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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Amended return ☐ Initial return of a former public charity ☐ Address change ☐ Final return ☐ Name change

Use the IRS label Otherwise, print or type. See Specific Instructions.	Name of foundation DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION		A Employer identification number 52-2380006
	Number and street (or P O box number if mail is not delivered to street address) 40 NE LOOP 410 SUITE 200		B Telephone number 210-342-8000
	City or town, state, and ZIP code SAN ANTONIO, TX 78216		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,423,532. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	137,500.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4.	4.		STATEMENT 1
	4 Dividends and interest from securities	69,699.	69,699.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-123,755.			
	b Gross sales price for all assets on line 6a	1,806,248.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	354.	354.		STATEMENT 3	
12 Total. Add lines 1 through 11	83,802.	70,057.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 17,980.	8,990.		8,990.
	c Other professional fees	STMT 5 18,662.	18,662.		0.
	17 Interest				
	18 Taxes	STMT 6 1,171.	348.		0.
	19 Depreciation and depletion	1,050.	1,050.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	38,863.	29,050.		8,990.
	25 Contributions, gifts, grants paid	114,225.			114,225.
26 Total expenses and disbursements. Add lines 24 and 25	153,088.	29,050.		123,215.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-69,286.				
b Net investment income (if negative, enter -0-)		41,007.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	244,588.	120,212.	120,212.
	3	Accounts receivable ▶ 70.			
		Less: allowance for doubtful accounts ▶	561.	70.	70.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	2,249.	1,426.	1,426.
	10a	Investments - U.S. and state government obligations STMT 7	539,700.	344,528.	351,437.
	b	Investments - corporate stock STMT 8	1,174,565.	1,415,183.	1,655,824.
	c	Investments - corporate bonds STMT 9	0.	283,081.	282,798.
Liabilities	11	Investments - land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	290,427.	18,304.	11,765.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	2,252,090.	2,182,804.	2,423,532.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	2,252,090.	2,182,804.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Net Assets or Fund Balances	30	Total net assets or fund balances	2,252,090.	2,182,804.	
	31	Total liabilities and net assets/fund balances	2,252,090.	2,182,804.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,252,090.
2	Enter amount from Part I, line 27a	2	-69,286.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,182,804.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,182,804.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,806,248.		1,930,003.	-123,755.

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			-123,755.

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	-123,755.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	371,272.	2,375,704.	.156279
2007	260,021.	2,646,526.	.098250
2006	159,502.	1,701,514.	.093741
2005	130,114.	1,642,239.	.079230
2004	78,661.	1,193,470.	.065909

2 Total of line 1, column (d)	2	.493409
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	.098682
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,132,023.
5 Multiply line 4 by line 3	5	210,392.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	410.
7 Add lines 5 and 6	7	210,802.
8 Enter qualifying distributions from Part XII, line 4	8	123,215.

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.

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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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	820.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	820.
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	820.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,249.	
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	2,249.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,429.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 1,429. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>RUTH EILENE BUTLER SULLIVAN</u> Telephone no. ► <u>210-342-8000</u> Located at ► <u>40 N E LOOP 410, SUITE 200, SAN ANTONIO, TX</u> ZIP+4 ► <u>78216</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No 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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	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 2009?	4b	X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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FOUNDATION**

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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**DANIEL J SULLIVAN FAMILY CHARITABLE
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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	1,912,916.
b Average of monthly cash balances	1b	251,574.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,164,490.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,164,490.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,467.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,132,023.
6 Minimum investment return. Enter 5% of line 5	6	106,601.

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	106,601.
2a Tax on investment income for 2009 from Part VI, line 5	2a	820.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	820.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	105,781.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	105,781.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,781.

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	123,215.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	123,215.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	123,215.

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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FOUNDATION**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				105,781.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	20,791.			
b From 2005	50,432.			
c From 2006	78,798.			
d From 2007	132,921.			
e From 2008	253,269.			
f Total of lines 3a through e	536,211.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	123,215.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				105,781.
e Remaining amount distributed out of corpus	17,434.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	553,645.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	20,791.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	532,854.			
10 Analysis of line 9:				
a Excess from 2005	50,432.			
b Excess from 2006	78,798.			
c Excess from 2007	132,921.			
d Excess from 2008	253,269.			
e Excess from 2009	17,434.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

RUTH EILENE BUTLER SULLIVAN

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

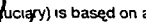
- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |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

[illegible]

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

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		 Date	 Title
Paid Preparer's Use Only	 Preparer's signature		 Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP code 		 Date	Preparer's identifying number 

Form **990-PF** (2009)

