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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation PHILIP BOYLE FOUNDATION		A Employer identification number 73-1354526	
Number and street (or P O box number if mail is not delivered to street address) 2932 NW 122ND STREET NO D		B Telephone number (see instructions) (405) 755-5571	
City or town, state or province, country, and ZIP or foreign postal code OKLAHOMA CITY, OK 731201955		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) \$ 2,421,948		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, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" 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	38,204	38,204		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	105,095			
	b Gross sales price for all assets on line 6a 597,857				
	7 Capital gain net income (from Part IV, line 2) . . .		105,095		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	42,795	42,795	0	
	12 Total. Add lines 1 through 11	186,094	186,094	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,600	0	0	1,600
	c Other professional fees (attach schedule)	21,426	10,714	0	10,712
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	11,856	5,179	0	0
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	4,902	4,902	0	0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,784	20,795	0	12,312
	25 Contributions, gifts, grants paid	117,000			117,000
	26 Total expenses and disbursements. Add lines 24 and 25	156,784	20,795	0	129,312
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	29,310			
	b Net investment income (if negative, enter -0-)		165,299		
	c Adjusted net income (if negative, enter -0-) . . .			0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,642	34,739	34,739
	2	Savings and temporary cash investments	220,890	126,222	126,222
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	369		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	123,679	124,666	124,666
	b	Investments—corporate stock (attach schedule)	1,511,697	1,453,870	1,453,870
	c	Investments—corporate bonds (attach schedule)	461,880	469,920	469,920
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	207,335	212,531	212,531
	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)	2,568,492	2,421,948	2,421,948	
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	2,568,492	2,421,948	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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)	2,568,492	2,421,948	
31	Total liabilities and net assets/fund balances(see instructions)	2,568,492	2,421,948		

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	2,568,492
2	Enter amount from Part I, line 27a	2	29,310
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,597,802
5	Decreases not included in line 2 (itemize) ▶ _____	5	175,854
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,421,948

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
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	105,095
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	702

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	110,206	2,514,803	0 043823
2013	106,573	2,361,752	0 045125
2012	107,784	2,188,912	0 049241
2011	100,012	2,158,009	0 046345
2010	85,582	2,079,827	0 041149

2	Total of line 1, column (d).	2	0 225683
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 045137
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,498,436
5	Multiply line 4 by line 3.	5	112,772
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,653
7	Add lines 5 and 6.	7	114,425
8	Enter qualifying distributions from Part XII, line 4.	8	129,312

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

0

3

Add lines 1 and 2.

3

1,653

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

1,653

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

4,560

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

4,560

8

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

8

1

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10

2,906

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 2,906 **Refunded** ☒

11

0

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

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

1b

No

c

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

1c

No

d

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

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

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

4a

No

b

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

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
☒ OK _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

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

9

No

10

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

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶FOUNDATION MANAGEMENT INC Telephone no ▶(405) 755-5571 Located at ▶2932 NW 122ND ST SUITE D OKLAHOMA CITY OK ZIP+4 ▶731201955			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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)? <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? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

5b

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

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

Total

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

0

Part VIII

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		

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	

[illegible]

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	2,502,893
b	Average of monthly cash balances.	1b	33,590
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,536,483
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	2,536,483
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,047
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,498,436
6	Minimum investment return.Enter 5% of line 5.	6	124,922

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	124,922
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,653
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,653
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,269
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,269
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	123,269

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	129,312
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	129,312
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	1,653
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	127,659

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				123,269
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			116,663	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 129,312				
a Applied to 2014, but not more than line 2a			116,663	
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.				12,649
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				110,620
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 (see instructions). . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Complete 3a, b, or c for the
alternative test relied upon

- "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942 (1)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

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))

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

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

PHILIP BOYLE FOUNDATION
C/O FOUNDATION MANAGEMENT INC 2932
NW 122 ST SUITE D
OKLAHOMA CITY,OK 731201955
(405) 755-5571

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

LETTER WITH AMOUNT REQUESTED, PROJECT DESCRIPTION, COPY OF 501(C)(3), EMAIL ADDRESS AND PHONE NUMBER

c Any submission deadlines

MAY 15

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

N/A

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

Form **990-PF** (2015)

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities. . . .			14	38,204		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.			18	42,795		
8 Gain or (loss) from sales of assets other than inventory			18	105,095		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		0		186,094		0
13 Total. Add line 12, columns (b), (d), and (e).			13		186,094	

(See worksheet in line 13 instructions to verify calculations)

