

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service

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

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 2016 or tax year beginning 05/01, 2016, and ending 04/30, 2017

Name of foundation: SULLIVAN CHARITABLE TRUST
Employer identification number: 23-7369119
Telephone number: (918) 749-9034
City or town, state or province, country, and ZIP or foreign postal code: TULSA, OK 74114

03 04

3

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	1,963.	-27,737.	-27,737.	
	2	Savings and temporary cash investments	5,450.	5,676.	6,049.	
	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	469,205.	385,505.	399,818.	
	c	Investments - corporate bonds (attach schedule) ATCH 6	70,455.	154,624.	150,081.	
	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	547,273.	518,068.	528,211.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	547,273.	518,068.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	547,273.	518,068.			
31	Total liabilities and net assets/fund balances (see instructions)	547,273.	518,068.			

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)	1 547,273.
2	Enter amount from Part I, line 27a	2 -29,205.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 518,068.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 518,068.

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.)
1 a SEE PART IV SCHEDULE			
b			
c			
d			
e			

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

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

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

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	3,169.
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	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))
2015	33,765.	530,932.	0.063596
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

2 Total of line 1, column (d)	2	0.300751
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	0.060150
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	516,873.
5 Multiply line 4 by line 3.	5	31,090.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	5.
7 Add lines 5 and 6.	7	31,095.
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	29,000.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10.
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	
3	Add lines 1 and 2	3	10.
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	10.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	603.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	603.
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	593.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶ 593. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

2

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 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 X
14 The books are in care of ROBERT J. SULLIVAN, JR. Telephone no 918-749-9034 Located at 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 15 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? Yes No X If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2016 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 2016.) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016? 4b X

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

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

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

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

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

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

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

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No **6b** X

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 **7b**

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

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

(a) Name and address	(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	
4	

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

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

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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	517,965.
b	Average of monthly cash balances	1b	6,779.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	524,744.
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	524,744.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,871.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	516,873.
6	Minimum investment return. Enter 5% of line 5	6	25,844.

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	25,844.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	10.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	10.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,834.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	25,834.
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	25,834.

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	29,000.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	29,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	29,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				25,834.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				8,757.
b From 2012				5,694.
c From 2013				4,534.
d From 2014				5,351.
e From 2015				7,688.
f Total of lines 3a through e	32,024.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 29,000.				
a Applied to 2015, 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 2016 distributable amount.				25,834.
e Remaining amount distributed out of corpus.	3,166.			
5 Excess distributions carryover applied to 2016. (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	35,190.			
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 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				
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 2011 not applied on line 5 or line 7 (see instructions)	8,757.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	26,433.			
10 Analysis of line 9				
a Excess from 2012				5,694.
b Excess from 2013				4,534.
c Excess from 2014				5,351.
d Excess from 2015				7,688.
e Excess from 2016				3,166.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:
 - a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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>a Paid during the year</p> <p>ATCH 11</p>				
Total				▶ 3a 29,000.
<p>b Approved for future payment</p>				
Total				▶ 3b

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue (a-f), 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate (a-b), 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue (a-e), 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions)

**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					65.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					11,782.	
18,044.		SEE ATTACHED DETAIL OF S/T GAINS AND LOS PROPERTY TYPE: SECURITIES 17,356.				P	VARIOUS	VARIOUS
							688.	
124,459.		SEE ATTACHED DETAIL OF L/T GAINS AND LOS PROPERTY TYPE: SECURITIES 133,825.				P	VARIOUS	VARIOUS
							-9,366.	
TOTAL GAIN(LOSS)							<u>3,169.</u>	

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Abbvie Inc Com	4/12/2016	6/9/2016	60.79	59.84	0.95
Abbvie Inc Com	4/6/2016	6/9/2016	121.60	119.50	2.10
Abbvie Inc Com	3/23/2016	6/9/2016	182.40	169.16	13.24
Activision Blizzard Inc	8/16/2016	11/21/2016	38.41	43.10	(4.69)
Activision Blizzard Inc	8/16/2016	11/18/2016	76.79	79.55	(2.76)
Activision Blizzard Inc	8/16/2016	11/18/2016	38.39	39.77	(1.38)
Activision Blizzard Inc	6/9/2016	11/18/2016	76.78	77.42	(0.64)
Activision Blizzard Inc	6/9/2016	11/15/2016	116.04	116.14	(0.10)
Activision Blizzard Inc	6/9/2016	11/16/2016	116.32	116.14	0.18
Activision Blizzard Inc	6/9/2016	10/4/2016	44.01	38.71	5.30
Activision Blizzard Inc	6/9/2016	9/19/2016	44.17	38.71	5.46
Activision Blizzard Inc	6/9/2016	9/15/2016	89.22	77.42	11.80
Advansix Inc	10/6/2016	10/25/2016	50.04	41.95	8.09
Advansix Inc	9/30/2016	9/30/2016	3.99	-	3.99
Air Prod & Chem Inc	7/14/2016	9/15/2016	146.38	149.20	(2.82)
Alexion Pharm Inc	11/10/2016	2/13/2017	255.36	255.34	0.02
Alexion Pharm Inc	11/11/2016	2/13/2017	253.37	243.08	10.29
Allergan Plc Shs	2/16/2016	11/23/2016	189.96	279.91	(89.95)
Amgen Inc	9/20/2016	11/1/2016	141.56	173.28	(31.72)
Amgen Inc	1/21/2016	11/1/2016	141.57	152.78	(11.21)
Amgen Inc	1/15/2016	10/31/2016	145.06	151.21	(6.15)
Amgen Inc	1/15/2016	5/19/2016	147.53	151.21	(3.68)
Applied Materials Inc	5/23/2016	12/21/2016	32.64	22.92	9.72
Applied Materials Inc	5/24/2016	2/13/2017	141.79	93.60	48.19
Applied Materials Inc	5/23/2016	2/13/2017	141.80	91.68	50.12
Applied Materials Inc	5/23/2016	2/13/2017	177.95	114.60	63.35
Automatic Data Processing Inc	11/28/2016	2/1/2017	94.99	96.38	(1.39)
Automatic Data Processing Inc	11/22/2016	2/1/2017	94.99	96.13	(1.14)
Biogen Inc Com	11/22/2016	11/23/2016	305.22	319.47	(14.25)
Boeing Co	3/21/2016	6/2/2016	126.75	134.94	(8.19)
Boeing Co	4/15/2016	6/3/2016	127.40	131.12	(3.72)
Boeing Co	3/31/2016	6/3/2016	127.40	126.84	0.56
Boston Scientific Corp	5/29/2015	5/6/2016	21.83	18.37	3.46
Boston Scientific Corp	5/29/2015	5/17/2016	44.56	36.59	7.97
Boston Scientific Corp	5/29/2015	5/17/2016	66.83	55.10	11.73
Boston Scientific Corp	5/29/2015	5/24/2016	90.13	73.19	16.94
Bristol Myers Squibb Co	11/19/2015	10/12/2016	50.05	67.04	(16.99)
Bristol Myers Squibb Co	11/17/2015	10/10/2016	49.82	65.88	(16.06)
Bristol Myers Squibb Co	1/14/2016	10/12/2016	50.05	62.76	(12.71)
Bristol Myers Squibb Co	7/13/2015	6/21/2016	71.07	69.41	1.66
Centene Corporation	6/27/2016	12/9/2016	112.93	133.74	(20.81)
Centene Corporation	7/28/2016	12/9/2016	56.47	69.78	(13.31)
Centene Corporation	6/13/2016	12/9/2016	56.46	68.21	(11.75)
Centene Corporation	6/15/2016	12/9/2016	56.46	67.23	(10.77)
Centene Corporation	6/10/2016	12/5/2016	57.46	68.08	(10.62)
Centene Corporation	6/10/2016	12/2/2016	57.51	68.08	(10.57)
Centene Corporation	6/17/2016	12/9/2016	56.46	66.81	(10.35)
Charter Communications Inc	4/26/2016	9/8/2016	273.43	208.35	65.08