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

**DANIEL J SULLIVAN FAMILY CHARITABLE
FOUNDATION**

Employer identification number

52-2380006

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
**DANIEL J SULLIVAN FAMILY CHARITABLE
 FOUNDATION**

Employer identification number

52-2380006

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUTH EILENE BUTLER SULLIVAN 200 PATTERSON APT 200 SAN ANTONIO, TX 78209	\$ 137,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	PUBLICLY TRADED SECURITIES	P		
d	PUBLICLY TRADED SECURITIES	P		
e	PUBLICLY TRADED SECURITIES	P		
f	PUBLICLY TRADED SECURITIES	P		
g	PUBLICLY TRADED SECURITIES	P		
h	PUBLICLY TRADED SECURITIES	P		
i	PUBLICLY TRADED SECURITIES	P		
j	PUBLICLY TRADED SECURITIES	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 654,304.		634,294.	20,010.
b 267,598.		300,643.	-33,045.
c 23,615.		28,068.	-4,453.
d 154,146.		205,878.	-51,732.
e 66,371.		56,538.	9,833.
f 457,931.		524,631.	-66,700.
g 30,089.		30,000.	89.
h 151,937.		149,951.	1,986.
i 64.			64.
j -13.			-13.
k 206.			206.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			20,010.
b			-33,045.
c			-4,453.
d			-51,732.
e			9,833.
f			-66,700.
g			89.
h			1,986.
i			64.
j			-13.
k			206.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-123,755.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
SAN JUAN BASIN ROYALTY TRUST	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIRST CLEARING LLC	13,707.	8.	13,699.
FIRST CLEARING LLC	174.	0.	174.
FIRST CLEARING LLC	802.	0.	802.
FROST NATIONAL BANK	11,411.	0.	11,411.
FROST NATIONAL BANK	9,796.	0.	9,796.
FROST NATIONAL BANK	7,012.	94.	6,918.
FROST NATIONAL BANK	1,125.	0.	1,125.
FROST NATIONAL BANK	14,093.	0.	14,093.
NATIONAL FINANCIAL SERVICES LLC	10,295.	104.	10,191.
VARIOUS	1,490.	0.	1,490.
TOTAL TO FM 990-PF, PART I, LN 4	69,905.	206.	69,699.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SAN JUAN BASIN ROYALTY TRUST	357.	357.	
OCH-ZIFF CAPITAL MANAGEMENT GROUP LLC	-3.	-3.	
TOTAL TO FORM 990-PF, PART I, LINE 11	354.	354.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CARNEIRO CHUMNEY & CO L C	17,980.	8,990.		8,990.
TO FORM 990-PF, PG 1, LN 16B	17,980.	8,990.		8,990.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FROST NATIONAL BANK SOUTH TEXAS MONEY MANAGEMENT	2,457.	2,457.		0.
BRINKER CAPITAL	8,438.	8,438.		0.
	7,767.	7,767.		0.
TO FORM 990-PF, PG 1, LN 16C	18,662.	18,662.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	823.	0.		0.
FOREIGN TAXES	348.	348.		0.
TO FORM 990-PF, PG 1, LN 18	1,171.	348.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U S TREASURY NOTES 4.5% DUE 11/15/2010	X		25,143.	25,870.
BROWNSVILLE TEXAS UTILITY SYSTEMS 4.81% 8/1/05 DUE 9/11/2012		X	26,206.	25,472.
MUNICIPAL ELECTRIC AUTHORITY GEORGE 5.0% 5/5/09 DUE 1/1/2012		X	25,812.	26,213.
OLMSTED COUNTY MINNESOTA 2.25% 8/1/09 DUE 2/1/2012		X	25,066.	25,136.
SIOUX CITY IOWA SERIES CO 5% DUE 6/1/2013		X	50,832.	53,161.
SPRINGFIELD ILLINOIS METRO 5% DUE 1/1/2015		X	90,796.	93,496.
STATE PUBLIC SCHOOL BLDG HARRISBURG PA 5/1/2009 4.6% 11/15/2013		X	25,615.	26,325.
UNIVERSITY NEW MEXICO 5.19% DUE 6/1/2016		X	50,000.	51,590.
VIRGINIA STATE BUILD AMERICAN BONDS 3.35% 10/21/09		X	25,058.	24,174.
TOTAL U.S. GOVERNMENT OBLIGATIONS			25,143.	25,870.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			319,385.	325,567.
TOTAL TO FORM 990-PF, PART II, LINE 10A			344,528.	351,437.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABBOTT LABORATORIES 248 SHS	12,396.	13,390.
AMERICAN FINL GROUP INC 334 SHS	6,820.	8,333.
AMGEN INC 205 SHS	10,767.	11,597.
A T & T INC 199 SHS	7,583.	5,578.
BANK OF NEW YORK MELLON CORP 350 SHS	16,046.	9,789.
BECTON DICKINSON & CO 165 SHS	12,623.	13,012.
CANON INC 224 SHS	6,746.	9,480.
CHEVRON CORP 95 SHS	8,292.	7,314.
CHINA UNICOM (HONG KONG) LTD ADR 898 SHS	12,452.	11,773.
CHUBB CORP 177 SHS	7,089.	8,705.
CISCO SYSTEM INC 325 SHS	10,377.	7,780.
COLGATE-PALMOLIVE CO 104 SHS	8,180.	8,544.
COMCAST CORPORATION 721 SHS	10,931.	12,156.
CONTINENTAL AIRLINES INC 893 SHS	11,800.	16,003.

