



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

- Do 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.

Open to Public Inspection

For calendar year 2015, or tax year beginning 2015, and ending

Name of foundation JOAN AND HERB KELLEHER CHARITABLE FOUNDATION		A Employer identification number 74-2833381
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 12170		B Telephone number (see instructions) (210) 229-1975
City or town, state or province, country, and ZIP or foreign postal code San Antonio TX 78212		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, column (c), line 16) \$ 17,289,270.		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	1,568,818.			
	2 <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	311,695.	311,695.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,308,789.		
	8 Net short-term capital gain			2,308,789.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11.	1,880,513.	2,620,484.	2,308,789.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	75,000.	18,750.		56,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule). . L-16a Stmt.	3,780.	1,890.		1,890.
	b Accounting fees (attach sch). . L-16b Stmt.	25,000.	12,500.		12,500.
	c Other prof fees (attach sch). . L-16c Stmt.	122,026.	122,026.		
	17 Interest				
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	13,665.	6,146.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	BANK FEES	120.	60.		60.
	24 Total operating and administrative expenses. Add lines 13 through 23	239,591.	161,372.		70,700.
25 Contributions, gifts, grants paid	803,000.			803,000.	
26 Total expenses and disbursements Add lines 24 and 25	1,042,591.	161,372.		873,700.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	837,922.				
b Net investment income (if negative, enter -0-).		2,459,112.			
c Adjusted net income (if negative, enter -0-).			2,308,789.		

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	7,610.	124,229.	124,229.
	2 Savings and temporary cash investments	600,000.	1,540,660.	1,540,660.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	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) L-10a. Stmt . .	1,632,920.	1,083,010.	1,077,272.
	b Investments — corporate stock (attach schedule) L-10b. Stmt . .	8,457,723.	9,343,011.	12,680,501.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt . .	1,223,715.	1,863,722.	1,859,523.
	11 Investments — land, buildings, and equipment, basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	24,393.	7,085.	7,085.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	11,946,361.	13,961,717.	17,289,270.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable	1,150,000.	1,005,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	1,150,000.	1,005,000.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. X			
	27 Capital stock, trust principal, or current funds	10,796,361.	12,956,717.	
	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)	10,796,361.	12,956,717.	
31 Total liabilities and net assets/fund balances (see instructions)	11,946,361.	13,961,717.		

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	10,796,361.
2 Enter amount from Part I, line 27a	2	837,922.
3 Other increases not included in line 2 (itemize) See Other Increases Stmt	3	2,803,789.
4 Add lines 1, 2, and 3	4	14,438,072.
5 Decreases not included in line 2 (itemize) See Other Decreases Stmt	5	1,481,355.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	12,956,717.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 10		P	Various	Various
b 42000 SHARES SW AIRLINES CO		D	12/01/14	02/02/15
c LITIGATION PROCEEDS		P	Various	Various
d CAPITAL GAIN DISTRIBUTIONS		P	Various	Various
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 2,628,044.		2,176,711.	451,333.
b 1,854,364.		420.	1,853,944.
c 345.	0.	0.	345.
d 3,167.		0.	3,167.
e			

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	
a 0.	0.	0.	451,333.
b			1,853,944.
c 0.	0.	0.	345.
d 0.	0.	0.	3,167.
e			

2 Capital gain net income or (net capital loss).	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	2,308,789.
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	2,308,789.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	770,413.	14,624,987.	0.052678
2013	737,831.	13,916,098.	0.053020
2012	677,854.	13,076,613.	0.051837
2011	662,676.	12,888,942.	0.051414
2010	572,715.	11,267,601.	0.050828

2 Total of line 1, column (d)	2	0.259777
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	0.051955
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	15,891,388.
5 Multiply line 4 by line 3	5	825,637.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,591.
7 Add lines 5 and 6.	7	850,228.
8 Enter qualifying distributions from Part XII, line 4	8	873,700.

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

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

1 a 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 Instrs)		1	24,591.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
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	24,591.
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	24,591.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a 10,500.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	10,500.	
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	14,091.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 0. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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?	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	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TX – Texas		
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	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		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

BAA

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of ▶ JOHN J. RIZZO, JR. CPA PC Telephone no ▶ (210) 229-1975 Located at ▶ 405 N. ST. MARY'S ST., SUITE 700, SAN ANTONIO, TX ZIP + 4 ▶ 78205			
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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a 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 checked="" type="checkbox"/> Yes <input 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)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	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?	<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.)	2 b	
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 __ .		
3 a 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

BAA

Form 990-PF (2015)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?Organizations relying on a current notice regarding disaster assistance check here ☐

5 b

- 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)

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

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

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERBERT D. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 5.00	0.	0.	0.
JOAN N. KELLEHER 2702 LOVE FIELD DR. DALLAS TX 75235	TRUSTEE-NV 5.00	0.	0.	0.
J. MICHAEL KELLEHER 300 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.
See Information about Officers, Directors, Trustees, Etc		56,250.	0.	0.

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

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

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

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ALAMO ADVISORS LP 4114 POND HILL RD SAN ANTONIO TX 78231	INVESTMENT ADVISOR	57,252.
Total number of others receiving over \$50,000 for professional services		None

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	
Total. Add lines 1 through 3	

BAA

Form 990-PF (2015)

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	14,184,195.
b Average of monthly cash balances	1b	1,949,194.
c Fair market value of all other assets (see instructions)	1c	0.
d Total (add lines 1a, b, and c)	1d	16,133,389.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	16,133,389.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	242,001.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,891,388.
6 Minimum investment return. Enter 5% of line 5	6	794,569.

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	794,569.
2a Tax on investment income for 2015 from Part VI, line 5	2a	24,591.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	24,591.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	769,978.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	769,978.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	769,978.

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	873,700.
b Program-related investments — total from Part IX-B.	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	873,700.
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	24,591.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	849,109.

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				769,978.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			431,789.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015				
a From 2010	0.			
b From 2011	0.			
c From 2012	0.			
d From 2013	0.			
e From 2014	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 873,700.				
a Applied to 2014, but not more than line 2a			431,789.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2015 distributable amount				441,911.
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))				
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				
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 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				328,067.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	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	0.			
b Excess from 2012	0.			
c Excess from 2013	0.			
d Excess from 2014	0.			
e Excess from 2015	0.			

N/A

4942(i)(5)

(4) Gross investment income

[illegible]

NONE

Part XVI-A Analysis of Income-Producing Activities

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) Exclu- sion 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	311,695.	
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					
8	Gain or (loss) from sales of assets other than inventory . .			18	2,308,789.	
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)				2,620,484.	
13	Total. Add line 12, columns (b), (d), and (e)					13 2,620,484.

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

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

[illegible]

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, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

Organization type (check one):**Filers of:**

Form 990 or 990-EZ

Section:☐ 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).

BAA 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

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

Employer identification number

74-2833381

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HERBERT D. AND JOAN N. KELLEHER PO BOX 12170 SAN ANTONIO TX 78212	\$ 1,568,818	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Employer identification number

74-2833381

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	7,022.85 COMMON SHARES BOEING CORPORATION	\$ 1,024,002.	12/10/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	10000 COMMON SHARES SOUTHWEST AIRLINES COMPANY	\$ 433,600.	12/22/15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	6,146.	6,146.		
FEDERAL EXCISE TAX	7,519.			

Total 13,665. 6,146.

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

DISPURSEMENT ON MULTI-YEAR GRANTS DURING YEAR	495,000.
CAPITAL GAIN ON INVESTMENTS-SEE PART IV	2,308,789.

Total 2,803,789.

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

MULTI-YEAR GRANTS AWARDED DURING YEAR	350,000.
FMV>TAX BASIS ON CURRENT YEAR CONTRIBUTION	1,116,290.
BASIS/AMORTIZATION ADJUSTMENT ON INVESTMENTS	15,065.

Total 1,481,355.

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> JULIA K. STACY 223 ALLEN ST. SAN ANTONIO TX 78209	TRUSTEE 5.00	18,750.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> RUTH K. AGATHER 300 W. FRENCH PL. SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.
Person . . <input checked="" type="checkbox"/> Business . <input type="checkbox"/> DAVID N. KELLEHER 315 PASEO ENCINAL SAN ANTONIO TX 78212	TRUSTEE 5.00	18,750.	0.	0.

Total

56,250. 0. 0.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RPSA LAW FIRM	LEGAL FEES	3,780.	1,890.		1,890.
Total		<u>3,780.</u>	<u>1,890.</u>		<u>1,890.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHN J. RIZZO, JR. CPA PC	ACCOUNTING AND TAX SERVICES	18,000.	9,000.		9,000.
MISC PROVIDERS	ACCOUNTING AND TAX SERVICES	7,000.	3,500.		3,500.
Total		<u>25,000.</u>	<u>12,500.</u>		<u>12,500.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LAZARD ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	6,954.	6,954.		
WASATCH ADVISORS	INVESTMENT MANAGEMENT FEES	12,346.	12,346.		
GABELL ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	11,191.	11,191.		
MCDONNELL	INVESTMENT MANAGEMENT FEES	11,948.	11,948.		
METROPOLITAN WEST	INVESTMENT MANAGEMENT FEES	8,474.	8,474.		
SANDS CAPITAL	INVESTMENT MANAGEMENT FEES	12,436.	12,436.		
ALAMO ADVISORS LP	INVESTMENT ADVISORY FEES	57,252.	57,252.		
ME ALLISON	ACCOUNT FEE	25.	25.		
VAROUS	ADR FEES	1,400.	1,400.		
Total		<u>122,026.</u>	<u>122,026.</u>		

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MC DONNELL BOND ACCT-SEE SCHEDULE 1	50,086.	50,172.	1,032,924.	1,027,100.
Total	<u>50,086.</u>	<u>50,172.</u>	<u>1,032,924.</u>	<u>1,027,100.</u>

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DIVERSIFIED MUTUAL FUND ACCOUNT-SEE SCHEDULE 2	4,090,625.	4,379,185.
GABELLI EQUITY ACCOUNT - SEE SCHEDULE 3	569,381.	1,191,070.
WASATCH EQUITY ACCOUNT - SEE SCHEDULE 4	973,775.	1,318,100.
LAZARD EQUITY ACCOUNT - SEE SCHEDULE 5	822,103.	977,710.
METWEST EQUITY ACCOUNT - SEE SCHEDULE 6	1,420,645.	1,655,779.
SANDS EQUITY CAPITAL ACCOUNT - SEE SCHEDULE 7	1,125,170.	1,712,746.
10000 SH SW AIRLINES COMMON STOCK	100.	430,600.
7022.85 SH BOEING CORPORATION COMMON STOCK	341,212.	1,015,311.
Total	<u>9,343,011.</u>	<u>12,680,501.</u>

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
MC DONNELL BOND MGMT ACCOUNT (DOMESTIC)-SEE SCHEDULE 8	1,863,722.	1,859,523.
Total	<u>1,863,722.</u>	<u>1,859,523.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
INVESTMENT ACCOUNTS RECEIVABLE	24,393.	7,085.	7,085.
Total	<u>24,393.</u>	<u>7,085.</u>	<u>7,085.</u>

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 1

GOVERNMENT BONDS

12/31/2015

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
FLORIDA HURRICANE CATASTROPHE	15,000.00	15,000	15,039
NEW YORK ST ENVIRONMENTAL	100,000.00	10,020	10,046
OAKLAND UNIV MICH REV GEN REV	10,000.00	10,000	10,019
VIRGINIA PORT AUTHORITY	15,000.00	15,066	15,068
TOTAL STATE OBLIGATIONS		50,086	50,172
UNITED STATES TREASURY NOTE	18,000.00	17,652	17,658
UNITED STATES TREASURY NOTE	20,000.00	20,009	19,982
UNITED STATES TREASURY NOTE	26,000.00	34,033	30,441
UNITED STATES TREASURY NOTE	87,000.00	89,522	90,619
UNITED STATES TREASURY NOTE	100,000.00	99,793	100,313
UNITED STATES TREASURY NOTE	118,000.00	116,946	116,460
UNITED STATES TREASURY NOTE	125,000.00	128,178	128,520
UNITED STATES TREASURY NOTE	130,000.00	130,171	130,082
UNITED STATES TREASURY NOTE	165,000.00	171,649	171,432
UNITED STATES TREASURY NOTE	219,000.00	224,971	221,593
TOTAL US OBLIGATIONS		1,032,924	1,027,100

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE

2

MUTUAL FUND ACCOUNT

YEAR END 12/31/15

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
JAHYX	**JANUS INVESTMENT FUND	93,322.56	844,994	740,981
LZEMX	**LAZARD EMERGING MARKETS	20,780.36	408,313	279,288
PTLDX	**PIMCO LOW DURATION FUND	93,915.65	979,219	926,008
PFORX	**PIMCO FOREIGN BOND FUND	47,174.60	496,605	467,500
TRREX	**T ROWE PRICE REAL ESTATE	21,190.33	383,719	582,522
VFINX	**VANGUARD 500 INDEX FUND	5,082.95	764,205	958,034
WAIGX	**WASATCH FDS INC	14,058.60	213,569	424,851
Total			4,090,625	4,379,185

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
AMCX	AMC NETWORKS INC	400.00	11,721	29,872
AN	AUTONATION INC	300.00	3,456	17,898
ASCMA	ASCENT CAPITAL GROUP	210.00	5,192	3,511
AXP	AMERICAN EXPRESS COMPANY	300.00	10,041	20,865
T	AT&T	756.00	13,065	26,014
BBGI	BEASLEY BROADCAST GROUP INC	2,400.00	11,387	8,616
BK	BANK NEW YORK MELLON CORP	1,000.00	24,457	41,220
CHE	CHEMED CORPORATION	200.00	3,438	29,960
CPB	CAMPBELL SOUP CO	500.00	12,109	26,275
CR	CRANE CO	500.00	13,039	23,920
CVC	CABLEVISION SYSTEMS CORP-CL A	1,400.00	21,390	44,660
DANOY	DANONE ADR	1,000.00	10,702	13,531
DBD	DIEBOLD INC	400.00	14,262	12,036
DISH	DISH NETWORK CORP	300.00	3,836	17,154
DPS	DR PEPPER SNAPPLE GROUP INC	240.00	5,441	22,368
ENR	ENERGIZER HOLDINGS INC	200.00	1,407	6,812
EPC	EDGEWELL PERS CARE CO	200.00	4,068	15,674
FDML	FEDERAL MOGUL HOLDINGS	1,366.00	15,507	9,357
FLO	FLOWERS FOODS INC	450.00	1,132	9,671
FLS	FLOWERVE CORP	400.00	1,960	16,832
GFF	GRIFFON CORP	1,000.00	9,317	17,800
GGG	GRACO INC	200.00	10,319	14,414
GIS	GENERAL MILLS INC	700.00	17,225	40,362
GPC	GENUINE PARTS CO	500.00	16,019	42,945
HON	HONEYWELL INTL INC	500.00	11,081	51,785
HRS	HARRIS CORP-DEL	20.00	1,584	1,738
HSIC	HENRY SCHEIN INC	200.00	5,150	31,638
IFF	INTL FLAVORS & FRAGRANCES INC	300.00	14,698	35,892
INAP	INTERNAP NETWORK SERVICES	2,000.00	13,835	12,800
IPG	INTERPUBLIC GROUP OF COS INC	700.00	13,724	16,296
KO	COCA COLA COMPANY	700.00	15,242	30,072
LBRDA	CORPORATION A	26.00	58	1,343
LBRDK	CORPORATION C	70.00	842	3,630
LENB	LENNAR CORP	300.00	5,536	12,054
LM	LEGG MASON INC	600.00	14,322	23,538
LMCA	LIBERTY MEDIA CORP DELAWARE	104.00	176	4,082
LMCK	LIBERTY MEDIA CORP C	208.00	336	7,921
MDLZ	MONDELEZ INTERNATIONAL INC	500.00	9,686	22,420
MSEX	MIDDLESEX WATER CO	300.00	5,183	7,962

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 3

GABELLI EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
MSG	MADISON SQUARE GARDEN CO (THE)	133.00	4,977	21,519
MSGN	MSG NETWORKS INC	400.00	1,942	8,320
MYE	MYERS INDUSTRIES INC	600.00	6,009	7,992
NFG	NATIONAL FUEL GAS CO	500.00	20,701	21,375
NTRS	NORTHERN TRUST CORP	400.00	14,129	28,836
OKE	ONEOK INC	200.00	1,733	4,932
PBY	PEP BOYS-MANNY MOE & JACK	800.00	7,391	14,728
PDCO	PATTERSON COMPANIES INC	600.00	13,412	27,126
RHP	RYMAN HOSPITALITY PPTYS INC	565.00	13,526	29,177
SATS	ECHOSTAR CORPORATION	100.00	2,716	3,911
SNE	SONY CORPORATION ADR	1,000.00	16,930	24,610
SNI	SCRIPPS NETWORKS INTERACTIVE	400.00	13,828	22,084
SXT	SENSIENT TECHNOLOGIES CORP	200.00	4,409	12,564
TG	TREDEGAR CORPORATION	300.00	4,461	4,086
TV	GRUPO TELEVISA DE CV ADR	1,000.00	7,369	27,210
TWX	TIME WARNER INC	266.00	7,941	17,202
TXN	INCORPORATED	600.00	12,975	32,886
VEC	VECTRUS INC	11.00	89	230
WFC	WELLS FARGO & CO	800.00	27,339	43,488
WM	WASTE MANAGEMENT INC DEL	600.00	20,769	32,022
WTS	WATTS WATER TECHNOLOGIES INC	200.00	3,695	9,934
XYL	XYLEM INC	600.00	11,097	21,900
TOTAL ACCOUNT			569,381	1,191,070