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Charter Communications Inc	2/25/2016	9/8/2016	273.44	179.64	93.80
Charter Communications Inc	2/25/2016	5/17/2016	161.77	-	161.77
Charter Communications Inc	6/28/2016	2/7/2017	323.98	218.90	105.08
Charter Communications Inc	6/27/2016	2/7/2017	323.98	217.42	106.56
Comcast Corp (New) Class A	2/8/2016	1/31/2017	75.19	58.63	16.56
Crown Castle Intl Corp	6/28/2016	11/15/2016	82.17	97.78	(15.61)
Crown Castle Intl Corp	6/27/2016	11/15/2016	82.18	96.63	(14.45)
Crown Castle Intl Corp	6/6/2016	11/15/2016	82.18	92.98	(10.80)
Crown Castle Intl Corp	5/10/2016	11/15/2016	82.18	90.20	(8.02)
Crown Castle Intl Corp	5/12/2016	11/15/2016	82.18	90.02	(7.84)
Cvs Health Corp Com	6/27/2016	11/8/2016	74.12	93.39	(19.27)
Delphi Automotive Plc	11/4/2015	6/1/2016	66.47	85.16	(18.69)
Delphi Automotive Plc	10/28/2015	5/19/2016	65.91	84.32	(18.41)
Delphi Automotive Plc	10/30/2015	5/19/2016	65.90	83.19	(17.29)
Delphi Automotive Plc	10/28/2015	5/18/2016	67.33	84.32	(16.99)
Delphi Automotive Plc	11/13/2015	6/1/2016	66.47	81.21	(14.74)
Delphi Automotive Plc	11/13/2015	5/25/2016	68.05	81.21	(13.16)
Edward Lifesciences Corp	1/13/2016	5/19/2016	98.31	77.89	20.42
Edward Lifesciences Corp	8/27/2015	5/18/2016	99.60	72.60	27.00
Edward Lifesciences Corp	9/23/2015	5/19/2016	98.32	71.00	27.32
Edward Lifesciences Corp	9/23/2015	5/19/2016	99.12	71.00	28.12
Edward Lifesciences Corp	8/27/2015	5/10/2016	106.31	72.60	33.71
Electronic Arts Inc	2/9/2016	5/23/2016	73.33	58.33	15.00
Electronic Arts Inc	2/12/2016	7/21/2016	75.11	58.81	16.30
Electronic Arts Inc	2/11/2016	7/21/2016	75.11	58.55	16.56
Electronic Arts Inc	2/11/2016	7/21/2016	75.67	58.55	17.12
Electronic Arts Inc	2/9/2016	6/9/2016	76.27	58.33	17.94
Electronic Arts Inc	2/9/2016	7/15/2016	77.99	58.33	19.66
Electronic Arts Inc	3/3/2016	7/22/2016	152.82	128.69	24.13
Electronic Arts Inc	2/11/2016	7/19/2016	153.10	117.10	36.00
Fidelity Natl Information Se	5/4/2016	12/23/2016	75.99	71.12	4.87
First Data Corp Cls A	10/16/2015	5/2/2016	413.25	569.11	(155.86)
Intuit Inc	7/9/2015	6/9/2016	107.29	104.15	3.14
Intuit Inc	7/7/2015	6/6/2016	107.90	103.34	4.56
Intuit Inc	1/15/2016	8/2/2016	109.54	92.45	17.09
Intuit Inc	9/25/2015	7/28/2016	111.88	89.23	22.65
Intuit Inc	9/25/2015	8/2/2016	219.07	178.46	40.61
Jpmorgan Chase & Co	4/14/2016	12/13/2016	84.48	62.38	22.10
Jpmorgan Chase & Co	4/13/2016	12/13/2016	85.02	61.99	23.03
Jpmorgan Chase & Co	4/13/2016	12/9/2016	85.32	61.99	23.33
Kansas Cy Southn Ind New	4/21/2016	12/13/2016	85.75	97.12	(11.37)
Kansas Cy Southn Ind New	4/26/2016	12/13/2016	85.75	96.98	(11.23)
Kansas Cy Southn Ind New	5/25/2016	12/14/2016	85.00	93.38	(8.38)
Kansas Cy Southn Ind New	5/18/2016	12/14/2016	85.00	91.93	(6.93)
Kansas Cy Southn Ind New	5/20/2016	12/14/2016	85.00	90.84	(5.84)
Lockheed Martin Corp	2/9/2016	9/13/2016	237.69	216.19	21.50
Lockheed Martin Corp	2/9/2016	9/14/2016	238.31	215.94	22.37
Lockheed Martin Corp	2/4/2016	8/24/2016	248.04	212.18	35.86

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Micron Tech Inc	9/8/2016	2/17/2017	23.31	17.49	5.82
Micron Tech Inc	10/11/2016	2/17/2017	93.24	66.77	26.47
Micron Tech Inc	9/7/2016	2/13/2017	95.63	68.40	27.23
Micron Tech Inc	9/7/2016	2/8/2017	96.66	68.40	28.26
Micron Tech Inc	9/15/2016	2/17/2017	116.55	87.05	29.50
Micron Tech Inc	9/8/2016	2/16/2017	183.69	139.88	43.81
Microsoft Corp	10/23/2015	9/13/2016	56.22	53.53	2.69
Microsoft Corp	10/23/2015	9/14/2016	56.38	52.99	3.39
Microsoft Corp	10/23/2015	9/8/2016	57.29	53.53	3.76
Microsoft Corp	10/23/2015	9/15/2016	169.90	158.98	10.92
Netflix Inc	5/23/2016	3/2/2017	139.46	94.47	44.99
Netflix Inc	5/20/2016	3/1/2017	142.82	92.26	50.56
Netflix Inc	5/24/2016	3/9/2017	280.95	197.32	83.63
Nielsen Hldgs Plc	7/27/2016	11/22/2016	127.66	161.74	(34.08)
Nielsen Hldgs Plc	7/20/2016	11/17/2016	87.67	109.38	(21.71)
Nielsen Hldgs Plc	8/5/2016	11/22/2016	85.11	106.13	(21.02)
Nielsen Hldgs Plc	9/16/2016	11/22/2016	85.11	104.01	(18.90)
Nielsen Hldgs Plc	7/15/2016	11/15/2016	43.36	54.08	(10.72)
Nielsen Hldgs Plc	8/31/2016	11/22/2016	42.55	52.98	(10.43)
Nxp Semiconductors Nv	3/17/2016	6/27/2016	75.72	80.67	(4.95)
Nxp Semiconductors Nv	3/18/2016	7/8/2016	78.63	82.89	(4.26)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/16/2016	6/27/2016	75.73	78.58	(2.85)
Nxp Semiconductors Nv	4/1/2016	7/8/2016	78.62	81.46	(2.84)
Nxp Semiconductors Nv	4/10/2016	10/28/2016	99.83	88.50	11.33
Nxp Semiconductors Nv	4/9/2016	10/28/2016	99.84	88.21	11.63
Nxp Semiconductors Nv	4/9/2016	10/11/2016	101.10	88.57	12.53
Nxp Semiconductors Nv	4/10/2016	10/7/2016	103.06	89.44	13.62
Nxp Semiconductors Nv	4/9/2016	10/6/2016	101.15	87.34	13.81
Palo Alto Networks Inc	11/24/2015	5/13/2016	130.24	182.77	(52.53)
Palo Alto Networks Inc	11/18/2015	5/13/2016	130.24	163.50	(33.26)
Palo Alto Networks Inc	1/15/2016	5/13/2016	129.94	154.11	(24.17)
Pepsico Inc Nc	5/9/2016	9/1/2016	107.16	105.20	1.96
Pepsico Inc Nc	5/10/2016	1/10/2017	102.27	106.41	(4.14)
Pepsico Inc Nc	5/10/2016	1/9/2017	103.40	106.41	(3.01)
Pepsico Inc Nc	5/27/2016	1/11/2017	101.68	101.91	(0.23)
Pepsico Inc Nc	6/27/2016	1/11/2017	101.67	101.75	(0.08)
Pepsico Inc Nc	5/17/2016	1/10/2017	102.26	102.31	(0.05)
Pioneer Natural Resources Co	3/21/2016	3/14/2017	178.32	141.12	37.20
Quintiles Transnational Hldgs	5/14/2015	5/4/2016	130.08	131.65	(1.57)
Quintiles Transnational Hldgs	5/14/2015	5/6/2016	65.72	65.83	(0.11)
Regeneron Pharm	5/19/2016	4/27/2017	364.34	384.33	(19.99)
Stryker Corp	5/16/2016	11/18/2016	110.65	112.44	(1.79)
Stryker Corp	5/10/2016	11/18/2016	110.66	111.77	(1.11)
Time Warner Inc New	3/18/2016	9/21/2016	75.72	72.43	3.29
Time Warner Inc New	3/22/2016	11/2/2016	87.38	72.99	14.39

