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Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning , and ending

Name of foundation M/A SULLIVAN FAMILY CHARITABLE FOUNDATION		A Employer identification number 45-1281037
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 8	Room/suite	B Telephone number 317-888-3024
City or town, state or province, country, and ZIP or foreign postal code GREENWOOD, IN 46142		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) \$ 292,508. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		60,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		11.	11.		STATEMENT 1
4 Dividends and interest from securities		3,322.	3,088.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-10,362.			
b Gross sales price for all assets on line 6a		136,534.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		77.	77.		STATEMENT 3
12 Total Add lines 1 through 11		53,048.	3,176.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,100.	0.		1,100.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		24.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		1,614.	1,614.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,738.	1,614.		1,100.
25 Contributions, gifts, grants paid		0.			0.
26 Total expenses and disbursements. Add lines 24 and 25		2,738.	1,614.		1,100.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		50,310.			
b Net investment income (if negative, enter -0-)			1,562.		
c Adjusted net income (if negative, enter -0-)				N/A	

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2015)

45-1281037 Page 2

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	143,421.	10,919.	10,919.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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	0.	284,614.	281,589.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other		101,758.		
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ <u>DIVIDEND RECEIVABLE</u>)		44.	0.	0.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		245,223.	295,533.	292,508.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	245,223.	295,533.	
30 Total net assets or fund balances	245,223.	295,533.		
31 Total liabilities and net assets/fund balances	245,223.	295,533.		

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	245,223.
2 Enter amount from Part I, line 27a	2	50,310.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	295,533.
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	295,533.

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				
b SEE ATTACHED STATEMENT				
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 136,534.		146,896.	-10,362.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-10,362.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-10,362.
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	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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	16,100.	193,696.	.083120
2013	39,993.	159,017.	.251501
2012	75,000.	217,029.	.345576
2011	21,000.	157,053.	.133713
2010			

2 Total of line 1, column (d)	2	.813910
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	.203478
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	237,705.
5 Multiply line 4 by line 3	5	48,368.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16.
7 Add lines 5 and 6	7	48,384.
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	1,100.

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2015)

45-1281037 Page 4

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)		1	31.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	31.
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	31.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
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	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	31.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. $\$$ 0. (2) On foundation managers. $\$$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. $\$$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>IN</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Form 990-PF (2015)

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2015)

45-1281037 Page 5

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>MICHAEL J. SULLIVAN</u> Telephone no. ► <u>317-888-3024</u> Located at ► <u>P.O. BOX 8, GREENWOOD, IN</u> ZIP+4 ► <u>46142</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	N/A	
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	Yes	No
			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	N/A ► <input type="checkbox"/>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b	X

Form **990-PF** (2015)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL J. SULLIVAN P.O. BOX 8 GREENWOOD, IN 46142	TRUSTEE 1.00	0.	0.	0.
AMY J. SULLIVAN P.O. BOX 8 GREENWOOD, IN 46142	TRUSTEE 1.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2015)

Page 7

Part VIII

[illegible]

0

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

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.

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11-24-15

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

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	150,417.
b	Average of monthly cash balances	1b	90,908.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	241,325.
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	241,325.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,620.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	237,705.
6	Minimum investment return. Enter 5% of line 5	6	11,885.

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	11,885.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	31.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,854.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	11,854.
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	11,854.

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	1,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,100.

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

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**
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				11,854.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011	15,234.			
c From 2012	64,149.			
d From 2013	32,056.			
e From 2014	6,439.			
f Total of lines 3a through e	117,878.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	1,100.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,100.
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))	10,754.			10,754.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	107,124.			
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				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	107,124.			
10 Analysis of line 9:				
a Excess from 2011	4,480.			
b Excess from 2012	64,149.			
c Excess from 2013	32,056.			
d Excess from 2014	6,439.			
e Excess from 2015				

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2015)

45-1281037 Page 10

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:

**MICHAEL J. SULLIVAN, 317-888-3024
P.O. BOX 8, GREENWOOD, IN 46142**

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

PROOF OF NOT-FOR-PROFIT STATUS SHOULD BE INCLUDED WITH APPLICATION.

- 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:

ORGANIZATIONS MUST OPERATE AS "QUALIFIED" CHARITABLE ORGANIZATIONS AS DEFINED BY SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE.

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Form 990-PF (2015)

45-1281037 Page **11**

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				
NONE				
Total			▶ 3a	0.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Form **990-PF** (2015)

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]


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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

5-2-16
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer shown below (see instr.)?

