015	105.21	89.19	16.02
Nike Inc B	2/6/2014	3/4/2015	194.74	143.12	51.62
Salesforce Com,Inc	2/6/2014	3/4/2015	130.24	123.42	6.82
Sba Communications Corp	2/6/2014	3/4/2015	124.89	91.75	33.14
Union Pacific Corp	2/6/2014	3/4/2015	353.70	262.13	91.57
Zoetis Inc Class-A	2/6/2014	3/4/2015	92.62	60.24	32.38
American Europacific Grw F2	2/6/2014	3/4/2015	3,074.80	2,924.16	150.64
Clearbridge Aggressive Gwth I	2/6/2014	3/4/2015	9,146.72	7,629.88	1,516.84
Davis New York Venture Y	2/6/2014	3/4/2015	5,862.52	6,082.62	(220.10)
E V Floating Rate I	2/6/2014	3/4/2015	1,025.00	1,047.81	(22.81)
Goldman Sachs Abslt Ret Trck I	2/6/2014	3/4/2015	916.00	893.37	22.63
Mainstay Cushing Mlp Premier I	2/6/2014	3/4/2015	2,405.21	2,432.81	(27.60)
Pimco Total Return P	2/6/2014	3/4/2015	2,042.89	2,047.90	(5.01)
Virtus Insight Emerg Mkts I	2/6/2014	3/4/2015	441.01	385.40	55.61
Voya Global Real Estate I	2/6/2014	3/4/2015	2,150.51	1,853.82	296.69
Salesforce Com,Inc	2/6/2014	3/5/2015	65.02	61.71	3.31
Applied Materials Inc	2/6/2014	3/6/2015	47.52	34.12	13.40
Applied Materials Inc	2/6/2014	3/9/2015	48.23	34.12	14.11
Liberty Global Plc Cl C New	2/18/2014	3/10/2015	103.24	84.93	18.31
Liberty Global Plc Cl C New	2/26/2014	3/11/2015	50.08	41.69	8.39
Nielsen Holdings Nv	3/5/2014	3/12/2015	128.37	139.86	(11.49)
Nielsen Holdings Nv	3/5/2014	3/12/2015	42.79	46.61	(3.82)
Nielsen Holdings Nv	3/10/2014	3/12/2015	42.79	46.41	(3.62)
Nielsen Holdings Nv	3/11/2014	3/12/2015	85.58	92.35	(6.77)
Ulta Salon Cos & Fragr Inc	2/6/2014	3/13/2015	149.74	87.94	61.80
Starbucks Corp Washington	2/6/2014	3/23/2015	97.43	72.54	24.89
Applied Materials Inc	2/6/2014	4/6/2015	22.15	17.06	5.09
Applied Materials Inc	2/6/2014	4/7/2015	65.59	51.18	14.41
Biogen Inc Com	2/6/2014	4/7/2015	423.85	302.92	120.93
Twenty-First Century Fox Cl A	3/25/2014	4/17/2015	33.36	32.53	0.83
Liberty Global Plc Cl C New	2/26/2014	4/20/2015	48.77	41.69	7.08
Starbucks Corp Washington	2/6/2014	4/27/2015	102.35	72.54	29.81
Starbucks Corp Washington	2/6/2014	4/28/2015	151.65	108.81	42.84
Long Term Capital Gains			31,922.08	29,118.38	2,803.70

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY VANGUARD	10,589. 168.	10,589. 168.
TOTAL	<u>10,757.</u>	<u>10,757.</u>

ATTACHMENT 2

FORM 990PE, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
RETURN PREP FEES	1,950.	1,950.		
TOTALS	<u>1,950.</u>	<u>1,950.</u>		

