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Form **990-PF**

**Return of Private Foundation**

OMB No 1545 0052

**2015**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Open to Public Inspection

For calendar year 2015 or tax year beginning **05/01, 2015, and ending 04/30, 2016**

Name of foundation  
**SULLIVAN CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**2200 SOUTH UTICA PLACE, UNIT 7D**

City or town state or province country and ZIP or foreign postal code  
**TULSA, OK 74114**

**A Employer identification number**  
23-7369119

**B Telephone number (see instructions)**  
(918) 749-9034

**C If exemption application is pending check here**

**D 1 Foreign organizations check here**   
**2 Foreign organizations meeting the 85% test check here and attach computation**

**E If private foundation status was terminated under section 507(b)(1)(A) check here**

**F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here**

**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 checked="" type="checkbox"/>	Address change	<input type="checkbox"/>	Name change

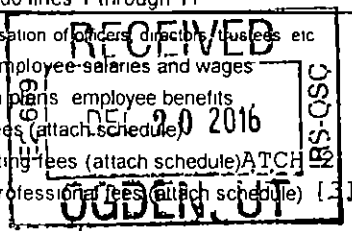
**H Check type of organization**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col (c) line 16) ▶ \$** 497,350

**J Accounting method**  Cash  Accrual  
 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)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,923.	12,923.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	18,917.			
	b Gross sales price for all assets on line 6a 85,756.				
	7 Capital gain net income (from Part IV line 2)		18,917		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	31,840	31,840.			
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	0			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	1,950	1,950		
	c Other professional fees (attach schedule) [3]	6,275	6,275.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel conferences and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	79	79		
	24 Total operating and administrative expenses Add lines 13 through 23	8,304	8,304		
	25 Contributions gifts grants paid	34,000			34,000
26 Total expenses and disbursements Add lines 24 and 25	42,304	8,304	0	34,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-10,464				
b Net investment income (if negative enter -0-)		23,536			
c Adjusted net income (if negative enter 0)					

SCANNED DEC 27 2016



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 . . . . .	1,913.	1,963.	1,963.	
	2	Savings and temporary cash investments . . . . .	6,440.	5,450.	5,450.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments - U S and state government obligations (attach schedule) . . . . .				
	b	Investments - corporate stock (attach schedule) ATCH 5 . . . . .	475,193.	469,205.	424,686.	
	c	Investments - corporate bonds (attach schedule) ATCH 6 . . . . .	74,191.	70,455.	65,251.	
	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 ▶ ATCH 7 )			200.		
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	557,737.	547,273.	497,350.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .				
	21	Mortgages and other notes payable (attach schedule) . . . . .				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .	557,737.	547,273.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .				
29	Retained earnings, accumulated income, endowment, or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	557,737.	547,273.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	557,737.	547,273.			

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) . . . . .	1 557,737.
2	Enter amount from Part I, line 27a . . . . .	2 -10,464.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 547,273.
5	Decreases not included in line 2 (itemize) ▶	5
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6 547,273.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	18,917.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	34,000.	587,386.	0.057884
2013	36,000.	640,163.	0.056236
2012	34,000.	582,042.	0.058415
2011	35,655.	551,767.	0.064620
2010	35,787.	540,558.	0.066204
2	Total of line 1, column (d)		2 0.303359
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 0.060672
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 530,932.
5	Multiply line 4 by line 3		5 32,213.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 235.
7	Add lines 5 and 6		7 32,448.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 34,000.

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

Table with 11 rows and 2 columns. Row 1: 235. Row 2: 235. Row 3: 0. Row 4: 235. Row 5: 138. Row 6: 700. Row 7: 838. Row 8: 603. Row 9: 603. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, X). Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: X. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.

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).
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of ROBERT J. SULLIVAN, JR. Telephone no 918-749-9034
Located at 2200 SOUTH UTICA PLACE, UNIT 7D TULSA, OK ZIP+4 74114
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?
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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here
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?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 8		0.	0.	0.

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 UNIVERSITY OF NOTRE DAME (MBA AND UNDERGRADUATE SCHOLARSHIP PROGRAMS) NOTRE DAME, IN 46556	19,000.
2 FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	10,000.
3 DREXEL ACADEMY 1 W. 36TH STREET NORTH, SUITE 3 TULSA, OK 74106	5,000.
4 _____ _____ _____	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE _____ _____	
2 _____ _____ _____	
All other program-related investments See instructions	
3 NONE _____ _____	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions )

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities . . . . .	1a	528,191.
b	Average of monthly cash balances . . . . .	1b	10,826.
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	<b>Total</b> (add lines 1a, b, and c) . . . . .	1d	539,017.
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	539,017.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	8,085.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	530,932.
6	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	26,547.

**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	26,547.
2a	Tax on investment income for 2015 from Part VI, line 5 . . . . .	2a	235.
b	Income tax for 2015 (This does not include the tax from Part VI) . . . . .	2b	
c	Add lines 2a and 2b . . . . .	2c	235.
3	Distributable amount before adjustments Subtract line 2c from line 1 . . . . .	3	26,312.
4	Recoveries of amounts treated as qualifying distributions . . . . .	4	
5	Add lines 3 and 4 . . . . .	5	26,312.
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 . . . . .	7	26,312.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 . . . . .	1a	34,000.
b	Program-related investments - total from Part IX-B . . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required) . . . . .	3a	
b	Cash distribution test (attach the required schedule) . . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	34,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) . . . . .	5	235.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	33,765.

**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 . . . . .				26,312.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only . . . . .				
b Total for prior years 20 13 , 20 12 , 20 11 . . . . .				
3 Excess distributions carryover, if any, to 2015				
a From 2010 . . . . .				9,385.
b From 2011 . . . . .				8,757.
c From 2012 . . . . .				5,694.
d From 2013 . . . . .				4,534.
e From 2014 . . . . .				5,351.
f Total of lines 3a through e . . . . .	33,721.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 34,000.				
a Applied to 2014, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount . . . . .				26,312.
e Remaining amount distributed out of corpus . . . . .	7,688.			
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:	41,409.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016 . . . . .				
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) . . . . .	9,385.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	32,024.			
10 Analysis of line 9				
a Excess from 2011 . . . . .	8,757.			
b Excess from 2012 . . . . .	5,694.			
c Excess from 2013 . . . . .	4,534.			
d Excess from 2014 . . . . .	5,351.			
e Excess from 2015 . . . . .	7,688.			