**Paid
Preparer
Use Only**

Print/Type preparer's name

OLGA HALL, CPA

Preparer's signature

Alge Hall

Date

4/01/2016

Check ☐ if self-employed

PTIN

P01246742

Firm's name ► CLIFTONLARSONALLEN LLP

Firm's EIN ► 41-0746749

Firm's address ► 9365 COUNSELORS ROW, STE 200
INDIANAPOLIS, IN 46240

Phone no. (317) 574-9100

Form **990-PF** (2015)

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 91 SHS ACE LTD		06/01/15	09/22/15
b 94.061 SHS BLACKROCK LOW DUR BD INV		VARIOUS	05/29/15
c 28 SHS CHEVRON CORP		06/01/15	10/08/15
d 1 SH CROWN CASTLE INTL CORP		06/01/15	10/08/15
e 3 SHS L BRANDS INC		06/01/15	10/08/15
f 284 SHS LINEAR TECHNOLOGY CORPORATION		VARIOUS	10/08/15
g 222 SHS MACY'S INC.		VARIOUS	12/29/15
h 3 SHS PEPSICO INC.		06/01/15	10/08/15
i 2 SHS RAYTHEON CO		06/01/15	10/08/15
j 1 SH SEMPRA ENERGY		09/22/15	10/08/15
k 41 SHS UNITED TECHNOLOGY CORP		06/01/15	09/22/15
l 10,271.619 SHS BLACKROCK LOW DUR BD		VARIOUS	05/29/15
m CAPITAL GAINS DIVIDENDS			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,164.		9,667.	-503.
b 914.		916.	-2.
c 2,230.		2,889.	-659.
d 81.		82.	-1.
e 290.		258.	32.
f 11,677.		12,822.	-1,145.
g 7,961.		13,840.	-5,879.
h 295.		288.	7.
i 220.		208.	12.
j 99.		93.	6.
k 3,648.		4,794.	-1,146.
l 99,840.		101,039.	-1,199.
m 115.			115.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-503.
b			-2.
c			-659.
d			-1.
e			32.
f			-1,145.
g			-5,879.
h			7.
i			12.
j			6.
k			-1,146.
l			-1,199.
m			115.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-10,362.
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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2015

Name of the organization

M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION

Employer identification number

45-1281037

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Employer identification number

45-1281037**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL J. AND AMY J. SULLIVAN P.O. BOX 8 GREENWOOD, IN 46142	\$ 60,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Employer identification number

45-1281037**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

**M/A SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Employer identification number

45-1281037

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) **\$**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Account Detail

M/A SULLIVAN FAMILY
CHARITABLE FOUNDATION MICHAEL AND

STOCKS COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
ABBOTT LABORATORIES (ABT)	6/1/15	199,000	\$48.647	\$44.910	\$9,680.71	\$8,937.09	\$743.62 ST		
	9/22/15	62,000	42.830	44.910	2,655.46	2,784.42	128.96 ST		
	10/8/15	23,000	40.427	44.910	929.83	1,032.93	103.10 ST		
	12/29/15	39,000	45.477	44.910	1,773.61	1,751.49	(22.12) ST		
Total		323,000			15,039.61	14,505.93	(533.68) ST	336.00	2.31
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
AMGEN INC (AMGN)	6/1/15	62,000	155.660	162.330	9,650.91	10,064.46	413.55 ST		
	9/22/15	14,000	145.000	162.330	2,030.00	2,272.62	242.62 ST		
	10/8/15	2,000	146.440	162.330	292.88	324.66	31.78 ST		
	12/29/15	11,000	163.909	162.330	1,803.00	1,785.63	(17.37) ST		
Total		89,000			13,776.79	14,447.37	670.58 ST	356.00	2.46
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
APPLE INC (AAPL)	6/1/15	74,000	130.280	105.260	9,640.72	7,789.24	(1,851.48) ST		
	9/22/15	24,000	113.370	105.260	2,720.88	2,526.24	(194.64) ST		
	10/8/15	7,000	108.986	105.260	762.90	736.82	(26.08) ST		
	12/29/15	31,000	107.497	105.260	3,332.40	3,263.06	(69.34) ST		
Total		136,000			16,456.90	14,315.36	(2,141.54) ST	283.00	1.97
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
BLACKROCK INC (BLK)	6/1/15	26,000	363.199	340.520	9,443.17	8,853.52	(589.65) ST		
	9/22/15	10,000	307.750	340.520	3,077.50	3,405.20	327.70 ST		
	12/29/15	6,000	345.530	340.520	2,073.18	2,043.12	(30.06) ST		
Total		42,000			14,593.85	14,301.84	(292.01) ST	366.00	2.55
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CHEVRON CORP (CVX)	6/1/15	66,000	103.174	89.960	6,809.51	5,937.36	(872.15) ST		
	12/29/15	14,000	91.434	89.960	1,280.08	1,259.44	(20.64) ST		
Total		80,000			8,089.59	7,196.80	(892.79) ST	342.00	4.75
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
CROWN CASTLE INTL CORP NEW COM (CCI)	6/1/15	58,000	81.912	86.450	4,750.87	5,014.10	263.23 ST		
	9/22/15	13,000	77.020	86.450	1,001.26	1,123.85	122.59 ST		
	12/29/15	12,000	87.890	86.450	1,054.68	1,037.40	(17.28) ST		
Total		83,000			6,806.81	7,175.35	368.34 ST	794.00	4.09
<i>Next Dividend Payable 03/2016; Asset Class: Alt</i>									