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT/ BROKERAGE FEES	7,356.	7,356.
TOTALS	<u>7,356.</u>	<u>7,356.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	572.
TOTALS	<u>572.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC COM	639.	677.
ALEXION PHARM INC	1,062.	1,265.
AMAZON.COM INC		
AMERICAN EXPRESS CO	945.	1,040.
AMERICAN TOWER REIT COM	734.	947.
AMGEN INC	2,176.	3,004.
APPLE INC		
APPLIED MATERIALS INC	565.	663.
ARM HOLDINGS PLC ADS	522.	601.
BAIDU INC ADS	978.	1,122.
BIOGEN IDEC INC		
BIOMARIN PHARMAC SE		
BLACKROCK INC	598.	728.
BORG WARNER INC		
CBS CORP NEW CL B SHRS		
CELGENE CORP	1,038.	1,405.
CERNER CORP	434.	574.
CHARLES SCHWAB NEW		
COGNIZANT TECH SOLUTIONS CL A	591.	702.
COSTCO WHOLESALE CORP NEW	464.	572.
CVS CAREMARK CORP	615.	894.
DANAHER CORPORATION	590.	655.
DELTA AIR LINES INC NEW	772.	937.
DOLLAR GEN CORP NEW COM	667.	727.
EBAY INC	789.	816.
ECOLAB INC	607.	672.
EXPRESS SCRIPTS HLDG CO COM		
FACEBOOK INC CL-A	1,170.	1,339.
GILEAD SCIENCE	880.	905.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOOGLE INC-CL A	1,156.	1,098.
HILTON WORLDWIDE HOLDINGS INC	765.	956.
IMS HEALTH HOLDINGS INC		
LIBERTY GLOBAL PLC CL A NEW		
LOWES COMPANIES INC		
MASTERCARD INC CL A	890.	1,083.
MCKESSON CORP	1,109.	1,340.
MICHAEL KORS HOLDINGS LTD		
MONSANTO CO/EW	1,237.	1,254.
MORGAN STANLEY	547.	672.
NIELSEN HOLDINGS		
NIKE INC B	1,048.	1,285.
NOBLE ENERGY INC		
ORACLE CORP		
PIONEER NATURAL RESOURCES CO		
PRECISION CASTPARTS CORP		
PRICELINE.COM INC NEW	1,140.	1,238.
QUALCOMM INC		
RANGE RESOURCES CORP	308.	318.
SALESFORCE.COM INC	507.	655.
SBA COMMUNICATIONS CORP	775.	927.
SCHLUMBERGER LTD	190.	189.
STARBUCKS CORP WASHINGTON	713.	942.
TRIPADVISOR INC COM		
TWENTY-FIRST CENTURY FOX CL A	1,013.	1,022.
ULTA SALON COS & FRAGR INC	460.	755.
UNION PACIFIC CORP	1,572.	1,806.
UNITED TECHNOLOGIES CORP		
UNITED HEALTH GP INC	730.	1,003.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VALEANT PHARMACEUTIC INTL INC	485.	651.
VISA INC CL A	1,931.	2,378.
WALT DISNEY CO HLDG CO	916.	1,196.
WORKDAY INC CL A	417.	456.
ZOETIS INC CLASS-A	336.	489.
AMERICAN EUROPAICIFIC GRW F2	68,555.	73,065.
CLEARBRIDGE AGGRESSIVE GWTH I	85,466.	97,048.
CUSHING MLP PREMIER I		
DAVIS NEW YORK VENTURE Y	83,548.	82,238.
ING GLOBAL REAL ESTATE FD I		
GOLDMAN SACHS ABSLT RET TRCK I	26,908.	27,355.
PIMCO TOTAL RETURN P	54,941.	54,477.
VIRTUS INSIGHT EMERG MKTS I	14,965.	16,035.
ADOBE SYSTEMS	1,113.	1,141.
ALIBABA GROUP HLDG LTD	647.	569.
CHIPOTLE MEXICAN GRILL	590.	621.
COMCAST CORP	440.	462.
COSTAR GROUP	472.	613.
CTRP.COM INTL LTD	225.	255.
ENVISION HEALTHCARE HLDGS	633.	683.
GOOGLE INC CL C	1,152.	1,075.
HOME DEPOT	779.	749.
HONEYWELL INTERNATIONAL	946.	1,009.
LIBERTY GLOBAL PLC CL C NEW	491.	605.
LINKEDIN CORP-A	882.	1,009.
LYONDELLBASELL NV CL-A	209.	207.
MEDTRONIC PLC SHS	614.	596.
MOBILEYE N.V.	473.	538.
PPG INDUSTRIES INC	431.	443.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SERVICENOW INC	349.	449.
SPLUNK INC	284.	332.
TEXAS INSTRUMENTS	477.	488.
VERTEX PHARMACEUTICALS	708.	740.
WELLS FARGO & CO NEW	549.	551.
MAINSTAY CUSHING MLP PREMIER I	78,733.	76,591.
VOYA GLOBAL REAL ESTATE I	14,532.	15,900.
TOTALS	<u>475,193.</u>	<u>497,802.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FIXED INCOME SEC FUND	24,599.	25,332.
INVESCO PREM US GOVT MNY INST	21,810.	21,810.
E V FLOATING RATE I	27,782.	27,392.
TOTALS	<u>74,191.</u>	<u>74,534.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 7

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. SULLIVAN, JR. 2118 EAST 29TH STREET TULSA, OK 74114	TRUSTEE 2.00	0	0	0
ANTHONY J. LAUINGER 1923 EAST 47TH TULSA, OK 74114	TRUSTEE 2.00	0	0	0
WILLIAM L. SCHLOSS III 1735 EAST 30TH PLACE TULSA, OK 74117	TRUSTEE 2.00	0	0	0
MARTIN F. SULLIVAN 1903 EMPRESS COURT NAPLES, FL 34110	TRUSTEE 2.00	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