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

N/A

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

ATCH 9

**c** Any submission deadlines

NONE

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

ATCH 10

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> Paid during the year</p> <p>ATCH 11</p>				
<b>Total</b> .....				<b>3a</b> 34,000.
<p><b>b</b> Approved for future payment</p>				
<b>Total</b> .....				<b>3b</b>





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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					68.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					20,419.	
175.		COMCAST CORP (NEW) CLASS A PROPERTY TYPE: SECURITIES 170.				P	09/10/2014	05/01/2015
						5.		
58.		COMCAST CORP (NEW) CLASS A PROPERTY TYPE: SECURITIES 56.				P	09/22/2014	05/01/2015
						2.		
116.		COMCAST CORP (NEW) CLASS A 107.					10/10/2014	05/01/2015
						9.		
116.		COMCAST CORP (NEW) CLASS A PROPERTY TYPE: SECURITIES 107.				P	11/12/2014	05/01/2015
						9.		
73.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 65.				P	11/17/2014	05/01/2015
						8.		
101.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 95.				P	07/17/2014	05/07/2015
						6.		
101.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 95.				P	07/17/2014	05/07/2015
						6.		
101.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 97.				P	07/21/2014	05/07/2015
						4.		
33.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 32.				P	08/04/2014	05/07/2015
						1.		
102.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 97.				P	07/21/2014	05/08/2015
						5.		
66.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 64.				P	08/04/2014	05/08/2015
						2.		

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.		63.				P	08/05/2014	05/08/2015
							3.	
68.		55.				P	08/04/2014	05/12/2015
							13.	
68.		55.					08/04/2014	05/14/2015
							13.	
136.		109.				P	08/05/2014	05/14/2015
							27.	
56.		46.				P	05/07/2015	05/28/2015
							10.	
168.		139.				P	05/07/2015	05/28/2015
							29.	
171.		139.				P	05/08/2015	05/29/2015
							32.	
56.		46.				P	05/08/2015	06/01/2015
							10.	
222.		183.				P	05/12/2015	06/01/2015
							39.	
106.		123.				P	04/20/2015	06/10/2015
							-17.	
159.		185.				P	04/24/2015	06/10/2015
							-26.	
158.		128.				P	08/05/2014	06/26/2015
							30.	

**FORM 990-PF - PART IV  
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
158.		AMGEN INC PROPERTY TYPE: SECURITIES 139.				P	10/10/2014	06/26/2015 19.
25.		LIBERTY GLOBAL PLC LILAC C PROPERTY TYPE: SECURITIES				P	07/01/2015	07/01/2015 25.
168.		SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 191.				P	04/30/2015	07/01/2015 -23.
83.		SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 95.				P	05/01/2015	07/06/2015 -12.
167.		SCHLUMBERGER LTD PROPERTY TYPE: SECURITIES 186.				P	05/01/2015	07/06/2015 -19.
52.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 52.				P	11/19/2014	07/06/2015
98.		LYONDELLBASELL NV CL-A PROPERTY TYPE: SECURITIES 105.				P	04/30/2015	07/07/2015 -7.
95.		LYONDELLBASELL NV CL-A PROPERTY TYPE: SECURITIES 105.				P	04/30/2015	07/08/2015 -10.
95.		LYONDELLBASELL NV CL-A PROPERTY TYPE: SECURITIES 105.				P	05/01/2015	07/08/2015 -10.
98.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 103.				P	11/19/2014	07/10/2015 -5.
98.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 106.				P	11/24/2014	07/10/2015 -8.
98.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 109.				P	12/09/2014	07/10/2015 -11.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 54.				P	12/12/2014	07/10/2015 -5.
49.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 53.				P	12/15/2014	07/10/2015 -4.
98.		TEXAS INSTRUMENTS PROPERTY TYPE: SECURITIES 109.				P	06/10/2015	07/10/2015 -11.
344.		BLACKROCK INC PROPERTY TYPE: SECURITIES 303.				P	08/05/2014	07/13/2015 41.
94.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 65.				P	08/05/2014	07/14/2015 29.
142.		EBAY INC PROPERTY TYPE: SECURITIES 111.				P	12/16/2014	07/22/2015 31.
57.		EBAY INC PROPERTY TYPE: SECURITIES 44.				P	01/09/2015	07/22/2015 13.
28.		EBAY INC PROPERTY TYPE: SECURITIES 22.				P	01/22/2015	07/22/2015 6.
57.		EBAY INC PROPERTY TYPE: SECURITIES 44.				P	01/22/2015	07/23/2015 13.
57.		EBAY INC PROPERTY TYPE: SECURITIES 45.				P	01/23/2015	07/23/2015 12.
29.		EBAY INC PROPERTY TYPE: SECURITIES 22.				P	01/26/2015	07/23/2015 7.
28.		EBAY INC PROPERTY TYPE: SECURITIES 22.				P	02/13/2015	07/23/2015 6.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 114.				P	08/04/2014	07/28/2015 -13.
63.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 63.				P	08/05/2014	08/05/2015
32.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 35.				P	08/14/2014	08/05/2015 -3.
57.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 71.				P	08/14/2014	08/06/2015 -14.
179.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 212.				P	08/14/2014	08/06/2015 -33.
57.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 73.				P	09/03/2014	08/06/2015 -16.
57.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 68.				P	09/25/2014	08/06/2015 -11.
57.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 73.				P	11/25/2014	08/06/2015 -16.
141.		BAIDU INC ADS PROPERTY TYPE: SECURITIES 194.				P	05/08/2015	08/24/2015 -53.
74.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 65.				P	11/17/2014	08/27/2015 9.
74.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 66.				P	11/19/2014	08/27/2015 8.
96.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 119.				P	11/14/2014	09/01/2015 -23.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 90.				P	09/22/2014	09/08/2015 -27.
189.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 272.				P	09/22/2014	09/08/2015 -83.
64.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 56.				P	03/20/2015	09/08/2015 8.
128.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 179.				P	09/22/2014	09/09/2015 -51.
64.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 106.				P	12/30/2014	09/09/2015 -42.
102.		WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 108.				P	03/11/2015	09/18/2015 -6.
51.		WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 55.				P	03/12/2015	09/18/2015 -4.
51.		WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 55.				P	03/13/2015	09/18/2015 -4.
302.		WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES 331.				P	03/13/2015	09/22/2015 -29.
61.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 54.				P	11/10/2014	09/24/2015 7.
58.		MALLINCKRODT PUBLIC LTD CO PROPERTY TYPE: SECURITIES 120.				P	07/08/2015	09/29/2015 -62.
58.		MALLINCKRODT PUBLIC LTD CO PROPERTY TYPE: SECURITIES 123.				P	07/13/2015	09/29/2015 -65.