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
ABSOLUTE STRATEGIES	P	2014-01-01	2015-05-28
AMERICAN BEACON INTL	P	2014-01-01	2015-05-28
AMERICAN BEACON INTL	P	2014-01-01	2015-12-23
AMERICAN CENT	P	2014-01-01	2015-05-28
CALAMOS MKT NEUTRAL	P	2014-01-01	2015-12-18
CAVANAL HILL	P	2014-01-01	2015-12-18
CREDIT SUISSE COMM	P	2014-01-01	2015-05-28
DFA INTL	P	2014-01-01	2015-12-17
DFA US LLC	P	2014-01-01	2015-12-18
DFA US SC	P	2014-01-01	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,097		17,612	485
31,981		21,633	10,348
8,279			8,279
16,361		14,054	2,307
471			471
312			312
10,805		21,635	-10,830
249			249
5,682			5,682
17,525		15,742	1,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			485
			10,348
			8,279
			2,307
			471
			312
			-10,830
			249
			5,682
			1,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
DIAMOND HILL LONG/SHORT	P	2014-01-01	2015-10-07
DODGE & COX INC	P	2014-01-01	2015-12-22
DODGE AND COX STOCK	P	2014-01-01	2015-03-27
DODGE & COX INC	P	2015-01-01	2015-12-31
FIDELITY CONTRAFUND INC	P	2014-01-01	2015-02-09
HANCOCK HORIZON QUANT	P	2014-01-01	2015-12-23
HARBOR CAPITAL APPRECIATION	P	2014-01-01	2015-12-21
HARBOR INTERNATIONAL INST	P	2014-01-01	2015-12-21
ISHARES TIPS BOND	P	2014-01-01	2015-06-01
ISHARES US PREFERRED STOCK	P	2014-01-01	2015-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,204		12,174	3,030
24			24
5,914			5,914
9			9
79,469		42,877	36,592
375			375
5,664			5,664
1,855			1,855
24,026		21,772	2,254
39,799		39,280	519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			3,030
			24
			5,914
			9
			36,592
			375
			5,664
			1,855
			2,254
			519

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
IVY ASSET STRAT	P	2014-01-01	2015-12-11
JOHN HANCOCK DISC	P	2014-01-01	2015-12-17
JOHN HANCOCK DISC	P	2015-01-01	2015-12-31
JPM LC GROWTH	P	2014-01-01	2015-05-28
LAZARD EMERG MKTS	P	2014-01-01	2015-05-28
MERGER #0260	P	2014-01-01	2015-05-28
MET WEST TOT RET	P	2014-01-01	2015-12-15
MET WEST TOT RET	P	2015-01-01	2015-12-31
NUVEEN MC	P	2014-01-01	2015-12-16
PERMANENT PORTFOLIO	P	2014-01-01	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,628			1,628
3,249			3,249
316			316
56,780		35,488	21,292
8,645		8,549	96
18,236		17,918	318
292			292
377			377
5,396			5,396
28,890		31,529	-2,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			1,628
			3,249
			316
			21,292
			96
			318
			292
			377
			5,396
			-2,639

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PIMCO ALT ASSET	P	2014-01-01	2015-05-28
PIMCO COMM REAL REAT	P	2014-01-01	2015-05-28
T ROWE	P	2014-01-01	2015-12-15
T ROWE NEW HORIZONS	P	2014-01-01	2015-12-16
TCW EMERGING MARKETS	P	2014-01-01	2015-04-09
TORTOISE ENERGY INFRASTRUCTURE	P	2014-01-01	2015-12-22
VANGUARD	P	2014-01-01	2015-05-28
VANGUARD	P	2014-01-01	2015-05-28
VANGUARD	P	2014-01-01	2015-04-01
VANGUARD	P	2014-01-01	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,053		21,836	-2,783
6,173		15,209	-9,036
6,019			6,019
3,452			3,452
26,604		28,160	-1,556
17,999		29,557	-11,558
31,182		20,016	11,166
16,000		13,417	2,583
114			114
42,420		41,680	740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			-2,783
			-9,036
			6,019
			3,452
			-1,556
			-11,558
			11,166
			2,583
			114
			740

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
WM BLAIR INTL GROWTH	P	2014-01-01	2015-05-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,931		22,624	307