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Time Warner Inc New	4/4/2016	11/7/2016	87.82	73.35	14.47
Time Warner Inc New	3/29/2016	11/4/2016	86.58	71.94	14.62
Time Warner Inc New	3/31/2016	11/7/2016	87.83	72.68	15.15
Time Warner Inc New	3/29/2016	11/2/2016	87.38	71.94	15.44
Time Warner Inc New	3/21/2016	10/21/2016	89.50	71.68	17.82
Time Warner Inc New	3/21/2016	10/21/2016	91.26	71.68	19.58
Under Armour Inc Cl A	2/10/2016	10/27/2016	61.42	76.35	(14.93)
Under Armour Inc Cl A	12/2/2015	10/27/2016	30.71	44.10	(13.39)
Under Armour Inc Cl A	12/2/2015	10/26/2016	32.11	44.10	(11.99)
Under Armour Inc Cl A	1/28/2016	10/27/2016	30.71	41.01	(10.30)
Under Armour Inc Class C	12/2/2015	10/28/2016	26.12	42.97	(16.85)
Under Armour Inc Class C	12/2/2015	10/27/2016	27.08	42.97	(15.89)
Under Armour Inc Class C	1/28/2016	10/28/2016	26.12	39.96	(13.84)
Under Armour Inc Class C	2/10/2016	10/31/2016	26.00	37.20	(11.20)
Under Armour Inc Class C	2/10/2016	10/28/2016	26.12	37.20	(11.08)
Under Armour Inc Class C	7/23/2015	6/29/2016	1.77	-	1.77
Wells Fargo & Co New	1/26/2017	4/17/2017	51.51	56.97	(5.46)
Wells Fargo & Co New	1/25/2017	4/17/2017	51.51	56.77	(5.26)
Wells Fargo & Co New	1/19/2017	4/17/2017	104.31	109.40	(5.09)
Wells Fargo & Co New	1/25/2017	4/17/2017	52.16	56.77	(4.61)
Wells Fargo & Co New	1/18/2017	4/17/2017	104.31	107.10	(2.79)
Wells Fargo & Co New	1/20/2017	4/17/2017	52.16	54.93	(2.77)
Wells Fargo & Co New	1/17/2017	4/13/2017	52.10	54.17	(2.07)
Wells Fargo & Co New	1/17/2017	4/17/2017	52.16	54.17	(2.01)
Wynn Resorts Ltd	4/11/2016	6/27/2016	87.06	100.27	(13.21)
Wynn Resorts Ltd	4/8/2016	6/27/2016	87.06	98.55	(11.49)
Zimmer Biomet Hldgs Inc Com	6/14/2016	11/14/2016	195.76	232.77	(37.01)
Zimmer Biomet Hldgs Inc Com	8/10/2016	11/14/2016	97.88	128.17	(30.29)
Zimmer Biomet Hldgs Inc Com	6/9/2016	11/9/2016	100.75	119.45	(18.70)
Zimmer Biomet Hldgs Inc Com	6/8/2016	11/9/2016	100.75	118.59	(17.84)
Short Term Capital Gains			18,043.76	17,356.48	687.28

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Adobe Systems	12/15/2014	3/9/2017	238.81	150.05	88.76
Alexion Pharm Inc	8/15/2014	6/27/2016	112.42	171.15	(58.73)
Alexion Pharm Inc	5/8/2015	6/27/2016	112.42	165.79	(53.37)
Alexion Pharm Inc	8/5/2014	6/20/2016	126.07	157.36	(31.29)
Alexion Pharm Inc	2/6/2014	6/17/2016	125.52	155.11	(29.59)
Alexion Pharm Inc	2/6/2014	6/14/2016	130.77	155.11	(24.34)
Allergan Pic Shs	7/27/2015	11/23/2016	189.97	330.22	(140.25)
Allergan Pic Shs	7/14/2015	11/21/2016	190.85	319.26	(128.41)
Amazon Com Inc	2/6/2014	10/10/2016	843.50	353.97	489.53
American Tower Reit Com	3/12/2014	12/1/2016	100.59	81.17	19.42
American Tower Reit Com	4/11/2014	12/1/2016	100.58	81.12	19.46
American Tower Reit Com	2/6/2014	12/1/2016	101.51	79.52	21.99
American Tower Reit Com	2/6/2014	5/23/2016	104.19	79.52	24.67
Apple Inc	8/5/2014	1/31/2017	121.03	95.09	25.94
Apple Inc	8/4/2014	1/25/2017	121.81	95.65	26.16
Apple Inc	8/5/2014	1/25/2017	243.61	190.18	53.43
Boston Scientific Corp	6/1/2015	6/8/2016	68.04	55.70	12.34
Boston Scientific Corp	5/29/2015	6/8/2016	68.05	54.89	13.16
Boston Scientific Corp	6/1/2015	2/14/2017	150.23	111.40	38.83
Bristol Myers Squibb Co	7/27/2015	10/12/2016	50.04	72.72	(22.68)
Bristol Myers Squibb Co	9/22/2015	10/10/2016	49.83	61.62	(11.79)
Bristol Myers Squibb Co	7/23/2015	8/18/2016	58.71	68.44	(9.73)
Bristol Myers Squibb Co	9/29/2015	10/10/2016	49.83	59.56	(9.73)
Bristol Myers Squibb Co	7/13/2015	8/10/2016	60.72	69.41	(8.69)
Bristol Myers Squibb Co	9/10/2015	10/10/2016	49.83	58.46	(8.63)
Bristol Myers Squibb Co	8/10/2015	9/9/2016	56.04	64.04	(8.00)
Bristol Myers Squibb Co	8/10/2015	8/31/2016	57.00	64.04	(7.04)
Bristol Myers Squibb Co	8/14/2015	9/20/2016	55.82	62.63	(6.81)
Bristol Myers Squibb Co	8/10/2015	8/18/2016	58.70	64.04	(5.34)
Bristol Myers Squibb Co	9/10/2015	9/28/2016	55.02	58.46	(3.44)
Clearbridge Aggressive Gwth I	2/6/2014	3/14/2017	46,144.72	39,743.09	6,401.63
Comcast Corp (New) Class A	2/9/2016	3/6/2017	37.26	29.01	8.25
Comcast Corp (New) Class A	2/8/2016	3/6/2017	74.52	58.63	15.89
Costco Wholesale Corp New	2/6/2014	9/26/2016	151.24	114.12	37.12
Cvs Health Corp Com	8/24/2015	11/8/2016	74.12	100.22	(26.10)
Cvs Health Corp Com	8/5/2014	11/4/2016	82.31	77.53	4.78
Cvs Health Corp Com	8/4/2014	11/4/2016	82.32	76.85	5.47
Cvs Health Corp Com	2/6/2014	5/26/2016	96.92	65.74	31.18
Cvs Health Corp Com	2/6/2014	5/20/2016	99.21	65.74	33.47
Cvs Health Corp Com	2/6/2014	5/24/2016	195.03	131.48	63.55
Danaher Corporation	2/6/2014	12/8/2016	77.02	56.06	20.96
Danaher Corporation	2/6/2014	11/22/2016	78.46	56.06	22.40
Danaher Corporation	2/6/2014	4/21/2017	81.68	56.06	25.62
Davis New York Venture Y	2/6/2014	3/14/2017	24,398.02	30,034.66	(5,636.64)
Delta Air Lines Inc New	1/23/2015	6/17/2016	37.95	50.44	(12.49)
Delta Air Lines Inc New	1/20/2015	6/17/2016	37.95	48.90	(10.95)
Delta Air Lines Inc New	8/5/2014	6/16/2016	76.16	73.82	2.34
Delta Air Lines Inc New	8/4/2014	6/14/2016	39.87	36.99	2.88