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.		MALLINCKRODT PUBLIC LTD CO PROPERTY TYPE: SECURITIES 124.				P	07/15/2015	09/29/2015 -66.
115.		MALLINCKRODT PUBLIC LTD CO PROPERTY TYPE: SECURITIES 166.				P	08/24/2015	09/29/2015 -51.
132.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 132.				P	11/19/2014	10/08/2015
206.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 200.				P	11/20/2014	10/13/2015 6.
137.		DOLLAR GEN CORP NEW COM PROPERTY TYPE: SECURITIES 139.				P	01/09/2015	10/13/2015 -2.
110.		VALEANT PHARMACEUTIC INTL INC PROPERTY TYPE: SECURITIES 161.				P	01/28/2015	10/21/2015 -51.
110.		VALEANT PHARMACEUTIC INTL INC PROPERTY TYPE: SECURITIES 162.				P	02/06/2015	10/21/2015 -52.
105.		VALEANT PHARMACEUTIC INTL INC PROPERTY TYPE: SECURITIES 162.				P	02/06/2015	10/21/2015 -57.
105.		VALEANT PHARMACEUTIC INTL INC PROPERTY TYPE: SECURITIES 220.				P	08/24/2015	10/21/2015 -115.
86.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 56.				P	03/20/2015	10/27/2015 30.
132.		NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 146.				P	10/09/2015	10/28/2015 -14.
119.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 114.				P	12/23/2014	10/28/2015 5.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
181.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 113.				P	03/20/2015	10/30/2015 68.
180.		PAYPAL HLDGS INC COM PROPERTY TYPE: SECURITIES 171.				P	12/16/2014	11/09/2015 9.
36.		PAYPAL HLDGS INC COM PROPERTY TYPE: SECURITIES 34.				P	01/09/2015	11/09/2015 2.
37.		PAYPAL HLDGS INC COM PROPERTY TYPE: SECURITIES 34.				P	01/09/2015	11/11/2015 3.
37.		PAYPAL HLDGS INC COM PROPERTY TYPE: SECURITIES 34.				P	01/22/2015	11/11/2015 3.
83.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 102.				P	11/19/2014	11/16/2015 -19.
55.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 70.				P	11/20/2014	11/16/2015 -15.
83.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 105.				P	11/21/2014	11/16/2015 -22.
83.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 102.					12/16/2014	11/16/2015 -19.
165.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 216.				P	03/09/2015	11/16/2015 -51.
28.		ENVISION HEALTHCARE HLDGS INC PROPERTY TYPE: SECURITIES 37.				P	03/12/2015	11/16/2015 -9.
116.		ABBVIE INC COM PROPERTY TYPE: SECURITIES 120.				P	10/30/2015	12/01/2015 -4.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
106.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 75.				P	05/14/2015	12/01/2015 31.
115.		ABBVIE INC COM PROPERTY TYPE: SECURITIES 120.				P	10/30/2015	12/02/2015 -5.
115.		ABBVIE INC COM PROPERTY TYPE: SECURITIES 126.				P	10/30/2015	12/02/2015 -11.
58.		ABBVIE INC COM PROPERTY TYPE: SECURITIES 61.				P	11/11/2015	12/02/2015 -3.
85.		FIRST DATA CORP CLS A PROPERTY TYPE: SECURITIES 79.					10/16/2015	12/04/2015 6.
101.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 75.				P	05/14/2015	12/10/2015 26.
97.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 75.				P	05/14/2015	12/14/2015 22.
97.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 75.				P	05/14/2015	12/15/2015 22.
97.		CTRIP.COM INTL LTD PROPERTY TYPE: SECURITIES 80.				P	05/29/2015	12/15/2015 17.
78.		CONCHO RES INC PROPERTY TYPE: SECURITIES 115.				P	10/09/2015	01/13/2016 -37.
101.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 125.				P	01/21/2015	01/14/2016 -24.
101.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 115.				P	01/30/2015	01/14/2016 -14.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 86.				P	05/07/2015	01/15/2016 -17.
83.		BIOMARIN PHARMAC SE PROPERTY TYPE: SECURITIES 116.				P	10/30/2015	01/15/2016 -33.
83.		BIOMARIN PHARMAC SE PROPERTY TYPE: SECURITIES 113.				P	11/10/2015	01/15/2016 -30.
27.		CHARLES SCHWAB NEW PROPERTY TYPE: SECURITIES 30.				P	10/27/2015	01/15/2016 -3.
76.		LENDINGCLUB CORPORATION PROPERTY TYPE: SECURITIES 141.				P	12/10/2015	01/15/2016 -65.
84.		LENDINGCLUB CORPORATION PROPERTY TYPE: SECURITIES 150.				P	12/11/2015	01/15/2016 -66.
102.		CHARLES SCHWAB NEW PROPERTY TYPE: SECURITIES 120.				P	10/27/2015	01/20/2016 -18.
102.		CHARLES SCHWAB NEW PROPERTY TYPE: SECURITIES 135.				P	11/09/2015	01/20/2016 -33.
66.		DELPHI AUTOMOTIVE PLC PROPERTY TYPE: SECURITIES 85.				P	10/27/2015	01/20/2016 -19.
195.		TESLA MOTORS INC PROPERTY TYPE: SECURITIES 245.				P	08/14/2015	01/20/2016 -50.
201.		CHARLES SCHWAB NEW PROPERTY TYPE: SECURITIES 264.				P	11/10/2015	01/21/2016 -63.
92.		NETFLIX INC PROPERTY TYPE: SECURITIES 123.				P	08/19/2015	01/29/2016 -31.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
63.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 88.				P	05/08/2015	02/03/2016 -25.
63.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 87.				P	05/12/2015	02/03/2016 -24.
126.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 156.				P	11/17/2015	02/03/2016 -30.
188.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 259.				P	05/07/2015	02/03/2016 -71.
85.		NETFLIX INC PROPERTY TYPE: SECURITIES 133.				P	08/19/2015	02/05/2016 -48.
254.		NETFLIX INC PROPERTY TYPE: SECURITIES 370.				P	08/19/2015	02/05/2016 -116.
53.		DEXCOM INC PROPERTY TYPE: SECURITIES 77.				P	06/24/2015	02/09/2016 -24.
53.		DEXCOM INC PROPERTY TYPE: SECURITIES 81.				P	07/10/2015	02/09/2016 -28.
159.		DEXCOM INC PROPERTY TYPE: SECURITIES 240.				P	06/30/2015	02/09/2016 -81.
73.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 84.				P	01/19/2016	02/16/2016 -11.
89.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 103.				P	04/29/2015	02/17/2016 -14.
89.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 108.				P	10/23/2015	02/17/2016 -19.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 107.				P	10/23/2015	02/17/2016 -18.
118.		GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 117.				P	10/19/2015	02/22/2016 1.
147.		GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 145.				P	10/16/2015	02/22/2016 2.
87.		GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 87.				P	10/19/2015	02/25/2016
146.		GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES 146.				P	10/19/2015	02/25/2016
34.		BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 37.				P	05/29/2015	02/26/2016 -3.
63.		BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 68.				P	07/02/2015	02/26/2016 -5.
64.		BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 68.				P	07/02/2015	03/01/2016 -4.
127.		BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 136.				P	07/07/2015	03/01/2016 -9.
60.		COMCAST CORP (NEW) CLASS A PROPERTY TYPE: SECURITIES 59.				P	02/08/2016	03/01/2016 1.
88.		EDWARD LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 70.				P	08/25/2015	03/01/2016 18.
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 77.				P	04/06/2015	03/01/2016 -3.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 76.				P	04/08/2015	03/01/2016 -2.
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 76.				P	04/08/2015	03/01/2016 -2.
105.		MICROSOFT CORP PROPERTY TYPE: SECURITIES 107.				P	10/23/2015	03/01/2016 -2.
81.		PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 82.				P	02/09/2016	03/01/2016 -1.
81.		PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 82.				P	02/09/2016	03/01/2016 -1.
81.		PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 82.				P	02/09/2016	03/01/2016 -1.
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 76.				P	04/08/2015	03/02/2016 -1.
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 76.				P	04/17/2015	03/02/2016 -1.
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 77.				P	04/27/2015	03/02/2016 -2.
82.		PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 82.				P	02/09/2016	03/02/2016
82.		PROCTER & GAMBLE PROPERTY TYPE: SECURITIES 83.				P	02/09/2016	03/02/2016 -1.
170.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 190.				P	02/05/2016	03/03/2016 -20.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.		TESLA MOTORS INC PROPERTY TYPE: SECURITIES 178.				P	02/23/2016	03/03/2016 8.
86.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 92.				P	02/10/2016	03/04/2016 -6.
172.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 203.				P	02/05/2016	03/04/2016 -31.
62.		BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES 68.				P	07/09/2015	03/17/2016 -6.
76.		FIRST DATA CORP CLS A PROPERTY TYPE: SECURITIES 95.				P	10/16/2015	03/17/2016 -19.
80.		DOLLAR TREE INC PROPERTY TYPE: SECURITIES 79.				P	12/08/2015	03/18/2016 1.
71.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 94.				P	01/19/2016	03/18/2016 -23.
70.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 82.				P	01/27/2016	03/18/2016 -12.
70.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 71.				P	02/11/2016	03/18/2016 -1.
142.		ELI LILLY & CO PROPERTY TYPE: SECURITIES 167.				P	01/19/2016	03/18/2016 -25.
12.		FIRST DATA CORP CLS A PROPERTY TYPE: SECURITIES 16.				P	10/16/2015	03/18/2016 -4.
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 75.				P	04/29/2015	03/22/2016