ATTACHMENT 8

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

IN THE FORM OF A LETTER DETAILING THE DESCRIPTION OF THE GENERAL
PROGRAM AND FINANCIAL NEED

990PE, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

AWARDS PRIMARILY ASSIST IN CATHOLIC EDUCATION OF UNDERPRIVILEGED
CHILDREN & SECONDARILY ASSIST CATHOLIC EDUCATION TRUSTS

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Biogen Idec Inc	2/6/2014	5/6/2014	286.43	302.92	(16.49)
Salesforce Com, Inc	2/6/2014	5/6/2014	104.13	123.42	(19.29)
Schlumberger Ltd	2/6/2014	5/6/2014	101.02	88.51	12.51
Twenty-First Century Fox Cl A	2/6/2014	5/6/2014	32.37	32.00	0.37
American Europacific Grw F2	2/6/2014	5/6/2014	5,409.50	5,188.42	221.08
Clearbridge Aggressive Gwth I	2/6/2014	5/6/2014	8,545.97	8,137.34	408.63
Cushing Mlp Premier I	2/6/2014	5/6/2014	5,697.00	5,472.02	224.98
Davis New York Venture Y	2/6/2014	5/6/2014	6,713.16	6,450.75	262.41
E V Floating Rate I	2/6/2014	5/6/2014	620.68	624.07	(3.39)
Goldman Sachs Abslt Ret Trck I	2/6/2014	5/6/2014	1,484.80	1,452.80	32.00
Pimco Total Return P	2/6/2014	5/6/2014	1,725.00	1,719.66	5.34
Virtus Insight Emerg Mkts I	2/6/2014	5/6/2014	2,096.23	1,909.71	186.52
Voya Global Real Estate I	2/6/2014	5/6/2014	1,710.12	1,594.00	116.12
Amgen Inc	2/6/2014	5/12/2014	111.99	116.63	(4.64)
Salesforce Com, Inc	2/6/2014	5/13/2014	104.59	123.42	(18.83)
Noble Energy Inc	2/6/2014	5/14/2014	71.08	62.05	9.03
Schlumberger Ltd	2/6/2014	5/15/2014	99.54	88.51	11.03
Oracle Corp	3/27/2014	5/23/2014	168.02	157.28	10.74
Biomarin Pharmac Se	2/25/2014	5/27/2014	114.05	164.05	(50.00)
Biomarin Pharmac Se	2/27/2014	5/27/2014	57.03	83.47	(26.44)
Biomarin Pharmac Se	3/6/2014	5/27/2014	57.02	78.71	(21.69)
Ebay Inc	2/6/2014	5/27/2014	103.51	108.72	(5.21)
Oracle Corp	3/27/2014	5/27/2014	41.79	39.32	2.47
Ebay Inc	2/6/2014	5/28/2014	303.31	326.16	(22.85)
Amgen Inc	2/6/2014	5/30/2014	115.42	116.63	(1.21)
Dollar Gen Corp New Com	2/6/2014	5/30/2014	213.02	229.64	(16.62)
Michael Kors Holdings Ltd	2/6/2014	5/30/2014	94.91	91.42	3.49
Zoetis Inc Class-A	2/6/2014	5/30/2014	92.36	90.36	2.00
Qualcomm Inc	2/6/2014	6/6/2014	241.04	219.57	21.47
Biomarin Pharmac Se	3/6/2014	6/9/2014	61.86	78.71	(16.85)
Biomarin Pharmac Se	3/7/2014	6/9/2014	123.72	153.80	(30.08)
Biomarin Pharmac Se	3/14/2014	6/9/2014	61.86	77.77	(15.91)
Qualcomm Inc	2/6/2014	6/13/2014	157.96	146.38	11.58
Delta Air Lines Inc New	2/6/2014	6/16/2014	38.58	30.85	7.73
Lowe's Companies Inc	2/6/2014	6/16/2014	136.32	139.50	(3.18)
Valeant Pharmaceutic Intl Inc	4/23/2014	6/16/2014	118.20	134.32	(16.12)
Valeant Pharmaceutic Intl Inc	5/9/2014	6/16/2014	118.20	130.29	(12.09)
Qualcomm Inc	2/6/2014	6/17/2014	237.58	219.57	18.01
Qualcomm Inc	2/6/2014	6/17/2014	235.83	219.57	16.26
Lowe's Companies Inc	2/6/2014	6/18/2014	182.79	186.00	(3.21)
Express Scripts Hldg Co Com	2/13/2014	6/19/2014	136.46	152.39	(15.93)
Express Scripts Hldg Co Com	2/19/2014	6/19/2014	68.23	76.63	(8.40)
Lowe's Companies Inc	2/6/2014	6/19/2014	320.45	325.50	(5.05)
Express Scripts Hldg Co Com	2/19/2014	6/20/2014	68.51	76.63	(8.12)
Express Scripts Hldg Co Com	2/24/2014	6/20/2014	137.02	149.89	(12.87)
Express Scripts Hldg Co Com	3/11/2014	6/20/2014	68.51	79.12	(10.61)
Express Scripts Hldg Co Com	4/16/2014	6/20/2014	137.01	146.26	(9.25)
Cbs Corp New Cl B Shrs	2/6/2014	6/25/2014	186.60	180.78	5.82
Oracle Corp	3/27/2014	6/30/2014	122.32	117.96	4.36
Cbs Corp New Cl B Shrs	2/6/2014	7/8/2014	126.58	120.52	6.06
Cbs Corp New Cl B Shrs	2/6/2014	7/9/2014	315.03	301.30	13.73
Dollar Gen Corp New Com	2/6/2014	7/9/2014	172.74	172.23	0.51
Cbs Corp New Cl B Shrs	2/6/2014	7/10/2014	186.48	180.78	5.70

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Dollar Gen Corp New Com	2/6/2014	7/10/2014	172.06	172.23	(0.17)
Oracle Corp	3/27/2014	7/11/2014	80.30	78.64	1.66
Oracle Corp	3/28/2014	7/11/2014	80.30	79.04	1.26
United Technologies Corp	2/6/2014	7/11/2014	228.37	218.14	10.23
Gilead Science	2/6/2014	7/14/2014	90.01	76.67	13.34
Monsanto Co/New	2/6/2014	7/15/2014	241.16	216.70	24.46
Dollar Gen Corp New Com	2/6/2014	7/16/2014	110.69	114.82	(4.13)
Dollar Gen Corp New Com	4/3/2014	7/16/2014	55.35	57.39	(2.04)
Oracle Corp	3/28/2014	7/16/2014	80.53	79.04	1.49
Oracle Corp	4/1/2014	7/16/2014	40.27	41.65	(1.38)
Twenty-First Century Fox Cl A	2/6/2014	7/16/2014	202.80	191.98	10.82
Twitter Inc	6/17/2014	7/16/2014	74.67	75.04	(0.37)
Dollar Gen Corp New Com	4/3/2014	7/17/2014	54.63	57.39	(2.76)
Dollar Gen Corp New Com	4/10/2014	7/17/2014	109.26	112.51	(3.25)
Dollar Gen Corp New Com	4/11/2014	7/17/2014	163.89	164.06	(0.17)
Dollar Gen Corp New Com	4/28/2014	7/17/2014	54.63	56.52	(1.89)
Oracle Corp	4/1/2014	7/17/2014	240.35	249.87	(9.52)
Oracle Corp	4/29/2014	7/17/2014	120.18	121.07	(0.89)
Twitter Inc	6/17/2014	7/17/2014	73.39	75.04	(1.65)
Twitter Inc	6/18/2014	7/17/2014	36.70	38.08	(1.38)
Twitter Inc	6/18/2014	7/17/2014	36.69	38.08	(1.39)
United Technologies Corp	2/6/2014	7/17/2014	113.65	109.07	4.58
Danaher Corporation	2/6/2014	7/18/2014	225.66	220.50	5.16
Twenty-First Century Fox Cl A	2/6/2014	7/18/2014	230.67	223.98	6.69
United Technologies Corp	2/6/2014	7/18/2014	113.27	109.07	4.20
United Technologies Corp	2/6/2014	7/21/2014	226.26	218.14	8.12
Range Resources Corp	2/6/2014	7/22/2014	533.80	585.90	(52.10)
Monsanto Co/New	2/6/2014	7/23/2014	116.92	108.35	8.57
Twenty-First Century Fox Cl A	2/6/2014	7/24/2014	98.84	95.99	2.85
Starbucks Corp Washington	2/6/2014	7/28/2014	78.28	72.54	5.74
Danaher Corporation	2/6/2014	7/30/2014	147.57	147.00	0.57
Monsanto Co/New	2/6/2014	7/30/2014	114.55	108.35	6.20
Noble Energy Inc	2/6/2014	7/30/2014	535.36	496.40	38.96
Borg Warner Inc	2/6/2014	7/31/2014	62.03	53.54	8.49
Twenty-First Century Fox Cl A	2/6/2014	7/31/2014	160.66	159.98	0.68
Danaher Corporation	2/6/2014	8/1/2014	146.35	147.00	(0.65)
Microsoft Corp	7/16/2014	8/1/2014	85.80	87.91	(2.11)
Microsoft Corp	7/17/2014	8/1/2014	343.20	358.31	(15.11)
Wynn Resorts Ltd	7/30/2014	8/7/2014	195.19	218.40	(23.21)
Wynn Resorts Ltd	7/30/2014	8/7/2014	195.18	217.40	(22.22)
Danaher Corporation	2/6/2014	8/13/2014	74.71	73.50	1.21
Starbucks Corp Washington	2/6/2014	8/14/2014	76.31	72.54	3.77
Pioneer Natural Resources Co	2/7/2014	8/15/2014	202.85	183.14	19.71
Pioneer Natural Resources Co	2/11/2014	8/15/2014	202.85	182.92	19.93
Pioneer Natural Resources Co	4/14/2014	8/15/2014	202.86	187.68	15.18
Fireeye Inc	5/28/2014	8/19/2014	168.57	208.03	(39.46)
Fireeye Inc	5/30/2014	8/19/2014	56.19	64.90	(8.71)
Fireeye Inc	6/24/2014	8/19/2014	84.29	117.21	(32.92)
Fireeye Inc	8/4/2014	8/19/2014	56.19	68.66	(12.47)
Fireeye Inc	8/5/2014	8/19/2014	56.19	69.58	(13.39)
Schlumberger Ltd	2/6/2014	8/19/2014	109.35	88.51	20.84
Applied Materials Inc	2/6/2014	8/21/2014	175.66	136.48	39.18
Facebook Inc Cl-A	2/6/2014	8/21/2014	74.68	62.44	12.24