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Delta Air Lines Inc New	8/5/2014	6/14/2016	39.87	36.91	2.96
Delta Air Lines Inc New	10/7/2014	6/17/2016	75.90	71.35	4.55
Dollar Tree Inc	12/10/2015	3/2/2017	79.32	77.63	1.69
Facebook Inc Cl-A	8/5/2014	1/27/2017	264.01	146.02	117.99
Fleetcor Technologies	3/7/2016	4/28/2017	142.11	141.80	0.31
Fleetcor Technologies	3/11/2016	4/28/2017	142.10	139.86	2.24
Fleetcor Technologies	3/4/2016	4/5/2017	142.13	139.09	3.04
Fortive Corp	2/6/2014	7/1/2016	25.39	10.57	14.82
Fortive Corp	2/6/2014	4/12/2017	60.42	19.73	40.69
Intuit Inc	7/10/2015	7/28/2016	111.93	104.40	7.53
Intuit Inc	7/9/2015	7/20/2016	114.49	104.15	10.34
Intuitive Surgical Inc	3/4/2016	3/13/2017	731.07	572.62	158.45
Lululemon Athletica Inc	6/10/2015	7/21/2016	76.37	66.94	9.43
Lululemon Athletica Inc	6/10/2015	8/17/2016	78.29	66.94	11.35
Lululemon Athletica Inc	6/12/2015	3/30/2017	152.42	199.31	(46.89)
Lululemon Athletica Inc	9/3/2015	3/30/2017	101.61	132.72	(31.11)
Lululemon Athletica Inc	1/8/2016	3/30/2017	50.81	53.98	(3.17)
Mainstay Cushing Mlp Premier I	2/6/2014	3/14/2017	30,223.92	37,826.96	(7,603.04)
Mainstay Cushing Mlp Premier I	8/4/2014	3/14/2017	8,666.20	12,022.30	(3,356.10)
Mainstay Cushing Mlp Premier I	8/5/2014	3/14/2017	2,476.67	3,389.11	(912.44)
Mastercard Inc Cl A	2/6/2014	7/12/2016	89.74	74.75	14.99
Mobileye N.V.	1/30/2015	7/26/2016	45.60	39.83	5.77
Mobileye N.V.	3/5/2015	8/3/2016	46.01	37.79	8.22
Mobileye N.V.	1/30/2015	7/22/2016	146.60	119.49	27.11
Mobileye N.V.	10/1/2015	3/16/2017	60.73	47.02	13.71
Mobileye N.V.	11/19/2015	3/17/2017	60.51	44.46	16.05
Mobileye N.V.	11/18/2015	3/17/2017	60.52	43.65	16.87
Mobileye N.V.	11/18/2015	3/16/2017	60.74	43.65	17.09
Mobileye N.V.	3/12/2015	3/16/2017	60.73	39.86	20.87
Mobileye N.V.	3/12/2015	3/13/2017	61.12	39.86	21.26
Mobileye N.V.	3/11/2015	3/13/2017	122.25	79.95	42.30
Mobileye N.V.	3/10/2015	3/13/2017	183.38	116.10	67.28
Nike Inc B	2/6/2014	4/26/2017	166.07	107.34	58.73
Nike Inc B	2/6/2014	4/25/2017	277.74	178.90	98.84
Paypal Hldgs Inc Com	1/23/2015	1/31/2017	39.57	34.71	4.86
Paypal Hldgs Inc Com	1/23/2015	3/1/2017	42.40	34.71	7.69
Paypal Hldgs Inc Com	1/26/2015	3/1/2017	42.40	34.28	8.12
Paypal Hldgs Inc Com	1/22/2015	1/31/2017	79.15	68.04	11.11
Pioneer Natural Resources Co	3/11/2016	3/14/2017	178.33	135.96	42.37
Pioneer Natural Resources Co	3/3/2016	3/10/2017	184.40	128.92	55.48
Ppg Industries Inc	11/26/2014	10/14/2016	185.64	215.70	(30.06)
Ppg Industries Inc	7/6/2015	10/19/2016	92.49	114.63	(22.14)
Ppg Industries Inc	7/8/2015	10/19/2016	92.48	113.98	(21.50)
Ppg Industries Inc	11/24/2014	10/12/2016	91.96	107.86	(15.90)
Ppg Industries Inc	11/24/2014	6/27/2016	98.96	107.86	(8.90)
Quintiles Ims Holdings Inc Com	8/28/2015	10/28/2016	143.66	148.23	(4.57)
Quintiles Ims Holdings Inc Com	7/31/2015	10/26/2016	73.89	77.10	(3.21)
Quintiles Ims Holdings Inc Com	5/18/2015	10/26/2016	73.89	67.35	6.54

Sullivan Charitable Trust
Long Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Quintiles Ims Holdings Inc Com	5/18/2015	10/24/2016	74.06	67.35	6.71
Quintiles Ims Holdings Inc Com	5/15/2015	10/24/2016	74.07	67.00	7.07
Quintiles Ims Holdings Inc Com	5/15/2015	10/24/2016	74.37	67.00	7.37
Quintiles Transnational Hldgs	5/14/2015	6/13/2016	65.67	65.83	(0.16)
Sba Communications Corp	8/5/2014	5/10/2016	203.61	210.20	(6.59)
Sba Communications Corp	8/4/2014	5/10/2016	101.81	105.25	(3.44)
Sba Communications Corp	4/22/2014	5/4/2016	98.89	92.05	6.84
Sba Communications Corp	4/22/2014	5/10/2016	101.81	92.05	9.76
Starbucks Corp Washington	8/4/2014	2/2/2017	54.16	38.75	15.41
Starbucks Corp Washington	2/6/2014	2/2/2017	54.16	36.27	17.89
Starbucks Corp Washington	2/6/2014	2/1/2017	110.27	72.54	37.73
Starbucks Corp Washington	2/6/2014	2/1/2017	162.62	108.81	53.81
Ulta Salon Cos & Fragr Inc	8/5/2014	5/24/2016	207.37	95.76	111.61
Ulta Salon Cos & Fragr Inc	8/4/2014	5/24/2016	207.38	94.36	113.02
Under Armour Inc Cl A	7/23/2015	10/26/2016	32.12	48.71	(16.59)
Under Armour Inc Cl A	7/24/2015	10/26/2016	32.12	48.51	(16.39)
Under Armour Inc Class C	7/23/2015	10/27/2016	27.08	47.45	(20.37)
Under Armour Inc Class C	7/24/2015	10/27/2016	27.08	47.27	(20.19)
Unitedhealth Gp Inc	6/20/2014	7/12/2016	140.26	81.04	59.22
Unitedhealth Gp Inc	5/7/2014	6/14/2016	137.59	77.67	59.92
Unitedhealth Gp Inc	4/17/2014	6/9/2016	140.11	75.83	64.28
Long Term Capital Gains			<u>124,458.87</u>	<u>133,825.15</u>	<u>(9,366.28)</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	3,771. 296.	3,771. 296.
TOTAL	<u>4,067.</u>	<u>4,067.</u>

ATTACHMENT 2

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	6,247.	6,247.
TOTALS	<u>6,247.</u>	<u>6,247.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAXES	700.
TOTALS	<u>700.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER EXPENSES	494.	494.
TOTALS	<u>494.</u>	<u>494.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 5

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC COM	349.		
ALEXION PHARM INC	805.		
AMAZON.COM INC	1,545.	1,192.	2,775.
AMERICAN TOWER REIT COM	786.	464.	630.
AMGEN INC	455.		
APPLE INC	1,091.	1,949.	2,442.
CELGENE CORP	910.	1,016.	1,365.
CHARTER COMMUNICATIONS	570.		
COSTCO WHOLESALE CORP NEW	464.	502.	710.
CVS CAREMARK CORP	518.		
DANAHER CORPORATION	864.	491.	667.
DELTA AIR LINES INC NEW	318.	579.	545.
ECOLAB INC	528.	528.	645.
ELECTRONIC ARTS	597.	579.	664.
FACEBOOK INC CL-A	711.	1,037.	1,653.
GOOGLE INC-CL A	2,305.	2,305.	3,661.
HILTON WORLDWIDE HOLDINGS INC		630.	649.
INTUIT	776.	576.	626.
INTUITIVE SURGICAL	573.		
JP MORGAN CHASE	311.	589.	696.
MASTERCARD INC CL A	815.	740.	1,163.
NIKE INC B	894.	813.	942.
NXP SEMICONDUCTORS	566.		
PRICELINE.COM INC NEW	1,140.	1,140.	1,847.
SALESFORCE.COM INC	713.	1,345.	1,636.
SBA COMMUNICATIONS CORP	500.		
STARBUCKS CORP WASHINGTON	722.	810.	1,021.
ULTA SALON COS & FRAGR INC	190.		
UNION PACIFIC CORP		605.	672.