CULLEN FROST BANKERS INC 1000 SHS	8,942.	50,000.
DEVON ENERGY CORP 189 SHS	16,381.	13,891.
DISNEY (WALT) COMPANY HOLDING 338 SHS	8,735.	10,900.
E M C CORP 604 SHS	6,784.	10,552.
EATON CORP 223 SHS	9,860.	14,187.
ECOLAB INC 166 SHS	7,986.	7,400.
ENCORE ACQUISITION CO 257 SHS	9,039.	12,341.
ENTERGY CORP 94 SHS	7,525.	7,693.
EOG RESOURCES INC 148 SHS	9,755.	14,400.
EQT CORPORATION 276 SHS	11,303.	12,122.
EXXON MOBIL CORPORATION 147 SHS	10,319.	10,024.
FEDEX CORP 141 SHS	11,661.	11,766.
FMC CORP 193 SHS	9,057.	10,762.
HARSCO CORPORATION 337 SHS	9,239.	10,862.
INTL BUSINESS MACHINES CORP 62 SHS	7,489.	8,116.
ISHARES S&P SMALLCAP 600 INDEX FUND 1419 SHS	70,391.	77,648.
JOHNSON & JOHNSON 120 SHS	8,120.	7,729.
LOWES COS INC 493 SHS	11,658.	11,531.
MARATHON OIL CORP 319 SHS	9,944.	9,959.
MCAFEE INC 268 SHS	11,063.	10,873.
MCKESSON CORPORATION 251 SHS	10,117.	15,687.
MEDCO HEALTH SOLUTIONS INC 225 SHS	9,088.	14,380.
NORTHERN TRUST CORP 68 SHS	3,936.	3,563.
NOVARTIS AG 310 SHS	16,211.	16,873.
OLIN CORP 525 SHS	7,172.	9,198.
ORACLE CORPORATION 352 SHS	4,569.	8,635.
PAYCHEX INC 309 SHS	12,103.	9,468.
PEPSICO INC 131 SHS	6,124.	7,965.
PROCTOR & GAMBLE CO 133 SHS	8,425.	8,064.
QUALCOM INC 166 SHS	6,731.	7,679.
SAFEWAY INC 268 SHS	8,099.	5,706.
SOUTHWEST AIRLINES CO 1560 SHS	14,429.	17,831.
ST JUDE MEDICAL INC 178 SHS	6,639.	6,547.
STARBUCKS CORP 868 SHS	9,545.	20,016.
SYSCO CORP 444 SHS	12,412.	12,405.
TD AMERITRADE HLDG CORP 500 SHS	9,115.	9,690.
TELEFONICA S A SPONSORED ADR 169 SHS	9,592.	14,115.
TEXAS INSTRUMENTS INC 316 SHS	7,489.	8,235.
TREEHOUSE FOODS INC 320 SHS	9,477.	12,435.
UNILEVER PLC SPONSORED ADR 409 SHS	11,522.	13,047.
UNITEDHEALTH GROUP INC 399 SHS	10,466.	12,162.
UTILITIES SELECT SECTOR SPDR FUND 257 SHS	8,140.	7,972.
VERIZON COMMUNICATIONS 385 SHS	13,946.	12,755.
WAL MART STORES INC 206 SHS	11,382.	11,011.
WALGREENS CO 331 SHS	10,558.	12,154.
WILLIAMS SONOMA INC 789 SHS	7,097.	16,395.
WR BERKLEY CORP 202 SHS	4,667.	4,977.
3M CO 177 SHS	10,758.	14,633.
ABBOTT LABORATORIES 21 SHS	933.	1,134.
ADAMS EXPRESS COMPANY 292 SHS	2,424.	2,949.
ADOBE SYS INC 18 SHS	467.	662.
ALEXION PHARM INC 31 SHS	1,193.	1,513.
ALLERGAN INC 17 SHS	707.	1,071.
ALTRIA GROUP INC 43 SHS	746.	844.