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 90.				P	09/04/2015	03/23/2016 -5.
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 75.				P	04/29/2015	03/23/2016
75.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 75.				P	01/14/2016	03/23/2016
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 75.				P	01/27/2016	03/28/2016 -1.
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 78.				P	04/06/2015	03/28/2016 -4.
74.		MEDTRONIC PLC SHS PROPERTY TYPE: SECURITIES 78.				P	04/08/2015	03/28/2016 -4.
88.		EDWARD LIFESCIENCES CORP PROPERTY TYPE: SECURITIES 70.				P	08/25/2015	03/31/2016 18.
78.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 92.				P	09/08/2015	04/12/2016 -14.
78.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 92.				P	09/14/2015	04/12/2016 -14.
79.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 92.				P	09/18/2015	04/20/2016 -13.
77.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 92.				P	10/02/2015	04/21/2016 -15.
77.		L BRANDS INC COM PROPERTY TYPE: SECURITIES 91.				P	11/18/2015	04/21/2016 -14.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.		FIRST DATA CORP CLS A PROPERTY TYPE: SECURITIES 32.				P	10/16/2015	04/26/2016 -6.
84.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/06/2014	01/28/2016 12.
75.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/06/2014	02/08/2016 3.
77.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/06/2014	02/09/2016 5.
147.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 144.				P	11/07/2014	02/09/2016 3.
74.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/07/2014	02/11/2016 2.
74.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/14/2014	02/11/2016 2.
95.		ADOBE SYSTEMS PROPERTY TYPE: SECURITIES 72.				P	11/14/2014	04/28/2016 23.
69.		ALIBABA GROUP HLDG LTD PROPERTY TYPE: SECURITIES 95.				P	09/30/2014	01/15/2016 -26.
3,295.		AMERICAN EUROPACIFIC GRW F2 PROPERTY TYPE: SECURITIES 3,679.				P	02/06/2014	03/01/2016 -384.
97.		AMERICAN TOWER REIT COM PROPERTY TYPE: SECURITIES 80.				P	02/06/2014	12/04/2015 17.
94.		AMERICAN TOWER REIT COM PROPERTY TYPE: SECURITIES 80.				P	02/06/2014	03/01/2016 14.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
316.		AMGEN INC PROPERTY TYPE: SECURITIES 233.				P	02/06/2014	05/07/2015
							83.	
157.		AMGEN INC PROPERTY TYPE: SECURITIES 117.				P	02/06/2014	05/29/2015
							40.	
162.		AMGEN INC PROPERTY TYPE: SECURITIES 117.				P	02/06/2014	06/23/2015
							45.	
335.		APPLE INC PROPERTY TYPE: SECURITIES 224.				P	04/08/2014	08/12/2015
							111.	
109.		APPLE INC PROPERTY TYPE: SECURITIES 75.				P	04/08/2014	10/08/2015
							34.	
110.		APPLE INC PROPERTY TYPE: SECURITIES 75.				P	04/08/2014	10/14/2015
							35.	
221.		APPLE INC PROPERTY TYPE: SECURITIES 149.				P	04/08/2014	10/14/2015
							72.	
116.		APPLE INC PROPERTY TYPE: SECURITIES 98.				P	07/23/2014	12/10/2015
							18.	
99.		APPLE INC PROPERTY TYPE: SECURITIES 98.				P	07/23/2014	01/26/2016
							1.	
95.		APPLE INC PROPERTY TYPE: SECURITIES 98.				P	07/23/2014	01/27/2016
							-3.	
95.		APPLE INC PROPERTY TYPE: SECURITIES 96.				P	08/04/2014	01/27/2016
							-1.	
192.		APPLE INC PROPERTY TYPE: SECURITIES 191.				P	08/04/2014	02/25/2016
							1.	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.		APPLE INC 96.				P	08/04/2014 4.	03/01/2016
132.		ARM HOLDINGS PLC ADS PROPERTY TYPE: SECURITIES 132.				P	02/06/2014	08/06/2015
43.		ARM HOLDINGS PLC ADS PROPERTY TYPE: SECURITIES 44.				P	02/06/2014	08/12/2015 -1.
127.		ARM HOLDINGS PLC ADS PROPERTY TYPE: SECURITIES 132.				P	02/06/2014	08/14/2015 -5.
127.		ARM HOLDINGS PLC ADS PROPERTY TYPE: SECURITIES 128.				P	08/04/2014	08/14/2015 -1.
127.		ARM HOLDINGS PLC ADS PROPERTY TYPE: SECURITIES 128.				P	08/05/2014	08/14/2015 -1.
141.		BAIDU INC ADS PROPERTY TYPE: SECURITIES 217.				P	08/05/2014	08/24/2015 -76.
282.		BAIDU INC ADS PROPERTY TYPE: SECURITIES 306.				P	04/28/2014	08/24/2015 -24.
312.		BIOGEN INC COM PROPERTY TYPE: SECURITIES 309.				P	06/16/2014	07/29/2015 3.
283.		BIOGEN INC COM PROPERTY TYPE: SECURITIES 327.				P	08/05/2014	08/24/2015 -44.
283.		BIOGEN INC COM PROPERTY TYPE: SECURITIES 342.				P	08/15/2014	08/24/2015 -59.
344.		BLACKROCK INC PROPERTY TYPE: SECURITIES 295.				P	02/06/2014	07/13/2015 49.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
111.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	12/22/2015 36.
100.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	01/29/2016 25.
95.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	02/03/2016 20.
102.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	02/25/2016 27.
103.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	03/01/2016 28.
96.		CELGENE CORP PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	03/17/2016 21.
205.		CERNER CORP PROPERTY TYPE: SECURITIES 161.				P	02/06/2014	05/11/2015 44.
68.		CERNER CORP PROPERTY TYPE: SECURITIES 54.				P	02/06/2014	05/12/2015 14.
610.		CHIPOTLE MEXICAN GRILL INC COM PROPERTY TYPE: SECURITIES 590.				P	06/18/2014	11/09/2015 20.
2,514.		CLEARBRIDGE AGGRESSIVE GWTH I PROPERTY TYPE: SECURITIES 2,518.				P	02/06/2014	03/01/2016 -4.
203.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 142.				P	02/06/2014	08/05/2015 61.
126.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 95.				P	02/06/2014	09/08/2015 31.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