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNITED HEALTH GP INC	1,226.	991.	1,749.
VISA INC CL A	1,282.	1,360.	2,281.
WALT DISNEY CO HLDG CO		775.	809.
ZOETIS INC CLASS-A	903.	903.	1,122.
AMERICAN EUROPAFCIFIC GRW F2	64,875.	67,526.	71,415.
CLEARBRIDGE AGGRESSIVE GWTH I	82,948.	45,297.	48,617.
DAVIS NEW YORK VENTURE Y	89,507.	61,234.	52,525.
GOLDMAN SACHS ABSLT RET TRCK I	22,632.	23,887.	24,646.
PIMCO TOTAL RETURN P	46,255.	81,323.	79,137.
VIRTUS INSIGHT EMERG MKTS I	14,443.	15,334.	17,013.
ADOBE SYSTEMS	538.	388.	669.
ALIBABA GROUP HLDG LTD		716.	924.
COMCAST CORP	523.	662.	823.
COSTAR GROUP	472.	472.	723.
CTRIP.COM INTL LTD		553.	606.
HOME DEPOT	785.	785.	1,093.
HONEYWELL INTERNATIONAL	517.	748.	918.
MOBILEYE N.V.	652.		
PPG INDUSTRIES INC	660.		
SERVICENOW INC	435.	435.	661.
SPLUNK INC		562.	643.
MAINSTAY CUSHING MLP PREMIER I	93,682.	32,333.	34,905.
VOYA GLOBAL REAL ESTATE I	13,176.	14,689.	14,718.
ALLERGAN PLC	929.		
BOEING CO	393.		
BOSTON SCIENTIFIC	684.	430.	607.
BRISTOL MEYERS SQUIBB	969.		
BROADCOM	657.	657.	1,104.
DELPHI AUTOMOTIVE	499.		

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

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DOLLAR TREE	622.	620.	662.
EDWARD LIFESCIENCES	365.	725.	768.
FIRST DATA CORP	569.		
FLEETCOR TECHNOLOGIES	421.	298.	282.
KANSAS CITY SOUTHERN	194.		
LOCKHEED MARTIN	644.		
LULULEMON ATHLETICA	520.		
MICROSOFT CORP	1,052.	1,629.	1,917.
MOODY'S CORP	480.	480.	592.
O'REILLY AUTOMOTIVE	499.	499.	496.
PALO ALTO NETWORKS	500.		
PAYPAL HOLDINGS	441.	658.	859.
PIONEER NATURAL RESOURCES	406.		
QUINTILES TRANSNATIONAL	757.		
RAYTHEON CO	127.	800.	931.
SHERWIN WILLIAMS	574.	574.	669.
TIME WARNER	579.		
UNDER ARMOUR	598.		
WYNN RESORTS	199.		
BIOGEN INC COM		840.	814.
DIAMONDBACK ENERGY INC		679.	699.
ELI LILLY & CO		823.	821.
EXPEDIA INC NEW		513.	535.
FIDELITY NATL INFORMATION SE		578.	674.
FISERV INC WISCONSIN		528.	596.
FORTIVE CORP		431.	633.
GENL DYNAMICS CORP		512.	581.
ILLUMINA INC		550.	555.
INTERCONTINENTALEXCHANGE GROUP		589.	602.

ATTACHMENT 5 (CONT'D)

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
NETFLIX INC		147.	152.
NORTHROP GRUMMAN CP (HLDG CO)		477.	492.
NVIDIA CORPORATION		214.	209.
SKYWORKS SOLUTIONS INC		492.	499.
SOUTHWEST AIRLINES		649.	731.
THERMO FISHER SCIENTIFIC		771.	827.
XILINX INC		479.	505.
TOTALS	<u>469,205.</u>	<u>385,505.</u>	<u>399,818.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
VANGUARD FIXED INCOME SEC FUND	24,905.	25,281.	25,775.
INVESCO PREM US GOVT MNY INST	21,810.	61,697.	57,008.
E V FLOATING RATE I	23,740.	67,646.	67,298.
TOTALS	<u>70,455.</u>	<u>154,624.</u>	<u>150,081.</u>

ATTACHMENT 7

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
UNSETTLED TRADES	200.		
TOTALS	<u>200.</u>		

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

ATTACHMENT 8

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
ROBERT J. SULLIVAN, JR. 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		<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 9

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

ATTACHMENT 10

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS



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

FORM 990PF, 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	EDUCATIONAL	19,000.
FRIENDS OF CATHOLIC EDUCATION 1924 SOUTH UTICA, STE 1004 TULSA, OK 74101	EDUCATIONAL	10,000.
TOTAL CONTRIBUTIONS PAID		<u>29,000.</u>



Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Abbvie Inc Com	4/12/2016	6/9/2016	60.79	59.84	0.95
Abbvie Inc Com	4/6/2016	6/9/2016	121.60	119.50	2.10
Abbvie Inc Com	3/23/2016	6/9/2016	182.40	169.16	13.24
Activision Blizzard Inc	8/16/2016	11/21/2016	38.41	43.10	(4.69)
Activision Blizzard Inc	8/16/2016	11/18/2016	76.79	79.55	(2.76)
Activision Blizzard Inc	8/16/2016	11/18/2016	38.39	39.77	(1.38)
Activision Blizzard Inc	6/9/2016	11/18/2016	76.78	77.42	(0.64)
Activision Blizzard Inc	6/9/2016	11/15/2016	116.04	116.14	(0.10)
Activision Blizzard Inc	6/9/2016	11/16/2016	116.32	116.14	0.18
Activision Blizzard Inc	6/9/2016	10/4/2016	44.01	38.71	5.30
Activision Blizzard Inc	6/9/2016	9/19/2016	44.17	38.71	5.46
Activision Blizzard Inc	6/9/2016	9/15/2016	89.22	77.42	11.80
Advansix Inc	10/6/2016	10/25/2016	50.04	41.95	8.09
Advansix Inc	9/30/2016	9/30/2016	3.99	-	3.99
Air Prod & Chem Inc	7/14/2016	9/15/2016	146.38	149.20	(2.82)
Alexion Pharm Inc	11/10/2016	2/13/2017	255.36	255.34	0.02
Alexion Pharm Inc	11/11/2016	2/13/2017	253.37	243.08	10.29
Allergan Plc Shs	2/16/2016	11/23/2016	189.96	279.91	(89.95)
Amgen Inc	9/20/2016	11/1/2016	141.56	173.28	(31.72)
Amgen Inc	1/21/2016	11/1/2016	141.57	152.78	(11.21)
Amgen Inc	1/15/2016	10/31/2016	145.06	151.21	(6.15)
Amgen Inc	1/15/2016	5/19/2016	147.53	151.21	(3.68)
Applied Materials Inc	5/23/2016	12/21/2016	32.64	22.92	9.72
Applied Materials Inc	5/24/2016	2/13/2017	141.79	93.60	48.19
Applied Materials Inc	5/23/2016	2/13/2017	141.80	91.68	50.12
Applied Materials Inc	5/23/2016	2/13/2017	177.95	114.60	63.35
Automatic Data Processing Inc	11/28/2016	2/1/2017	94.99	96.38	(1.39)
Automatic Data Processing Inc	11/22/2016	2/1/2017	94.99	96.13	(1.14)
Biogen Inc Com	11/22/2016	11/23/2016	305.22	319.47	(14.25)
Boeing Co	3/21/2016	6/2/2016	126.75	134.94	(8.19)
Boeing Co	4/15/2016	6/3/2016	127.40	131.12	(3.72)
Boeing Co	3/31/2016	6/3/2016	127.40	126.84	0.56
Boston Scientific Corp	5/29/2015	5/6/2016	21.83	18.37	3.46
Boston Scientific Corp	5/29/2015	5/17/2016	44.56	36.59	7.97
Boston Scientific Corp	5/29/2015	5/17/2016	66.83	55.10	11.73
Boston Scientific Corp	5/29/2015	5/24/2016	90.13	73.19	16.94
Bristol Myers Squibb Co	11/19/2015	10/12/2016	50.05	67.04	(16.99)
Bristol Myers Squibb Co	11/17/2015	10/10/2016	49.82	65.88	(16.06)
Bristol Myers Squibb Co	1/14/2016	10/12/2016	50.05	62.76	(12.71)
Bristol Myers Squibb Co	7/13/2015	6/21/2016	71.07	69.41	1.66
Centene Corporation	6/27/2016	12/9/2016	112.93	133.74	(20.81)
Centene Corporation	7/28/2016	12/9/2016	56.47	69.78	(13.31)
Centene Corporation	6/13/2016	12/9/2016	56.46	68.21	(11.75)
Centene Corporation	6/15/2016	12/9/2016	56.46	67.23	(10.77)
Centene Corporation	6/10/2016	12/5/2016	57.46	68.08	(10.62)
Centene Corporation	6/10/2016	12/2/2016	57.51	68.08	(10.57)
Centene Corporation	6/17/2016	12/9/2016	56.46	66.81	(10.35)
Charter Communications Inc	4/26/2016	9/8/2016	273.43	208.35	65.08