AOL INC 2 SHS	49.	47.
APOLLO GROUP INC 16 SHS	902.	969.
APPLE INC 9 SHS	757.	1,897.
ARCHER DANIELS MIDLAND 24 SHS	687.	751.
A T & T INC 95 SHS	2,278.	2,663.
ASTON TAMRO SMALL CAP 978.385 SHS	15,390.	16,104.
BANK OF AMERICA CORP 107 SHS	1,334.	1,611.
BECTON DICKINSON & CO 12 SHS	808.	946.
BED BATH & BEYOND INC 12 SHS	449.	463.
BLACKROCK INC 7 SHS	1,377.	1,625.
BLACKROCK INFLATION PROTECTED BD FD 974.445 SHS	9,952.	10,427.
BLACKROCK STRATEGIC 417 SHS	3,059.	3,803.
BOEING CO 13 SHS	685.	704.
CABLEVISION SYS CORP 48 SHS	979.	1,188.
CARDINAL HEALTH INC 21 SHS	661.	677.
CELGENE CORP 13 SHS	526.	724.
CENOVUS ENERGY INC 20 SHS	504.	504.
CF INDS HLDS INC 12 SHS	1,065.	1,089.
CISCO SYSTEM INC 52 SHS	1,308.	1,245.
CLAYMORE ETF OCEAN TOMO PATENT 743 SHS	16,688.	17,096.
CLAYMORE ETF SABRIENT INSIDER 671 SHS	16,701.	17,386.
CLIFFS NATURAL RESOURCES INC 20 SHS	881.	922.
COCA COLA COMPANY 14 SHS	678.	798.
COHEN & STEERS REIT & UTIL INCOME FD 297 SHS	3,158.	3,154.
CONCHO RESOURCES IN 26 SHS	1,102.	1,167.
DIAMONDS TR UNIT SER 1 84 SHS	8,781.	8,742.
DIREXION FDS COMMODITY 240.856 SHS	7,133.	6,780.
DISH NETWORK CORPORATION 41 SHS	738.	852.
DREYFUS GREATER CHINA FUND 270.34 SHS	11,114.	12,479.
DWS RREEF GLOBAL REAL ESTATE FUND 1471.595 SHS	7,615.	9,874.
ENCANA CORP 20 SHS	535.	648.
ENERGEN CORP 17 SHS	771.	796.
EXPRESS SCRIPTS INC 16 SHS	959.	1,383.
EXXON MOBIL CORPORATION 34 SHS	2,361.	2,318.
FEDERATED INCOME SECS TR INTERM CORP BD 4247.101 SHS	38,680.	41,834.
FINANCIAL INV LISTED PRIV EQUITY FUND 3174.415 SHS	12,942.	14,761.
FIRST SOLAR INC 5 SHS	807.	677.
FORD MTR CO DEL PAR .01 113 SHS	893.	1,130.
FORUM FDS ABST STRG INST 1808.02 SHS	17,239.	18,894.
FRANKLIN RESOURCES INC 9 SHS	691.	948.
FREEPORT-MCMORAN COPPER & GOLD 25 SHS	910.	2,007.
GENERAL AMERICAN INV TR CO 189 SHS	3,391.	4,434.
GENERAL ELECTRIC COMPANY 148 SHS	1,827.	2,239.
GENERAL MILLS INC 21 SHS	1,117.	1,487.
GOLDMAN SACHS GROUP INC 6 SHS	806.	1,013.
GOOGLE INC 1 SHS	438.	620.
H & Q LIFE SCIENCES INVS SH BEN INT 388 SHS	3,174.	3,663.
HARTFORD FINL SVCS GROUP INC 18 SHS	525.	419.
HEALTHSOUTH CORP 39 SHS	714.	732.
HEWLETT-PACKARD COMPANY 22 SHS	845.	1,133.
HIGHBRIDGE STAT MARKET 1019.954 SHS	16,533.	16,054.
HOME DEPOT INC 24 SHS	579.	694.