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Monsanto Co/New	2/6/2014	9/2/2014	229.76	216.70	13.06
Danaher Corporation	2/6/2014	9/3/2014	76.58	73.50	3.08
Mgm Resorts International	5/27/2014	9/3/2014	95.61	101.52	(5.91)
Mgm Resorts International	6/5/2014	9/3/2014	23.90	25.28	(1.38)
Mgm Resorts International	6/5/2014	9/3/2014	23.90	25.27	(1.37)
Starbucks Corp Washington	2/6/2014	9/3/2014	76.89	72.54	4.35
Apple Inc	2/6/2014	9/4/2014	198.10	146.61	51.49
Cbs Outdoor Americas Inc	7/10/2014	9/4/2014	200.98	195.26	5.72
Danaher Corporation	2/6/2014	9/4/2014	230.25	220.50	9.75
Danaher Corporation	2/6/2014	9/5/2014	153.56	147.00	6.56
Dollar Gen Corp New Com	8/18/2014	9/5/2014	125.54	126.08	(0.54)
Dollar Gen Corp New Com	8/19/2014	9/8/2014	376.21	383.37	(7.16)
Cbs Outdoor Americas Inc	7/10/2014	9/9/2014	32.95	32.54	0.41
Cbs Outdoor Americas Inc	7/15/2014	9/9/2014	164.75	162.46	2.29
Apple Inc	2/6/2014	9/10/2014	100.34	73.30	27.04
Cbs Outdoor Americas Inc	7/15/2014	9/10/2014	63.59	64.99	(1.40)
Cbs Outdoor Americas Inc	8/4/2014	9/10/2014	95.39	100.53	(5.14)
Cbs Outdoor Americas Inc	8/5/2014	9/10/2014	95.38	100.77	(5.39)
American Tower Reit Com	2/6/2014	9/11/2014	97.78	79.52	18.26
Cognizant Tech Solutions Cl A	2/6/2014	9/11/2014	90.12	94.86	(4.74)
Facebook Inc Cl-A	2/6/2014	9/11/2014	233.56	187.32	46.24
Sba Communications Corp	2/6/2014	9/11/2014	113.21	91.75	21.46
Abbvie Inc Com	4/29/2014	9/16/2014	175.68	154.11	21.57
Abbvie Inc Com	5/1/2014	9/16/2014	117.12	103.02	14.10
Abbvie Inc Com	5/12/2014	9/16/2014	117.13	104.78	12.35
Alexion Pharm Inc	2/6/2014	9/16/2014	163.73	155.11	8.62
American Express Co	2/6/2014	9/16/2014	176.82	170.64	6.18
American Tower Reit Com	2/6/2014	9/16/2014	381.93	318.08	63.85
Amgen Inc	2/6/2014	9/16/2014	139.29	116.63	22.66
Apple Inc	2/6/2014	9/16/2014	808.06	586.42	221.64
Applied Materials Inc	2/6/2014	9/16/2014	178.79	136.48	42.31
Arm Holdings Plc Ads	2/6/2014	9/16/2014	227.44	220.38	7.06
Baidu Inc Ads	2/6/2014	9/16/2014	215.25	156.69	58.56
Biogen Idec Inc	2/6/2014	9/16/2014	327.37	302.92	24.45
Borg Warner Inc	2/6/2014	9/16/2014	174.93	160.62	14.31
Celgene Corp	2/6/2014	9/16/2014	556.00	450.78	105.22
Cerner Corp	2/6/2014	9/16/2014	234.27	215.00	19.27
Charles Schwab New	2/6/2014	9/16/2014	205.69	170.38	35.31
Cognizant Tech Solutions Cl A	2/6/2014	9/16/2014	179.83	189.72	(9.89)
Comcast Corp (New) Class A	9/9/2014	9/16/2014	114.23	113.21	1.02
Concho Res Inc	5/12/2014	9/16/2014	133.85	132.20	1.65
Concho Res Inc	5/14/2014	9/16/2014	133.85	133.42	0.43
Costco Wholesale Corp New	2/6/2014	9/16/2014	126.18	114.12	12.06
Cvs Health Corp Com	2/6/2014	9/16/2014	82.14	65.74	16.40
Danaher Corporation	2/6/2014	9/16/2014	155.06	147.00	8.06
Delta Air Lines Inc New	2/6/2014	9/16/2014	118.53	92.55	25.98
Ecolab Inc	2/6/2014	9/16/2014	116.35	99.53	16.82
Facebook Inc Cl-A	2/6/2014	9/16/2014	456.16	374.64	81.52
Gilead Science	2/6/2014	9/16/2014	418.67	306.68	111.99
Halliburton Co	7/22/2014	9/16/2014	134.77	146.35	(11.58)
Halliburton Co	7/24/2014	9/16/2014	67.38	73.74	(6.36)
Halliburton Co	8/4/2014	9/16/2014	67.38	69.89	(2.51)
Hilton Worldwide Holdings Inc	2/6/2014	9/16/2014	221.59	190.20	31.39