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Charter Communications Inc	2/25/2016	9/8/2016	273.44	179.64	93.80
Charter Communications Inc	2/25/2016	5/17/2016	161.77	-	161.77
Charter Communications Inc	6/28/2016	2/7/2017	323.98	218.90	105.08
Charter Communications Inc	6/27/2016	2/7/2017	323.98	217.42	106.56
Comcast Corp (New) Class A	2/8/2016	1/31/2017	75.19	58.63	16.56
Crown Castle Intl Corp	6/28/2016	11/15/2016	82.17	97.78	(15.61)
Crown Castle Intl Corp	6/27/2016	11/15/2016	82.18	96.63	(14.45)
Crown Castle Intl Corp	6/6/2016	11/15/2016	82.18	92.98	(10.80)
Crown Castle Intl Corp	5/10/2016	11/15/2016	82.18	90.20	(8.02)
Crown Castle Intl Corp	5/12/2016	11/15/2016	82.18	90.02	(7.84)
Cvs Health Corp Com	6/27/2016	11/8/2016	74.12	93.39	(19.27)
Delphi Automotive Plc	11/4/2015	6/1/2016	66.47	85.16	(18.69)
Delphi Automotive Plc	10/28/2015	5/19/2016	65.91	84.32	(18.41)
Delphi Automotive Plc	10/30/2015	5/19/2016	65.90	83.19	(17.29)
Delphi Automotive Plc	10/28/2015	5/18/2016	67.33	84.32	(16.99)
Delphi Automotive Plc	11/13/2015	6/1/2016	66.47	81.21	(14.74)
Delphi Automotive Plc	11/13/2015	5/25/2016	68.05	81.21	(13.16)
Edward Lifesciences Corp	1/13/2016	5/19/2016	98.31	77.89	20.42
Edward Lifesciences Corp	8/27/2015	5/18/2016	99.60	72.60	27.00
Edward Lifesciences Corp	9/23/2015	5/19/2016	98.32	71.00	27.32
Edward Lifesciences Corp	9/23/2015	5/19/2016	99.12	71.00	28.12
Edward Lifesciences Corp	8/27/2015	5/10/2016	106.31	72.60	33.71
Electronic Arts Inc	2/9/2016	5/23/2016	73.33	58.33	15.00
Electronic Arts Inc	2/12/2016	7/21/2016	75.11	58.81	16.30
Electronic Arts Inc	2/11/2016	7/21/2016	75.11	58.55	16.56
Electronic Arts Inc	2/11/2016	7/21/2016	75.67	58.55	17.12
Electronic Arts Inc	2/9/2016	6/9/2016	76.27	58.33	17.94
Electronic Arts Inc	2/9/2016	7/15/2016	77.99	58.33	19.66
Electronic Arts Inc	3/3/2016	7/22/2016	152.82	128.69	24.13
Electronic Arts Inc	2/11/2016	7/19/2016	153.10	117.10	36.00
Fidelity Natl Information Se	5/4/2016	12/23/2016	75.99	71.12	4.87
First Data Corp Cls A	10/16/2015	5/2/2016	413.25	569.11	(155.86)
Intuit Inc	7/9/2015	6/9/2016	107.29	104.15	3.14
Intuit Inc	7/7/2015	6/6/2016	107.90	103.34	4.56
Intuit Inc	1/15/2016	8/2/2016	109.54	92.45	17.09
Intuit Inc	9/25/2015	7/28/2016	111.88	89.23	22.65
Intuit Inc	9/25/2015	8/2/2016	219.07	178.46	40.61
Jpmorgan Chase & Co	4/14/2016	12/13/2016	84.48	62.38	22.10
Jpmorgan Chase & Co	4/13/2016	12/13/2016	85.02	61.99	23.03
Jpmorgan Chase & Co	4/13/2016	12/9/2016	85.32	61.99	23.33
Kansas Cy Southn Ind New	4/21/2016	12/13/2016	85.75	97.12	(11.37)
Kansas Cy Southn Ind New	4/26/2016	12/13/2016	85.75	96.98	(11.23)
Kansas Cy Southn Ind New	5/25/2016	12/14/2016	85.00	93.38	(8.38)
Kansas Cy Southn Ind New	5/18/2016	12/14/2016	85.00	91.93	(6.93)
Kansas Cy Southn Ind New	5/20/2016	12/14/2016	85.00	90.84	(5.84)
Lockheed Martin Corp	2/9/2016	9/13/2016	237.69	216.19	21.50
Lockheed Martin Corp	2/9/2016	9/14/2016	238.31	215.94	22.37
Lockheed Martin Corp	2/4/2016	8/24/2016	248.04	212.18	35.86

Sullivan Charitable Trust
Short Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Micron Tech Inc	9/8/2016	2/17/2017	23.31	17.49	5.82
Micron Tech Inc	10/11/2016	2/17/2017	93.24	66.77	26.47
Micron Tech Inc	9/7/2016	2/13/2017	95.63	68.40	27.23
Micron Tech Inc	9/7/2016	2/8/2017	96.66	68.40	28.26
Micron Tech Inc	9/15/2016	2/17/2017	116.55	87.05	29.50
Micron Tech Inc	9/8/2016	2/16/2017	183.69	139.88	43.81
Microsoft Corp	10/23/2015	9/13/2016	56.22	53.53	2.69
Microsoft Corp	10/23/2015	9/14/2016	56.38	52.99	3.39
Microsoft Corp	10/23/2015	9/8/2016	57.29	53.53	3.76
Microsoft Corp	10/23/2015	9/15/2016	169.90	158.98	10.92
Netflix Inc	5/23/2016	3/2/2017	139.46	94.47	44.99
Netflix Inc	5/20/2016	3/1/2017	142.82	92.26	50.56
Netflix Inc	5/24/2016	3/9/2017	280.95	197.32	83.63
Nielsen Hldgs Plc	7/27/2016	11/22/2016	127.66	161.74	(34.08)
Nielsen Hldgs Plc	7/20/2016	11/17/2016	87.67	109.38	(21.71)
Nielsen Hldgs Plc	8/5/2016	11/22/2016	85.11	106.13	(21.02)
Nielsen Hldgs Plc	9/16/2016	11/22/2016	85.11	104.01	(18.90)
Nielsen Hldgs Plc	7/15/2016	11/15/2016	43.36	54.08	(10.72)
Nielsen Hldgs Plc	8/31/2016	11/22/2016	42.55	52.98	(10.43)
Nxp Semiconductors Nv	3/17/2016	6/27/2016	75.72	80.67	(4.95)
Nxp Semiconductors Nv	3/18/2016	7/8/2016	78.63	82.89	(4.26)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/17/2016	6/28/2016	76.59	80.67	(4.08)
Nxp Semiconductors Nv	3/16/2016	6/27/2016	75.73	78.58	(2.85)
Nxp Semiconductors Nv	4/1/2016	7/8/2016	78.62	81.46	(2.84)
Nxp Semiconductors Nv	4/10/2016	10/28/2016	99.83	88.50	11.33
Nxp Semiconductors Nv	4/9/2016	10/28/2016	99.84	88.21	11.63
Nxp Semiconductors Nv	4/9/2016	10/11/2016	101.10	88.57	12.53
Nxp Semiconductors Nv	4/10/2016	10/7/2016	103.06	89.44	13.62
Nxp Semiconductors Nv	4/9/2016	10/6/2016	101.15	87.34	13.81
Palo Alto Networks Inc	11/24/2015	5/13/2016	130.24	182.77	(52.53)
Palo Alto Networks Inc	11/18/2015	5/13/2016	130.24	163.50	(33.26)
Palo Alto Networks Inc	1/15/2016	5/13/2016	129.94	154.11	(24.17)
Pepsico Inc Nc	5/9/2016	9/1/2016	107.16	105.20	1.96
Pepsico Inc Nc	5/10/2016	1/10/2017	102.27	106.41	(4.14)
Pepsico Inc Nc	5/10/2016	1/9/2017	103.40	106.41	(3.01)
Pepsico Inc Nc	5/27/2016	1/11/2017	101.68	101.91	(0.23)
Pepsico Inc Nc	6/27/2016	1/11/2017	101.67	101.75	(0.08)
Pepsico Inc Nc	5/17/2016	1/10/2017	102.26	102.31	(0.05)
Pioneer Natural Resources Co	3/21/2016	3/14/2017	178.32	141.12	37.20
Quintiles Transnational Hldgs	5/14/2015	5/4/2016	130.08	131.65	(1.57)
Quintiles Transnational Hldgs	5/14/2015	5/6/2016	65.72	65.83	(0.11)
Regeneron Pharm	5/19/2016	4/27/2017	364.34	384.33	(19.99)
Stryker Corp	5/16/2016	11/18/2016	110.65	112.44	(1.79)
Stryker Corp	5/10/2016	11/18/2016	110.66	111.77	(1.11)
Time Warner Inc New	3/18/2016	9/21/2016	75.72	72.43	3.29
Time Warner Inc New	3/22/2016	11/2/2016	87.38	72.99	14.39