IMS HEALTH INC 61 SHS	807.	1,285.
INTEL CORP 52 SHS	805.	1,061.
INTERNATIONAL BUSINESS MACHINE 9 SHS	917.	1,178.
ISHARES COMEX GOLD TRUST 148 SHS	16,150.	15,891.
ISHARES IBOX INV GRADE CORP BD FD 221 SHS	21,483.	23,017.
ISHARES LEHMAN TIPS BOND 100 SHS	10,091.	10,390.
ISHARES RUSSELL 2000 INDEX 264 SHS	12,789.	16,484.
ISHARES TR FTSE/XINHUA CHINA 25 ETF 257 SHS	8,962.	10,861.
ISHARES TR MSCI EAFE INDEX 627 SHS	28,147.	34,661.
ISHARES TR RUSSELL 1000 GROWTH 1220 SHS	47,873.	60,817.
ISHARES TR RUSSELL 1000 VALUE 964 SHS	44,875.	55,334.
ISHARES TR S & P 500 INDX FD 68 SHS	7,110.	7,603.
JOHN HANCOCK FDS III INTX CORE FDS A 1230.544 SHS	28,084.	33,225.
JOHN HANCOCK TECHNICAL OPPORTUNITIES I 1590.067 SHS	16,648.	17,252.
JOHNSON & JOHNSON 15 SHS	825.	966.
JOY GLOBAL INC 22 SHS	634.	1,135.
JPMORGAN HIGH YIELD BOND 2119.405 SHS	14,963.	16,362.
JUNIPER NETWORKS INC 43 SHS	1,110.	1,147.
J.P. MORGAN CHASE & CO 24 SHS	1,030.	1,000.
LAS VEGAS SANDS CORP 29 SHS	249.	433.
LEUTHOLD ASSET ALLOCATION 3036.61 SHS	23,506.	29,637.
LEUTHOLD GRIZZLY SHORT 4691.332 SHS	22,190.	21,439.
LIBERTY ALL STAR EQUITY FD SH BEN INT 2112 SHS	7,140.	9,145.
LINEAR TECHNOLOGY CORP 30 SHS	812.	917.
MADISON STRTG SECTOR PREM D 245 SHS	2,350.	2,996.
MASSEY ENERGY CORP 25 SHS	1,010.	1,050.
MEDCO HEALTH SOLUTIONS INC 20 SHS	913.	1,278.
MERGER FUND 2313.939 SHS	34,614.	35,959.
MICROSOFT CORP 62 SHS	1,506.	1,890.
MONSANTO CO NEW 11 SHS	987.	899.
NOBLE ENERGY INC 12 SHS	656.	855.
NUVEEN INV TR II TRADWD INT VA 1040.398 SHS	21,006.	24,137.
ORACLE CORPORATION 30 SHS	682.	736.
PEABODY ENERGY CORP 20 SHS	606.	904.
PEPSICO INC 13 SHS	699.	790.
PIMCO DEVELOPING LOCAL MKTS 1043.449 SHS	9,304.	10,455.
PNC BANK CORP 16 SHS	885.	845.
PROCTER & GAMBLE CO 41 SHS	2,441.	2,486.
QUALCOMM INC 21 SHS	876.	971.
RIVERNORTH CORE OPPORTUNITY FUND 2712.305 SHS	24,129.	28,859.
RYDEX ETF TR S&P 500 EQ TRD 126 SHS	3,800.	4,981.
SCHWAB CHARLES CORP 51 SHS	853.	960.
SPDR TR TUNI SER 1 83 SHS	7,566.	9,250.
SPECTRA ENERGY CORO 36 SHS	615.	738.
STEEL DYNAMICS INC 35 SHS	568.	620.
SUNAMERICA FCS ED ALPHA GRW FD 530 SHS	5,219.	7,266.
SUNAMERICA FOCUSED ALPHA LC FD 303 SHS	3,046.	4,142.
SUNTRUST BKS INC 57 SHS	1,212.	1,157.
T ROWE PRICE GROUP INC 18 SHS	912.	959.
T ROWE PRICE INTL FDS EMRG MJT STK FD 792.277 SHS	17,179.	23,840.
TD AMERITRADE HLDG CORP 57 SHS	939.	1,105.

TELEFLEX INC 12 SHS	642.	647.
TERADYNE INC 106 SHS	648.	1,137.
DISNEY (WALT) COMPANY HOLDING 40 SHS	943.	1,290.
TIME WARNER CABLE INC 19 SHS	791.	786.
TIME WARNER INC COM 34 SHS	1,031.	991.
UNION PACIFIC CORP 15 SHS	691.	959.
UNITED PARCEL SVC INC 15 SHS	775.	861.
UNITED TECHNOLOGIES CORP 13 SHS	909.	902.
VANGUARD INDEX FDS SMALL CP ETF 88 SHS	3,842.	5,047.
VANGUARD INDEX FDS LARGE CAP ETF 202 SHS	8,567.	10,235.
VANGUARD INDEX FDS MID CAP ETF 97 SHS	4,393.	5,815.
VERIZON COMMUNICATIONS 58 SHS	1,778.	1,922.
WAL-MART STORES INC 21 SHS	1,030.	1,122.
WELLS FARGO NEW 24 SHS	602.	648.
WILLIAM BLAIR INTL GROWTH I 2324.188 SHS	34,308.	44,043.
WMS INDS INC 25 SHS	1,114.	1,000.
ZWEIG FD INC 1060 SHS	2,932.	3,509.
3M CO 12 SHS	686.	990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,415,183.	1,655,824.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERCK & COMPANY INC 25,000 DUE 6/30/2015	26,197.	26,071.
MICROSOFT CORPORATION 25,000 DUE 6/1/2014	25,306.	25,268.
STANFORD UNIVERSITY 25,000 DUE 5/1/2016	24,970.	25,710.
VANGUARD TOTALS BOND MARKET 2618 SHS	206,608.	205,749.
TOTAL TO FORM 990-PF, PART II, LINE 10C	283,081.	282,798.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SAN JUAN BASIN ROYALTY TRUST 629 UNITS	COST	17,561.	10,844.
OCH ZIFF CAP MGMT GROUP	COST	743.	921.
TOTAL TO FORM 990-PF, PART II, LINE 13		18,304.	11,765.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RUTH EILENE BUTLER SULLIVAN 40 N E LOOP 410, SUITE 200 SAN ANTONIO, TX 78216	PRESIDENT 1.00	0.	0.	0.
JAMES W. GORMAN 7373 BROADWAY SAN ANTONIO, TX 78209	DIRECTOR 1.00	0.	0.	0.
RUTH EILENE SULLIVAN 40 N E LOOP 410, SUITE 200 SAN ANTONIO, TX 78216	DIRECTOR 10.00	0.	0.	0.
DANIEL J. SULLIVAN V 40 N E LOOP 410, SUITE 200 SAN ANTONIO, TX 78216	DIRECTOR 1.00	0.	0.	0.
VINCENT P. SULLIVAN 40 N E LOOP 410, SUITE 200 SAN ANTONIO, TX 78216	TREASURER, SECRETARY 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALAMO HEIGHTS PRESBYTERIAN CHURCH 6201 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.
ALAMO HEIGHTS PRESBYTERIAN DAY SCHOOL 6201 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	500.
ALAMO HEIGHTS SCHOOL FOUNDATION P O BOX 171393 SAN ANTONIO, TX 78217	N/A UNRESTRICTED	PUBLIC	50.
ALAMO HEIGHTS UNITED METHODIST CHURCH 825 E BASSE ROAD SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.
ALAMO PUBLIC TELECOMMUNICATIONS P O BOX 9 SAN ANTONIO, TX 78291-0009	N/A UNRESTRICTED	PUBLIC	60.
ALAMO PUBLIC TELECOMMUNICATIONS P O BOX 9 SAN ANTONIO, TX 78291-0009	N/A UNRESTRICTED	PUBLIC	50.
ANY BABY CAN SAN ANTONIO 217 HOWARD SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
ARCHBISHOP'S APPEAL 2718 W WOODLAWN SAN ANTONIO, TX 78228	N/A UNRESTRICTED	PUBLIC	500.