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Honeywell International Inc	7/14/2014	9/16/2014	94.88	95.72	(0.84)
Honeywell International Inc	7/16/2014	9/16/2014	94.88	96.39	(1.51)
Ims Health Holdings Inc	4/7/2014	9/16/2014	112.48	92.04	20.44
Liberty Global Plc Cl C New	2/6/2014	9/16/2014	293.78	280.32	13.46
Linkedin Corp-A	8/1/2014	9/16/2014	211.91	199.07	12.84
Mastercard Inc Cl A	2/6/2014	9/16/2014	305.96	299.00	6.96
Mckesson Corp	2/6/2014	9/16/2014	195.28	172.19	23.09
Mgm Resorts International	6/5/2014	9/16/2014	45.44	50.55	(5.11)
Mgm Resorts International	6/24/2014	9/16/2014	68.16	77.51	(9.35)
Michael Kors Holdings Ltd	2/6/2014	9/16/2014	152.67	182.84	(30.17)
Mobileye N V	8/6/2014	9/16/2014	49.91	36.58	13.33
Monsanto Co/New	2/6/2014	9/16/2014	341.79	325.05	16.74
Morgan Stanley	2/6/2014	9/16/2014	245.15	208.11	37.04
Nielsen Holdings Nv	3/5/2014	9/16/2014	134.03	139.86	(5.83)
Nike Inc B	2/6/2014	9/16/2014	243.84	214.68	29.16
Salesforce Com,Inc	2/6/2014	9/16/2014	345.43	370.26	(24.83)
Sba Communications Corp	2/6/2014	9/16/2014	339.59	275.25	64.34
Schlumberger Ltd	2/6/2014	9/16/2014	210.02	177.02	33.00
Servicenow Inc	5/29/2014	9/16/2014	179.48	162.69	16.79
Starbucks Corp Washington	2/6/2014	9/16/2014	450.89	435.24	15.65
Tesla Motors Inc	8/4/2014	9/16/2014	257.13	237.48	19.65
Tripadvisor Inc Com	2/6/2014	9/16/2014	96.14	76.99	19.15
Twenty-First Century Fox Cl A	2/6/2014	9/16/2014	311.84	287.97	23.87
Twitter Inc	6/18/2014	9/16/2014	50.67	38.08	12.59
Twitter Inc	6/17/2014	9/16/2014	101.34	80.46	20.88
Twitter Inc	6/18/2014	9/16/2014	50.67	40.78	9.89
Twitter Inc	7/1/2014	9/16/2014	50.67	48.20	2.47
Twitter Inc	7/30/2014	9/16/2014	50.66	46.81	3.85
Ulta Salon Cos & Fragr Inc	2/6/2014	9/16/2014	116.22	87.94	28.28
Under Armour Inc Cl A	7/11/2014	9/16/2014	67.75	58.55	9.20
Union Pacific Corp	2/6/2014	9/16/2014	862.70	699.00	163.70
Union Pacific Corp	2/6/2014	9/16/2014	215.61	174.75	40.86
Union Pacific Corp	2/6/2014	9/16/2014	106.80	87.38	19.42
Unitedhealth Gp Inc	3/21/2014	9/16/2014	87.29	81.46	5.83
Unitedhealth Gp Inc	3/27/2014	9/16/2014	87.29	81.15	6.14
Visa Inc Cl A	2/6/2014	9/16/2014	868.26	865.28	2.98
Walt Disney Co Hldg Co	2/6/2014	9/16/2014	180.46	150.48	29.98
Workday Inc Cl A	2/6/2014	9/16/2014	172.36	180.78	(8.42)
Zoetis Inc Class-A	2/6/2014	9/16/2014	182.35	150.60	31.75
American Europacific Grw F2	2/6/2014	9/16/2014	25,390.99	24,030.75	1,360.24
Clearbridge Aggressive Gwth I	2/6/2014	9/16/2014	37,180.30	32,105.07	5,075.23
Davis New York Venture Y	2/6/2014	9/16/2014	30,518.69	29,921.30	597.39
E V Floating Rate I	2/6/2014	9/16/2014	9,356.00	9,479.79	(123.79)
Goldman Sachs Abslt Ret Trck I	2/6/2014	9/16/2014	9,811.12	9,417.01	394.11
Mainstay Cushing Mlp Premier I	2/6/2014	9/16/2014	29,476.06	26,195.33	3,280.73
Pimco Total Return P	2/6/2014	9/16/2014	18,657.13	18,531.06	126.07
Virtus Insight Emerg Mkts I	2/6/2014	9/16/2014	5,845.53	4,964.01	881.52
Voya Global Real Estate I	2/6/2014	9/16/2014	5,137.67	4,732.82	404.85
Blackrock Inc	2/6/2014	9/17/2014	329.38	295.10	34.28
Mgm Resorts International	6/24/2014	9/17/2014	22.65	25.84	(3.19)
Mgm Resorts International	6/26/2014	9/17/2014	90.61	107.20	(16.59)
Ulta Salon Cos & Fragr Inc	2/6/2014	9/17/2014	118.29	87.94	30.35
Mobileye N.V	8/6/2014	9/25/2014	148.13	109.73	38.40