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Time Warner Inc New	4/4/2016	11/7/2016	87.82	73.35	14.47
Time Warner Inc New	3/29/2016	11/4/2016	86.56	71.94	14.62
Time Warner Inc New	3/31/2016	11/7/2016	87.83	72.68	15.15
Time Warner Inc New	3/29/2016	11/2/2016	87.38	71.94	15.44
Time Warner Inc New	3/21/2016	10/21/2016	89.50	71.68	17.82
Time Warner Inc New	3/21/2016	10/21/2016	91.26	71.68	19.58
Under Armour Inc Cl A	2/10/2016	10/27/2016	61.42	76.35	(14.93)
Under Armour Inc Cl A	12/2/2015	10/27/2016	30.71	44.10	(13.39)
Under Armour Inc Cl A	12/2/2015	10/26/2016	32.11	44.10	(11.99)
Under Armour Inc Cl A	1/28/2016	10/27/2016	30.71	41.01	(10.30)
Under Armour Inc Class C	12/2/2015	10/28/2016	26.12	42.97	(16.85)
Under Armour Inc Class C	12/2/2015	10/27/2016	27.08	42.97	(15.89)
Under Armour Inc Class C	1/28/2016	10/28/2016	26.12	39.96	(13.84)
Under Armour Inc Class C	2/10/2016	10/31/2016	26.00	37.20	(11.20)
Under Armour Inc Class C	2/10/2016	10/28/2016	26.12	37.20	(11.08)
Under Armour Inc Class C	7/23/2015	6/29/2016	1.77	-	1.77
Wells Fargo & Co New	1/26/2017	4/17/2017	51.51	56.97	(5.46)
Wells Fargo & Co New	1/25/2017	4/17/2017	51.51	56.77	(5.26)
Wells Fargo & Co New	1/19/2017	4/17/2017	104.31	109.40	(5.09)
Wells Fargo & Co New	1/25/2017	4/17/2017	52.16	56.77	(4.61)
Wells Fargo & Co New	1/18/2017	4/17/2017	104.31	107.10	(2.79)
Wells Fargo & Co New	1/20/2017	4/17/2017	52.16	54.93	(2.77)
Wells Fargo & Co New	1/17/2017	4/13/2017	52.10	54.17	(2.07)
Wells Fargo & Co New	1/17/2017	4/17/2017	52.16	54.17	(2.01)
Wynn Resorts Ltd	4/11/2016	6/27/2016	87.06	100.27	(13.21)
Wynn Resorts Ltd	4/8/2016	6/27/2016	87.06	98.55	(11.49)
Zimmer Biomet Hldgs Inc Com	6/14/2016	11/14/2016	195.76	232.77	(37.01)
Zimmer Biomet Hldgs Inc Com	8/10/2016	11/14/2016	97.88	128.17	(30.29)
Zimmer Biomet Hldgs Inc Com	6/9/2016	11/9/2016	100.75	119.45	(18.70)
Zimmer Biomet Hldgs Inc Com	6/8/2016	11/9/2016	100.75	118.59	(17.84)
Short Term Capital Gains			<u>18,043.76</u>	<u>17,356.48</u>	<u>687.28</u>

Sullivan Charitable Trust
Long Term Capital Gain (Loss) Schedule
For the year ended April 30, 2017

SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Adobe Systems	12/15/2014	3/9/2017	238.81	150.05	88.76
Alexion Pharm Inc	8/15/2014	6/27/2016	112.42	171.15	(58.73)
Alexion Pharm Inc	5/8/2015	6/27/2016	112.42	165.79	(53.37)
Alexion Pharm Inc	8/5/2014	6/20/2016	126.07	157.36	(31.29)
Alexion Pharm Inc	2/6/2014	6/17/2016	125.52	155.11	(29.59)
Alexion Pharm Inc	2/6/2014	6/14/2016	130.77	155.11	(24.34)
Allergan Plc Shs	7/27/2015	11/23/2016	189.97	330.22	(140.25)
Allergan Plc Shs	7/14/2015	11/21/2016	190.85	319.26	(128.41)
Amazon Com Inc	2/6/2014	10/10/2016	843.50	353.97	489.53
American Tower Reit Com	3/12/2014	12/1/2016	100.59	81.17	19.42
American Tower Reit Com	4/11/2014	12/1/2016	100.58	81.12	19.46
American Tower Reit Com	2/6/2014	12/1/2016	101.51	79.52	21.99
American Tower Reit Com	2/6/2014	5/23/2016	104.19	79.52	24.67
Apple Inc	8/5/2014	1/31/2017	121.03	95.09	25.94
Apple Inc	8/4/2014	1/25/2017	121.81	95.65	26.16
Apple Inc	8/5/2014	1/25/2017	243.61	190.18	53.43
Boston Scientific Corp	6/1/2015	6/8/2016	68.04	55.70	12.34
Boston Scientific Corp	5/29/2015	6/8/2016	68.05	54.89	13.16
Boston Scientific Corp	6/1/2015	2/14/2017	150.23	111.40	38.83
Bristol Myers Squibb Co	7/27/2015	10/12/2016	50.04	72.72	(22.68)
Bristol Myers Squibb Co	9/22/2015	10/10/2016	49.83	61.62	(11.79)
Bristol Myers Squibb Co	7/23/2015	8/18/2016	58.71	68.44	(9.73)
Bristol Myers Squibb Co	9/29/2015	10/10/2016	49.83	59.56	(9.73)
Bristol Myers Squibb Co	7/13/2015	8/10/2016	60.72	69.41	(8.69)
Bristol Myers Squibb Co	9/10/2015	10/10/2016	49.83	58.46	(8.63)
Bristol Myers Squibb Co	8/10/2015	9/9/2016	56.04	64.04	(8.00)
Bristol Myers Squibb Co	8/10/2015	8/31/2016	57.00	64.04	(7.04)
Bristol Myers Squibb Co	8/14/2015	9/20/2016	55.82	62.63	(6.81)
Bristol Myers Squibb Co	8/10/2015	8/18/2016	58.70	64.04	(5.34)
Bristol Myers Squibb Co	9/10/2015	9/28/2016	55.02	58.46	(3.44)
Clearbridge Aggressive Gwth I	2/6/2014	3/14/2017	46,144.72	39,743.09	6,401.63
Comcast Corp (New) Class A	2/9/2016	3/6/2017	37.26	29.01	8.25
Comcast Corp (New) Class A	2/8/2016	3/6/2017	74.52	58.63	15.89
Costco Wholesale Corp New	2/6/2014	9/26/2016	151.24	114.12	37.12
Cvs Health Corp Com	8/24/2015	11/8/2016	74.12	100.22	(26.10)
Cvs Health Corp Com	8/5/2014	11/4/2016	82.31	77.53	4.78
Cvs Health Corp Com	8/4/2014	11/4/2016	82.32	76.85	5.47
Cvs Health Corp Com	2/6/2014	5/26/2016	96.92	65.74	31.18
Cvs Health Corp Com	2/6/2014	5/20/2016	99.21	65.74	33.47
Cvs Health Corp Com	2/6/2014	5/24/2016	195.03	131.48	63.55
Danaher Corporation	2/6/2014	12/8/2016	77.02	56.06	20.96
Danaher Corporation	2/6/2014	11/22/2016	78.46	56.06	22.40
Danaher Corporation	2/6/2014	4/21/2017	81.68	56.06	25.62
Davis New York Venture Y	2/6/2014	3/14/2017	24,398.02	30,034.66	(5,636.64)
Delta Air Lines Inc New	1/23/2015	6/17/2016	37.95	50.44	(12.49)
Delta Air Lines Inc New	1/20/2015	6/17/2016	37.95	48.90	(10.95)
Delta Air Lines Inc New	8/5/2014	6/16/2016	76.16	73.82	2.34
Delta Air Lines Inc New	8/4/2014	6/14/2016	39.87	36.99	2.88