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ALGT	ALLEGIANT TRAVEL CO	233.00	12,040	39,104
ANSS	ANSYS INC	358.00	18,097	33,115
BCPC	BALCHEM CORP	513.00	19,916	31,190
BLOX	INFOBLOX INC	1,206.00	24,356	22,178
CACC	CREDIT ACCEPTANCE CORP-MICH	194.00	23,884	41,520
CAVM	CAVIUM INC	282.00	18,203	18,530
CEB	CORPORATE EXECUTIVE BOARD	393.00	17,724	24,126
CMPR	CIMPRESS NV	637.00	20,329	51,686
CPRT	COPART INC	943.00	24,004	35,843
CSOD	CORNERSTONE ON DEMAND	1,051.00	36,430	36,291
CTRE	CARETRUST REIT INC	1,613.58	17,287	17,669
DRQ	DRIL-QUIP INC	139.00	7,305	8,233
EGBN	EAGLE BANCORP INC MD	407.00	17,350	20,541
ENSG	ENSIGN GROUP INC COM USD0.001	1,314.00	8,157	29,736
ENV	ENVESTNET INC	540.00	21,753	16,119
EPAM	EPAM SYSTEMS INC	433.00	16,179	34,042
EXAM	EXAMWORKS GROUP INC	671.00	24,568	17,849
EXLS	EXLSERVICE HOLDINGS INC	157.00	3,726	7,054
FIVWE	FIVE BELOW INC	381.00	13,844	12,230
FRGI	FIESTA RESTAURANT GROUP INC	400.00	14,172	13,440
GLOB	BLOBANT S A	335.00	8,054	12,566
HF	HFF INC	790.00	29,077	24,545
IBP	INSTALLED BUILDING PRODUCTS	818.00	10,607	20,311
ICLR	***ICON PLC	605.00	14,375	47,009
INDB	INDEPENDENT BANK CORP-MASS	369.00	16,745	17,166
KNX	KNIGHT TRANSPORTATION INC	823.00	14,186	19,941
LOCK	LIFELOCK INC	889.00	14,519	12,757
LXFT	LUXOFT HOLDING INC	214.00	12,817	16,506
MD	MEDNAX INC	462.00	15,630	33,107
MFA	MFA FINANCIAL INC	1,521.00	13,141	10,039
MFRM	MATTRESS FIRM HOLDING CORP	499.00	23,127	22,270
MMI	MARCUS & MILLICHAP INC	130.00	4,277	3,788
MMYT	MAKEMYTRIP LIMITED	585.00	11,526	10,039
MNRO	MONRO MUFFLER BRAKE INC	238.00	8,515	15,760
MPWR	MONOLITHIC POWER SYS INC	353.00	18,065	22,490
NILE	BLUE NILE INC	224.00	7,662	8,317
NUS	NU SKIN ENTERPRISES INC	409.00	23,726	15,497
ODFL	OLD DOMINION FREIGHT LINES INC	557.00	10,962	32,902

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 4

WASATCH EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
POOL	POOL CORPORATION	269.00	7,761	21,730
POWI	POWER INTEGRATIONS INC	311.00	11,350	15,124
PRAA	PORTFOLIO RECOVERY ASSOCIATES	560.00	14,116	19,426
QLYS	QUALYS INC	178.00	8,427	5,890
SAVE	SPIRIT AIRLINES INC	855.00	31,021	34,072
SEIC	SEI INVESTMENTS CO	681.00	15,053	35,684
SGEN	SEATTLE GENETICS INC	841.00	31,393	37,744
SGMO	SANGAMO BIOSCIENCES INC	1,554.00	10,904	14,188
SSB	SOUTH STATE CORPORATION COM	246.00	17,971	17,700
SSTK	SHUTERSTOCK INC COM	327.00	20,320	10,575
TCBI	TEXAS CAPITAL BANCSHARES INC	400.00	23,237	19,768
TREX	TREX COMPANY NIC	431.00	17,354	16,395
TYL	TYLER TECHNOLOGIES INC	258.00	8,781	44,975
ULTI	ULTIMATE SOFTWARE GROUP INC	143.00	9,233	27,958
UNFI	UNITED NATURAL FOODS INC	210.00	10,608	8,266
W	WAYFAIR INC	323.00	11,296	15,381
WBS	WEBSTER FINANCIAL CORP	549.00	19,927	20,417
WETF	WISDOMTREE INVESTMENTS INC	1,152.00	20,868	18,063
WCN	WASTE CONNECTIONS INC	758.00	25,081	42,691
ZEN	ZENDESK INC	526.00	11,362	13,907
ZOES	ZOES KITCHEN INC	486.00	15,459	13,598
ZUMZ	ZUMIEZ INC	598.00	15,919	9,042
TOTAL ACCOUNT			973,775	1,318,100

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ALIOY	ACTELION	505.00	15,266	17,607
AON	AON PLC	195.00	19,073	17,981
BUD	ANHEUSER-BUSCH INBEV SA	365.00	22,850	45,625
ASHTY	ASSTEAD GROUP	200.00	12,576	13,194
ASAZY	ASSA ABLOY	2,415.00	7,892	25,495
ASBFY	ASSOCIATED BRITISH FOODS	255.00	6,305	12,561
BAYRY	BAYER AKTIENGESELLSCHAFT	205.00	16,160	25,788
BRGY	BG GROUP PLC ADR FINAL	720.00	11,488	10,453
BHP	BHP BILLITON LTD	510.00	28,263	13,138
BNPQY	BNP PARIBAS	505.00	14,035	14,326
BTI	BRITISH AMERICAN TOBACCO	279.00	21,784	30,816
CABGY	CARLSBERG AS	970.00	18,262	17,297
CHKP	CHECK POINT SOFTWARE	200.00	16,375	16,276
CFRUY	COMPAGNIE FINANCIERE	1,515.00	14,315	10,913
CMPGY	COMPASS GROUP PLC	1,120.00	19,169	19,396
CTTAY	CONTINENTAL AG	215.00	9,604	10,489
CS	CREDIT SUISSE GROUP	410.00	10,044	8,893
DWAHY	DAIWA HOUSE INDUSTRY CO LTD	1,145.00	21,955	33,342
ECA	ENCANA CORP	1,210.00	14,919	6,159
FSNUY	FRESENIUS SE & CO	922.00	11,826	16,519
GEAGY	GEA GROUP AG	125.00	5,171	5,078
IFJPY	INFORMA PLC	875.00	11,308	15,811
JAPAY	JAPAN TOBACCO	1,295.00	21,480	24,066
KBCSY	KBC GROUP NV	335.00	10,110	10,493
KDDIY	KDDI CORPORATION	1,622.00	15,410	21,263
KMTUY	KOMATSU LTD	540.00	15,474	8,942
LYG	LLOYDS BANKING GROUP PLC	5,470.00	20,173	23,849
MKTAY	MAKITA CORP	335.00	18,482	19,577
MDLAY	MEDIOLANUM SPA	625.00	8,721	11,569
NVS	NOVARTIS AG	513.00	29,655	44,139
NVO	NOVO NORDISK A/S-ADR	365.00	12,376	21,199
PUK	PRUDENTIAL PLC SPONS ADR	760.00	19,130	34,261
RDEIY	RED ELECTRICA CORPORACION	915.00	12,111	15,329
RELX	RELX PLC	960.00	16,565	17,117
REXMY	REXAM PLC	350.00	11,937	15,592
RDSA	ROYAL DUTCH SHELL PLC	250.00	16,386	11,448
KKPNY	ROYAL KPN	2,645.00	8,479	10,032

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 5

LAZARD EQUITY ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
RYAAY	RYANAIR HOLDINGS PLC	130.00	3,424	11,240
RYKKY	RYOHIN KEIKU CO LTD	275.00	6,174	11,151
SAXPY	SAMPO OYJ	745.00	9,038	19,018
SVNDY	SEVEN & I HOLDINGS CO LTD	800.00	12,766	18,454
SHPG	SHIRE PLC	105.00	21,084	21,525
SIG	SIGNET JEWELERS LIMITED	80.00	5,857	9,895
SFTBY	SOFTBANK HOLDINGS	770.00	28,375	19,647
SNE	SONY CORPORATION	475.00	12,507	11,690
SMFG	SUMITOMO MITSUI FINL GROUP	3,180.00	21,315	24,136
SUTNY	SUMITOMO MITSUI TR HOLDINGS	1,830.00	9,440	7,013
SWDBY	SWEDBANK AB	900.00	19,398	19,974
TELNY	TELENOR ASA	230.00	15,706	11,561
TEVA	TEVA PHARMACEUTICAL	340.00	17,676	22,318
UL	UNILEVER PLC	485.00	17,454	20,913
VLECY	VALEO-SPONSORED ADR	225.00	7,270	17,421
VCISY	VINCI S A	860.00	12,847	13,812
VIVHY	VIVENDI SA	530.00	14,086	11,434
WOSYY	WOLSELEY PLC	2,696.00	9,241	14,666
WTKWY	WOLTERS KLEWER	470.00	13,318	15,809
TOTAL ACCOUNT			822,103	977,710

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
AAPL	APPLE INC	302.00	2,923	31,789
ABT	ABBOTT LABORATORIES	961.00	28,296	43,159
.ACN	ACCENTURE PLC IRELAND	388.00	41,776	40,546
AER	AERCAP HOLDINGS NV	952.00	40,458	41,088
ALL	ALLSTATE CORP	639.00	39,422	39,676
GOOG	ALPHABET INC	57.00	43,506	43,256
BUD	ANHEUSER BUSCH INBEV	394.00	42,100	49,250
BA	BOEING CO	273.00	21,190	39,473
BBT	BB&T CORP	1,417.00	53,792	53,577
CCI	CROWN CASTLE INTERNATIONAL	352.00	28,661	30,430
CI	CIGNA CORPORATION	292.00	19,392	42,728
CSCO	CISCO SYSTEMS INC	1,394.00	39,636	37,854
CIT	CIT GROUP INC	948.00	42,915	37,636
DEO	***DIAGEO PLC-SPONSORED ADR	155.00	10,543	16,906
DIS	WALT DISNEY CO	403.00	20,273	42,347
EOG	EOG RES INC	492.00	41,479	34,829
ESRX	EXPRESS SCRIPTS HOLDING	455.00	30,123	39,772
FTI	FMC TECHNOLOGIES INC	786.00	38,844	22,802
GILD	GILEAD SCIENCES	396.00	41,585	40,071
GS	GOLDMAN SACHS GROUP INC	278.00	45,486	50,104
HON	HONEYWELL INTL INC	428.00	35,173	44,328
LMT	LOCKHEED MARTIN CORP	230.00	44,393	49,945
MAR	MARRIOTT INTNL	486.00	36,797	32,581
MRK	MERCK & CO INC	727.00	43,057	38,400
MSFT	MICROSOFT CORP	912.00	40,870	50,598
MIS	MOTOROLA SOLUTIONS INC	611.00	38,688	41,823
NEE	NEXTERA ENERGY INC	407.00	23,535	42,283
ORCL	ORACLE CORPORATION	958.00	15,872	34,996
OXY	OCCIDENTAL PETE CORP	244.00	19,052	16,497
PEP	PEPSICO INC	393.00	26,781	39,269
PG	PROCTER & GAMBLE	509.00	42,141	40,420
QCOM	QUALCOMM INC	381.00	24,914	19,044
SCHW	CHARLES SCHWAB CORP NEW	967.00	15,274	31,843
SLB	***SCHLUMBERGER LTD	435.00	30,227	30,341
ST	***SENSATA TECHNOLOGIES	894.00	36,295	41,178
STI	SUNTRUST BANKS INC	961.00	22,865	41,169
SYF	SYNCHRONY FINANCIAL	1,172.00	38,138	35,641

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 6

MET WEST ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
TXN	TEXAS INSTRUMENTS INCORPORA1	664.00	22,277	36,394
TJX	TJX COMPANIES INC	647.00	43,928	45,879
UBS	***UBS AG	1,623.00	26,374	31,438
UPS	UNITED PARCEL SVC INC	363.00	24,671	34,931
VZ	VERIZON COMMUNICATIONS	694.00	32,150	32,077
WEC	WEC ENERGY GROUP INC	599.00	28,913	30,735
WU	WESTERN UNION	2,048.00	35,860	36,680
TOTAL ACCOUNT			1,420,645	1,655,779

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 7

SANDS ACCOUNT

12/31/2015

<u>Symbol</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
ADBE	ADOBE SYSTEMS INC	700	50,420	65,758
ALXN	ALEXION PHARMACEUTICALS INC	325.00	24,862	61,994
AMZN	AMAZON.COM INC	90.00	47,397	60,830
BABA	ALIBABA GROUP HOLDING LTD	1,035.00	85,231	84,114
ATHN	ATHENAHEALTH INC	225.00	21,223	36,218
BIDU	***BAIDU INC	445.00	51,902	84,123
BIIB	BIOGEN IDEC INC	120.00	21,500	36,762
BMRN	BIOMARIN PHARMACEUTICAL INC	450.00	23,715	47,142
CERN	CERNER CORP	550.00	22,563	33,094
CMG	CHIPOTLE MEXICAN GRILL INC	85.00	27,498	40,787
EW	EDWARDS LIFESCIENCES CORP	400.00	29,842	31,592
FB	FACEBOOK INC	1,175.00	31,025	122,976
FTI	FMC TECHNOLOGIES INC	755.00	26,782	21,903
GOOG	ALPHABET INC	45.00	15,732	34,150
GOOGL	GOOGLE INC A	105.00	32,554	81,691
ILMN	ILLUMINA INC	240.00	45,847	46,067
INCY	INCYTE CORPORATION	235.00	27,134	25,486
LNKD	LINKEDIN CORPORATION	335.00	67,446	75,402
LC	LENDINGCLUB CORP	2,325.00	42,541	25,691
MBLY	MOBILEYE N V	675.00	38,805	28,539
MON	MONSANTO CO	435.00	44,380	42,856
NFLX	NETFLIX COM INC	400.00	52,110	45,752
PAWN	PALO ALTO NETWORKS INC	47.00	31,287	32,586
PCLN	PRICELINE GROUP INC (THE)	47.00	27,710	59,923
REGN	REGENERON PHARMACEUTICALS INC	145.00	34,250	78,716
CRM	SALESFORCE.COM INC	1,510.00	30,683	118,384
SCHW	CHARLES SCHWAB CORP NEW	1,340.00	32,232	44,126
SLB	***SCHLUMBERGER LTD	420.00	28,565	29,295
SPLK	SPLUNK INC	680.00	34,191	39,991
UA	UNDER ARMOUR INC	375.00	32,820	30,229
V	VISA INC	1,890.00	42,924	146,570
TOTAL ACCOUNT			1,125,170	1,712,746

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

GOVERNMENT BONDS

12/31/2015

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
***BHP BILLITON FIN USA LTD	21,000.00	21,598	19,725
***ROYAL BK CDA	20,000.00	20,192	20,129
ACE INA HLDG INC	30,000.00	30,227	29,649
ACTAVIS FDG SCS	10,000.00	10,000	9,992
AETNA INC	25,000.00	25,006	24,286
AMAZON COM INC	25,000.00	26,287	26,007
AMERICAN EXPRESS CO	25,000.00	24,833	24,809
AMERICAN HONDA FIN CORP	25,000.00	25,211	25,046
AMERICAN INTL GROUP INC	20,000.00	21,222	21,544
AMGEN INC	18,000.00	17,965	17,977
ANHEUSER BUSCH COS INC	20,000.00	22,663	22,131
APPLE INC	25,000.00	24,761	24,359
AT&T INC	23,000.00	23,102	22,651
BANK MONTREAL QUE	20,000.00	20,261	20,168
BANK OF AMERICA	25,000.00	24,561	24,608
BAPTIST HEALTH SOUTH FLA TAX	10,000.00	10,542	10,821
BB&T CORP	20,000.00	20,161	20,154
BROWN FORMAN CORP	15,000.00	15,003	15,006
BURLINGTON NORTHN SANTA FE LLC	23,000.00	22,752	22,666
CAPITAL ONE FINANCIAL CO	25,000.00	25,039	25,046
CATERPILLAR FINL SVCS CORP	18,000.00	17,992	17,885
CIGNA CORP	20,000.00	20,822	20,672
CISCO SYSTEMS INC	20,000.00	20,000	20,002
CITIGROUP INC	30,000.00	30,134	30,122
CME GROUP INC	20,000.00	20,179	20,129
COMCAST CORP NEW	15,000.00	16,247	16,760
COSTCO WHOLESALE CORP NEW	30,000.00	30,070	29,747
CSX CORP	20,000.00	21,189	20,868
CVS CAREMARK	25,000.00	25,139	24,967
DEERE JOHN CAP CORP	20,000.00	20,080	20,111
DEERE JOHN CAP CORP	15,000.00	15,010	14,931
DIRECTV HLDGS LLC / DIRECTV	20,000.00	19,272	20,126
ENERGY NORTHWEST WASH ELEC	25,000.00	25,174	25,188
ENTERPRISE PRODUCTS OPER	20,000.00	21,321	21,037
ERP OPER LTD PARTNERSHIP	16,000.00	16,774	16,907
FEDERAL HOME LOAN MTG CORP	50,000.00	52,852	53,533
FEDERAL HOME LOAN MTG CORP	50,000.00	50,164	49,995
FEDERAL HOME LOAN MTG CORP	70,000.00	70,178	69,808
FEDERAL HOME LOAN MTG CORP	145,000.00	8	493