BROOKS COUNTY FAIR ASSOCIATION P O BOX 835 FALFURRIAS, TX 78355	N/A UNRESTRICTED	PUBLIC	2,000.
CANCER CENTER COUNCIL 7979 WURZBACH RD SAN ANTONIO, TX 78229	N/A UNRESTRICTED	PUBLIC	40.
CATHOLIC TELEVISION OF SAN ANTONIO 2718 W WOODLAWN SAN ANTONIO, TX 78228	N/A UNRESTRICTED	PUBLIC	100.
CENTER FOR MEDICAL HUMANITIES & ETHICS 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229-9674	N/A UNRESTRICTED	PUBLIC	100.
CHARITY BALL ASSOCIATION P O BOX 6708 SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	60.
CHARITY BALL ASSOCIATION P O BOX 6708 SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.
CHRIST EPISCOPAL CHURCH 510 BELKNAP PL SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	25.
CHRISTIAN ASSISTANCE MINISTRY 110 MCCULLOUGH AVE SAN ANTONIO, TX 78215-1829	N/A UNRESTRICTED	PUBLIC	50.
COLUMBIA LUNG TRANSPLANT PROGRAM 622 WEST 113TH STREET MC 4524 NEW YORK, NY 10025	N/A UNRESTRICTED	PUBLIC	1,000.
CTRC AT UTHSCSA 7703 FLOYD CURL DRIVE MC 7835 SAN ANTONIO, TX 78229-9674	N/A UNRESTRICTED	PUBLIC	2,500.

DANIEL J SULLIVAN FAMILY CHARITABLE FOUN

52-2380006

ST PETER'S PREPARATORY SCHOOL-DONALD MORIARTY CLASS 48 SCHOLARSHIP FUND - 144 GRAND ST JERSEY CITY, NJ 07302	N/A UNRESTRICTED	PUBLIC	50.
EPISCOPAL CHURCH OF RECONCIATION 8900 STARCREST SAN ANTONIO, TX 78217	N/A UNRESTRICTED	PUBLIC	50.
FAMILY SERVICES ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
FAMILY SERVICES ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
FRIENDS OF HOSPICE SAN ANTONIO P O BOX 40487 SAN ANTONIO, TX 78229-4087	N/A UNRESTRICTED	PUBLIC	100.
FRIENDS OF HOSPICE SAN ANTONIO P O BOX 40487 SAN ANTONIO, TX 78229-4087	N/A UNRESTRICTED	PUBLIC	50.
FRIENDS OF HOSPICE SAN ANTONIO P O BOX 40487 SAN ANTONIO, TX 78229-4087	N/A UNRESTRICTED	PUBLIC	100.
FRIENDS OF KIPP ASPIRE ACADEMY 735 FREDERICKSBURG RD SAN ANTONIO, TX 78201	N/A UNRESTRICTED	PUBLIC	1,000.
FRIENDS OF THE RONALD MCDONALD HOUSE OF SAN ANTONIO. TEXAS 6338 N NEW BRAUNFELS SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	60.
FRIENDS OF THE SAN ANTONIO PUBLIC LIBRARY P O BOX 831174 SAN ANTONIO, TX 78283	N/A UNRESTRICTED	PUBLIC	100.

GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A CAPITAL CAMPAIGN/BUILDING LEADERS	PUBLIC	10,000.
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A UNRESTRICTED	PUBLIC	25.
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	N/A UNRESTRICTED	PUBLIC	100.
HEALY MURPHY CENTER 618 LIVE OAK STREET SAN ANTONIO, TX 78202	N/A UNRESTRICTED	PUBLIC	25.
ISABEL O'NEIL FOUNDATION 315 EAST 91ST STREET 2ND FLOOR NEW YORK, NY 10128-5301	N/A UNRESTRICTED	PUBLIC	1,000.
JUVENILE DIABETES RESEARCH FOUNDATION 8700 CROWNHILL BLVD STE 407 SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	1,000.
KIPP ASPIRE ACADEMY INC 735 FREDERICKSBURG RD SAN ANTONIO, TX 78201	N/A UNRESTRICTED	PUBLIC	50.
LAS CASAS FOUNDATION P O BOX 15873 SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	250.
LOS COMPADRES DE SAN ANTONIO MISSIONS HISTORICAL PARK 6701 SAN JOSE DRIVE SAN ANTONIO, TX 78214	N/A UNRESTRICTED	PUBLIC	1,000.
MEALS ON WHEELS OF SAN ANTONIO 4306 NW LOOP 410 SAN ANTONIO, TX 78229	N/A UNRESTRICTED	PUBLIC	50.

MONASTERY OF CHRIST IN THE DESERT 1305 FOREST SERVICE RD 151 ALBUQUERQUE, NM 87510-0270	N/A UNRESTRICTED	PUBLIC	10.
MONASTERY OF CHRIST IN THE DESERT 1305 FOREST SERVICE RD 151 ALBUQUERQUE, NM 87510-0270	N/A UNRESTRICTED	PUBLIC	10.
OBLATE MISSIONS 327 OBLATE DRIVE SAN ANTONIO, TX 78216	N/A UNRESTRICTED	PUBLIC	50.
OBLATE SEMINARY 109 OBLATE DRIVE SAN ANTONIO, TX 78216	N/A UNRESTRICTED	PUBLIC	50.
OLD SPANISH MISSIONS INC P O BOX 7804 SAN ANTONIO, TX 78207	N/A UNRESTRICTED	PUBLIC	10,000.
OPERATION COMFORT 4900 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	5,000.
OPERATION COMFORT 4900 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.
RESPIRE CARE OF SAN ANTONIO P O BOX 12633 SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
RONALD MCDONALD HOUSE 4803 SID KATZ SAN ANTONIO, TX 78229	N/A UNRESTRICTED	PUBLIC	50.
SALVATION ARMY OF SAN ANTONIO P O BOX 831 SAN ANTONIO, TX 78293-0831	N/A UNRESTRICTED	PUBLIC	50.

SALVATION ARMY OF SAN ANTONIO P O BOX 831 SAN ANTONIO, TX 78293-0831	N/A UNRESTRICTED	PUBLIC	50.
SAMM MINISTRIES 5254 BLANCO ROAD SAN ANTONIO, TX 78216-7017	N/A UNRESTRICTED	PUBLIC	150.
SAN ANTONIO BOTANICAL CENTER SOCIETY INC P O BOX 6569 SAN ANTONIO, TX 78209-6569	N/A UNRESTRICTED	PUBLIC	50.
SAN ANTONIO BOTANICAL CENTER SOCIETY INC P O BOX 6569 SAN ANTONIO, TX 78209-6569	N/A UNRESTRICTED	PUBLIC	50.
SAN ANTONIO BOTANICAL CENTER SOCIETY INC P O BOX 6569 SAN ANTONIO, TX 78209-6569	N/A UNRESTRICTED	PUBLIC	1,000.
TEXANS CAN! (SAN ANTONIO CAN!) 325 W 12TH STREET DALLAS, TX 75208	N/A UNRESTRICTED	PUBLIC	70.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES SAN ANTONIO, TX 78215	N/A UNRESTRICTED	PUBLIC	50.
SAN ANTONIO MUSEUM OF ART 200 WEST JONES SAN ANTONIO, TX 78215	N/A UNRESTRICTED	PUBLIC	10,000.
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	100.