188.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 150.				P	08/04/2014	09/15/2015 38.
61.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 50.				P	08/04/2014	09/24/2015 11.
122.		COGNIZANT TECH SOLUTIONS CL A PROPERTY TYPE: SECURITIES 100.				P	08/05/2014	09/24/2015 22.
185.		CVS HEALTH CORP COM PROPERTY TYPE: SECURITIES 131.				P	02/06/2014	12/15/2015 54.
103.		CVS HEALTH CORP COM PROPERTY TYPE: SECURITIES 66.				P	02/06/2014	04/06/2016 37.
866.		DAVIS NEW YORK VENTURE Y PROPERTY TYPE: SECURITIES 1,201.				P	02/06/2014	03/01/2016 -335.
80.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	06/09/2015 18.
179.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 123.				P	02/06/2014	01/15/2016 56.
47.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 31.				P	02/06/2014	03/08/2016 16.
149.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 122.				P	06/11/2014	03/22/2016 27.
41.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 41.				P	06/11/2014	04/29/2016
83.		DELTA AIR LINES INC NEW PROPERTY TYPE: SECURITIES 75.				P	07/11/2014	04/29/2016 8.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,596.		E V FLOATING RATE I PROPERTY TYPE: SECURITIES 4,000.				P	02/06/2014	03/01/2016 -404.
201.		ECOLAB INC PROPERTY TYPE: SECURITIES 199.				P	02/06/2014	02/23/2016 2.
202.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 125.				P	02/06/2014	10/23/2015 77.
106.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	12/04/2015 44.
99.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	02/11/2016 37.
109.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	03/01/2016 47.
112.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	04/04/2016 50.
112.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 63.				P	02/07/2014	04/04/2016 49.
224.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 125.				P	04/24/2014	04/04/2016 99.
224.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 147.				P	08/04/2014	04/04/2016 77.
108.		FACEBOOK INC CL-A PROPERTY TYPE: SECURITIES 73.				P	08/05/2014	04/27/2016 35.
115.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 84.				P	06/30/2014	07/02/2015 31.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 93.				P	08/04/2014	08/24/2015 12.
211.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 185.				P	08/05/2014	08/25/2015 26.
90.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 101.				P	08/19/2014	02/17/2016 -11.
89.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 101.				P	08/19/2014	02/17/2016 -12.
178.		GILEAD SCIENCE PROPERTY TYPE: SECURITIES 213.				P	09/08/2014	02/17/2016 -35.
4,126.		GOLDMAN SACHS ABSLT RET TRCK I PROPERTY TYPE: SECURITIES 4,276.				P	02/06/2014	03/01/2016 -150.
3.		GOOGLE INC CL C PROPERTY TYPE: SECURITIES 3.				P	02/06/2014	05/04/2015
141.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 127.				P	02/06/2014	11/19/2015 14.
66.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 63.				P	02/06/2014	12/10/2015 3.
110.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 115.				P	06/25/2014	12/10/2015 -5.
20.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 24.				P	08/04/2014	01/07/2016 -4.
39.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 46.				P	06/25/2014	01/07/2016 -7.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 97.				P	08/04/2014	01/08/2016 -20.
96.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 119.				P	08/05/2014	01/08/2016 -23.
135.		HILTON WORLDWIDE HOLDINGS INC PROPERTY TYPE: SECURITIES 173.				P	11/04/2014	01/08/2016 -38.
134.		HOME DEPOT INC PROPERTY TYPE: SECURITIES 107.				P	01/29/2015	04/14/2016 27.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 97.				P	07/23/2014	10/16/2015 -1.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 95.				P	07/29/2014	10/16/2015 1.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 91.				P	08/04/2014	10/16/2015 5.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92.				P	08/05/2014	10/16/2015 4.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 92.				P	08/05/2014	10/16/2015 4.
96.		HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 94.				P	08/13/2014	10/16/2015 2.
125.		LIBERTY GLOBAL PLC CL C NEW PROPERTY TYPE: SECURITIES 125.				P	02/26/2014	11/17/2015
82.		LIBERTY GLOBAL PLC CL C NEW PROPERTY TYPE: SECURITIES 83.				P	02/26/2014	11/18/2015 -1.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41.		LIBERTY GLOBAL PLC CL C NEW PROPERTY TYPE: SECURITIES 42.				P	02/26/2014	11/19/2015 -1.
82.		LIBERTY GLOBAL PLC CL C NEW PROPERTY TYPE: SECURITIES 81.				P	08/04/2014	11/19/2015 1.
164.		LIBERTY GLOBAL PLC CL C NEW PROPERTY TYPE: SECURITIES 160.				P	08/05/2014	11/19/2015 4.
112.		LINKEDIN CORP-A PROPERTY TYPE: SECURITIES 199.				P	08/01/2014	02/05/2016 -87.
112.		LINKEDIN CORP-A PROPERTY TYPE: SECURITIES 225.				P	08/25/2014	02/05/2016 -113.
112.		LINKEDIN CORP-A PROPERTY TYPE: SECURITIES 228.				P	09/04/2014	02/05/2016 -116.
112.		LINKEDIN CORP-A PROPERTY TYPE: SECURITIES 230.				P	09/08/2014	02/05/2016 -118.
90.		MASTERCARD INC CL A PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	03/01/2016 15.
234.		MCKESSON CORP PROPERTY TYPE: SECURITIES 172.				P	02/06/2014	07/16/2015 62.
184.		MCKESSON CORP PROPERTY TYPE: SECURITIES 177.				P	03/31/2014	10/23/2015 7.
179.		MCKESSON CORP PROPERTY TYPE: SECURITIES 171.				P	04/17/2014	10/27/2015 8.
180.		MCKESSON CORP PROPERTY TYPE: SECURITIES 193.				P	08/05/2014	10/30/2015 -13.