JOAN & HERB KELLEHER
CHARITABLE FOUNDATION

SCHEDULE 8

GOVERNMENT BONDS

12/31/2015

<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Value</u>
FEDERAL NATIONAL MTG ASSN	12,000.00	11,961	11,851
FEDERAL NATIONAL MTG ASSN	30,000.00	23,887	23,690
FEDERAL NATIONAL MTG ASSN	30,000.00	24,829	24,631
FEDERAL NATIONAL MTG ASSN	30,000.00	27,375	27,130
FEDERAL NATIONAL MTG ASSN	50,000.00	50,266	50,700
FEDERAL NATIONAL MTG ASSN	75,000.00	77,257	75,792
FEDERAL NATIONAL MTG ASSN	85,000.00	85,073	85,319
FNMA GTD PASS THRU POOL	145,000.00	24	1,975
GENERAL ELEC CAP CORP	25,000.00	26,622	27,265
GOLDMAN SACHS GROUP INC	20,000.00	22,458	22,602
HYUNDAI AUTO RECEIVABLES	30,000.00	29,996	29,879
INTEL CORP	20,000.00	20,269	20,716
J P MORGAN CHASE & CO	30,000.00	30,019	30,445
MAGELLAN MIDSTREAM PARTNERS LP	20,000.00	21,108	19,994
MARRIOTT INTL INC NEW	18,000.00	18,098	17,969
MARSH & MCLENNAN COS INC	25,000.00	24,961	25,033
MCKESSON CORP	20,000.00	19,119	19,042
MECKLENBURG CNTY NC LTD	15,000.00	15,000	14,957
MERCEDES-BENZ AUTO RECEIVABLES	30,000.00	29,996	29,834
METLIFE INC	25,000.00	25,197	25,650
MICROSOFT CORP	20,000.00	20,033	19,415
MORGAN STANLEY	20,000.00	20,050	20,027
NATIONAL RURAL UTILS COOP FIN	25,000.00	25,152	24,895
ORACLE CORP	25,000.00	25,037	24,981
PACCAR FINANCIAL CORP	25,000.00	24,984	25,050
PENNSYLVANIA ST TPK COMMN	20,000.00	20,020	20,579
PORT AUTH N Y & N J FOR MASS/RAPID	10,000.00	11,017	11,196
PUGET ENERGY INC	15,000.00	17,360	16,641
PRUDENTIAL FINL INC	30,000.00	30,168	29,858
SEMPRA ENERGY	20,000.00	20,057	19,354
SIERRA PAC PWR CO	15,000.00	15,230	15,264
SIMON PROPERTY GROUP	20,000.00	19,933	20,189
TIME WARNER INC	20,000.00	21,664	21,498
TOYOTA MOTOR CREDIT CORP	20,000.00	20,002	20,042
US BANCORP	20,000.00	20,042	20,060
VERIZON COMMUNICATIONS INC	20,000.00	20,406	20,914
WELLS FARGO & CO	25,000.00	25,064	25,030
TOTAL ACCOUNT		1,863,722	1,859,523

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
125	LAS VEGAS SANDS CORP	Purchase	10/01/14	07/02/15	6,768	7,608	(840)
260	TWENTY FIRST CENTURY FOX INC	Purchase	12/22/14	08/06/15	7,788	10,065	(2,278)
95	***SCHLUMBERGER LTD	Purchase	12/22/14	08/31/15	7,269	8,217	(948)
20	***BAIDU INC	Purchase	08/31/15	12/07/15	4,164	3,012	1,151
7	PRICELINE GROUP INC (THE)	Purchase	12/22/14	08/31/15	8,804	8,015	789
5	***BAIDU INC	Purchase	10/02/15	12/07/15	1,041	722	319
20	SALESFORCE COM INC	Purchase	12/22/14	08/31/15	1,385	1,197	188
20	***BAIDU INC	Purchase	10/02/15	12/07/15	4,164	2,886	1,278
5	BIOGEN INC	Purchase	04/05/13	10/21/15	1,323	966	358
25	BIOGEN INC	Purchase	04/05/13	12/02/15	7,204	4,828	2,376
530	WHOLE FOODS MARKET INC	Purchase	06/16/14	12/02/15	15,815	22,395	(6,579)
100	NATIONAL-OILWELL VARCO INC	Purchase	11/22/13	02/18/15	5,545	7,550	(2,005)
45	NATIONAL-OILWELL VARCO INC	Purchase	07/02/13	02/18/15	2,495	2,854	(358)
15	CHIPOTLE MEXICAN GRILL INC	Purchase	07/02/13	08/31/15	10,676	5,578	5,098
25	FACEBOOK INC	Purchase	05/17/12	08/31/15	2,250	950	1,300
265	WHOLE FOODS MARKET INC	Purchase	05/05/14	12/02/15	7,908	12,867	(4,959)
20	BIOGEN INC	Purchase	07/02/13	07/27/15	6,125	4,348	1,777
30	VISA INC	Purchase	07/02/13	08/31/15	2,135	1,389	746
125	SOUTHWESTERN ENERGY CO	Purchase	11/26/13	08/31/15	2,010	4,885	(2,875)
850	TWENTY FIRST CENTURY FOX INC	Purchase	06/16/14	08/06/15	25,459	30,474	(5,015)
360	SOUTHWESTERN ENERGY CO	Purchase	02/22/13	08/31/15	5,788	11,975	(6,188)
100	SOUTHWESTERN ENERGY CO	Purchase	07/02/13	08/31/15	1,608	3,774	(2,166)
160	LAS VEGAS SANDS CORP	Purchase	07/31/12	07/02/15	8,663	5,758	2,905
75	***ASML HOLDING N V	Purchase	07/02/13	12/02/15	6,967	5,909	1,059
5	BIOGEN INC	Purchase	04/05/13	07/27/15	1,531	966	566
15	MONSANTO CO	Purchase	03/05/14	10/21/15	1,367	1,689	(322)
85	NIKE INC	Purchase	07/02/13	12/02/15	11,246	5,341	5,905
115	NIKE INC	Purchase	05/10/13	08/31/15	12,882	7,439	5,443
45	NIKE INC	Purchase	05/10/13	10/02/15	5,516	2,911	2,605
10	NIKE INC	Purchase	07/02/13	10/02/15	1,226	628	597
15	REGENERON PHARMACEUTICALS INC	Purchase	04/09/14	12/07/15	8,234	4,407	3,827
1	PRICELINE GROUP INC (THE)	Purchase	07/02/13	08/31/15	1,258	843	415
75	***SCHLUMBERGER LTD	Purchase	02/06/13	08/31/15	5,738	5,939	(201)
50	CHARLES SCHWAB CORP NEW	Purchase	12/18/13	10/21/15	1,443	1,253	190
146 3	***ASML HOLDING N V	Purchase	11/01/12	12/02/15	13,591	8,251	5,340
165	***ARM HOLDINGS PLC	Purchase	07/17/13	10/08/15	7,179	6,880	300
25	***ARM HOLDINGS PLC	Purchase	02/07/13	10/08/15	1,088	1,093	(5)
90	***ARM HOLDINGS PLC	Purchase	07/02/13	10/08/15	3,916	3,293	623
60	LAS VEGAS SANDS CORP	Purchase	07/02/13	07/02/15	3,249	3,100	149
225	***ARM HOLDINGS PLC	Purchase	02/07/13	08/31/15	9,449	9,838	(389)
400	***ARM HOLDINGS PLC	Purchase	01/18/13	10/08/15	17,404	16,516	888
10	LINKEDIN CORPORATION	Purchase	10/18/13	10/21/15	1,932	2,465	(533)
10	SOUTHWESTERN ENERGY CO	Purchase	02/22/13	06/17/15	234	333	(98)
115	CERNER CORP	Purchase	03/13/12	04/24/15	8,414	4,378	4,036
0 21964	GOOGLE INC	Purchase	12/07/09	05/04/15	117	63	55
15	GOOGLE INC	Purchase	12/07/09	05/29/15	8,004	4,293	3,711
16	GOOGLE INC	Purchase	10/06/11	05/29/15	8,538	4,069	4,469
4	GOOGLE INC	Purchase	10/07/11	05/29/15	2,135	1,033	1,101
50	NIKE INC	Purchase	01/21/10	12/02/15	6,616	1,590	5,026
170	SOUTHWESTERN ENERGY CO	Purchase	08/18/11	06/17/15	3,983	6,224	(2,241)
70	LAS VEGAS SANDS CORP	Purchase	11/10/08	07/02/15	3,790	339	3,451
150	LAS VEGAS SANDS CORP	Purchase	11/10/08	07/02/15	8,122	726	7,395
49	LAS VEGAS SANDS CORP	Purchase	10/06/11	07/02/15	2,653	2,009	644
33	LAS VEGAS SANDS CORP	Purchase	10/06/11	07/02/15	1,787	1,346	441
48	LAS VEGAS SANDS CORP	Purchase	10/07/11	07/02/15	2,599	1,991	608
70	NIKE INC	Purchase	09/11/09	12/02/15	9,262	1,929	7,333
50	NATIONAL-OILWELL VARCO INC	Purchase	09/30/08	02/18/15	2,773	2,211	561
6	NATIONAL-OILWELL VARCO INC	Purchase	09/30/08	02/18/15	333	269	63
59	NATIONAL-OILWELL VARCO INC	Purchase	10/01/08	02/18/15	3,272	2,510	762
32	NATIONAL-OILWELL VARCO INC	Purchase	11/03/08	02/18/15	1,775	877	897

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
93	NATIONAL-OILWELL VARCO INC	Purchase	11/03/08	02/18/15	5,157	2,532	2,626
125	NATIONAL-OILWELL VARCO INC	Purchase	01/28/09	02/18/15	6,932	3,113	3,819
12	REGENERON PHARMACEUTICALS INC	Purchase	01/17/12	06/16/15	5,991	936	5,055
5	REGENERON PHARMACEUTICALS INC	Purchase	01/17/12	05/12/15	2,379	390	1,989
34	NIKE INC	Purchase	01/21/10	12/02/15	4,499	1,080	3,419
56	NIKE INC	Purchase	01/22/10	12/02/15	7,409	1,783	5,626
10	NIKE INC	Purchase	01/25/10	12/02/15	1,323	318	1,005
27	SOUTHWESTERN ENERGY CO	Purchase	12/09/10	06/17/15	633	972	(339)
8	SOUTHWESTERN ENERGY CO	Purchase	12/08/10	05/29/15	205	292	(87)
26	SOUTHWESTERN ENERGY CO	Purchase	12/10/10	06/17/15	609	928	(319)
13	REGENERON PHARMACEUTICALS INC	Purchase	01/18/12	06/16/15	6,490	1,012	5,478
58	SOUTHWESTERN ENERGY CO	Purchase	12/06/10	05/29/15	1,487	2,182	(695)
52	SOUTHWESTERN ENERGY CO	Purchase	12/08/10	06/17/15	1,218	1,896	(678)
35	SOUTHWESTERN ENERGY CO	Purchase	12/07/10	05/29/15	897	1,307	(409)
59	SOUTHWESTERN ENERGY CO	Purchase	12/03/10	05/29/15	1,513	2,224	(711)
23 1	***ASML HOLDING N V	Purchase	09/15/11	12/02/15	2,146	845	1,301
15 4	***ASML HOLDING N V	Purchase	09/13/11	12/02/15	1,431	546	884
16 94	***ASML HOLDING N V	Purchase	09/14/11	12/02/15	1,574	616	958
17 71	***ASML HOLDING N V	Purchase	09/06/11	12/02/15	1,645	581	1,064
13 09	***ASML HOLDING N V	Purchase	09/12/11	12/02/15	1,216	451	765
31 57	***ASML HOLDING N V	Purchase	08/30/11	12/02/15	2,933	1,108	1,825
6 16	***ASML HOLDING N V	Purchase	09/06/11	12/02/15	572	204	368
4 73	***ASML HOLDING N V	Purchase	08/29/11	12/02/15	439	168	271
300	***ANGLO AMERICAN PLC	Purchase	10/14/14	09/28/15	1,249	3,411	(2,162)
335	***ANGLO AMERICAN PLC	Purchase	10/15/14	09/29/15	1,379	3,763	(2,384)
232 5	***KDDI CORPORATION	Purchase	10/29/14	09/16/15	2,476	2,470	5
35	***NXP SEMICONDUCTORS N V	Purchase	09/18/14	03/02/15	3,473	2,541	932
65	***NXP SEMICONDUCTORS N V	Purchase	09/18/14	08/12/15	6,078	4,718	1,360
40	***NXP SEMICONDUCTORS N V	Purchase	09/19/14	08/12/15	3,740	2,910	831
100	***PEARSON PLC-SPONSORED ADR	Purchase	03/25/15	10/22/15	1,462	2,242	(780)
365	***PEARSON PLC-SPONSORED ADR	Purchase	03/25/15	10/30/15	4,840	8,183	(3,343)
135	***PEARSON PLC-SPONSORED ADR	Purchase	08/14/15	10/30/15	1,790	2,437	(647)
100	***PEARSON PLC-SPONSORED ADR	Purchase	08/13/15	11/02/15	1,325	1,799	(474)
10	***PEARSON PLC-SPONSORED ADR	Purchase	08/14/15	11/02/15	133	181	(48)
60	***RYOHIN KEIKAKU CO LTD	Purchase	09/22/14	07/27/15	2,627	1,414	1,213
100	***ROYAL KPN NV	Purchase	12/01/14	08/06/15	391	334	57
600	***ROYAL KPN NV	Purchase	12/01/14	08/10/15	2,350	2,002	348
500	***ROYAL KPN NV	Purchase	12/01/14	08/11/15	1,970	1,668	301
400	***ROYAL KPN NV	Purchase	11/28/14	08/12/15	1,582	1,333	248
300	***ROYAL KPN NV	Purchase	12/01/14	08/12/15	1,186	1,001	185
175	***ROYAL KPN NV	Purchase	11/28/14	08/14/15	677	583	94
90	***ROGERS COMMUNICATIONS INC	Purchase	09/26/14	03/25/15	3,143	3,446	(303)
10	***ROGERS COMMUNICATIONS INC	Purchase	12/24/14	03/25/15	349	391	(42)
55	***ROGERS COMMUNICATIONS INC	Purchase	12/24/14	03/26/15	1,897	2,153	(255)
160	***ROLLS ROYCE HOLDINGS PLC	Purchase	03/26/14	01/16/15	106		106
75	***ROLLS ROYCE HOLDINGS PLC	Purchase	04/23/14	01/16/15	50		50
160	***ROLLS ROYCE HOLDINGS PLC	Purchase	03/26/14	02/13/15	11,247	14,621	(3,375)
75	***ROLLS ROYCE HOLDINGS PLC	Purchase	04/23/14	02/13/15	5,272	6,637	(1,365)
45	***SANDS CHINA LTD	Purchase	11/28/14	04/27/15	1,885	2,695	(810)
60	***SANDS CHINA LTD	Purchase	12/17/14	04/27/15	2,513	2,975	(462)
112	***SOUTH32 LTD	Purchase	05/29/15	06/03/15	938	932	6
165	***SONY CORPORATION	Purchase	02/05/15	10/01/15	4,080	4,446	(366)
90	***SONY CORPORATION	Purchase	07/13/15	10/01/15	2,226	2,615	(389)
70	***TEVA PHARMACEUTICAL	Purchase	07/17/14	07/10/15	4,303	3,766	537
55	***TEVA PHARMACEUTICAL	Purchase	01/21/15	07/10/15	3,381	3,215	167
855	***AIRBUS GROUP	Purchase	10/03/13	02/03/15	11,553	14,254	(2,700)
600	***ATLANTIA SPA	Purchase	09/10/12	07/08/15	6,933	4,782	2,151
5	***BAYERISCHE MOTOREN WERKE AG	Purchase	11/07/12	05/15/15	194	139	55
100	***BAYERISCHE MOTOREN WERKE AG	Purchase	07/25/13	05/15/15	3,887	3,263	624
65	***BAYERISCHE MOTOREN WERKE AG	Purchase	07/26/13	05/15/15	2,527	2,157	370