SAN ANTONIO RIVER FOUNDATION P O BOX 830045 SAN ANTONIO, TX 78283-0045	N/A UNRESTRICTED	PUBLIC	1,000.
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO, TX 78293-0658	N/A UNRESTRICTED	PUBLIC	75.
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO, TX 78293-0658	N/A UNRESTRICTED	PUBLIC	10,000.
SAN ANTONIO YOUTH FOR CHRIST 5730 KENWICK SAN ANTONIO, TX 78238	N/A UNRESTRICTED	PUBLIC	500.
SAN ANTONIO YOUTH FOR CHRIST 5730 KENWICK SAN ANTONIO, TX 78238	N/A UNRESTRICTED	PUBLIC	100.
SANTA ROSA CHILDREN'S HOSPITAL FUND 343 W HOUSTON STE 505 SAN ANTONIO, TX 78205-2164	N/A UNRESTRICTED	PUBLIC	500.
SOUTHERN BROOKS VOL FIRE DEPARTMENT P O BOX 57 ENCINO, TX 78353	N/A UNRESTRICTED	PUBLIC	1,000.
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH 7620 NW LOOP 410 SAN ANTONIO, TX 78227-5301	N/A UNRESTRICTED	PUBLIC	50.
SOUTHWEST FOUNDATION FOR BIOMEDICAL RESEARCH 7620 NW LOOP 410 SAN ANTONIO, TX 78227-5301	N/A GOLDEN CIRCLE	PUBLIC	1,000.
SOUTHWEST FOUNDATION FORUM P O BOX 6648 SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.

SOUTHWEST FOUNDATION FORUM P O BOX 6648 SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	250.
SOUTHWEST SCHOOL OF ART & CRAFT 300 AUGUSTA SAN ANTONIO, TX 78205-1216	N/A UNRESTRICTED	PUBLIC	500.
SOUTHWEST SCHOOL OF ART & CRAFT 300 AUGUSTA SAN ANTONIO, TX 78205-1216	N/A UNRESTRICTED	PUBLIC	250.
ST ANTHONY CATHOLIC HIGH SCHOOL 3200 MCCULLOUGH SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	5,000.
ST MONICA'S GUILD 120 LA RUE ANN COURT SAN ANTONIO, TX 78213	N/A UNRESTRICTED	PUBLIC	40.
ST PETER - ST JOSEPH CHILDRENS HOME 919 MISSION ROAD SAN ANTONIO, TX 78210	N/A UNRESTRICTED	PUBLIC	50.
ST SOPHIA GREEK ORTHODOX CHURCH 2504 N ST MARYS STREET SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	50.
STAR OF HOPE MISSION 9897 ARDMORE HOUSTON, TX 77054	N/A UNRESTRICTED	PUBLIC	100.
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 103 TULETA SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	200.
SW FOUNDATION OF BIOMEDICAL RESEARCH P O BOX 760549 SAN ANTONIO, TX 78245-0549	N/A UNRESTRICTED	PUBLIC	950.

TAYA HEALTH 1400 SPRING STREET STE 200 SILVER SPRING, MD 20910	N/A UNRESTRICTED	PUBLIC	5,000.
TEXAS PUBLIC RADIO 8401 DATAPOINT DRIVE SUITE 800 SAN ANTONIO, TX 78229	N/A UNRESTRICTED	PUBLIC	365.
THE ADORATION CHAPEL 102 LORENZ SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	50.
THE GOOD SHEPHERD CENTER 2718 W WOODLAWN AVE SAN ANTONIO, TX 78228	N/A UNRESTRICTED	PUBLIC	5,000.
THE VILLAGE AT INCARNATE WORD 4707 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	100.
THRIVEWELL CANCER FOUNDATION P O BOX 29331 SAN ANTONIO, TX 78229-0331	N/A UNRESTRICTED	PUBLIC	100.
TRINITY WASHINGTON UNIVERSITY 125 MICHIGAN AVE NE WASHINGTON, DC 20017	N/A UNRESTRICTED	PUBLIC	1,750.
UNITED WAY OF SAN ANTONIO AND BEXAR COUNTY 700 S ALAMO SAN ANTONIO, TX 78205	N/A UNRESTRICTED	PUBLIC	1,000.
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209-6397	N/A SCHOOL OF NURSING	PUBLIC	25,000.
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209-6397	N/A UNRESTRICTED	PUBLIC	50.

UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209-6397	N/A UNRESTRICTED	PUBLIC	1,250.
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209-6397	N/A UNRESTRICTED	PUBLIC	585.
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209-6397	N/A UNRESTRICTED	PUBLIC	750.
UTHSCSA 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229-3900	N/A UNRESTRICTED	PUBLIC	1,000.
UTHSCSA 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229-3900	N/A UNRESTRICTED	PUBLIC	1,000.
VISITATION HOUSE P O BOX 12074 SAN ANTONIO, TX 78212	N/A UNRESTRICTED	PUBLIC	100.
WINGS 7500 HIGHWAY 90 WEST STE 240 SAN ANTONIO, TX 78227	N/A UNRESTRICTED	PUBLIC	50.
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	N/A UNRESTRICTED	PUBLIC	125.
WORLD AFFAIRS COUNCIL OF SAN ANTONIO 40 NE LOOP 410 STE 608 SAN ANTONIO, TX 78216	N/A UNRESTRICTED	PUBLIC	50.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			114,225.