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

M/A SULLIVAN FAMILY
CHARITABLE FOUNDATION MICHAEL AND

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann. Income	Current Yield %
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
CVS HEALTH CORP COM (CVS)	12/29/15	148 000	99.309	97.770	14,697.72	14,469.96	(227.76) ST	252.00	1.74
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
EATON CORP PLC SHS (ETN)	6/1/15	135 000	71.620	52.040	9,668.67	7,025.40	(2,643.27) ST		
	9/22/15	77 000	52.400	52.040	4,034.80	4,007.08	(27.72) ST		
	12/29/15	64 000	53.797	52.040	3,411.00	3,330.56	(80.44) ST		
Total		276 000			17,114.47	14,363.04	(2,751.43) ST	607.00	4.22
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
HOME DEPOT INC (HD)	6/1/15	43 000	111.507	132.250	4,794.81	5,686.75	891.94 ST		
	9/22/15	54 000	115.550	132.250	6,239.70	7,141.50	901.80 ST		
	12/29/15	12 000	133.940	132.250	1,607.28	1,587.00	(20.28) ST		
Total		109 000			12,641.79	14,415.25	1,773.46 ST	257.00	1.78
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
HONEYWELL INTERNATIONAL INC (HON)	9/22/15	57 000	96.240	103.570	5,485.68	5,903.49	417.81 ST		
	12/29/15	12 000	105.530	103.570	1,266.36	1,242.84	(23.52) ST		
Total		69 000			6,752.04	7,146.33	394.29 ST	164.00	2.29
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
JPMORGAN CHASE & CO (JPM)	6/1/15	146 000	66.167	66.030	9,660.35	9,640.38	(19.97) ST		
	9/22/15	38 000	60.690	66.030	2,306.22	2,509.14	202.92 ST		
	10/8/15	3 000	61.517	66.030	184.55	198.09	13.54 ST		
	12/29/15	32 000	66.967	66.030	2,142.94	2,112.96	(29.98) ST		
Total		219 000			14,294.06	14,460.57	166.51 ST	385.00	2.66
<i>Next Dividend Payable 01/2016; Asset Class: Equities</i>									
L BRANDS INC COM (LB)	6/1/15	109 000	86.084	95.820	9,383.16	10,444.38	1,061.22 ST		
	9/22/15	10 000	91.360	95.820	913.60	958.20	44.60 ST		
	12/29/15	31 000	97.992	95.820	3,037.74	2,970.42	(67.32) ST		
Total		150 000			13,334.50	14,373.00	1,038.50 ST	300.00	2.08
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
METROTRONIC PLC SHS (MDT)	9/22/15	161 000	69.620	76.920	11,208.82	12,384.12	1,175.30 ST		
	12/29/15	27 000	77.887	76.920	2,102.95	2,076.84	(26.11) ST		
Total		188 000			13,311.77	14,460.96	1,149.19 ST	286.00	1.97
<i>Next Dividend Payable 01/15/16; Asset Class: Equities</i>									
MICROSOFT CORP (MSFT)	10/8/15	246 000	46.780	55.480	11,507.83	13,648.08	2,140.25 ST		
	12/29/15	15 000	56.287	55.480	844.31	832.20	(12.11) ST		
Total		261 000			12,352.14	14,480.28	2,128.14 ST	376.00	2.59
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									