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			307

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JIM COBB	TRUSTEE, PRESIDENT 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
DAIL BOYLE COBB	TRUSTEE, VP & SEC 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
SYDNEY MCCURDY	TRUSTEE 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
PHILIP COBB	TRUSTEE 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
SHERRIE SCHROEDER	TREASURER 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				
WILL MERRICK	ASSISTANT SECRETARY 1 00	0	0	0
2932 NW 122ND ST SUITE D OKLAHOMA CITY,OK 73120				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BETHESDA INC 1181 E MAIN STREET NORMAN,OK 73071	NONE	501(C)(3)	THERAPIST TRAINING PROJECT	5,000
CAVETT KIDS FOUNDATION 3801 N CLASSEN BLVD STE 100 OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	CAMP CAVETT	2,500
CITIZENS ADVISORY BOARD OF THE CLEVELAND COUNTY CHILD WELFARE PO BOX 1087 NORMAN,OK 73070	NONE	501(C)(3)	SPRING SIBLING EVENT	2,500
CITIZENS CARING FOR CHILDREN 730 W WILSHIRE CREEK BLV OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	OPERATIONAL EXPENSES	5,000
CITY RESCUE MISSION INC 800 W CALIFORNIA AVE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
DAILY LIVINGS CENTERS 3000 N ROCKWELL BETHANY,OK 73008	NONE	501(C)(3)	NEW ADULT HEALTH CARE CENTER	1,000
GIRL SCOUTS OF WESTERN OKLAHOMA 6100 N ROBINSON AVE OKLAHOMA CITY,OK 73118	NONE	501(C)(3)	EXPANSION OF GIRL SCOUT LEADERSHIP IN CENTRAL AND WESTERN OKLAHOMA	2,500
GOOD SHEPHERD CLINICS 1201 NORTH HARVEY AVE OKLAHOMA CITY,OK 73103	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
HEARTLINE 3801 NW 63RD BLDG 1 OKLAHOMA CITY,OK 73116	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
INFANT CRISIS SERVICES 4224 N LINCOLN BLVD OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	EXPANSION OF BABY MOBILE	5,000
MARY ABBOTT CHILDREN'S HOUSE PO BOX 6316 NORMAN,OK 73070	NONE	501(C)(3)	MEDICAL ASSESSMENT PROGRAM	5,000
MEALS ON WHEELS OF NORMAN INC PO BOX 1371 NORMAN,OK 73070	NONE	501(C)(3)	FREE MEAL PROGRAM	5,000
NEIGHBORHOOD SERVICES ORGANIZATION 431 SW 11TH STREET OKLAHOMA CITY,OK 73109	NONE	501(C)(3)	OPERATIONAL SUPPORT	5,000
NEW VIEW OKLAHOMA 501 N DOUGLAS AVENUE OKLAHOMA CITY,OK 73106	NONE	501(C)(3)	KERR MATCH	2,500
NORMAN PUBLIC SCHOOL FOUNDATION 131 S FLOOD NORMAN,OK 73069	NONE	501(C)(3)	SCHOOL SUPPLIES FOR CHILDREN	5,000
Total				117,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OKLAHOMA CITY MUSEUM OF ART 415 COUCH DRIVE OKLAHOMA CITY,OK 73102	NONE	501(C)(3)	HEALING ARTS PROGRAM	5,000
OKLAHOMA PROJECT WOMAN PO BOX 14026 TULSA,OK 74159	NONE	501(C)(3)	NORMAN OPERATIONS	10,000
PREVENT BLINDNESS OKLAHOMA 6 NW 63RD ST STE 150 OKLAHOMA CITY,OK 73105	NONE	501(C)(3)	NORMAN OPERATIONS	10,000
REDEEMING THE FAMILY 805 RANDALL RD EDMOND,OK 73034	NONE	501(C)(3)	MESSAGES PROJECT/OUTDOOR ADVENTURE DAYS	5,000
REGIONAL FOOD BANK OF OKLAHOMA 3355 S PURDUE OKLAHOMA CITY,OK 73127	NONE	501(C)(3)	MESSAGES PROJECT/OUTDOOR ADVENTURE DAYS	10,000
SPECIAL CARE 12201 NORTH WESTERN AVENUE OKLAHOMA CITY,OK 73114	NONE	501(C)(3)	EXPANSION OF PRE-K PROGRAM	5,000
SPECIAL OLYMPICS OF OK INC 6835 S CANTON AVE TULSA,OK 74136	NONE	501(C)(3)	WINTER GAMES	3,000
THE CHRISTMAS CONNECTION PO BOX 891020 OKLAHOMA CITY,OK 73189	NONE	501(C)(3)	SCHOOL CONNECTIONS	3,000
YWCA OF OKC INC 2460 NW 39TH STREET OKLAHOMA CITY,OK 73112	NONE	501(C)(3)	OPERATIONAL EXPENSES	5,000
Total			3a	117,000

TY 2015 Accounting Fees Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,600	0	0	1,600

TY 2015 Investments Corporate Bonds Schedule**Name:** PHILIP BOYLE FOUNDATION**EIN:** 73-1354526