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
110	***BAYERISCHE MOTOREN WERKE AG	Purchase	09/11/13	05/15/15	4,276	3,907	369
30	***DAIKIN INDS LTD	Purchase	06/10/13	02/05/15	4,088	2,622	1,467
40	***DAIKIN INDS LTD	Purchase	06/10/13	02/05/15	5,451	3,495	1,956
5	***DAIKIN INDS LTD	Purchase	06/10/13	12/09/15	706	437	269
25	***DAIKIN INDS LTD	Purchase	08/28/14	12/09/15	3,530	3,487	43
35	***DAIKIN INDS LTD	Purchase	06/10/13	12/15/15	4,748	3,059	1,689
35	***DAIKIN INDS LTD	Purchase	06/27/13	12/15/15	4,748	2,796	1,952
290	***FRESENIUS SE & CO	Purchase	01/10/14	09/25/15	5,084	3,856	1,227
0 5	***KDDI CORPORATION	Purchase	11/07/13	04/01/15	6	5	1
185	***KDDI CORPORATION	Purchase	01/14/14	09/16/15	1,970	1,855	115
127 5	***KDDI CORPORATION	Purchase	01/15/14	09/16/15	1,358	1,364	(7)
45	***KDDI CORPORATION	Purchase	02/24/14	09/16/15	479	462	17
180	***KDDI CORPORATION	Purchase	02/25/14	09/16/15	1,917	1,808	109
70	***MEDIOLANUM SPA	Purchase	10/15/13	08/13/15	1,196	1,174	22
205	***MEDIOLANUM SPA	Purchase	12/16/13	08/13/15	3,503	3,448	55
55	***MEDIOLANUM SPA	Purchase	10/14/13	09/17/15	855	918	(62)
45	***MEDIOLANUM SPA	Purchase	10/15/13	09/17/15	700	755	(55)
55	***MEDIOLANUM SPA	Purchase	07/23/13	09/25/15	807	784	23
45	***MEDIOLANUM SPA	Purchase	10/14/13	09/25/15	661	751	(90)
45	***MEDIOLANUM SPA	Purchase	07/23/13	09/28/15	640	642	(2)
25	***MEDIOLANUM SPA	Purchase	07/24/13	09/28/15	356	355	0
95	***NOVO NORDISK A/S-ADR	Purchase	08/07/13	10/21/15	5,182	3,272	1,910
110	***ROGERS COMMUNICATIONS INC	Purchase	07/09/12	03/25/15	3,842	4,029	(188)
340	***SEVEN & I HOLDINGS CO LTD	Purchase	08/10/12	10/26/15	7,530	5,610	1,920
125	***SWATCH GROUP AG (THE)	Purchase	11/06/12	01/15/15	2,640	2,741	(102)
20	***SWATCH GROUP AG (THE)	Purchase	11/07/12	01/15/15	422	438	(16)
80	***SWATCH GROUP AG (THE)	Purchase	11/07/12	04/01/15	1,697	1,752	(54)
70	***SWATCH GROUP AG (THE)	Purchase	11/08/12	04/01/15	1,485	1,538	(53)
65	***SWATCH GROUP AG (THE)	Purchase	11/08/12	04/01/15	1,379	1,429	(49)
105	***SANDS CHINA LTD	Purchase	03/20/13	04/21/15	4,516	5,098	(581)
15	***SANDS CHINA LTD	Purchase	03/20/13	04/27/15	628	728	(100)
20	***SIGNET JEWELERS LIMITED	Purchase	06/27/13	05/18/15	2,679	1,365	1,314
45	***TEVA PHARMACEUTICAL	Purchase	04/03/14	10/20/15	2,619	2,403	216
55	***TEVA PHARMACEUTICAL	Purchase	04/04/14	10/20/15	3,201	2,925	276
15	***TEVA PHARMACEUTICAL	Purchase	07/17/14	10/20/15	873	807	66
45	***VALEO-SPONSORED ADR	Purchase	08/17/12	02/25/15	3,371	1,119	2,252
10	***VALEO-SPONSORED ADR	Purchase	08/20/12	02/25/15	749	250	499
232 5	***ATLANTIA SPA	Purchase	02/14/11	05/06/15	3,096	2,404	692
67 5	***ATLANTIA SPA	Purchase	09/29/11	05/06/15	899	475	424
105	***ATLANTIA SPA	Purchase	09/29/11	05/07/15	1,367	739	628
37 5	***ATLANTIA SPA	Purchase	09/29/11	07/08/15	433	264	170
115 5	***ATLANTIA SPA	Purchase	09/30/11	07/08/15	1,335	795	539
15	***BNP PARIBAS	Purchase	11/05/09	03/03/15	432	610	(178)
85	***BNP PARIBAS	Purchase	05/10/10	03/03/15	2,449	2,861	(412)
15	***BNP PARIBAS	Purchase	05/10/10	03/04/15	426	505	(79)
10	***BNP PARIBAS	Purchase	05/10/10	05/13/15	320	337	(17)
90	***BNP PARIBAS	Purchase	11/08/10	05/13/15	2,880	3,406	(527)
95	***BNP PARIBAS	Purchase	10/13/11	05/13/15	3,040	2,198	842
5	***BG GROUP PLC ADR FINAL	Purchase	07/21/08	04/09/15	85	113	(28)
230	***BG GROUP PLC ADR FINAL	Purchase	09/25/08	04/09/15	3,896	4,853	(957)
135	***BG GROUP PLC ADR FINAL	Purchase	08/26/10	04/09/15	2,287	2,214	73
35	***BAYER AKTIENGESELLSCHAFT	Purchase	12/22/11	02/18/15	4,970	2,179	2,791
90	***INFORMA PLC	Purchase	01/31/11	01/30/15	1,385	1,246	139
10	***INFORMA PLC	Purchase	02/02/11	01/30/15	154	142	12
65	***INFORMA PLC	Purchase	02/02/11	02/03/15	1,010	920	90
55	***RYANAIR HOLDINGS PLC	Purchase	08/31/11	02/10/15	3,483	1,458	2,025
25	***RYANAIR HOLDINGS PLC	Purchase	09/16/11	02/10/15	1,583	630	953
150	***ROYAL DUTCH SHELL PLC	Purchase	04/27/10	01/14/15	9,224	9,247	(23)
33 1111	***REXAM PLC	Purchase	02/07/11	02/23/15	1,412	1,090	322
80	***REXAM PLC	Purchase	02/25/11	02/23/15	3,412	2,564	848
6 88891	***REXAM PLC	Purchase	03/01/11	02/23/15	294	230	64

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
0 25	***RYANAIR HLDGS PLC	Purchase	11/01/11	11/03/15	21	7	14
55	***RYANAIR HLDGS PLC	Purchase	11/01/11	11/03/15	4,598	1,579	3,019
85	***ROGERS COMMUNICATIONS INC	Purchase	03/01/10	03/25/15	2,969	2,867	101
105	***ROGERS COMMUNICATIONS INC	Purchase	04/29/10	03/25/15	3,667	3,753	(86)
6,000	MACYS RETAIL HLDGS INC	Purchase	05/20/15	09/09/15	5,738	6,150	(412)
15,000	UNUM GROUP CORP	Purchase	05/27/14	01/06/15	16,993	17,156	(163)
20,000	CSX CORP	Purchase	12/09/14	05/21/15	22,570	22,458	112
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	09/15/15	330	352	(22)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	02/17/15	113	117	(4)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	02/17/15	492	535	(43)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	03/16/15	437	475	(38)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	04/15/15	394	409	(16)
50,000	UNITED STATES TREASURY NOTE	Purchase	01/08/15	11/24/15	52,348	53,264	(916)
30,000	UNITED STATES TREASURY NOTE	Purchase	06/05/14	03/20/15	32,145	30,535	1,609
8,000	UNITED STATES TREASURY NOTE	Purchase	09/05/14	05/26/15	8,418	8,248	170
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	06/15/15	604	628	(24)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	01/15/15	876	953	(77)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	08/17/15	242	252	(10)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	03/16/15	332	346	(13)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	07/15/15	367	381	(14)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	05/15/15	444	461	(18)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	11/16/15	345	368	(23)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	09/15/15	167	173	(7)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	10/15/15	234	244	(9)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	06/15/15	659	717	(58)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	10/15/15	333	355	(22)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	05/15/15	501	546	(44)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	04/15/15	1,070	1,140	(71)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	02/17/15	710	757	(47)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	06/15/15	548	584	(36)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	03/16/15	1,052	1,122	(70)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	05/15/15	532	567	(35)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	07/15/15	444	473	(29)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	08/17/15	408	435	(27)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	10/15/15	363	395	(32)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	11/16/15	488	531	(43)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	08/17/15	244	265	(21)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	09/15/15	600	652	(53)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	11/16/15	241	251	(10)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	07/15/15	233	254	(21)
30,000	FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	01/15/15	103	107	(4)
30,000	FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	01/15/15	543	579	(36)
30,000	FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	04/15/15	913	993	(80)
14,000	MACYS RETAIL HLDGS INC	Purchase	05/20/14	09/09/15	13,388	13,986	(598)
5,000	***COVIDIEN INTL FIN S A	Purchase	10/04/13	01/27/15	5,497	5,368	129
15,000	***COVIDIEN INTL FIN S A	Purchase	04/10/12	01/27/15	16,491	16,087	404
75,000	FEDERAL NATIONAL MTG ASSN	Purchase	03/30/12	07/28/15	75,000	75,000	-
8,000	THERMO FISHER SCIENTIFIC	Purchase	03/15/12	06/02/15	8,102	8,068	34
20,000	MARATHON OIL CORP	Purchase	11/01/12	01/08/15	18,765	20,173	(1,408)
10,000	FEDERAL NATIONAL MTG ASSN	Purchase	03/30/12	04/08/15	10,068	10,050	18
50,000	UNITED STATES TREASURY NOTE	Purchase	09/19/13	06/30/15	50,000	50,000	-
20,000	KINDER MORGAN ENERGY PARTNERS	Purchase	10/31/13	12/15/15	18,400	20,073	(1,673)
15,000	GEORGIA PWR CO	Purchase	01/16/13	12/15/15	15,000	15,000	-
5,000	UNITED STATES TREASURY NOTE	Purchase	11/05/14	11/24/15	5,235	5,184	51
16,000	MCKESSON CORP	Purchase	04/04/12	07/28/15	16,213	16,170	43
145,000	FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	11/16/15	2	0	2
145,000	FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	12/15/15	2	0	2
145,000	FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	09/15/15	2	0	2

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

(a)	(b)	(c)	(d)	(e)	(g)	(h)
PROPERTY	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALE PRICE	BASIS	GAIN OR LOSS
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	10/15/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	07/15/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	08/17/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	05/15/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	06/15/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	03/16/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	04/15/15	2	0	2
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	01/15/15	2	0	1
145,000 FEDL HOME LOAN MTG CORP#C57076	Purchase	08/28/01	02/17/15	2	0	1
20,000 WILLIAMS PARTNERS L P	Purchase	09/18/14	10/20/15	18,977	20,512	(1,535)
30,000 FEDL HOME LOAN MTG CORP#C09068	Purchase	11/28/14	12/15/15	334	347	(13)
20,000 AT&T INC	Purchase	11/20/13	04/24/15	20,425	20,000	425
13,000 CHEVRON CORP NEW	Purchase	06/18/13	10/27/15	13,182	13,050	132
8,000 ACE INA HLDG INC	Purchase	03/14/12	03/10/15	8,686	8,553	133
20,000 MAGELLAN MIDSTREAM PARTNERS LP	Purchase	11/07/13	07/20/15	21,025	21,075	(50)
30,000 FEDL HOME LOAN MTG CORP#G08595	Purchase	11/28/14	12/15/15	376	401	(25)
8,000 ACE INA HLDG INC	Purchase	04/02/12	03/10/15	8,686	8,569	117
20,000 UNITED STATES TREASURY NOTE	Purchase	04/02/14	11/10/15	20,001	19,991	9
44,000 UNITED STATES TREASURY NOTE	Purchase	03/30/12	08/21/15	51,859	54,896	(3,037)
20,000 UNITED STATES TREASURY NOTE	Purchase	01/24/14	04/02/15	20,134	20,089	45
70,000 UNITED STATES TREASURY NOTE	Purchase	03/30/12	04/15/15	75,643	77,697	(2,054)
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	11/25/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	12/28/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	09/25/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	10/26/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	07/27/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	08/25/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	05/26/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	06/25/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	03/25/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	04/27/15	5	0	5
10,000 THERMO FISHER SCIENTIFIC	Purchase	04/13/12	06/02/15	10,128	10,114	14
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	01/26/15	5	0	5
145,000 FNMA GTD PASS THRU POOL#600058	Purchase	08/28/01	02/25/15	5	0	5
20,000 AMERICAN EXPRESS CO	Purchase	08/22/12	08/06/15	21,811	21,771	39
30,000 FEDL HOME LOAN MTG CORP#G08596	Purchase	12/03/14	12/15/15	450	489	(40)
171 042 **PIMCO LOW DURATION FUND	Purchase	06/30/11	01/06/15	1,715	1,715	-
157 973 **PIMCO LOW DURATION FUND	Purchase	07/29/11	01/06/15	1,584	1,584	-
172 469 **PIMCO LOW DURATION FUND	Purchase	08/31/11	01/06/15	1,730	1,730	-
152 735 **PIMCO LOW DURATION FUND	Purchase	09/30/11	01/06/15	1,532	1,532	-
152 017 **PIMCO LOW DURATION FUND	Purchase	03/02/12	01/06/15	1,525	1,525	-
139 718 **PIMCO LOW DURATION FUND	Purchase	05/31/11	01/06/15	1,401	1,401	-
7,365 34 **PIMCO LOW DURATION FUND	Purchase	05/16/11	01/06/15	73,867	73,867	-
170 064 **PIMCO LOW DURATION FUND	Purchase	06/01/12	01/06/15	1,706	1,706	-
152 662 **PIMCO LOW DURATION FUND	Purchase	05/01/12	01/06/15	1,531	1,531	-
148 803 **PIMCO LOW DURATION FUND	Purchase	07/02/12	01/06/15	1,492	1,492	-
116 458 **PIMCO LOW DURATION FUND	Purchase	09/04/12	01/06/15	1,168	1,168	-
118 887 **PIMCO LOW DURATION FUND	Purchase	08/01/12	01/06/15	1,192	1,192	-
155 427 **PIMCO LOW DURATION FUND	Purchase	11/02/12	01/06/15	1,559	1,559	-
148 416 **PIMCO LOW DURATION FUND	Purchase	04/02/12	01/06/15	1,488	1,488	-
98 783 **PIMCO LOW DURATION FUND	Purchase	10/01/12	01/06/15	991	991	-
118 634 **PIMCO LOW DURATION FUND	Purchase	12/13/12	01/06/15	1,190	1,190	-
228 065 **PIMCO LOW DURATION FUND	Purchase	12/28/12	01/06/15	2,287	2,287	-
135 657 **PIMCO LOW DURATION FUND	Purchase	01/02/13	01/06/15	1,361	1,361	-
106 999 **PIMCO LOW DURATION FUND	Purchase	02/01/13	01/06/15	1,073	1,073	-
111 355 **PIMCO LOW DURATION FUND	Purchase	03/01/13	01/06/15	1,117	1,117	-
138 978 **PIMCO LOW DURATION FUND	Purchase	04/01/13	01/06/15	1,394	1,394	-
152 719 **PIMCO LOW DURATION FUND	Purchase	05/01/13	01/06/15	1,532	1,532	-
127 006 **PIMCO LOW DURATION FUND	Purchase	06/03/13	01/06/15	1,274	1,274	-
100 368 **PIMCO LOW DURATION FUND	Purchase	07/01/13	01/06/15	1,007	1,007	-