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
361.		MCKESSON CORP PROPERTY TYPE: SECURITIES 397.				P	09/09/2014	10/30/2015 -36.
119.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 108.				P	02/06/2014	05/20/2015 11.
229.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 217.				P	02/06/2014	06/10/2015 12.
107.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 108.				P	02/06/2014	06/25/2015 -1.
107.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 113.				P	04/16/2014	06/25/2015 -6.
101.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 113.				P	04/16/2014	07/28/2015 -12.
99.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 115.				P	08/05/2014	08/27/2015 -16.
192.		MONSANTO CO/NEW PROPERTY TYPE: SECURITIES 230.				P	08/05/2014	09/01/2015 -38.
67.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 59.				P	02/06/2014	08/24/2015 8.
98.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 89.				P	02/06/2014	08/26/2015 9.
94.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 89.				P	02/06/2014	10/01/2015 5.
94.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 89.				P	02/06/2014	10/01/2015 5.

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 30.				P	02/06/2014	10/02/2015 1.
61.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 63.				P	08/04/2014	10/02/2015 -2.
123.		MORGAN STANLEY PROPERTY TYPE: SECURITIES 126.				P	08/05/2014	10/02/2015 -3.
130.		NIKE INC B PROPERTY TYPE: SECURITIES 72.				P	02/06/2014	11/04/2015 58.
130.		NIKE INC B PROPERTY TYPE: SECURITIES 72.				P	02/06/2014	12/22/2015 58.
123.		NIKE INC B PROPERTY TYPE: SECURITIES 72.				P	02/06/2014	03/28/2016 51.
8,062.		PIMCO TOTAL RETURN P PROPERTY TYPE: SECURITIES 8,685.				P	02/06/2014	03/01/2016 -623.
54.		SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	02/08/2016 -8.
54.		SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES 62.				P	02/06/2014	02/08/2016 -8.
115.		SALESFORCE.COM, INC. PROPERTY TYPE: SECURITIES 110.				P	08/04/2014	02/09/2016 5.
89.		SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 92.				P	02/06/2014	01/20/2016 -3.
94.		SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 92.				P	02/06/2014	01/22/2016 2.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
83.		SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 92.				P	02/06/2014	02/11/2016 -9.
47.		SERVICENOW INC PROPERTY TYPE: SECURITIES 59.				P	07/21/2014	02/08/2016 -12.
61.		SERVICENOW INC PROPERTY TYPE: SECURITIES 59.				P	07/21/2014	03/17/2016 2.
275.		SPLUNK INC PROPERTY TYPE: SECURITIES 284.				P	09/03/2014	10/26/2015 -9.
54.		STARBUCKS CORP WASHINGTON PROPERTY TYPE: SECURITIES 36.				P	02/06/2014	06/23/2015 18.
122.		STARBUCKS CORP WASHINGTON PROPERTY TYPE: SECURITIES 73.				P	02/06/2014	11/17/2015 49.
130.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 130.				P	04/08/2014	05/07/2015
130.		TWENTY-FIRST CENTURY FOX CL A PROPERTY TYPE: SECURITIES 130.				P	05/02/2014	05/07/2015
152.		ULTA SALON COS & FRAGR INC PROPERTY TYPE: SECURITIES 88.				P	02/06/2014	05/01/2015 64.
188.		ULTA SALON COS & FRAGR INC PROPERTY TYPE: SECURITIES 88.				P	02/06/2014	03/16/2016 100.
206.		ULTA SALON COS & FRAGR INC PROPERTY TYPE: SECURITIES 94.				P	08/04/2014	04/14/2016 112.
306.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 262.				P	02/06/2014	05/14/2015 44.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
102.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 87.				P	02/06/2014	05/15/2015 15.
103.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 87.				P	02/06/2014	05/20/2015 16.
98.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 87.				P	02/06/2014	06/26/2015 11.
188.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 175.				P	02/06/2014	07/24/2015 13.
88.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 87.				P	02/06/2014	08/21/2015 1.
86.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 98.				P	08/04/2014	11/06/2015 -12.
170.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 196.				P	08/04/2014	11/24/2015 -26.
80.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 98.				P	08/04/2014	12/03/2015 -18.
152.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 197.				P	08/05/2014	12/08/2015 -45.
152.		UNION PACIFIC CORP PROPERTY TYPE: SECURITIES 197.				P	08/05/2014	12/08/2015 -45.
130.		UNITEDHEALTH GP INC PROPERTY TYPE: SECURITIES 76.				P	04/17/2014	04/01/2016 54.
97.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 114.				P	12/23/2014	01/13/2016 -17.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 121.				P	01/05/2015	01/14/2016 -20.
101.		VERTEX PHARMACEUTICALS PROPERTY TYPE: SECURITIES 118.				P	01/06/2015	01/14/2016 -17.
504.		VIRTUS INSIGHT EMERG MKTS I PROPERTY TYPE: SECURITIES 522.				P	02/06/2014	03/01/2016 -18.
394.		VISA INC CL A PROPERTY TYPE: SECURITIES 270.				P	02/06/2014	11/17/2015 124.
157.		VISA INC CL A PROPERTY TYPE: SECURITIES 108.				P	02/06/2014	12/10/2015 49.
298.		VISA INC CL A PROPERTY TYPE: SECURITIES 216.				P	02/06/2014	03/01/2016 82.
72.		VISA INC CL A PROPERTY TYPE: SECURITIES 54.				P	02/06/2014	03/16/2016 18.
2,421.		VOYA GLOBAL REAL ESTATE I PROPERTY TYPE: SECURITIES 2,300.				P	02/06/2014	03/01/2016 121.
110.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	08/05/2015 35.
117.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	11/17/2015 42.
111.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	12/10/2015 36.
102.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	01/04/2016 27.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
100.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	01/05/2016 25.
97.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 75.				P	02/06/2014	03/01/2016 22.
96.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 87.				P	08/04/2014	04/08/2016 9.
96.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 87.				P	08/05/2014	04/08/2016 9.
97.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 87.				P	08/05/2014	04/11/2016 10.
98.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 102.				P	02/04/2015	04/14/2016 -4.
98.		WALT DISNEY CO HLDG CO PROPERTY TYPE: SECURITIES 102.				P	02/05/2015	04/14/2016 -4.
68.		WORKDAY INC CL A PROPERTY TYPE: SECURITIES 79.				P	04/21/2014	01/15/2016 -11.
68.		WORKDAY INC CL A PROPERTY TYPE: SECURITIES 83.				P	05/28/2014	01/15/2016 -15.
66.		WORKDAY INC CL A PROPERTY TYPE: SECURITIES 85.				P	06/16/2014	01/19/2016 -19.
132.		WORKDAY INC CL A PROPERTY TYPE: SECURITIES 170.				P	08/05/2014	01/19/2016 -38.
98.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 60.				P	02/06/2014	06/26/2015 38.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis			
95.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 60.				P	02/06/2014	06/30/2015 35.
96.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 60.				P	02/06/2014	07/06/2015 36.
48.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 30.				P	02/06/2014	07/07/2015 18.
94.		ZOETIS INC CLASS-A PROPERTY TYPE: SECURITIES 60.				P	02/06/2014	07/14/2015 34.
TOTAL GAIN (LOSS) .....								<u>18,917.</u>