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME #0147	52,430	52,430
FEDERATED HIGH YLD BD #0900	22,634	22,634
ISHARES TIPS BOND ETF	23,252	23,252
ISHARES US PREFERRED STOCK ETF	38,850	38,850
LM WESTERN ASSET TOT REN UN-1 #1555	53,836	53,836
MET WEST TOT RET BD-1 #0512	61,021	61,021
TEMPLETON GLOBAL BD-ADV FD#0616	99,911	99,911
VANGUARD S/T BD INDX-ADM #5132	117,986	117,986

TY 2015 Investments Corporate Stock Schedule

Name: PHILIP BOYLE FOUNDATION
 EIN: 73-1354526

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMER BEACON LG CAP VAL-INST FD#0066	93,435	93,435
DFA INTL SM CAP VALUE PTF-I #5066	17,004	17,004
DFA LARGE CAP VAL PORFT FD#0035	136,202	136,202
DFA US SML CAP VAL PORT FD#0034	35,494	35,494
DODGE & COX INTL STK FD#1048	60,499	60,499
DODGE & COX STK FD#0145	132,153	132,153
FIDELITY ADV LEVG CO STK I FD#0106	14,626	14,626
FIDELITY CONTRAFUND INC FD#0022	78,772	78,772
HARBOR CAPITAL APPREC-INST #2012	89,506	89,506
HARBOR INTERNATIONAL-INST FD#2011	64,061	64,061
ISHARES MSCI BRIC INDX FUND	2,781	2,781
ISHARES RUSSELL MID-CAP VALUE ETF	24,031	24,031
ISHARES S&P 500 GROWTH INDEX FD	80,249	80,249
JOHN HANCOCK DISC VAL M/C-I #3633	64,157	64,157
MFS INT'L NEW DISCOVERY-I FD#0874	22,911	22,911
NUVEEN MID CAP GRWTH OPP-I FD#2453	74,432	74,432
OPPENHEIMER DEV MKTS #0799	45,970	45,970
OPPENHEIMER INTL GRWOTH #1961	70,577	70,577
POWERSHARES QQQ	26,511	26,511
T ROWE PRICE GWTH STK-I FD#0040	89,344	89,344
T ROWE PRICE NEW HORIZONS FD#0042	48,141	48,141
VANGUARD MID CAP INDX-INSTL FD#0864	69,703	69,703
VANGUARD S/C GWTH INDX-I FD#0866	19,417	19,417
VANGUARD SM CP VAL INDX-INST FD#0865	38,690	38,690
VIRTUS EMRG MKT OPP #1736	48,648	48,648
WISDOMTREE EMERGING MARKETS SMALL CA	6,556	6,556

TY 2015 Investments Government Obligations Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

**US Government Securities - End of
Year Book Value:**

124,666

**US Government Securities - End of
Year Fair Market Value:**

124,666

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2015 Investments - Other Schedule**Name:** PHILIP BOYLE FOUNDATION**EIN:** 73-1354526

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CALAMOS MKT NEUT INC-I FD#0629	FMV	30,927	30,927
CAVANAL HILL OPP-INST #0054	FMV	12,712	12,712
DIAMOND HILL LONG/SHORT-I FD#0011	FMV	15,365	15,365
FIRST TRUST ENERGY INCOME AND GROWTH	FMV	19,941	19,941
HANCOCK HORIZON QUANT LS INST #1015	FMV	15,071	15,071
ISHARES GOLD TRUST	FMV	11,846	11,846
IVY ASSET STRATEGY FD - I FD#0473	FMV	28,032	28,032
NATIXIS GATEWAY #1986	FMV	31,294	31,294
PIMCO ALL ASSET-INST FD#0034	FMV	27,160	27,160
VANGUARD REIT ETF FD	FMV	15,946	15,946
MINERAL INTEREST	FMV	4,237	4,237

TY 2015 Other Decreases Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Description	Amount
UNREALIZED GAIN/LOSS	175,854

TY 2015 Other Expenses Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONTRACT SERVICES	4,000	4,000	0	0
OTHER DEDUCTION - ROYALTY	902	902	0	0

TY 2015 Other Income Schedule

Name: PHILIP BOYLE FOUNDATION

EIN: 73-1354526

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTIES	42,795	42,795	0

TY 2015 Other Professional Fees Schedule**Name:** PHILIP BOYLE FOUNDATION**EIN:** 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	10,712	0	0	10,712
PORTFOLIO MANAGMENT FEES	10,714	10,714	0	0

TY 2015 Taxes Schedule**Name:** PHILIP BOYLE FOUNDATION**EIN:** 73-1354526

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	15	15	0	0
TAXES-FEDERAL	6,677	0	0	0
GPT	4,464	4,464	0	0
TAXES/O&G STATE	700	700	0	0