Sullivan Charitable Trust
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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Mobileye N V	8/6/2014	9/25/2014	97 95	73 15	24 80
Costco Wholesale Corp New	2/6/2014	9/26/2014	124 70	114.12	10 58
Monsanto Co/New	2/6/2014	9/26/2014	112 46	108 35	4.11
Zoetis Inc Class-A	2/6/2014	10/2/2014	36 61	30.12	6 49
Monsanto Co/New	2/6/2014	10/7/2014	108 55	108 35	0 20
Halliburton Co	8/5/2014	10/8/2014	59 74	67.86	(8 12)
Halliburton Co	8/14/2014	10/8/2014	59 74	69.48	(9 74)
Halliburton Co	8/14/2014	10/8/2014	58 11	69.48	(11 37)
Halliburton Co	7/22/2014	10/8/2014	58.11	75.72	(17.61)
Charles Schwab New	2/6/2014	10/9/2014	138 75	121.70	17.05
Halliburton Co	7/22/2014	10/9/2014	57.19	75 72	(18 53)
Schlumberger Ltd	2/6/2014	10/9/2014	284.89	265 53	19 36
Charles Schwab New	2/6/2014	10/10/2014	160 54	146 04	14 50
Charles Schwab New	2/6/2014	10/10/2014	78 80	73.02	5 78
Charles Schwab New	8/4/2014	10/10/2014	78 80	82 56	(3 76)
Charles Schwab New	8/5/2014	10/10/2014	78 80	82 83	(4 03)
Halliburton Co	7/24/2014	10/10/2014	55 25	76 29	(21 04)
Halliburton Co	8/4/2014	10/10/2014	55 25	70 09	(14 84)
Halliburton Co	9/3/2014	10/10/2014	55 25	67.58	(12 33)
Halliburton Co	9/8/2014	10/10/2014	165 74	200.32	(34.58)
Halliburton Co	9/8/2014	10/10/2014	108 62	133.55	(24.93)
Concho Res Inc	5/14/2014	10/13/2014	203 56	266.84	(63.28)
Tripadvisor Inc Com	2/6/2014	10/13/2014	80 61	76.99	3 62
Morgan Stanley	2/6/2014	10/16/2014	95.52	89.19	6 33
Abbvie Inc Com	5/20/2014	10/17/2014	106 55	106 87	(0.32)
Abbvie Inc Com	5/20/2014	10/21/2014	55 87	53 43	2 44
Celgene Corp	2/6/2014	10/22/2014	189 64	150 26	39 38
Schlumberger Ltd	2/6/2014	10/27/2014	93 25	88.51	4 74
Schlumberger Ltd	2/6/2014	10/27/2014	92.69	88 51	4 18
Schlumberger Ltd	8/4/2014	10/27/2014	185 37	219 02	(33.65)
Schlumberger Ltd	8/5/2014	10/28/2014	187 62	214.38	(26 76)
Ims Health Holdings Inc	4/7/2014	10/29/2014	48 37	46.02	2 35
Ims Health Holdings Inc	4/8/2014	10/29/2014	96.73	91 80	4 93
Borg Warner Inc	2/6/2014	10/30/2014	270 99	267 70	3 29
Ims Health Holdings Inc	4/8/2014	10/30/2014	24 08	22 95	1 13
Ims Health Holdings Inc	6/27/2014	10/30/2014	48 16	51.86	(3 70)
Ims Health Holdings Inc	8/4/2014	10/31/2014	48 25	52.42	(4 17)
Ims Health Holdings Inc	8/5/2014	10/31/2014	48 25	52.51	(4 26)
Michael Kors Holdings Ltd	2/6/2014	10/31/2014	78.65	91 42	(12 77)
Michael Kors Holdings Ltd	3/12/2014	10/31/2014	78 64	97.60	(18 96)
Tripadvisor Inc Com	4/16/2014	11/5/2014	71 61	83.89	(12.28)
Tripadvisor Inc Com	4/21/2014	11/5/2014	143 21	169.30	(26.09)
Tripadvisor Inc Com	8/5/2014	11/5/2014	71.60	94.71	(23 11)
Blackrock Inc	2/6/2014	11/6/2014	347 50	295 10	52 40
Celgene Corp	2/6/2014	11/7/2014	106 28	75 13	31 15
Arm Holdings Plc Ads	2/6/2014	11/10/2014	83 77	88.15	(4 38)
Michael Kors Holdings Ltd	3/12/2014	11/10/2014	69.91	97.60	(27.69)
Michael Kors Holdings Ltd	4/28/2014	11/10/2014	139 81	173 33	(33 52)
Michael Kors Holdings Ltd	7/18/2014	11/11/2014	68 87	80.78	(11 91)
Michael Kors Holdings Ltd	8/5/2014	11/11/2014	137 74	159.10	(21.36)
Borg Warner Inc	2/6/2014	11/12/2014	110 63	107 08	3 55
Alibaba Group Hldg Ltd	9/22/2014	11/13/2014	116 04	90.68	25.36
Borg Warner Inc	2/6/2014	11/14/2014	54 91	53.54	1 37