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN STANLEY VANGUARD	12,686. 237.	12,686. 237.
TOTAL	<u>12,923.</u>	<u>12,923.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

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

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT / BROKERAGE FEES	6,275.	6,275.
TOTALS	<u>6,275.</u>	<u>6,275.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
OTHER EXPENSES	79.	79.
TOTALS	<u>79.</u>	<u>79.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC COM	349.	366.
ALEXION PHARM INC	805.	696.
AMAZON.COM INC	1,545.	2,638.
AMERICAN TOWER REIT COM	786.	944.
AMGEN INC	455.	475.
APPLE INC	1,091.	1,031.
ARM HOLDINGS PLC ADS		
BAIDU INC ADS		
BIOGEN IDEC INC		
BLACKROCK INC		
CELGENE CORP	910.	1,034.
CERNER CORP		
CHARTER COMMUNICATIONS	570.	637.
COGNIZANT TECH SOLUTIONS CL A		
COSTCO WHOLESALE CORP NEW	464.	593.
CVS CAREMARK CORP	518.	703.
DANAHER CORPORATION	864.	1,064.
DELTA AIR LINES INC NEW	318.	333.
DOLLAR GEN CORP NEW COM		
EBAY INC		
ECOLAB INC	528.	575.
ELECTRONIC ARTS	597.	619.
FACEBOOK INC CL-A	711.	1,058.
GILEAD SCIENCE		
GOOGLE INC-CL A	2,305.	2,802.
HILTON WORLDWIDE HOLDINGS INC		
INTUIT	776.	807.
INTUITIVE SURGICAL	573.	626.
JP MORGAN CHASE	311.	316.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MASTERCARD INC CL A	815.	1,067.
MCKESSON CORP		
MONSANTO CO/EW		
MORGAN STANLEY		
NIKE INC B	894.	1,238.
NXP SEMICONDUCTORS	566.	597.
PRICELINE.COM INC NEW	1,140.	1,344.
RANGE RESOURCES CORP		
SALESFORCE.COM INC	713.	834.
SBA COMMUNICATIONS CORP	500.	515.
SCHLUMBERGER LTD		
STARBUCKS CORP WASHINGTON	722.	1,012.
TWENTY-FIRST CENTURY FOX CL A		
ULTA SALON COS & FRAGR INC	190.	417.
UNION PACIFIC CORP		
UNITED HEALTH GP INC	1,226.	1,712.
VALEANT PHARMACEUTIC INTL INC		
VISA INC CL A	1,282.	1,854.
WALT DISNEY CO HLDG CO		
WORKDAY INC CL A		
ZOETIS INC CLASS-A	903.	941.
AMERICAN EUROPACIFIC GRW F2	64,875.	60,412.
CLEARBRIDGE AGGRESSIVE GWTH I	82,948.	81,917.
DAVIS NEW YORK VENTURE Y	89,507.	71,289.
GOLDMAN SACHS ABSLT RET TRCK I	22,632.	21,875.
PIMCO TOTAL RETURN P	46,255.	43,404.
VIRTUS INSIGHT EMERG MKTS I	14,443.	14,063.
ADOBE SYSTEMS	538.	660.
ALIBABA GROUP HLDG LTD		

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHIPOTLE MEXICAN GRILL		
COMCAST CORP	523.	547.
COSTAR GROUP	472.	592.
CTRIP.COM INTL LTD		
ENVISION HEALTHCARE HLDGS		
GOOGLE INC CL C		
HOME DEPOT	785.	937.
HONEYWELL INTERNATIONAL	517.	571.
LIBERTY GLOBAL PLC CL C NEW		
LINKEDIN CORP-A		
LYONDELLBASELL NV CL-A		
MEDTRONIC PLC SHS		
MOBILEYE N.V.	652.	610.
PPG INDUSTRIES INC	660.	662.
SERVICENOW INC	435.	500.
SPLUNK INC		
TEXAS INSTRUMENTS		
VERTEX PHARMACEUTICALS		
WELLS FARGO & CO NEW		
MAINSTAY CUSHING MLP PREMIER I		
VOYA GLOBAL REAL ESTATE I		
ALLERGAN PLC	93,682.	70,033.
BOING CO	13,176.	13,878.
BOSTON SCIENTIFIC	929.	650.
BRISTOL MEYERS SQUIBB	393.	404.
BROADCOM	684.	833.
DELPHI AUTOMOTIVE	969.	1,083.
DOLLAR TREE	657.	729.
EDWARD LIFESCIENCES	499.	442.
	622.	638.
	365.	531.