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
20 003	**PIMCO LOW DURATION FUND	Purchase	08/01/13	01/06/15	201	201	-
15 777	**PIMCO LOW DURATION FUND	Purchase	09/03/13	01/06/15	158	158	-
11 322	**PIMCO LOW DURATION FUND	Purchase	10/01/13	01/06/15	114	114	-
14 128	**PIMCO LOW DURATION FUND	Purchase	11/01/13	01/06/15	142	142	-
3,532 41	**PIMCO LOW DURATION FUND	Purchase	11/20/13	01/06/15	35,427	35,427	-
560 981	**PIMCO LOW DURATION FUND	Purchase	12/13/12	01/06/15	5,626	5,626	-
159 941	**PIMCO LOW DURATION FUND	Purchase	12/03/12	01/06/15	1,604	1,604	-
100	ABBVIE INC	Purchase	04/16/15	10/15/15	5,580	6,244	(664)
34	ABBVIE INC	Purchase	03/04/15	10/15/15	1,897	2,021	(124)
129	ABBVIE INC	Purchase	03/04/15	10/16/15	7,252	7,668	(416)
1,381	***BG GROUP PLC ADR FINAL	Purchase	07/30/14	12/01/15	21,435	27,883	(6,448)
45	BAXTER INTERNATIONAL INC	Purchase	07/02/13	04/22/15	3,155	3,147	8
40	BOEING CO	Purchase	07/02/13	12/23/15	5,742	4,069	1,673
28	CIGNA CORPORATION	Purchase	12/14/12	07/02/15	4,619	1,488	3,132
90	CIGNA CORPORATION	Purchase	07/02/13	07/02/15	14,847	6,500	8,348
52	CIGNA CORPORATION	Purchase	12/14/12	07/13/15	7,980	2,763	5,217
0 6	CHEMOURS COMPANY (THE)	Purchase	11/22/13	07/01/15	8	9	(1)
90	CHEMOURS COMPANY (THE)	Purchase	11/22/13	07/06/15	1,416	1,413	4
181	CHUBB CORP	Purchase	04/14/14	07/07/15	21,963	16,137	5,826
68	CHUBB CORP	Purchase	06/04/14	07/07/15	8,251	6,365	1,886
187	CHUBB CORP	Purchase	04/14/14	08/17/15	23,437	16,672	6,765
64	WALT DISNEY CO	Purchase	10/22/12	03/30/15	6,773	3,306	3,467
118	WALT DISNEY CO	Purchase	10/22/12	05/18/15	12,995	6,096	6,899
453	E I DU PONT DE NEMOURS & CO	Purchase	11/22/13	10/19/15	25,784	26,545	(761)
200	EMC CORP-MASS	Purchase	07/02/13	11/24/15	5,088	4,757	331
187	EXPRESS SCRIPTS HOLDING	Purchase	08/09/13	03/25/15	15,664	12,349	3,314
172	EVERSOURCE ENERGY	Purchase	12/19/12	09/16/15	8,042	6,797	1,244
208	EVERSOURCE ENERGY	Purchase	12/27/12	09/16/15	9,725	8,096	1,629
80	EVERSOURCE ENERGY	Purchase	07/02/13	09/16/15	3,740	3,303	437
142	EVERSOURCE ENERGY	Purchase	12/27/12	09/18/15	6,741	5,527	1,214
75	FRANKLIN RESOURCES INC	Purchase	07/02/13	04/13/15	3,911	3,471	440
300	EMC CORP-MASS	Purchase	01/31/13	11/24/15	7,632	7,418	215
50	JPMORGAN CHASE & CO	Purchase	05/11/12	02/24/15	3,051	1,874	1,177
1,097	***KERING	Purchase	06/05/13	07/01/15	19,948	23,699	(3,751)
150	***KERING	Purchase	07/02/13	07/01/15	2,728	3,179	(451)
346	***KERING	Purchase	06/19/14	07/01/15	6,292	7,794	(1,502)
28	OCCIDENTAL PETE CORP	Purchase	09/10/12	07/16/15	2,024	2,345	(320)
50	NORTHERN TRUST CORP	Purchase	07/02/13	10/14/15	3,377	2,940	437
35	OCCIDENTAL PETE CORP	Purchase	07/02/13	07/16/15	2,531	3,071	(541)
57	TRW AUTOMOTIVE HOLDINGS INC	Purchase	07/02/13	03/18/15	5,966	3,808	2,158
107	TRW AUTOMOTIVE HOLDINGS INC	Purchase	04/10/12	03/04/15	11,179	4,622	6,556
192	TRW AUTOMOTIVE HOLDINGS INC	Purchase	06/06/12	03/04/15	20,059	7,441	12,618
108	TRW AUTOMOTIVE HOLDINGS INC	Purchase	06/06/12	03/18/15	11,303	4,185	7,118
3	TRW AUTOMOTIVE HOLDINGS INC	Purchase	07/02/13	03/18/15	314	215	99
105	***UNILEVER N V	Purchase	10/12/12	11/27/15	4,711	3,822	889
90	TIME WARNER INC	Purchase	07/02/13	11/03/15	6,951	5,133	1,818
100	***UNILEVER N V	Purchase	07/02/13	11/25/15	4,450	3,957	493
95	***UNILEVER N V	Purchase	10/12/12	11/25/15	4,228	3,458	769
70	ABBVIE INC	Purchase	05/12/10	10/23/15	3,548	1,787	1,761
20	ABBVIE INC	Purchase	02/04/11	10/23/15	1,014	480	534
130	ABBVIE INC	Purchase	02/07/11	10/23/15	6,590	3,089	3,501
105	BAXTER INTERNATIONAL INC	Purchase	05/12/06	04/21/15	7,344	4,011	3,333
285	BAXTER INTERNATIONAL INC	Purchase	05/12/06	04/22/15	19,983	10,887	9,096
29	BOEING CO	Purchase	05/12/06	12/23/15	4,163	2,544	1,619
53	CIGNA CORPORATION	Purchase	08/22/11	05/18/15	6,985	2,235	4,751
37	ABBVIE INC	Purchase	05/10/10	10/23/15	1,876	952	923
140	***UNILEVER N V	Purchase	06/08/09	11/27/15	6,267	3,417	2,849
83	FRANKLIN RESOURCES INC	Purchase	10/20/11	04/13/15	4,321	2,743	1,578
30	FRANKLIN RESOURCES INC	Purchase	10/24/11	04/13/15	1,562	1,061	501

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
74	FRANKLIN RESOURCES INC	Purchase	10/25/11	04/13/15	3,852	2,515	1,337
106	FRANKLIN RESOURCES INC	Purchase	10/25/11	04/13/15	5,527	3,602	1,925
30	FRANKLIN RESOURCES INC	Purchase	11/29/11	04/13/15	1,564	939	625
30	FRANKLIN RESOURCES INC	Purchase	12/07/11	04/13/15	1,564	990	574
150	FRANKLIN RESOURCES INC	Purchase	12/08/11	04/13/15	7,822	4,875	2,947
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	05/26/11	08/04/15	1,159	365	793
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	05/27/11	08/04/15	1,159	366	792
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	05/31/11	08/04/15	1,159	367	791
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/07/11	08/04/15	1,159	364	794
70	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/09/11	08/04/15	8,109	2,601	5,508
6	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/10/11	08/04/15	695	219	476
20	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/13/11	08/04/15	2,317	734	1,583
5	HUNTINGTON INGALLS INDUSTRIES	Purchase	10/13/09	08/05/15	588	147	441
619	EMC CORP-MASS	Purchase	09/22/08	11/24/15	15,748	7,754	7,994
8	ABBVIE INC	Purchase	05/10/10	10/16/15	450	206	244
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/06/11	08/05/15	1,176	360	816
64	NORTHERN TRUST CORP	Purchase	01/19/11	10/16/15	4,418	3,403	1,016
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/15/11	08/05/15	1,176	362	814
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/16/11	08/05/15	1,176	360	816
7	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/17/11	08/05/15	823	252	571
303	JPMORGAN CHASE & CO	Purchase	05/12/06	01/21/15	16,993	13,471	3,522
309	JPMORGAN CHASE & CO	Purchase	05/12/06	02/24/15	18,857	13,738	5,119
70	***UNILEVER N V	Purchase	06/05/09	11/27/15	3,133	1,732	1,401
206	***UNILEVER N V	Purchase	06/05/09	11/27/15	9,196	5,097	4,099
40	NORTHERN TRUST CORP	Purchase	01/14/11	10/14/15	2,702	2,240	462
11	NORTHERN TRUST CORP	Purchase	01/18/11	10/14/15	743	614	129
42	NORTHERN TRUST CORP	Purchase	01/07/11	10/15/15	2,897	2,330	566
20	NORTHERN TRUST CORP	Purchase	01/10/11	10/15/15	1,379	1,101	278
13	NORTHERN TRUST CORP	Purchase	01/11/11	10/15/15	897	715	181
10	NORTHERN TRUST CORP	Purchase	01/13/11	10/15/15	690	556	134
29	NORTHERN TRUST CORP	Purchase	01/18/11	10/15/15	2,000	1,618	382
7	NORTHERN TRUST CORP	Purchase	01/11/11	10/15/15	483	385	98
42	NORTHERN TRUST CORP	Purchase	01/19/11	10/15/15	2,897	2,233	664
111	TIME WARNER INC	Purchase	02/08/10	11/03/15	8,573	2,991	5,582
20	NORTHERN TRUST CORP	Purchase	07/25/11	10/20/15	1,388	913	475
6	NORTHERN TRUST CORP	Purchase	07/26/11	10/20/15	416	273	143
24	NORTHERN TRUST CORP	Purchase	07/26/11	10/20/15	1,666	1,093	572
100	NORTHERN TRUST CORP	Purchase	07/27/11	10/20/15	6,940	4,517	2,423
35	TIME WARNER INC	Purchase	01/27/10	12/01/15	2,484	902	1,583
94	***UNILEVER N V	Purchase	06/05/09	11/27/15	4,218	2,326	1,892
50	TIME WARNER INC	Purchase	02/01/10	12/01/15	3,549	1,339	2,210
120	TIME WARNER INC	Purchase	01/28/10	12/01/15	8,518	3,082	5,436
100	TIME WARNER INC	Purchase	01/29/10	12/01/15	7,099	2,633	4,466
39	TIME WARNER INC	Purchase	02/08/10	12/01/15	2,768	1,051	1,718
16	***UNILEVER N V	Purchase	06/04/09	11/27/15	718	399	319
70	ABBVIE INC	Purchase	05/11/10	10/16/15	3,935	1,802	2,133
20	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/01/11	08/05/15	2,352	723	1,629
10	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/02/11	08/05/15	1,176	361	815
20	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/03/11	08/05/15	2,352	716	1,636
94	NORTHERN TRUST CORP	Purchase	01/19/11	10/20/15	6,524	4,998	1,526
44	HUNTINGTON INGALLS INDUSTRIES	Purchase	06/10/11	08/05/15	5,174	1,604	3,571
0 5	HARRIS CORP-DEL	Purchase	06/01/15	06/05/15	39	40	(0)
500	GRAFTECH INTERNATIONAL LTD ON	Purchase	11/12/08	08/17/15	2,525	2,548	(23)
200	EXELIS INC	Purchase	10/28/05	06/01/15	4,949	1,261	3,688
0 8	AT&T INC	Purchase	12/07/09	07/28/15	27	14	14
400	DIRECTV	Purchase	12/07/09	07/27/15	24,479	13,079	11,400
0 33333	MADISON SQUARE GARDEN COMPANY	Purchase	12/07/09	09/30/15	57	12	45
3	ALLIANCE DATA SYSTEM CORP	Purchase	10/14/14	07/16/15	906	718	188
13	ALLIANCE DATA SYSTEM CORP	Purchase	10/17/14	07/16/15	3,925	3,376	549

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
2	ALLIANCE DATA SYSTEM CORP	Purchase	10/20/14	07/16/15	604	520	84
16	ALLIANCE DATA SYSTEM CORP	Purchase	10/14/14	07/16/15	4,856	3,827	1,028
12	ACACIA RESEARCH - ACACIA	Purchase	04/22/14	02/05/15	156	198	(42)
33	ACACIA RESEARCH - ACACIA	Purchase	04/22/14	02/05/15	428	543	(115)
2	ACACIA RESEARCH - ACACIA	Purchase	04/22/14	02/06/15	26	33	(7)
20	ACACIA RESEARCH - ACACIA	Purchase	04/22/14	02/06/15	260	329	(69)
2	ACACIA RESEARCH - ACACIA	Purchase	04/22/14	02/06/15	26	33	(7)
36	ACACIA RESEARCH - ACACIA	Purchase	04/23/14	02/06/15	468	598	(130)
19	ACACIA RESEARCH - ACACIA	Purchase	04/23/14	02/06/15	247	319	(72)
4	ALLEGiant TRAVEL CO	Purchase	05/20/15	07/20/15	806	641	165
4	ALLEGiant TRAVEL CO	Purchase	10/14/14	07/20/15	811	436	375
5	ALLEGiant TRAVEL CO	Purchase	05/20/15	07/20/15	1,014	802	212
10	ALLEGiant TRAVEL CO	Purchase	10/14/14	07/20/15	2,023	1,090	932
24	ALLEGiant TRAVEL CO	Purchase	10/15/14	07/20/15	4,854	2,613	2,241
7	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/05/15	234	282	(48)
13	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/05/15	434	514	(80)
6	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/05/15	201	239	(38)
4	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/06/15	133	158	(25)
5	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/06/15	167	199	(32)
21	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/06/15	694	836	(142)
23	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/06/15	763	916	(153)
36	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/06/15	1,195	1,434	(239)
22	CORNERSTONE ONDEMAND INC	Purchase	05/20/14	02/09/15	734	876	(142)
24	DEALERTRACK TECHNOLOGIES	Purchase	06/16/14	06/15/15	1,506	979	527
18	DEALERTRACK TECHNOLOGIES	Purchase	06/18/14	06/15/15	1,130	789	340
22	DEALERTRACK TECHNOLOGIES	Purchase	06/18/14	06/15/15	1,381	953	427
4	DEALERTRACK TECHNOLOGIES	Purchase	06/19/14	06/15/15	251	176	75
44	DEALERTRACK TECHNOLOGIES	Purchase	07/17/14	06/15/15	2,761	1,663	1,098
39	DEALERTRACK TECHNOLOGIES	Purchase	07/17/14	06/15/15	2,448	1,474	974
62	DEALERTRACK TECHNOLOGIES	Purchase	07/29/14	06/15/15	3,892	2,371	1,521
9	DEALERTRACK TECHNOLOGIES	Purchase	01/07/15	06/15/15	565	376	189
13	DEALERTRACK TECHNOLOGIES	Purchase	01/07/15	06/15/15	816	543	273
110	DEALERTRACK TECHNOLOGIES	Purchase	01/07/15	06/15/15	6,904	4,582	2,322
7	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	252	221	31
13	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	467	409	58
16	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	575	504	71
6	EXLSERVICE HOLDINGS INC	Purchase	02/09/15	06/26/15	216	189	27
11	EXLSERVICE HOLDINGS INC	Purchase	01/27/15	06/26/15	394	339	56
16	EXLSERVICE HOLDINGS INC	Purchase	01/28/15	06/26/15	574	495	79
2	EXLSERVICE HOLDINGS INC	Purchase	02/05/15	06/26/15	72	62	9
14	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	502	440	62
23	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	825	720	105
6	EXLSERVICE HOLDINGS INC	Purchase	02/06/15	06/26/15	215	189	26
4	EXLSERVICE HOLDINGS INC	Purchase	01/27/15	06/26/15	143	123	20
4	HIBBETT SPORTS INC	Purchase	01/20/15	08/21/15	153	194	(41)
7	HIBBETT SPORTS INC	Purchase	01/20/15	08/21/15	269	339	(70)
1	HIBBETT SPORTS INC	Purchase	01/16/15	08/21/15	38	48	(9)
7	HIBBETT SPORTS INC	Purchase	01/16/15	08/21/15	269	334	(65)
16	HIBBETT SPORTS INC	Purchase	01/20/15	08/21/15	615	776	(161)
2	HIBBETT SPORTS INC	Purchase	01/16/15	08/21/15	74	95	(21)
5	LIFE TIME FITNESS INC	Purchase	01/27/15	06/11/15	361	276	84
24	LIFE TIME FITNESS INC	Purchase	01/27/15	06/11/15	1,730	1,327	403
10	LIFE TIME FITNESS INC	Purchase	01/28/15	06/11/15	721	551	170
28	LIFE TIME FITNESS INC	Purchase	01/28/15	06/11/15	2,019	1,546	472
18	LUMBER LIQUIDATORS HOLDINGS	Purchase	02/27/15	03/24/15	520	520	-
18	LUMBER LIQUIDATORS HOLDINGS	Purchase	02/27/15	03/24/15	515	1,322	(806)
18	LUMBER LIQUIDATORS HOLDINGS	Purchase	02/27/15	03/24/15	515	933	(417)
35	SYNTEL INC	Purchase	01/27/15	05/04/15	1,591	1,567	23
2	TYLER TECHNOLOGIES INC	Purchase	08/01/14	05/08/15	243	181	62
6	TYLER TECHNOLOGIES INC	Purchase	08/01/14	05/08/15	730	543	187
17	TYLER TECHNOLOGIES INC	Purchase	08/01/14	05/08/15	2,059	1,538	520
3	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/18/14	04/29/15	414	593	(179)

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
5	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/19/14	04/29/15	689	1,017	(328)
1	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/19/14	04/30/15	134	203	(70)
4	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	04/30/15	535	831	(296)
6	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	04/30/15	802	1,247	(444)
2	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	04/30/15	267	415	(148)
3	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	05/11/15	351	623	(272)
4	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	05/11/15	472	830	(358)
2	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/20/14	05/11/15	238	415	(177)
8	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/23/14	05/11/15	952	1,691	(739)
5	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/23/14	05/11/15	595	1,062	(467)
7	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/23/14	05/11/15	824	1,487	(662)
4	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/24/14	05/11/15	471	854	(383)
6	VIRTUS INVESTMENT PARTNERS INC	Purchase	06/24/14	05/11/15	707	1,284	(577)
2	VIRTUS INVESTMENT PARTNERS INC	Purchase	10/20/14	05/11/15	236	336	(100)
11	VIRTUS INVESTMENT PARTNERS INC	Purchase	10/21/14	05/11/15	1,296	1,952	(656)
38	XOOM CORPORATION	Purchase	05/05/15	09/15/15	944	676	267
103	XOOM CORPORATION	Purchase	10/30/14	09/15/15	2,559	1,582	976
56	XOOM CORPORATION	Purchase	05/05/15	09/15/15	1,391	997	394
79	XOOM CORPORATION	Purchase	10/30/14	09/15/15	1,961	1,210	751
142	XOOM CORPORATION	Purchase	10/30/14	09/15/15	3,525	2,179	1,346
102	XOOM CORPORATION	Purchase	10/30/14	09/15/15	2,532	1,567	965
60	ACACIA RESEARCH - ACACIA	Purchase	10/23/12	01/27/15	796	1,338	(542)
28	ACACIA RESEARCH - ACACIA	Purchase	10/23/12	01/27/15	372	662	(290)
61	ACACIA RESEARCH - ACACIA	Purchase	10/23/12	01/27/15	810	1,423	(613)
12	ACACIA RESEARCH - ACACIA	Purchase	10/25/12	01/27/15	159	280	(120)
19	ACACIA RESEARCH - ACACIA	Purchase	10/25/12	01/27/15	252	445	(193)
7	ACACIA RESEARCH - ACACIA	Purchase	10/19/12	01/27/15	93	169	(76)
43	ACACIA RESEARCH - ACACIA	Purchase	10/23/12	01/27/15	571	1,003	(432)
1	ACACIA RESEARCH - ACACIA	Purchase	10/19/12	01/27/15	13	24	(11)
32	ACACIA RESEARCH - ACACIA	Purchase	10/25/12	01/28/15	412	749	(337)
1	ACACIA RESEARCH - ACACIA	Purchase	10/31/12	01/28/15	13	25	(12)
31	ACACIA RESEARCH - ACACIA	Purchase	10/25/12	01/28/15	409	726	(317)
5	ACACIA RESEARCH - ACACIA	Purchase	10/31/12	01/30/15	64	124	(60)
38	ACACIA RESEARCH - ACACIA	Purchase	10/31/12	01/30/15	500	952	(452)
20	ACACIA RESEARCH - ACACIA	Purchase	10/31/12	01/30/15	263	498	(234)
5	ACACIA RESEARCH - ACACIA	Purchase	10/31/12	02/02/15	63	124	(61)
9	ACACIA RESEARCH - ACACIA	Purchase	11/01/12	02/02/15	114	228	(114)
12	ACACIA RESEARCH - ACACIA	Purchase	04/19/13	02/02/15	152	260	(108)
28	ACACIA RESEARCH - ACACIA	Purchase	04/19/13	02/02/15	353	597	(244)
1	ACACIA RESEARCH - ACACIA	Purchase	04/19/13	02/02/15	13	22	(9)
7	ACACIA RESEARCH - ACACIA	Purchase	05/07/13	02/02/15	88	163	(74)
20	ACACIA RESEARCH - ACACIA	Purchase	05/07/13	02/02/15	251	463	(212)
3	ACACIA RESEARCH - ACACIA	Purchase	05/07/13	02/02/15	38	69	(31)
13	ACACIA RESEARCH - ACACIA	Purchase	05/07/13	02/02/15	163	302	(139)
20	ACACIA RESEARCH - ACACIA	Purchase	05/07/13	02/02/15	249	464	(215)
19	ACACIA RESEARCH - ACACIA	Purchase	05/08/13	02/02/15	237	452	(215)
23	ACACIA RESEARCH - ACACIA	Purchase	05/08/13	02/03/15	298	547	(248)
16	ACACIA RESEARCH - ACACIA	Purchase	10/31/13	02/03/15	208	234	(26)
13	ACACIA RESEARCH - ACACIA	Purchase	10/31/13	02/03/15	169	190	(21)
3	ACACIA RESEARCH - ACACIA	Purchase	10/31/13	02/04/15	39	44	(5)
17	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/04/15	220	249	(29)
9	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/04/15	116	131	(15)
8	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/04/15	103	117	(14)
65	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/04/15	837	951	(114)
10	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/05/15	130	146	(16)
4	ACACIA RESEARCH - ACACIA	Purchase	11/01/13	02/05/15	52	59	(7)
8	ACACIA RESEARCH - ACACIA	Purchase	11/04/13	02/05/15	104	118	(14)
4	ACACIA RESEARCH - ACACIA	Purchase	11/04/13	02/05/15	52	59	(7)
5	ALLEGiant TRAVEL CO	Purchase	01/30/14	07/20/15	1,011	456	556
5	ALLEGiant TRAVEL CO	Purchase	01/30/14	07/21/15	1,002	456	546
12	ALLEGiant TRAVEL CO	Purchase	01/30/14	07/21/15	2,431	1,094	1,337