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Delta Air Lines Inc New	8/5/2014	6/14/2016	39.87	36.91	2.96
Delta Air Lines Inc New	10/7/2014	6/17/2016	75.90	71.35	4.55
Dollar Tree Inc	12/10/2015	3/2/2017	79.32	77.63	1.69
Facebook Inc Cl-A	8/5/2014	1/27/2017	264.01	146.02	117.99
Fleetcor Technologies	3/7/2016	4/28/2017	142.11	141.80	0.31
Fleetcor Technologies	3/11/2016	4/28/2017	142.10	139.86	2.24
Fleetcor Technologies	3/4/2016	4/5/2017	142.13	139.09	3.04
Fortive Corp	2/6/2014	7/1/2016	25.39	10.57	14.82
Fortive Corp	2/6/2014	4/12/2017	60.42	19.73	40.69
Intuit Inc	7/10/2015	7/28/2016	111.93	104.40	7.53
Intuit Inc	7/9/2015	7/20/2016	114.49	104.15	10.34
Intuitive Surgical Inc	3/4/2016	3/13/2017	731.07	572.62	158.45
Lululemon Athletica Inc	6/10/2015	7/21/2016	76.37	66.94	9.43
Lululemon Athletica Inc	6/10/2015	8/17/2016	78.29	66.94	11.35
Lululemon Athletica Inc	6/12/2015	3/30/2017	152.42	199.31	(46.89)
Lululemon Athletica Inc	9/3/2015	3/30/2017	101.61	132.72	(31.11)
Lululemon Athletica Inc	1/8/2016	3/30/2017	50.81	53.98	(3.17)
Mainstay Cushing Mlp Premier I	2/6/2014	3/14/2017	30,223.92	37,826.96	(7,603.04)
Mainstay Cushing Mlp Premier I	8/4/2014	3/14/2017	8,666.20	12,022.30	(3,356.10)
Mainstay Cushing Mlp Premier I	8/5/2014	3/14/2017	2,476.67	3,389.11	(912.44)
Mastercard Inc Cl A	2/6/2014	7/12/2016	89.74	74.75	14.99
Mobileye N.V.	1/30/2015	7/26/2016	45.60	39.83	5.77
Mobileye N.V.	3/5/2015	8/3/2016	46.01	37.79	8.22
Mobileye N.V.	1/30/2015	7/22/2016	146.60	119.49	27.11
Mobileye N.V.	10/1/2015	3/16/2017	60.73	47.02	13.71
Mobileye N.V.	11/19/2015	3/17/2017	60.51	44.46	16.05
Mobileye N.V.	11/18/2015	3/17/2017	60.52	43.65	16.87
Mobileye N.V.	11/18/2015	3/16/2017	60.74	43.65	17.09
Mobileye N.V.	3/12/2015	3/16/2017	60.73	39.86	20.87
Mobileye N.V.	3/12/2015	3/13/2017	61.12	39.86	21.26
Mobileye N.V.	3/11/2015	3/13/2017	122.25	79.95	42.30
Mobileye N.V.	3/10/2015	3/13/2017	183.38	116.10	67.28
Nike Inc B	2/6/2014	4/26/2017	166.07	107.34	58.73
Nike Inc B	2/6/2014	4/25/2017	277.74	178.90	98.84
Paypal Hldgs Inc Com	1/23/2015	1/31/2017	39.57	34.71	4.86
Paypal Hldgs Inc Com	1/23/2015	3/1/2017	42.40	34.71	7.69
Paypal Hldgs Inc Com	1/26/2015	3/1/2017	42.40	34.28	8.12
Paypal Hldgs Inc Com	1/22/2015	1/31/2017	79.15	68.04	11.11
Pioneer Natural Resources Co	3/11/2016	3/14/2017	178.33	135.96	42.37
Pioneer Natural Resources Co	3/3/2016	3/10/2017	184.40	128.92	55.48
Ppg Industries Inc	11/26/2014	10/14/2016	185.64	215.70	(30.06)
Ppg Industries Inc	7/6/2015	10/19/2016	92.49	114.63	(22.14)
Ppg Industries Inc	7/8/2015	10/19/2016	92.48	113.98	(21.50)
Ppg Industries Inc	11/24/2014	10/12/2016	91.96	107.86	(15.90)
Ppg Industries Inc	11/24/2014	6/27/2016	98.96	107.86	(8.90)
Quintiles Ims Holdings Inc Com	8/28/2015	10/28/2016	143.66	148.23	(4.57)
Quintiles Ims Holdings Inc Com	7/31/2015	10/26/2016	73.89	77.10	(3.21)
Quintiles Ims Holdings Inc Com	5/18/2015	10/26/2016	73.89	67.35	6.54

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SECURITY DESCRIPTION	ACQUISITION DATE	TRADE DATE	SALES PROCEEDS	ACQUISITION COST	GAIN/ (LOSS)
Quintiles Ims Holdings Inc Com	5/18/2015	10/24/2016	74.06	67.35	6.71
Quintiles Ims Holdings Inc Com	5/15/2015	10/24/2016	74.07	67.00	7.07
Quintiles Ims Holdings Inc Com	5/15/2015	10/24/2016	74.37	67.00	7.37
Quintiles Transnational Hldgs	5/14/2015	8/13/2016	65.67	65.83	(0.16)
Sba Communications Corp	8/5/2014	5/10/2016	203.61	210.20	(6.59)
Sba Communications Corp	8/4/2014	5/10/2016	101.81	105.25	(3.44)
Sba Communications Corp	4/22/2014	5/4/2016	98.89	92.05	6.84
Sba Communications Corp	4/22/2014	5/10/2016	101.81	92.05	9.76
Starbucks Corp Washington	8/4/2014	2/2/2017	54.16	38.75	15.41
Starbucks Corp Washington	2/6/2014	2/2/2017	54.16	36.27	17.89
Starbucks Corp Washington	2/6/2014	2/1/2017	110.27	72.54	37.73
Starbucks Corp Washington	2/6/2014	2/1/2017	162.62	108.81	53.81
Ulta Salon Cos & Fragr Inc	8/5/2014	5/24/2016	207.37	95.76	111.61
Ulta Salon Cos & Fragr Inc	8/4/2014	5/24/2016	207.38	94.36	113.02
Under Armour Inc Cl A	7/23/2015	10/26/2016	32.12	48.71	(16.59)
Under Armour Inc Cl A	7/24/2015	10/26/2016	32.12	48.51	(16.39)
Under Armour Inc Class C	7/23/2015	10/27/2016	27.08	47.45	(20.37)
Under Armour Inc Class C	7/24/2015	10/27/2016	27.08	47.27	(20.19)
Unitedhealth Gp Inc	6/20/2014	7/12/2016	140.26	81.04	59.22
Unitedhealth Gp Inc	5/7/2014	6/14/2016	137.59	77.67	59.92
Unitedhealth Gp Inc	4/17/2014	6/9/2016	140.11	75.83	64.28
Long Term Capital Gains			<u>124,458.87</u>	<u>133,825.15</u>	<u>(9,366.28)</u>