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

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIRST DATA CORP	569.	410.
FLEETCOR TECHNOLOGIES	421.	464.
KANSAS CITY SOUTHERN	194.	190.
LOCKHEED MARTIN	644.	697.
LULULEMON ATHLETICA	520.	524.
MICROSOFT CORP	1,052.	997.
MOODY'S CORP	480.	479.
O'REILLY AUTOMOTIVE	499.	525.
PALO ALTO NETWORKS	500.	453.
PAYPAL HOLDINGS	441.	509.
PIONEER NATURAL RESOURCES	406.	498.
QUINTILES TRANSNATIONAL	757.	760.
RAYTHEON CO	127.	126.
SHERWIN WILLIAMS	574.	575.
TIME WARNER	579.	601.
UNDER ARMOUR	598.	593.
WYNN RESORTS	199.	177.
TOTALS	<u>469,205.</u>	<u>424,686.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FIXED INCOME SEC FUND	24,905.	25,662.
INVESCO PREM US GOVT MNY INST	21,810.	17,121.
E V FLOATING RATE I	23,740.	22,468.
TOTALS	<u>70,455.</u>	<u>65,251.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 7

DESCRIPTION

ENDING  
BOOK VALUE

UNSETTLED TRADES

200.

TOTALS

200.

SULLIVAN CHARITABLE TRUST

23-7369119

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

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ROBERT J. SULLIVAN, JR. 2200 SOUTH UTICA PLACE, UNIT 7D TULSA, OK 74114	TRUSTEE 2.00	0.	0.	0.
ANTHONY J. LAUINGER 1923 EAST 47TH TULSA, OK 74114	TRUSTEE 2.00	0.	0.	0.
WILLIAM L. SCHLOSS III 1735 EAST 30TH PLACE TULSA, OK 74117	TRUSTEE 2.00	0.	0.	0.
MARTIN F. SULLIVAN 1903 EMPRESS COURT NAPLES, FL 34110	TRUSTEE 2.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR  
AND  
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

UNIVERSITY OF NOTRE DAME  
(MBA AND UNDERGRADUATE SCHOLARSHIP PROGRAMS)  
NOTRE DAME, IN 46556

NONE  
PC

EDUCATIONAL

19,000.

FRIENDS OF CATHOLIC EDUCATION  
1924 SOUTH UTICA, STE 1004  
TULSA, OK 74101

NONE  
PC

EDUCATIONAL

10,000.

DREXEL ACADEMY  
1 WEST 36TH STREET NORTH; SUITE 3  
TULSA, OK 74106

NONE  
PC

EDUCATIONAL

5,000.

TOTAL CONTRIBUTIONS PAID

34,000.

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.  
▶ Information about Schedule D and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2015**

Name of estate or trust

SULLIVAN CHARITABLE TRUST

Employer identification number

23-7369119

Note: Form 5227 filers need to complete **only** Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b.				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked . . . . .	17,261.	19,041.		-1,780.
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked . . . . .				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked . . . . .				
<b>SHORT-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 1</b>				68.
<b>4</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .			<b>4</b>	
<b>5</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .			<b>5</b>	
<b>6</b> Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2014 Capital Loss Carryover Worksheet. . . . .			<b>6</b> ( )	
<b>7</b> <b>Net short-term capital gain or (loss).</b> Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back . . . . . ▶			<b>7</b>	-1,712.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b.				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked . . . . .	48,008.	47,798.		210.
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked . . . . .				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked . . . . .				
<b>LONG-TERM CAPITAL GAIN DIVIDENDS ATTACHMENT 2</b>				20,419.
<b>11</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .			<b>11</b>	
<b>12</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. . . . .			<b>12</b>	
<b>13</b> Capital gain distributions. . . . .			<b>13</b>	
<b>14</b> Gain from Form 4797, Part I. . . . .			<b>14</b>	
<b>15</b> Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2014 Capital Loss Carryover Worksheet . . . . .			<b>15</b> ( )	
<b>16</b> <b>Net long-term capital gain or (loss).</b> Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back . . . . . ▶			<b>16</b>	20,629.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2015

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>17</b>	<b>Net short-term gain or (loss).</b> . . . . .	<b>17</b>		-1,712.
<b>18</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>18a</b>		20,629.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>18b</b>		
c	28% rate gain . . . . .	<b>18c</b>		
<b>19</b>	<b>Total net gain or (loss).</b> Combine lines 17 and 18a. . . . . ▶	<b>19</b>		18,917.

**Note:** If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>20</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000 . . . . .	<b>20</b>	( )
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**Note:** If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

<b>21</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . . . .	<b>21</b>		
<b>22</b>	Enter the <b>smaller</b> of line 18a or 19 in column (2) but not less than zero. . . . .	<b>22</b>		
<b>23</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>23</b>		
<b>24</b>	Add lines 22 and 23 . . . . .	<b>24</b>		
<b>25</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 If zero or less, enter -0- . . . . .	<b>26</b>		
<b>27</b>	Subtract line 26 from line 21 If zero or less, enter -0- . . . . .	<b>27</b>		
<b>28</b>	Enter the <b>smaller</b> of the amount on line 21 or \$2,500 . . . . .	<b>28</b>		
<b>29</b>	Enter the <b>smaller</b> of the amount on line 27 or line 28 . . . . .	<b>29</b>		
<b>30</b>	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% . . . . . ▶	<b>30</b>		
<b>31</b>	Enter the <b>smaller</b> of line 21 or line 26 . . . . .	<b>31</b>		
<b>32</b>	Subtract line 30 from line 26. . . . .	<b>32</b>		
<b>33</b>	Enter the <b>smaller</b> of line 21 or \$12,300. . . . .	<b>33</b>		
<b>34</b>	Add lines 27 and 30 . . . . .	<b>34</b>		
<b>35</b>	Subtract line 34 from line 33 If zero or less, enter -0- . . . . .	<b>35</b>		
<b>36</b>	Enter the <b>smaller</b> of line 32 or line 35 . . . . .	<b>36</b>		
<b>37</b>	Multiply line 36 by 15%. . . . . ▶	<b>37</b>		
<b>38</b>	Enter the amount from line 31 . . . . .	<b>38</b>		
<b>39</b>	Add lines 30 and 36 . . . . .	<b>39</b>		
<b>40</b>	Subtract line 39 from line 38 If zero or less, enter -0- . . . . .	<b>40</b>		
<b>41</b>	Multiply line 40 by 20% . . . . . ▶	<b>41</b>		
<b>42</b>	Figure the tax on the amount on line 27 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>42</b>		
<b>43</b>	Add lines 37, 41, and 42 . . . . .	<b>43</b>		
<b>44</b>	Figure the tax on the amount on line 21 Use the 2015 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>44</b>		
<b>45</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . . ▶	<b>45</b>		

FEDERAL CAPITAL GAIN DIVIDENDS

SHORT-TERM CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

STCG DISTRIBUTIONS  
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

68.  

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68.

LONG-TERM CAPITAL GAIN DIVIDENDS

ATTACHMENT 2

15% RATE CAPITAL GAIN DIVIDENDS  
LTCG DISTRIBUTIONS  
LTCG DISTRIBUTIONS  
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS  
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

7,889.  
12,530.  

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20,419.  

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20,419.