CLIENT STATEMENT | For the Period December 1-31, 2015

Account Detail

M/A SULLIVAN FAMILY
CHARITABLE FOUNDATION MICHAEL AND

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
NEXTERA ENERGY INC COM (NEE)	6/1/15	94 000	103 684	103 890	9,746 34	9,765 66	19 32 ST		
	9/22/15	21 000	97 280	103 890	2,042 88	2,181 69	138.81 ST		
	12/29/15	25 000	104 930	103 890	2,673 25	2,597 25	(26 00) ST		
Total		140 000			14,412 47	14,544 60	132 13 ST	431.00	2.96
<i>Next Dividend Payable 01/07/16; Asset Class: Equities</i>									
PEPSICO INC NC (PEP)	6/1/15	98 000	95 950	99 970	9,403 12	9,792 16	389 04 ST		
	9/22/15	19 000	92 960	99 920	1,766 24	1,898 48	132 24 ST		
	12/29/15	27 000	101 549	99 920	2,741 81	2,697 84	(43 97) ST		
Total		144 000			13,911 17	14,388 48	477 31 ST	405 00	2.81
<i>Next Dividend Payable 01/07/16; Asset Class: Equities</i>									
PHILIP MORRIS INTL INC (PM)	6/1/15	117 000	83 055	87 910	9,717 47	10,285 47	568 00 ST		
	9/22/15	20 000	81 230	87 910	1,624 60	1,758 20	133 60 ST		
	10/8/15	1 000	83 140	87 910	83 14	87 91	4 77 ST		
	12/29/15	27 000	89 097	87 910	2,405 63	2,373 57	(32 06) ST		
Total		165 000			13,830 84	14,505 15	674 31 ST	673 00	4 63
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
PRUDENTIAL FINANCIAL INC (PRU)	6/1/15	115 000	83 930	81 410	9,651 93	9,362 15	(289 78) ST		
	9/22/15	31 000	75 900	81 410	2,352 90	2,523 71	170 81 ST		
	10/8/15	2 000	77 290	81 410	154 58	162 82	8 24 ST		
	12/29/15	28 000	83 295	81 410	2,332 25	2,279 48	(52 77) ST		
Total		176 000			14,491 66	14,328 16	(163 50) ST	493 00	3 44
<i>Next Dividend Payable 03/2016; Asset Class: Equities</i>									
RAYTHEON CO (NEW) (RTN)	6/1/15	91 000	103 775	124 530	9,443 55	11,332 23	1,888 68 ST		
	9/22/15	14 000	103 340	124 530	1,446 76	1,743 42	296 66 ST		
	12/29/15	10 000	127 588	124 530	1,275 88	1,245 30	(30 58) ST		
Total		115 000			12 166 19	14,320 95	2,154 76 ST	308 00	2 15
<i>Next Dividend Payable 02/2016; Asset Class: Equities</i>									
SCHLUMBERGER LTD (SLB)	6/1/15	54 000	90 412	69 750	4,882 23	3,766 50	(1,115 73) ST		
	9/22/15	23 000	71 610	69 750	1,647 03	1,604 25	(42 78) ST		
	12/29/15	26 000	70 914	69 750	1,843 76	1,813 50	(30 26) ST		
Total		103 000			8,373 02	7,184 25	(1,188 77) ST	206 00	2 86
<i>Next Dividend Payable 01/08/16; Asset Class: Equities</i>									
SEMPRA ENERGY (SRE)	9/22/15	59 000	93 140	94 010	5,495 76	5,546 59	51 33 ST		
	12/29/15	17 000	95 971	94 010	1,631 50	1,598 17	(33 33) ST		

Security Mark
at Right

Account Detail

M/A SULLIVAN FAMILY
CHARITABLE FOUNDATION MICHAEL AND

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total		76,000			7,126.76	7,144.76	18.00 ST	213.00	2.98
<i>Next Dividend Payable 01/15/16: Asset Class: Equities</i>									
WILLIAMS CO INC (WMB)	6/1/15	191,000	51.005	25.700	9,741.97	4,908.70	(4,833.27) ST		
	9/22/15	53,000	45.090	25.700	2,389.77	1,362.10	(1,027.67) ST		
	10/8/15	17,000	43.993	25.700	747.88	436.90	(310.98) ST		
	12/29/15	323,000	25.108	25.700	8,160.17	8,352.50	192.33 ST		
Total		586,000			21,039.79	15,060.20	(5,979.59) ST	1,500.00	9.96

Next Dividend Payable 03/2016: Asset Class: Alt

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	96.27%	\$284,613.94	\$281,588.59	\$(3,025.35) ST	\$8,833.00	3.14%

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	100.00%	\$284,613.94	\$292,510.97	\$(3,025.35) ST	\$8,846.00	3.02%
TOTAL VALUE (includes accrued interest)			\$292,510.97		\$0.00	

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$10,922.38	—	—	—	—	—	—
Stocks	—	\$259,353.04	—	\$22,235.55	—	—	—
TOTAL ALLOCATION OF ASSETS	\$10,922.38	\$259,353.04	—	\$22,235.55	—	—	—

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
MORGAN STANLEY	11.	11.	
TOTAL TO PART I, LINE 3	11.	11.	

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
MORGAN STANLEY	3,437.	115.	3,322.	3,088.	
TO PART I, LINE 4	3,437.	115.	3,322.	3,088.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME FROM MORGAN STANLEY	77.	77.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77.	77.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,100.	0.		1,100.
TO FORM 990-PF, PG 1, LN 16B	1,100.	0.		1,100.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT INCOME TAX	24.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	24.	0.		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	
MORGAN STANLEY INVESTMENT FEES	1,614.	1,614.		0.	
TO FORM 990-PF, PG 1, LN 23	1,614.	1,614.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MORGAN STANLEY - EQUITIES	284,614.	281,589.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	284,614.	281,589.		