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3	ALLEGIAN TAVEL CO	Purchase	01/31/14	07/21/15	608	273	335
2	ALLEGIAN TAVEL CO	Purchase	01/31/14	07/27/15	405	182	223
7	ALLEGIAN TAVEL CO	Purchase	01/31/14	07/27/15	1,421	638	783
1	ALLEGIAN TAVEL CO	Purchase	01/30/14	07/27/15	202	91	111
9	ALLEGIAN TAVEL CO	Purchase	01/31/14	07/27/15	1,821	820	1,001
4	ALLEGIAN TAVEL CO	Purchase	01/30/14	07/28/15	814	364	450
2	ALLEGIAN TAVEL CO	Purchase	01/31/14	07/28/15	407	182	225
1	ALLEGIAN TAVEL CO	Purchase	01/31/14	10/05/15	215	91	125
17	ALLEGIAN TAVEL CO	Purchase	01/31/14	10/05/15	3,676	1,543	2,133
3	ALLEGIAN TAVEL CO	Purchase	02/04/14	10/05/15	649	269	379
7	CREDIT ACCEPTANCE CORP-MICH	Purchase	05/15/13	06/26/15	1,633	753	880
2	CREDIT ACCEPTANCE CORP-MICH	Purchase	06/24/13	06/26/15	467	217	249
4	CREDIT ACCEPTANCE CORP-MICH	Purchase	05/14/13	10/30/15	785	423	362
7	CREDIT ACCEPTANCE CORP-MICH	Purchase	05/15/13	10/30/15	1,373	753	620
13	CREDIT ACCEPTANCE CORP-MICH	Purchase	05/16/13	10/30/15	2,551	1,380	1,170
12	CREDIT ACCEPTANCE CORP-MICH	Purchase	06/25/13	10/30/15	2,354	1,271	1,083
56	DEALERTRACK TECHNOLOGIES	Purchase	04/11/14	06/15/15	3,515	2,499	1,015
8	DEALERTRACK TECHNOLOGIES	Purchase	04/29/14	06/15/15	502	358	144
6	DEALERTRACK TECHNOLOGIES	Purchase	04/30/14	06/15/15	377	265	111
4	DEALERTRACK TECHNOLOGIES	Purchase	04/30/14	06/15/15	251	177	74
13	DEALERTRACK TECHNOLOGIES	Purchase	05/13/14	06/15/15	816	532	284
15	DEALERTRACK TECHNOLOGIES	Purchase	05/13/14	06/15/15	941	588	353
23	DEALERTRACK TECHNOLOGIES	Purchase	05/13/14	06/15/15	1,443	906	537
17	DEALERTRACK TECHNOLOGIES	Purchase	05/14/14	06/15/15	1,067	688	379
5	DEALERTRACK TECHNOLOGIES	Purchase	05/21/14	06/15/15	314	199	115
56	DEALERTRACK TECHNOLOGIES	Purchase	05/21/14	06/15/15	3,514	2,221	1,293
1	DEALERTRACK TECHNOLOGIES	Purchase	05/21/14	06/15/15	63	40	23
5	DEALERTRACK TECHNOLOGIES	Purchase	06/13/14	06/15/15	314	203	111
6	DEALERTRACK TECHNOLOGIES	Purchase	06/13/14	06/15/15	377	240	136
36	DEALERTRACK TECHNOLOGIES	Purchase	06/13/14	06/15/15	2,259	1,472	787
81	EXLSERVICE HOLDINGS INC	Purchase	03/06/12	06/26/15	2,904	2,208	696
36	EXLSERVICE HOLDINGS INC	Purchase	04/10/12	06/26/15	1,291	982	309
3	EXLSERVICE HOLDINGS INC	Purchase	01/16/13	06/26/15	108	87	20
7	EXLSERVICE HOLDINGS INC	Purchase	01/16/13	06/26/15	251	203	48
1	EXLSERVICE HOLDINGS INC	Purchase	01/17/13	06/26/15	36	29	6
4	EXLSERVICE HOLDINGS INC	Purchase	01/17/13	06/26/15	143	117	26
1	EXLSERVICE HOLDINGS INC	Purchase	01/18/13	06/26/15	36	29	6
4	EXLSERVICE HOLDINGS INC	Purchase	01/18/13	06/26/15	143	118	25
4	EXLSERVICE HOLDINGS INC	Purchase	01/18/13	06/26/15	143	118	26
2	EXLSERVICE HOLDINGS INC	Purchase	01/22/13	06/26/15	72	59	12
5	EXLSERVICE HOLDINGS INC	Purchase	01/22/13	06/26/15	179	148	32
14	EXLSERVICE HOLDINGS INC	Purchase	05/03/12	11/23/15	624	356	269
5	EXLSERVICE HOLDINGS INC	Purchase	05/03/12	11/24/15	220	127	93
22	EXLSERVICE HOLDINGS INC	Purchase	05/03/12	11/24/15	985	559	426
32	EXLSERVICE HOLDINGS INC	Purchase	05/03/12	11/24/15	1,413	813	601
5	EXLSERVICE HOLDINGS INC	Purchase	05/03/12	11/25/15	222	127	95
10	ENSIGN GROUP INC COM USD0 001	Purchase	03/06/12	08/21/15	480	150	330
15	ENSIGN GROUP INC COM USD0 001	Purchase	03/07/12	08/21/15	720	224	496
27	INNERWORKINGS INC	Purchase	05/04/12	01/21/15	137	277	(140)
21	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	107	218	(112)
35	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	179	357	(178)
42	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	215	428	(214)
9	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	46	92	(47)
61	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	311	635	(324)
15	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	77	153	(76)
86	INNERWORKINGS INC	Purchase	05/04/12	01/22/15	440	895	(455)
80	INNERWORKINGS INC	Purchase	05/04/12	01/27/15	437	832	(395)
155	INNERWORKINGS INC	Purchase	05/04/12	01/27/15	854	1,612	(759)
200	INNERWORKINGS INC	Purchase	05/08/12	01/27/15	1,102	2,101	(999)
27	INNERWORKINGS INC	Purchase	04/19/13	01/27/15	149	293	(145)
28	INNERWORKINGS INC	Purchase	04/19/13	01/27/15	154	303	(149)
6	INNERWORKINGS INC	Purchase	04/22/13	01/27/15	33	68	(35)

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
4	INNERWORKINGS INC	Purchase	04/22/13	01/27/15	22	44	(22)
14	INNERWORKINGS INC	Purchase	04/22/13	01/30/15	74	157	(83)
7	INNERWORKINGS INC	Purchase	04/22/13	01/30/15	37	78	(41)
10	INNERWORKINGS INC	Purchase	04/22/13	01/30/15	52	111	(58)
26	INNERWORKINGS INC	Purchase	04/22/13	01/30/15	136	290	(154)
19	INNERWORKINGS INC	Purchase	06/13/13	01/30/15	99	208	(108)
74	INNERWORKINGS INC	Purchase	06/13/13	01/30/15	385	810	(425)
19	INNERWORKINGS INC	Purchase	06/14/13	01/30/15	99	209	(110)
6	INNERWORKINGS INC	Purchase	06/14/13	01/30/15	31	66	(34)
6	INNERWORKINGS INC	Purchase	06/14/13	02/02/15	30	66	(35)
7	INNERWORKINGS INC	Purchase	06/14/13	02/02/15	35	77	(41)
8	INNERWORKINGS INC	Purchase	06/17/13	02/02/15	40	92	(52)
4	INNERWORKINGS INC	Purchase	06/17/13	02/02/15	20	46	(26)
18	INNERWORKINGS INC	Purchase	06/17/13	02/02/15	91	207	(116)
21	INNERWORKINGS INC	Purchase	06/17/13	02/02/15	107	242	(135)
2	INNERWORKINGS INC	Purchase	06/17/13	02/02/15	10	23	(13)
17	INNERWORKINGS INC	Purchase	06/19/13	02/02/15	85	193	(108)
20	INNERWORKINGS INC	Purchase	06/19/13	02/02/15	100	229	(128)
9	INNERWORKINGS INC	Purchase	06/19/13	02/02/15	46	103	(57)
11	INNERWORKINGS INC	Purchase	06/20/13	02/02/15	56	124	(69)
17	INNERWORKINGS INC	Purchase	06/20/13	02/02/15	86	193	(107)
11	INNERWORKINGS INC	Purchase	06/20/13	02/02/15	56	125	(69)
12	INNERWORKINGS INC	Purchase	06/20/13	02/03/15	61	136	(75)
37	INNERWORKINGS INC	Purchase	06/20/13	02/03/15	188	419	(231)
21	INNERWORKINGS INC	Purchase	06/20/13	02/03/15	106	238	(132)
2	INNERWORKINGS INC	Purchase	06/21/13	02/03/15	10	23	(13)
2	INNERWORKINGS INC	Purchase	06/21/13	02/03/15	10	23	(13)
29	INNERWORKINGS INC	Purchase	06/21/13	02/03/15	147	334	(187)
4	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	20	32	(12)
8	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	40	66	(26)
9	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	45	73	(28)
53	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	268	434	(166)
18	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	91	155	(64)
14	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	71	120	(49)
30	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	151	255	(104)
8	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	40	71	(31)
8	INNERWORKINGS INC	Purchase	01/13/15	02/03/15	40	71	(31)
8	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	41	74	(34)
1	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	5	9	(4)
10	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	51	94	(43)
9	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	46	84	(39)
3	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	15	28	(12)
44	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	224	391	(167)
26	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	133	243	(110)
37	INNERWORKINGS INC	Purchase	01/13/15	02/04/15	189	347	(159)
11	IPC HEALTHCARE INC	Purchase	01/16/14	08/19/15	872	626	246
16	IPC HEALTHCARE INC	Purchase	01/16/14	08/19/15	1,268	910	358
2	IPC HEALTHCARE INC	Purchase	01/16/14	08/20/15	158	114	45
1	IPC HEALTHCARE INC	Purchase	01/16/14	08/20/15	79	57	22
9	IPC HEALTHCARE INC	Purchase	02/04/14	08/20/15	712	470	242
6	IPC HEALTHCARE INC	Purchase	02/05/14	08/20/15	475	313	162
3	IPC HEALTHCARE INC	Purchase	02/03/14	08/21/15	237	156	81
1	IPC HEALTHCARE INC	Purchase	02/03/14	08/21/15	79	52	27
10	IPC HEALTHCARE INC	Purchase	04/10/12	09/03/15	791	394	398
2	IPC HEALTHCARE INC	Purchase	04/11/12	09/03/15	158	76	82
1	IPC HEALTHCARE INC	Purchase	04/12/12	09/03/15	79	39	40
2	IPC HEALTHCARE INC	Purchase	04/11/12	09/15/15	159	76	83
14	IPC HEALTHCARE INC	Purchase	04/11/12	09/15/15	1,112	533	578
12	IPC HEALTHCARE INC	Purchase	04/10/12	09/15/15	953	455	498
18	IPC HEALTHCARE INC	Purchase	04/10/12	09/15/15	1,429	682	746
14	LIFE TIME FITNESS INC	Purchase	04/19/12	06/11/15	1,009	634	376
29	LIFE TIME FITNESS INC	Purchase	04/19/12	06/11/15	2,091	1,310	781

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
43	LIFE TIME FITNESS INC	Purchase	04/19/12	06/11/15	3,100	1,911	1,190
2	LIFE TIME FITNESS INC	Purchase	04/23/12	06/11/15	144	88	56
76	LIFE TIME FITNESS INC	Purchase	04/23/12	06/11/15	5,480	3,380	2,100
4	LIFE TIME FITNESS INC	Purchase	05/17/12	06/11/15	288	171	118
28	LIFE TIME FITNESS INC	Purchase	05/17/12	06/11/15	2,019	1,195	824
2	LIFE TIME FITNESS INC	Purchase	10/18/12	06/11/15	144	87	58
28	LIFE TIME FITNESS INC	Purchase	10/18/12	06/11/15	2,019	1,240	779
31	LIFE TIME FITNESS INC	Purchase	10/18/12	06/11/15	2,235	1,367	868
6	LIFE TIME FITNESS INC	Purchase	08/27/13	06/11/15	433	301	132
10	LIFE TIME FITNESS INC	Purchase	08/27/13	06/11/15	721	500	221
13	LIFE TIME FITNESS INC	Purchase	08/27/13	06/11/15	937	651	286
7	LIFE TIME FITNESS INC	Purchase	09/03/13	06/11/15	505	341	163
34	LIFE TIME FITNESS INC	Purchase	09/03/13	06/11/15	2,451	1,656	795
6	LIFE TIME FITNESS INC	Purchase	02/03/14	06/11/15	433	247	186
34	LIFE TIME FITNESS INC	Purchase	02/03/14	06/11/15	2,451	1,394	1,058
22	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	01/16/15	1,639	1,628	11
39	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	01/16/15	2,905	2,874	31
4	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	02/05/15	300	297	3
6	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	02/06/15	451	442	9
23	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	02/06/15	1,730	1,708	21
9	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	04/24/15	648	668	(21)
13	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	04/24/15	931	966	(35)
16	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	04/24/15	1,149	1,188	(39)
2	MSC INDUSTRIAL DIRECT CO INC	Purchase	04/30/12	04/24/15	144	149	(5)
25	MSC INDUSTRIAL DIRECT CO INC	Purchase	05/02/12	04/24/15	1,797	1,869	(73)
8	MSC INDUSTRIAL DIRECT CO INC	Purchase	05/03/12	04/24/15	575	596	(21)
46	MEDNAX INC	Purchase	05/09/12	05/08/15	3,263	1,579	1,684
44	MEDNAX INC	Purchase	05/09/12	05/08/15	3,114	1,511	1,604
19	NU SKIN ENTERPRISES INC	Purchase	09/09/13	01/30/15	784	1,763	(980)
4	NU SKIN ENTERPRISES INC	Purchase	09/12/13	01/30/15	164	373	(209)
31	NU SKIN ENTERPRISES INC	Purchase	09/13/13	01/30/15	1,273	2,906	(1,633)
20	NU SKIN ENTERPRISES INC	Purchase	10/09/13	01/30/15	821	1,805	(984)
10	NU SKIN ENTERPRISES INC	Purchase	10/09/13	01/30/15	411	904	(493)
10	NU SKIN ENTERPRISES INC	Purchase	10/09/13	02/02/15	411	904	(493)
3	NU SKIN ENTERPRISES INC	Purchase	01/16/14	02/02/15	123	281	(158)
37	POLYPORE INTERNATIONAL INC	Purchase	03/20/12	08/27/15	2,239	1,266	972
16	POLYPORE INTERNATIONAL INC	Purchase	04/03/12	08/27/15	968	570	398
5	POLYPORE INTERNATIONAL INC	Purchase	04/03/12	08/27/15	303	178	124
32	POLYPORE INTERNATIONAL INC	Purchase	04/04/12	08/27/15	1,936	1,192	744
122	POLYPORE INTERNATIONAL INC	Purchase	08/01/12	08/27/15	7,381	3,947	3,434
57	POLYPORE INTERNATIONAL INC	Purchase	07/29/14	08/27/15	3,449	2,556	892
24	POLYPORE INTERNATIONAL INC	Purchase	07/30/14	08/27/15	1,452	1,076	376
3	SYNTEL INC	Purchase	03/05/13	04/24/15	141	93	47
3	SYNTEL INC	Purchase	03/05/13	04/24/15	141	93	47
4	SYNTEL INC	Purchase	03/05/13	04/24/15	188	124	64
12	SYNTEL INC	Purchase	03/06/13	04/24/15	565	377	188
2	SYNTEL INC	Purchase	03/06/13	04/27/15	93	63	30
2	SYNTEL INC	Purchase	03/06/13	04/27/15	93	63	30
6	SYNTEL INC	Purchase	03/07/13	04/27/15	279	189	90
10	SYNTEL INC	Purchase	03/07/13	04/27/15	465	316	150
2	SYNTEL INC	Purchase	03/07/13	04/28/15	92	63	29
3	SYNTEL INC	Purchase	03/07/13	04/28/15	137	95	43
4	SYNTEL INC	Purchase	03/07/13	04/28/15	183	126	56
4	SYNTEL INC	Purchase	03/07/13	04/28/15	183	126	57
5	SYNTEL INC	Purchase	03/07/13	04/28/15	229	158	71
1	SYNTEL INC	Purchase	03/08/13	04/28/15	46	32	14
1	SYNTEL INC	Purchase	03/08/13	04/28/15	46	32	14
4	SYNTEL INC	Purchase	03/11/13	04/28/15	183	127	56
5	SYNTEL INC	Purchase	03/13/13	04/28/15	229	159	70
7	SYNTEL INC	Purchase	03/13/13	04/29/15	320	223	97
10	SYNTEL INC	Purchase	03/13/13	04/29/15	458	318	139
9	SYNTEL INC	Purchase	03/13/13	04/30/15	407	287	120