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Borg Warner Inc	8/5/2014	11/14/2014	109.82	124.18	(14.36)
Baidu Inc Ads	2/6/2014	11/17/2014	243.35	156.69	86.66
Baidu Inc Ads	2/6/2014	11/18/2014	242.48	156.69	85.79
Union Pacific Corp	2/6/2014	11/18/2014	120.52	87.38	33.14
Netflix Inc	9/25/2014	11/19/2014	374.16	444.07	(69.91)
Netflix Inc	10/10/2014	11/19/2014	374.15	460.71	(86.56)
Workday Inc Cl A	2/6/2014	11/19/2014	90.98	90.39	0.59
Alibaba Group Hldg Ltd	9/22/2014	11/20/2014	111.46	90.68	20.78
Salesforce Com,Inc	2/6/2014	11/20/2014	295.97	308.55	(12.58)
Salesforce.Com,Inc	2/6/2014	11/21/2014	58.91	61.71	(2.80)
Salesforce Com,Inc	2/6/2014	11/21/2014	116.26	123.42	(7.16)
Celgene Corp	2/6/2014	12/4/2014	227.19	150.26	76.93
Zoetis Inc Class-A	2/6/2014	12/8/2014	88.14	60.24	27.90
Williams Co Inc	10/17/2014	12/10/2014	44.69	52.11	(7.42)
Williams Co Inc	10/17/2014	12/12/2014	86.18	104.22	(18.04)
Williams Co Inc	10/20/2014	12/15/2014	129.38	157.72	(28.34)
Williams Co Inc	10/29/2014	12/15/2014	86.26	110.13	(23.87)
Williams Co Inc	10/29/2014	12/15/2014	84.64	110.13	(25.49)
Williams Co Inc	10/30/2014	12/15/2014	126.97	164.91	(37.94)
Concho Res Inc	6/19/2014	12/16/2014	83.41	139.84	(56.43)
Concho Res Inc	7/11/2014	12/16/2014	83.41	146.33	(62.92)
Concho Res Inc	8/4/2014	12/16/2014	166.82	283.24	(116.42)
Concho Res Inc	8/5/2014	12/16/2014	83.41	136.45	(53.04)
Concho Res Inc	8/14/2014	12/16/2014	83.40	130.55	(47.15)
Danaher Corporation	2/6/2014	12/16/2014	83.62	73.50	10.12
Mgm Resorts International	7/29/2014	12/16/2014	77.09	109.76	(32.67)
Mgm Resorts International	5/27/2014	12/16/2014	77.09	111.47	(34.38)
Mgm Resorts International	6/5/2014	12/16/2014	19.27	27.77	(8.50)
Starbucks Corp Washington	2/6/2014	12/16/2014	158.93	145.08	13.85
Twitter Inc	7/30/2014	12/17/2014	105.74	140.44	(34.70)
Abbvie Inc Com	7/14/2014	12/22/2014	134.88	109.91	24.97
Abbvie Inc Com	7/15/2014	12/22/2014	134.88	108.11	26.77
Amgen Inc	2/6/2014	12/22/2014	165.38	116.63	48.75
Abbvie Inc Com	7/15/2014	12/23/2014	64.57	54.05	10.52
Abbvie Inc Com	7/17/2014	12/23/2014	64.57	53.28	11.29
Gilead Science	2/6/2014	12/23/2014	89.89	76.67	13.22
Twitter Inc	7/30/2014	12/30/2014	142.70	187.25	(44.55)
Liberty Global Plc Cl C New	2/6/2014	1/5/2015	138.37	120.14	18.23
Applied Materials Inc	2/6/2014	1/8/2015	72.55	51.18	21.37
Mastercard Inc Cl A	2/6/2014	1/8/2015	170.68	149.50	21.18
Twenty-First Century Fox Cl A	2/6/2014	1/8/2015	35.72	32.00	3.72
Liberty Global Plc Cl C New	2/10/2014	1/9/2015	92.08	80.62	11.46
Salesforce Com,Inc	2/6/2014	1/15/2015	111.06	123.42	(12.36)
Alexion Pharm Inc	2/6/2014	1/16/2015	179.50	155.11	24.39
Precision Castparts Corp	2/6/2014	1/22/2015	209.57	253.82	(44.25)
Alexion Pharm Inc	2/6/2014	1/23/2015	182.92	155.11	27.81
Precision Castparts Corp	2/6/2014	1/23/2015	204.86	253.82	(48.96)
Precision Castparts Corp	2/6/2014	1/29/2015	202.49	253.82	(51.33)
Precision Castparts Corp	8/4/2014	1/29/2015	202.48	228.49	(26.01)
Twitter Inc	7/30/2014	1/29/2015	146.59	186.57	(39.98)
Twitter Inc	8/4/2014	1/30/2015	74.03	88.28	(14.25)
Twitter Inc	8/5/2014	1/30/2015	111.04	131.76	(20.72)
Workday Inc Cl A	2/6/2014	1/30/2015	79.29	90.39	(11.10)

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Costco Wholesale Corp New	2/6/2014	2/4/2015	156.01	114.12	41.89
Gilead Science	2/6/2014	2/4/2015	296.83	230.01	66.82
Gilead Science	2/6/2014	2/5/2015	98.04	76.67	21.37
Under Armour Inc Cl A	7/11/2014	2/5/2015	72.91	58.55	14.36
Abbvie Inc Com	7/17/2014	2/10/2015	56.81	53.28	3.53
Abbvie Inc Com	7/18/2014	2/10/2015	113.62	106.86	6.76
Abbvie Inc Com	8/4/2014	2/10/2015	170.43	159.19	11.24
Abbvie Inc Com	8/5/2014	2/11/2015	228.40	211.64	16.76
American Express Co	8/4/2014	2/12/2015	80.78	86.73	(5.95)
American Express Co	8/5/2014	2/12/2015	80.78	86.55	(5.77)
Baidu Inc Ads	4/2/2014	3/4/2015	206.98	159.83	47.15
Comcast Corp (New) Class A	9/9/2014	3/4/2015	60.11	56.61	3.50
Envision Healthcare Hldgs Inc	11/19/2014	3/4/2015	37.48	34.13	3.35
Gilead Science	6/23/2014	3/4/2015	103.24	81.33	21.91
Honeywell International Inc	7/16/2014	3/4/2015	103.06	96.39	6.67
Mgm Resorts International	6/5/2014	3/4/2015	21.99	27.32	(5.33)
Nielsen Holdings Nv	3/5/2014	3/4/2015	89.12	93.24	(4.12)
Servicenow Inc	6/9/2014	3/4/2015	73.76	55.89	17.87
Twenty-First Century Fox Cl A	3/25/2014	3/4/2015	69.47	65.07	4.40
Under Armour Inc Cl A	7/11/2014	3/4/2015	75.62	58.55	17.07
Unitedhealth Gp Inc	3/27/2014	3/4/2015	113.06	81.15	31.91
Workday Inc Cl A	4/3/2014	3/4/2015	83.59	91.22	(7.63)
Under Armour Inc Cl A	8/5/2014	3/5/2015	75.91	68.76	7.15
Under Armour Inc Cl A	10/23/2014	3/5/2015	75.91	65.57	10.34
Advance Auto Parts	1/8/2015	3/10/2015	145.66	161.92	(16.26)
Mgm Resorts International	8/5/2014	3/11/2015	58.58	77.85	(19.27)
Mgm Resorts International	10/17/2014	3/11/2015	97.62	109.24	(11.62)
Splunk Inc	9/3/2014	3/11/2015	61.14	56.87	4.27
Twenty-First Century Fox Cl A	3/25/2014	3/11/2015	34.11	32.53	1.58
Nielsen Holdings Nv	3/25/2014	3/13/2015	128.17	132.83	(4.66)
Nielsen Holdings Nv	8/4/2014	3/13/2015	85.45	93.30	(7.85)
Nielsen Holdings Nv	8/5/2014	3/13/2015	85.44	94.26	(8.82)
Unitedhealth Gp Inc	4/16/2014	3/20/2015	120.13	78.26	41.87
Comcast Corp (New) Class A	9/9/2014	3/25/2015	57.16	56.06	1.10
Tesla Motors Inc	12/19/2014	3/30/2015	190.64	218.27	(27.63)
Tesla Motors Inc	12/23/2014	3/30/2015	190.64	220.54	(29.90)
Applied Materials Inc	8/4/2014	4/7/2015	87.46	84.48	2.98
Applied Materials Inc	8/5/2014	4/7/2015	131.18	125.91	5.27
Applied Materials Inc	10/9/2014	4/7/2015	109.32	104.49	4.83
Servicenow Inc	6/10/2014	4/17/2015	72.70	55.57	17.13
Servicenow Inc	6/24/2014	4/17/2015	145.40	122.62	22.78
Whole Foods Markets Inc	11/7/2014	4/17/2015	195.49	185.95	9.54
Envision Healthcare Hldgs Inc	11/19/2014	4/20/2015	39.29	34.13	5.16
Whole Foods Markets Inc	11/7/2014	4/21/2015	48.99	46.49	2.50
Whole Foods Markets Inc	11/7/2014	4/22/2015	48.76	46.49	2.27
Whole Foods Markets Inc	11/10/2014	4/22/2015	48.76	47.82	0.94
Whole Foods Markets Inc	11/10/2014	4/24/2015	195.06	191.29	3.77
Comcast Corp (New) Class A	9/9/2014	4/28/2015	58.80	56.06	2.74
Alibaba Group Hldg Ltd	9/22/2014	4/29/2015	82.22	90.68	(8.46)
Comcast Corp (New) Class A	9/9/2014	4/30/2015	116.04	112.12	3.92
Short Term Capital Gains			255,192.70	240,397.62	14,795.08