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
1	SYNTEL INC	Purchase	03/13/13	04/30/15	45	32	13
2	SYNTEL INC	Purchase	03/14/13	04/30/15	90	64	27
28	SYNTEL INC	Purchase	03/14/13	04/30/15	1,265	893	372
12	SYNTEL INC	Purchase	03/19/13	04/30/15	542	381	161
3	SYNTEL INC	Purchase	04/03/13	04/30/15	136	99	37
4	SYNTEL INC	Purchase	04/03/13	04/30/15	182	133	49
1	SYNTEL INC	Purchase	04/03/13	04/30/15	45	33	12
50	SYNTEL INC	Purchase	04/04/13	04/30/15	2,270	1,667	603
19	SYNTEL INC	Purchase	04/05/13	04/30/15	863	638	224
31	SYNTEL INC	Purchase	04/05/13	05/04/15	1,411	1,041	370
18	SYNTEL INC	Purchase	04/08/13	05/04/15	819	605	214
4	SYNTEL INC	Purchase	04/09/13	05/04/15	182	136	46
12	SYNTEL INC	Purchase	04/09/13	05/04/15	545	408	138
8	SYNTEL INC	Purchase	04/10/13	05/04/15	364	272	92
10	SYNTEL INC	Purchase	04/11/13	05/04/15	454	341	114
12	SYNTEL INC	Purchase	04/12/13	05/04/15	545	405	141
4	SYNTEL INC	Purchase	08/27/13	05/04/15	182	144	38
8	SYNTEL INC	Purchase	08/28/13	05/04/15	364	290	73
18	SYNTEL INC	Purchase	08/30/13	05/04/15	818	654	164
30	SYNTEL INC	Purchase	04/29/14	05/04/15	1,363	1,181	182
16	SYNTEL INC	Purchase	04/30/14	05/04/15	727	641	86
18	SYNTEL INC	Purchase	04/30/14	05/04/15	818	718	100
10	SYNTEL INC	Purchase	05/01/14	05/04/15	454	403	51
5	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	38	116	(78)
5	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	38	116	(79)
116	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	884	2,692	(1,808)
91	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	690	2,088	(1,398)
160	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	1,213	3,687	(2,474)
33	***ULTRA PETROLEUM CORP	Purchase	08/01/14	08/12/15	250	766	(516)
9	WORLD FUEL SERVICES CORP	Purchase	02/19/13	09/25/15	326	405	(79)
5	WORLD FUEL SERVICES CORP	Purchase	02/19/13	09/25/15	181	225	(44)
34	WORLD FUEL SERVICES CORP	Purchase	02/19/13	09/25/15	1,237	1,531	(294)
23	WORLD FUEL SERVICES CORP	Purchase	02/19/13	09/28/15	822	1,035	(213)
20	WORLD FUEL SERVICES CORP	Purchase	02/14/13	09/28/15	699	894	(194)
6	WORLD FUEL SERVICES CORP	Purchase	02/19/13	09/28/15	210	270	(60)
5	WORLD FUEL SERVICES CORP	Purchase	02/14/13	10/23/15	191	223	(32)
6	WORLD FUEL SERVICES CORP	Purchase	02/14/13	10/23/15	229	268	(39)
20	WORLD FUEL SERVICES CORP	Purchase	02/15/13	10/23/15	764	890	(126)
8	WORLD FUEL SERVICES CORP	Purchase	02/15/13	10/26/15	306	356	(50)
23	WORLD FUEL SERVICES CORP	Purchase	02/15/13	10/26/15	875	1,024	(148)
16	WORLD FUEL SERVICES CORP	Purchase	03/22/13	10/26/15	609	640	(31)
4	WORLD FUEL SERVICES CORP	Purchase	03/22/13	10/26/15	152	160	(8)
7	WORLD FUEL SERVICES CORP	Purchase	03/22/13	10/27/15	262	280	(18)
7	WORLD FUEL SERVICES CORP	Purchase	03/22/13	10/27/15	263	280	(17)
7	WORLD FUEL SERVICES CORP	Purchase	03/22/13	10/27/15	262	280	(18)
18	WORLD FUEL SERVICES CORP	Purchase	03/20/13	11/19/15	771	718	53
16	WORLD FUEL SERVICES CORP	Purchase	03/21/13	11/19/15	685	636	49
19	WORLD FUEL SERVICES CORP	Purchase	03/22/13	11/19/15	814	760	54
57	WORLD FUEL SERVICES CORP	Purchase	03/04/13	11/20/15	2,447	2,169	278
2	WORLD FUEL SERVICES CORP	Purchase	03/21/13	11/20/15	86	79	6
3	WORLD FUEL SERVICES CORP	Purchase	03/21/13	11/20/15	129	119	10
10	WORLD FUEL SERVICES CORP	Purchase	03/21/13	11/20/15	429	397	32
4	WORLD FUEL SERVICES CORP	Purchase	03/04/13	11/23/15	171	152	19
55	WORLD FUEL SERVICES CORP	Purchase	08/05/13	11/23/15	2,351	1,936	415
29	WADDELL & REED FINANCIAL INC	Purchase	03/06/12	07/20/15	1,311	871	439
4	WADDELL & REED FINANCIAL INC	Purchase	03/06/12	07/21/15	181	120	60
2	ALLIANCE DATA SYSTEM CORP	Purchase	02/09/10	01/12/15	580	111	469
11	ALLIANCE DATA SYSTEM CORP	Purchase	02/09/10	01/12/15	3,193	611	2,582
13	ALLIANCE DATA SYSTEM CORP	Purchase	02/09/10	01/12/15	3,769	722	3,047
2	ALLIANCE DATA SYSTEM CORP	Purchase	02/09/10	02/05/15	559	111	448

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
3	ALLIANCE DATA SYSTEM CORP	Purchase	02/09/10	02/06/15	831	167	665
11	ALLIANCE DATA SYSTEM CORP	Purchase	08/04/10	02/06/15	3,049	660	2,389
19	ALLIANCE DATA SYSTEM CORP	Purchase	08/04/10	07/16/15	5,766	1,140	4,626
25	ALLIANCE DATA SYSTEM CORP	Purchase	08/12/10	07/16/15	7,587	1,450	6,137
20	ALLIANCE DATA SYSTEM CORP	Purchase	08/05/11	07/16/15	6,070	1,784	4,286
8	COPART INC	Purchase	01/28/10	01/16/15	280	137	143
88	COPART INC	Purchase	01/28/10	01/16/15	3,079	1,510	1,569
12	COPART INC	Purchase	12/16/10	01/16/15	420	224	196
106	COPART INC	Purchase	12/16/10	01/16/15	3,706	1,977	1,729
8	COPART INC	Purchase	12/16/10	01/20/15	280	149	131
13	COPART INC	Purchase	12/16/10	01/20/15	455	242	212
34	COPART INC	Purchase	12/16/10	01/20/15	1,190	634	555
88	COPART INC	Purchase	12/16/10	01/20/15	3,078	1,641	1,436
116	COPART INC	Purchase	12/16/10	01/20/15	4,059	2,164	1,895
10	COPART INC	Purchase	12/16/10	01/21/15	352	187	166
37	COPART INC	Purchase	12/16/10	01/21/15	1,303	690	613
85	COPART INC	Purchase	12/16/10	01/21/15	3,003	1,585	1,418
32	DRIL-QUIP INC	Purchase	07/31/08	01/27/15	2,483	1,750	732
16	DRIL-QUIP INC	Purchase	09/12/08	01/27/15	1,241	762	479
11	DEALERTRACK TECHNOLOGIES	Purchase	02/29/08	05/29/15	460	229	231
5	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/01/15	206	101	105
18	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/01/15	743	361	382
6	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	243	120	123
12	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	484	239	245
5	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	203	99	103
2	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	81	40	41
14	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	568	280	288
3	DEALERTRACK TECHNOLOGIES	Purchase	03/03/08	06/02/15	122	60	62
5	DEALERTRACK TECHNOLOGIES	Purchase	03/04/08	06/02/15	203	97	106
20	DEALERTRACK TECHNOLOGIES	Purchase	03/07/08	06/02/15	811	344	467
5	DEALERTRACK TECHNOLOGIES	Purchase	03/07/08	06/03/15	203	86	117
7	DEALERTRACK TECHNOLOGIES	Purchase	03/07/08	06/03/15	285	120	165
19	DEALERTRACK TECHNOLOGIES	Purchase	03/07/08	06/03/15	772	327	445
14	DEALERTRACK TECHNOLOGIES	Purchase	03/07/08	06/04/15	557	241	316
1	DEALERTRACK TECHNOLOGIES	Purchase	06/15/11	06/04/15	40	21	19
17	DEALERTRACK TECHNOLOGIES	Purchase	06/15/11	06/04/15	681	359	322
19	DEALERTRACK TECHNOLOGIES	Purchase	06/15/11	06/05/15	759	402	357
5	DEALERTRACK TECHNOLOGIES	Purchase	06/15/11	06/05/15	200	106	94
15	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/05/15	599	320	279
11	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/08/15	437	234	203
4	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/09/15	156	85	70
20	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/09/15	776	425	351
8	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/10/15	316	171	145
6	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/10/15	237	128	109
14	DEALERTRACK TECHNOLOGIES	Purchase	06/16/11	06/10/15	551	298	253
15	DEALERTRACK TECHNOLOGIES	Purchase	08/16/11	06/10/15	590	277	313
10	DEALERTRACK TECHNOLOGIES	Purchase	08/16/11	06/11/15	394	185	209
1	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/11/15	39	19	21
6	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/12/15	236	113	123
11	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/12/15	430	208	222
21	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/15/15	1,318	396	922
43	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/15/15	2,697	813	1,884
13	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/15/15	815	245	570
35	DEALERTRACK TECHNOLOGIES	Purchase	08/17/11	06/15/15	2,197	661	1,536
16	EXLSERVICE HOLDINGS INC	Purchase	02/24/12	06/26/15	574	424	149
5	EXLSERVICE HOLDINGS INC	Purchase	02/24/12	06/30/15	174	133	41
6	EXLSERVICE HOLDINGS INC	Purchase	02/24/12	07/01/15	209	159	50
32	EXLSERVICE HOLDINGS INC	Purchase	02/24/12	07/01/15	1,116	849	267
13	EXLSERVICE HOLDINGS INC	Purchase	02/23/12	11/19/15	586	345	241
15	EXLSERVICE HOLDINGS INC	Purchase	02/23/12	11/19/15	676	398	278
5	EXLSERVICE HOLDINGS INC	Purchase	02/23/12	11/20/15	225	133	92
25	EXLSERVICE HOLDINGS INC	Purchase	02/22/12	11/20/15	1,119	658	461

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
15	EXLSERVICE HOLDINGS INC	Purchase	02/23/12	11/20/15	671	398	273
5	EXLSERVICE HOLDINGS INC	Purchase	02/22/12	11/23/15	223	131	92
2	EXLSERVICE HOLDINGS INC	Purchase	02/22/12	11/23/15	89	53	37
15	ENSIGN GROUP INC COM USD0 001	Purchase	02/24/12	08/21/15	719	239	481
9	ENSIGN GROUP INC COM USD0 001	Purchase	02/21/12	08/21/15	432	138	294
9	ENSIGN GROUP INC COM USD0 001	Purchase	02/21/12	08/21/15	432	137	295
28	ENSIGN GROUP INC COM USD0 001	Purchase	02/22/12	08/21/15	1,345	429	916
1	ENSIGN GROUP INC COM USD0 001	Purchase	02/23/12	08/21/15	48	16	32
16	ENSIGN GROUP INC COM USD0 001	Purchase	02/24/12	08/21/15	768	255	514
15	FIRST CASH FINANCIAL SERVICES	Purchase	01/27/10	01/27/15	769	347	422
4	FIRST CASH FINANCIAL SERVICES	Purchase	01/27/10	01/27/15	208	93	115
11	FIRST CASH FINANCIAL SERVICES	Purchase	04/15/10	01/27/15	571	255	316
5	FIRST CASH FINANCIAL SERVICES	Purchase	04/15/10	01/27/15	254	115	139
10	FIRST CASH FINANCIAL SERVICES	Purchase	04/15/10	01/27/15	508	231	277
2	FIRST CASH FINANCIAL SERVICES	Purchase	04/16/10	03/26/15	95	46	50
5	FIRST CASH FINANCIAL SERVICES	Purchase	04/16/10	03/26/15	239	115	124
1	FIRST CASH FINANCIAL SERVICES	Purchase	04/16/10	03/26/15	48	23	25
7	FIRST CASH FINANCIAL SERVICES	Purchase	04/16/10	03/26/15	334	161	173
7	FIRST CASH FINANCIAL SERVICES	Purchase	04/19/10	03/26/15	334	161	173
5	FIRST CASH FINANCIAL SERVICES	Purchase	04/20/10	03/26/15	239	118	121
7	FIRST CASH FINANCIAL SERVICES	Purchase	04/20/10	03/27/15	332	165	167
8	FIRST CASH FINANCIAL SERVICES	Purchase	04/21/10	03/27/15	379	190	189
1	FIRST CASH FINANCIAL SERVICES	Purchase	04/21/10	03/27/15	47	24	24
23	FIRST CASH FINANCIAL SERVICES	Purchase	05/05/10	03/27/15	1,091	489	602
2	FIRST CASH FINANCIAL SERVICES	Purchase	05/06/10	03/27/15	95	42	52
9	FIRST CASH FINANCIAL SERVICES	Purchase	05/06/10	03/30/15	424	191	233
17	FIRST CASH FINANCIAL SERVICES	Purchase	05/06/10	03/30/15	806	361	445
1	FIRST CASH FINANCIAL SERVICES	Purchase	05/07/10	03/30/15	47	21	26
13	FIRST CASH FINANCIAL SERVICES	Purchase	05/07/10	03/31/15	606	272	334
4	INNERWORKINGS INC	Purchase	08/10/11	01/20/15	24	24	-
8	INNERWORKINGS INC	Purchase	08/10/11	01/20/15	47	47	-
62	INNERWORKINGS INC	Purchase	08/10/11	01/20/15	366	366	-
18	INNERWORKINGS INC	Purchase	08/10/11	01/20/15	99	99	-
14	INNERWORKINGS INC	Purchase	08/10/11	01/20/15	77	77	-
30	INNERWORKINGS INC	Purchase	08/11/11	01/20/15	166	166	-
8	INNERWORKINGS INC	Purchase	08/11/11	01/21/15	41	41	-
52	INNERWORKINGS INC	Purchase	08/11/11	01/21/15	267	267	-
8	INNERWORKINGS INC	Purchase	08/16/11	01/21/15	41	41	-
27	INNERWORKINGS INC	Purchase	08/17/11	01/21/15	139	139	-
10	INNERWORKINGS INC	Purchase	08/17/11	01/21/15	51	51	-
46	INNERWORKINGS INC	Purchase	08/17/11	01/21/15	233	233	-
24	INNERWORKINGS INC	Purchase	08/18/11	01/21/15	122	167	(45)
13	INNERWORKINGS INC	Purchase	09/21/11	01/21/15	66	99	(33)
27	INNERWORKINGS INC	Purchase	09/22/11	01/21/15	137	200	(63)
35	HIBBETT SPORTS INC	Purchase	08/10/06	08/21/15	1,302	750	552
14	HIBBETT SPORTS INC	Purchase	08/10/06	08/21/15	521	299	222
3	HIBBETT SPORTS INC	Purchase	08/10/06	08/21/15	112	66	46
11	HIBBETT SPORTS INC	Purchase	08/10/06	08/21/15	409	240	169
5	HIBBETT SPORTS INC	Purchase	08/07/07	08/21/15	186	129	57
5	HIBBETT SPORTS INC	Purchase	08/07/07	08/21/15	186	127	59
5	HIBBETT SPORTS INC	Purchase	08/08/07	08/21/15	186	132	53
10	HIBBETT SPORTS INC	Purchase	08/08/07	08/21/15	372	265	107
16	HIBBETT SPORTS INC	Purchase	08/10/06	11/19/15	456	341	115
32	HIBBETT SPORTS INC	Purchase	01/16/08	11/19/15	912	447	465
18	HIBBETT SPORTS INC	Purchase	01/16/08	11/19/15	509	250	258
3	HIBBETT SPORTS INC	Purchase	01/16/08	11/19/15	85	42	43
42	HIBBETT SPORTS INC	Purchase	01/16/08	11/19/15	1,217	584	633
4	IPC HEALTHCARE INC	Purchase	01/06/12	08/21/15	316	184	132
11	IPC HEALTHCARE INC	Purchase	01/06/12	08/21/15	869	506	362
6	IPC HEALTHCARE INC	Purchase	01/06/12	08/21/15	474	276	197
5	IPC HEALTHCARE INC	Purchase	01/06/12	09/03/15	397	230	167
16	IPC HEALTHCARE INC	Purchase	01/06/12	09/03/15	1,269	736	534

JOAN AND HERB KELLEHER CHARITABLE FOUNDATION

74-2833381

12/31/2015

SCHEDULE 9 - FORM 990PF, PART IV, CAPITAL GAINS AND LOSSES

	(a) PROPERTY	(b) HOW ACQUIRED	(c) DATE ACQUIRED	(d) DATE SOLD	(e) GROSS SALE PRICE	(g) BASIS	(h) GAIN OR LOSS
13	IPC HEALTHCARE INC	Purchase	01/06/12	09/03/15	1,031	598	433
54	IPC HEALTHCARE INC	Purchase	01/06/12	09/03/15	4,273	2,483	1,791
23	IPC HEALTHCARE INC	Purchase	10/03/11	09/15/15	1,826	824	1,001
13	IPC HEALTHCARE INC	Purchase	10/03/11	09/15/15	1,032	466	566
6	IPC HEALTHCARE INC	Purchase	10/03/11	09/15/15	476	215	261
1	IPC HEALTHCARE INC	Purchase	10/03/11	09/29/15	77	36	42
3	IPC HEALTHCARE INC	Purchase	10/03/11	09/29/15	232	107	125
20	IPC HEALTHCARE INC	Purchase	10/03/11	09/29/15	1,573	715	857
10	IPC HEALTHCARE INC	Purchase	01/27/12	09/29/15	786	341	446
3	IPC HEALTHCARE INC	Purchase	01/26/12	09/29/15	233	102	131
14	IPC HEALTHCARE INC	Purchase	01/26/12	09/29/15	1,087	475	612
35	IPC HEALTHCARE INC	Purchase	01/27/12	09/29/15	2,717	1,191	1,526
3	IPC HEALTHCARE INC	Purchase	01/27/12	09/29/15	233	102	131
3	IDEX CORP	Purchase	06/03/11	08/06/15	225	129	96
30	IDEX CORP	Purchase	06/03/11	08/06/15	2,247	1,287	960
2	IDEX CORP	Purchase	06/06/11	08/06/15	150	86	64
24	IDEX CORP	Purchase	08/01/11	08/06/15	1,798	1,000	798
46	IDEX CORP	Purchase	01/26/11	08/06/15	3,450	1,820	1,630
40	IDEX CORP	Purchase	08/01/11	08/06/15	3,000	1,653	1,347
6	IDEX CORP	Purchase	08/01/11	08/06/15	450	250	200
9	IDEX CORP	Purchase	01/19/11	08/07/15	668	355	313
19	IDEX CORP	Purchase	01/26/11	08/07/15	1,410	752	659
96	IDEX CORP	Purchase	01/19/11	08/07/15	7,129	3,784	3,345
21	IDEX CORP	Purchase	01/19/11	08/07/15	1,559	828	731
16	IDEX CORP	Purchase	01/19/11	08/10/15	1,205	631	575
12	IDEX CORP	Purchase	07/20/10	08/10/15	901	365	537
6	IDEX CORP	Purchase	07/20/10	08/10/15	451	184	267
58	IDEX CORP	Purchase	01/19/11	08/10/15	4,357	2,286	2,071
15	IDEX CORP	Purchase	08/05/11	08/10/15	1,127	578	548
85	IDEX CORP	Purchase	08/18/11	08/10/15	6,385	2,871	3,514
50	LIFE TIME FITNESS INC	Purchase	10/29/09	06/11/15	3,605	1,117	2,488
70	LIFE TIME FITNESS INC	Purchase	01/27/10	06/11/15	5,047	1,671	3,376
15	LIFE TIME FITNESS INC	Purchase	01/27/10	06/11/15	1,082	357	724
86	LIFE TIME FITNESS INC	Purchase	05/24/11	06/11/15	6,201	3,097	3,104
14	LIFE TIME FITNESS INC	Purchase	05/25/11	06/11/15	1,009	511	498
40	LIFE TIME FITNESS INC	Purchase	06/03/11	06/11/15	2,884	1,381	1,503
3	MSC INDUSTRIAL DIRECT CO INC	Purchase	02/09/11	01/16/15	223	186	37
20	MSC INDUSTRIAL DIRECT CO INC	Purchase	07/29/11	01/16/15	1,490	1,238	251
26	MEDNAX INC	Purchase	05/15/08	05/06/15	1,828	726	1,102
14	MEDNAX INC	Purchase	05/15/08	05/06/15	990	391	599
33	MEDNAX INC	Purchase	05/15/08	05/06/15	2,334	921	1,413
6	MEDNAX INC	Purchase	05/28/08	05/06/15	424	159	266
74	MEDNAX INC	Purchase	05/28/08	05/07/15	5,214	1,955	3,259
20	MEDNAX INC	Purchase	06/25/08	05/07/15	1,409	520	889
4	MEDNAX INC	Purchase	08/02/11	05/08/15	283	132	151
66	MEDNAX INC	Purchase	08/02/11	05/08/15	4,673	2,182	2,491
15	MEDNAX INC	Purchase	06/26/08	05/11/15	1,059	381	677
17	POLYPORE INTERNATIONAL INC	Purchase	10/24/11	05/12/15	981	870	111
5	POLYPORE INTERNATIONAL INC	Purchase	10/24/11	05/12/15	288	256	33
16	POLYPORE INTERNATIONAL INC	Purchase	01/06/12	05/12/15	923	721	202
33	POLYPORE INTERNATIONAL INC	Purchase	01/06/12	05/12/15	1,903	1,484	420
69	POLYPORE INTERNATIONAL INC	Purchase	01/06/12	08/27/15	4,175	3,102	1,072
65	POLYPORE INTERNATIONAL INC	Purchase	02/01/12	08/27/15	3,933	2,676	1,257
68	POLYPORE INTERNATIONAL INC	Purchase	02/14/12	08/27/15	4,114	2,834	1,280
147	POLYPORE INTERNATIONAL INC	Purchase	02/23/12	08/27/15	8,894	5,682	3,211
23	TYLER TECHNOLOGIES INC	Purchase	09/01/09	05/11/15	2,782	355	2,427
5	WADDELL & REED FINANCIAL INC	Purchase	04/14/09	07/21/15	226	107	119
24	WADDELL & REED FINANCIAL INC	Purchase	04/14/09	07/21/15	1,076	513	563
41	WADDELL & REED FINANCIAL INC	Purchase	04/14/09	07/21/15	1,860	876	983
63	WADDELL & REED FINANCIAL INC	Purchase	04/14/09	07/21/15	2,869	1,347	1,523
TOTAL NET CAPITAL GAINS AND LOSSES					2,628,044	2,176,711	451,332

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2015

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ANY BABY CAN 217 HOWARD, SAN ANTONIO, TX 78212	CRISIS FUND	2,000
BAKER INDUSTRIES 184 Pennsylvania Ave , Malvern , PA 19355	GENERAL FUNDING	5,000
BATTLE OF FLOWERS ASSOCIATION P O BOX 6432, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
CHILDREN'S SHELTER 2939 W WOODLAWN, SAN ANTONIO, TX 78228	DINING HALL FURNITURE FUND	2,000
CIBOLO NATURE CENTER P O BOX 9, BOERNE, TX 78006	HERFF FARM LANDSCAPING DESIGN	10,000
DEVILS RIVER CONSERVANCY 401 CONGRESS AVE , SUITE 1600, AUSTIN, TX 78701	GENERAL FUNDING	10,000
EPISCOPAL DIOCESE OF WEST TEXAS P O BOX 6885, SAN ANTONIO, TX 78209	CATHEDRAL PARK	5,000
FRANKLIN INSTITUTE 222 NORTH 20TH ST , PHILADELPHIA, PA 19103	GENERAL FUNDING (8 OF 10)	25,000
GOODWILL INDUSTRIES 406 W COMMERCE, SAN ANTONIO, TX 78207-3102	CAPITAL CAMPAIGN 4 OF 5 5 OF 5	10,000 10,000
GRAND TETON NATIONAL PARK P O BOX 249, MOOSE, WY 83012	Campaign for Jenny Lake 1 OF 5	20,000
GUIDE DOGS OF TEXAS 1503 Allena Dr., San Antonio, TX 78213	OPERATIONS & ADMIN SUPPORT	2,500
HOBBY CENTER FOR PUBLIC POLICY University of Houston, 402 Agnew Arnold Hall, Houston, TX 77204-300	GENERAL FUNDING 2 OF 5	50,000
JUNIOR ACHIEVEMENT 403 E RAMSEY #201, SAN ANTONIO, TX 78216	CLASSROOM PROGRAMS	3,000
JUVENILE DIABETES RESEARCH FOUNDATION 8700 Crownhill Blvd , Suite 407, San Antonio, Texas 78209	GENERAL FUNDING	10,000
KLRN P O BOX 9, SAN ANTONIO, TX 78291-0009	GENERAL FUNDING	5,000
MARINE CORPS HERITAGE FOUNDATION 3800 FETTLER PARK DR #104, DUMFRIES, VA 22025	GENERAL FUNDING	10,000
MAYOR'S EDUCATION PROGRAMS FUND Mayor Mike Rawlings, City of Dallas, 1500 Marilla Street, 5NE Dallas, TX 75201	GENERAL FUNDING	5,000
MCNAY ART MUSEUM P O BOX 6069, SAN ANTONIO, TX 78209-0069	GENERAL FUNDING	5,000
PROTECTING ANIMALS WITHIN SAN ANTONIO 2822 PEPPER MILL RUN, SAN ANTONIO, TX 78231	GENERAL FUNDING	2,000
SECURING AMERICA'S FUTURE ENERGY 1111 19TH STREET, NW SUITE 406, WASHINGTON, DC 20036	GENERAL FUNDING	50,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2015

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	Windham Fund (2 of 5) ANNUAL FUND	30,000 20,000
SALVATION ARMY 14038 FAIRWAY OAKS, SAN ANTONIO, TX 78217	CHRISTMAS SEASON NEEDS	2,500
SAN ANTONIO HUMANE SOCIETY 4804 FREDERICKSBURG RD, SAN ANTONIO, TX 78229	GENERAL FUNDING	2,000
SAN ANTONIO ACADEMY FOUNDATION 117 East French Place, San Antonio, TX 78212-5899	CAPITAL CAMPAIGN (3 OF 5)	50,000
SAN ANTONIO BOTANICAL CENTER P O BOX 6569, SAN ANTONIO, TX 78209	FAMILY ADVENTURE GARDEN 1 OF 5	20,000
SAN ANTONIO INTERNATIONAL PIANO COMPETITION P O. BOX 781146, San Antonio, TX 78278	2015-2016 season	3,000
SAN ANTONIO LIVESTOCK EXPOSITION INC P O BOX 200230, SAN ANTONIO, TX 78220-0230	CALF SCRAMBLE	1,000
SAN DIEGO AIR & SPACE MUSEUM 2001 PAN AMERICAN PLAZA, SAN DIEGO, CA 92101	2THEXTREME-MATH ALIVE!	5,000
SOUTHWEST AIRLINES PILOTS ASSN CHARITABLE FND Brookview Plaza, 1450 Empire Central Dr , Suite 737 Dallas, TX 75247	GENERAL FUNDING	50,000
SNIPSA P O BOX 90325, SAN ANTONIO, TX 78209	GENERAL FUNDING	5,000
SPECIAL OLYMPICS 7715 CHEVY CHASE DR #120, AUSTIN, TX 78752	SAN ANTONIO AREA PROGRAMS	5,000
ST MATTHEWS CHURCH 10703 Wurzbach Rd , San Antonio, TX 78230	GENERAL FUNDING 2 OF 2	10,000
ST PETER-ST JOSEPH CHILDREN'S HOME 919 MISSION ROAD, SAN ANTONIO, TX 78210	TRAUMA RECOVERY PROGRAM	2,500
TEXAS A&M FOUNDATION 401 GEORGE BUSH DR , COLLEGE STATION, TX 77840-2811	FOUNDATION FOR EXCELLENCE AWARDS PROGRAM	10,000
TEXAS A&M UNIVERSITY KINGSVILLE MSC 218, Kingsville, TX 78363-8202	SOUTH TEXAS NATIVES	15,000
TEXAS BRIGADES 3660 THOUSAND OAKS #126, SAN ANTONIO, TX 78247	BOBWHITE BRIGADE CAMPS	2,500
TEXAS LUTHERAN UNIVERSITY 1000 W COURT ST , SEGUIN, TX 78155	AVIATION PROGRAM SCHOLARSHIP	3,500
TEXAS PARKS & WILDLIFE FOUNDATION 1901 N AKARD ST , DALLAS, TX 75201	PRONGHORN RESTORATION PROGRAM	5,000
TEXAS STATE AQUARIUM 2710 NORTH SHORELINE, CORPUS CHRISTI, TX 78402-1097	GENERAL FUNDING	5,000
TEXAS STATE HISTORIC MUSEUM 1800 CONGRESS AVE , AUSTIN, TX 78701	GENERAL FUNDING 2 of 3	200,000
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION C1402, AUSTIN, TX 78712	BLANTON MUSEUM OF ART	25,000
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	GENERAL FUNDING	5,000

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2015

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
1616 Guadalupe Street, Austin, TX 78712		
UNIVERSITY OF TEXAS SCHOOL OF LAW 727 E DEAN KEETON ST , AUSTIN, TX 78705-9916	GENERAL FUNDING	5,000
THE UT SYSTEM 601 Colorado Street, Austin, TX 78701-2982	GENERAL FUNDING	2,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	UNDERGRADUATE SCHOLARSHIP FUND (3 of 5)	5,000
WILDLIFE RESCUE & REHABILITATION P O BOX 369, KENDALIA, TX 78027	SANITIZER	2,500
WITTE MUSEUM 3801 BROADWAY, SAN ANTONIO, TX 78209-6396	CAMPAIGN FOR THE WITTE 1 OF 5	50,000
YWCA OF DALLAS 4144 North Central Expressway, Ste 580, Dallas, TX 75204	GENERAL FUNDING 2 OF 5	15,000
	Total Line 3 (a)	<u>803,000</u>

JOAN & HERB KELLEHER CHARITABLE FOUNDATION

12/31/2015

SCHEDULE 10

PART XV, SUPPLEMENTARY INFORMATION

<u>Name and Address of Recipient</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Line 3 (b), Grants Approved for Future Payment		
FRANKLIN INSTITUTE 222 NORTH 20TH ST , PHILADELPHIA, PA 19103	GENERAL FUNDING (over 2 years)	50,000
GRAND TETON NATIONAL PARK P O Box 249, Moose, WY 83012	Campaign for Jenny Lake OVER 4 YEARS	80,000
HOBBY CENTER FOR PUBLIC POLICY University of Houston, 402 Agnew Arnold Hall, Houston, TX 77204-300	GENERAL FUNDING OVER 3 YEARS	150,000
SAINT MARY'S HALL 9401 Starcrest Drive, San Antonio, TX 78217	Windham Fund over 3 years	90,000
SAN ANTONIO ACADEMY FOUNDATION 117 East French Place, San Antonio, TX 78212-5899	SCIENCE LABS (over 2 years)	100,000
SAN ANTONIO BOTANICAL CENTER P.O. BOX 6569, SAN ANTONIO, TX 78209	FAMILY ADVENTURE GARDEN OVER 4 YEARS	80,000
TEXAS STATE HISTORIC MUSEUM 1800 CONGRESS AVE , AUSTIN, TX 78701	GENERAL FUNDING (OVER 1 YEAR)	200,000
VANDERBILT UNIVERSITY VU STATION B #357735, 2301 VANDERBILT PLACE NASHVILLE, TN 37235-7735	UNDERGRADUATE SCHOLARSHIP FUND (OVER 2 YEARS)	10,000
WITTE MUSEUM 3801 BROADWAY, SAN ANTONIO, TX 78209-6396	CAMPAIGN FOR THE WITTE OVER 4 YEARS	200,000
YWCA OF DALLAS 4144 North Central Expressway, Ste 580, Dallas, TX 75204	General Funding over 3 years	45,000
	Total Line 3 (b)	<u><u>1,005,000</u></u>