Sullivan Charitable Trust
Long Term Capital Gain (Loss) Schedule
For the year ended April 30, 2015

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Cerner Corp	2/6/2014	2/10/2015	134.78	107.50	27.28
American Express Co	2/6/2014	2/12/2015	323.97	341.28	(17.31)
American Express Co	2/6/2014	2/12/2015	161.57	170.64	(9.07)
American Tower Reit Com	2/6/2014	3/4/2015	98.77	79.52	19.25
Apple Inc	2/6/2014	3/4/2015	386.49	219.91	166.58
Applied Materials Inc	2/6/2014	3/4/2015	72.38	51.18	21.20
Arm Holdings Plc Ads	2/6/2014	3/4/2015	53.88	44.08	9.80
Baidu Inc Ads	2/6/2014	3/4/2015	206.98	156.69	50.29
Celgene Corp	2/6/2014	3/4/2015	119.99	75.13	44.86
Cerner Corp	2/6/2014	3/4/2015	71.85	53.75	18.10
Cognizant Tech Solutions Cl A	2/6/2014	3/4/2015	62.01	47.43	14.58
Cvs Health Corp Com	2/6/2014	3/4/2015	103.06	65.74	37.32
Facebook Inc Cl-A	2/6/2014	3/4/2015	160.51	124.88	35.63
Hilton Worldwide Holdings Inc	2/6/2014	3/4/2015	86.37	63.40	22.97
Liberty Global Plc Cl C New	2/10/2014	3/4/2015	104.90	80.62	24.28
Morgan Stanley	2/6/2014	3/4/2015	105.21	89.19	16.02
Nike Inc B	2/6/2014	3/4/2015	194.74	143.12	51.62
Salesforce Com,Inc	2/6/2014	3/4/2015	130.24	123.42	6.82
Sba Communications Corp	2/6/2014	3/4/2015	124.89	91.75	33.14
Union Pacific Corp	2/6/2014	3/4/2015	353.70	262.13	91.57
Zoetis Inc Class-A	2/6/2014	3/4/2015	92.62	60.24	32.38
American Europacific Grw F2	2/6/2014	3/4/2015	3,074.80	2,924.16	150.64
Clearbridge Aggressive Gwth I	2/6/2014	3/4/2015	9,146.72	7,629.88	1,516.84
Davis New York Venture Y	2/6/2014	3/4/2015	5,862.52	6,082.62	(220.10)
E V Floating Rate I	2/6/2014	3/4/2015	1,025.00	1,047.81	(22.81)
Goldman Sachs Absit Ret Trck I	2/6/2014	3/4/2015	916.00	893.37	22.63
Mainstay Cushing Mlp Premier I	2/6/2014	3/4/2015	2,405.21	2,432.81	(27.60)
Pimco Total Return P	2/6/2014	3/4/2015	2,042.89	2,047.90	(5.01)
Virtus Insight Emerg Mkts I	2/6/2014	3/4/2015	441.01	385.40	55.61
Voya Global Real Estate I	2/6/2014	3/4/2015	2,150.51	1,853.82	296.69
Salesforce.Com,Inc	2/6/2014	3/5/2015	65.02	61.71	3.31
Applied Materials Inc	2/6/2014	3/6/2015	47.52	34.12	13.40
Applied Materials Inc	2/6/2014	3/9/2015	48.23	34.12	14.11
Liberty Global Plc Cl C New	2/18/2014	3/10/2015	103.24	84.93	18.31
Liberty Global Plc Cl C New	2/26/2014	3/11/2015	50.08	41.69	8.39
Nielsen Holdings Nv	3/5/2014	3/12/2015	128.37	139.86	(11.49)
Nielsen Holdings Nv	3/5/2014	3/12/2015	42.79	46.61	(3.82)
Nielsen Holdings Nv	3/10/2014	3/12/2015	42.79	46.41	(3.62)
Nielsen Holdings Nv	3/11/2014	3/12/2015	85.58	92.35	(6.77)
Ulta Salon Cos & Fragr Inc	2/6/2014	3/13/2015	149.74	87.94	61.80
Starbucks Corp Washington	2/6/2014	3/23/2015	97.43	72.54	24.89
Applied Materials Inc	2/6/2014	4/6/2015	22.15	17.06	5.09
Applied Materials Inc	2/6/2014	4/7/2015	65.59	51.18	14.41
Biogen Inc Com	2/6/2014	4/7/2015	423.85	302.92	120.93
Twenty-First Century Fox Cl A	3/25/2014	4/17/2015	33.36	32.53	0.83
Liberty Global Plc Cl C New	2/26/2014	4/20/2015	48.77	41.69	7.08
Starbucks Corp Washington	2/6/2014	4/27/2015	102.35	72.54	29.81
Starbucks Corp Washington	2/6/2014	4/28/2015	151.65	108.81	42.84
Long Term Capital Gains			31,922.08	29,118.38	2,803.70