

Form **990-PF****Return of Private Foundation**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.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE GREEHEY FAMILY FOUNDATION

A Employer identification number

48-1308657

Number and street (or P O box number if mail is not delivered to street address)

50 HIGH CRESCENT

Room/suite

B Telephone number (see instructions)

(210) 918-2622

City or town, state or province, country, and ZIP or foreign postal code

SAN ANTONIO, TX 78257

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

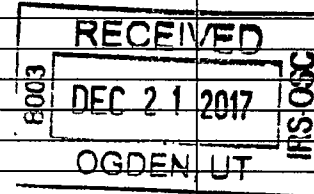
H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col (c), line
16) ▶ \$ 178,270,541.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is
pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	3,231,250.	ATCH 1		
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.	599,774.	599,774.		ATCH 2
4 Dividends and interest from securities	2,196,420.	2,160,898.		ATCH 3
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,239,825.			
b Gross sales price for all assets on line 6a 6,660,566.				
7 Capital gain net income (from Part IV, line 2) .		4,239,825.		
8 Net short-term capital gain.				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 4	-228,513.	1,796.		
12 Total. Add lines 1 through 11	10,038,756.	7,002,293.		
13 Compensation of officers, directors, trustees, etc.	48,000.			48,000.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 5	38,985.	29,239.		9,746.
c Other professional fees (attach schedule) [6]	876,577.	876,577.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [7].	96,697.	39,738.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,061.			1,061.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 8	361,218.	360,872.		346.
24 Total operating and administrative expenses. Add lines 13 through 23.	1,422,538.	1,306,426.		59,153.
25 Contributions, gifts, grants paid	12,457,564.			12,457,564.
26 Total expenses and disbursements. Add lines 24 and 25	13,880,102.	1,306,426.	0.	12,516,717.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,841,346.			
b Net investment income (if negative, enter -0-)		5,695,867.		
c Adjusted net income (if negative, enter -0-)				



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		6,053,346.	2,666,586.	2,666,586.
	2	Savings and temporary cash investments				
	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) [9]	11,428,893.	12,868,696.	12,781,354.	
	b	Investments - corporate stock (attach schedule) ATCH 10	84,602,201.	104,726,490.	112,878,712.	
	c	Investments - corporate bonds (attach schedule) ATCH 11	3,681,738.	3,558,726.	3,550,606.	
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 12	60,556,343.	38,767,575.	46,350,400.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 13)	149,781.	42,883.	42,883.		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	166,472,302.	162,630,956.	178,270,541.		
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 ▶ ☐ 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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	166,472,302.	162,630,956.		
	30	Total net assets or fund balances (see instructions)	166,472,302.	162,630,956.		
	31	Total liabilities and net assets/fund balances (see instructions)	166,472,302.	162,630,956.		

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	166,472,302.
2	Enter amount from Part I, line 27a	2	-3,841,346.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	162,630,956.
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	162,630,956.

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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.)
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	4,239,825.	
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.

(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	13,095,079.	188,868,748.	0.069334
2014	8,493,112.	195,751,269.	0.043387
2013	7,370,206.	181,896,586.	0.040519
2012	5,627,219.	167,811,527.	0.033533
2011	41,141.	166,666,911.	0.000247
2 Total of line 1, column (d)			2 0.187020
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 0.037404
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 175,769,657.
5 Multiply line 4 by line 3.			5 6,574,488.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 56,959.
7 Add lines 5 and 6.			7 6,631,447.
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 12,516,717.

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)		1	56,959.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	56,959.
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	56,959.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	85,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	125,000.	
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	68,041.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 68,041. Refunded ☐ ☐	11		

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X

Website address ► WWW.GREEHEYFOUNDATION.ORG

14 The books are in care of ► WILLIAM & LOUREE GREEHEY Telephone no ► 210-918-2001
 Located at ► 50 HIGH CRESCENT SAN ANTONIO, TX ZIP+4 ► 78257

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

	Yes	No
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	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		
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	
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 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

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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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		48,000.	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. ☐

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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."

[illegible]

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	N/A	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
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	104,883,832.
b	Average of monthly cash balances	1b	5,365,737.
c	Fair market value of all other assets (see instructions)	1c	68,196,783.
d	Total (add lines 1a, b, and c)	1d	178,446,352.
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	178,446,352.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,676,695.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	175,769,657.
6	Minimum investment return. Enter 5% of line 5	6	8,788,483.

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	8,788,483.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	56,959.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	56,959.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,731,524.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,731,524.
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	8,731,524.

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	12,516,717.
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	12,516,717.
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	56,959.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,459,758.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				8,731,524.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,372,531.	
b Total for prior years 20 14 , 20 13 , 20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 12,516,717.				
a Applied to 2015, but not more than line 2a			1,372,531.	
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.				8,731,524.
e Remaining amount distributed out of corpus.	2,412,662.			
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	2,412,662.			
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)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,412,662.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016	2,412,662.			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 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).)

ATTACHMENT 15

- 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 or e-mail address of the person to whom applications should be addressed.

ATCH 16

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

HTTP://WWW.GREEHEYFOUNDATION.ORG/GRANT-REQUEST.HTML

- 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:

NONE

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
a Paid during the year				
ATCH 17				
Total			3a	12,457,564.
b Approved for future payment				
Total			3b	

Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments .			14	599,774.
4 Dividends and interest from securities			14	2,196,420.
5 Net rental income or (loss) from real estate				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property. .				
7 Other investment income			15	1,796.
8 Gain or (loss) from sales of assets other than inventory			18	4,239,825.
9 Net income or (loss) from special events . . .				
10 Gross profit or (loss) from sales of inventory. .				
11 Other revenue a _____				
b ATCH 18 _____		276,348.		-506,657.
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		276,348.		6,531,158.
13 Total. Add line 12, columns (b), (d), and (e)				13 6,807,506.

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

[illegible]

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?		Yes	No
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) is based on all information of which preparer has any knowledge.

MEMBER

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Phone no. 210 341 9400

Form **990-PF** (2016)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016**Name of the organization**

THE GREEHEY FAMILY FOUNDATION

Employer identification number

48-1308657

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

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

Name of organization **THE GREEHEY FAMILY FOUNDATION**

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WILLIAM & LOUREE GREEHEY 50 HIGH CRESCENT SAN ANTONIO, TX 78257	\$ 3,231,250.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization THE GREEHEY FAMILY FOUNDATION

Employer identification number

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization **THE GREEHEY FAMILY FOUNDATION**

Employer identification number

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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)	
918,724.		PUBLICLY TRADED SECURITIES - LT					VARIOUS 918,724.	VARIOUS
		PUBLICLY TRADED SECURITIES - ST 1,990,384.					VARIOUS -1990384.	VARIOUS
5,562,182.		CAPITAL GAINS FROM K-1 - LT					VARIOUS 5,562,182.	VARIOUS
		CAPITAL GAINS FROM K-1 - ST 430,357.					VARIOUS -430,357.	VARIOUS
179,660.		PUBLICLY TRADED - CAPITAL GAIN DISTRIBUT					VARIOUS 179,660.	VARIOUS
TOTAL GAIN (LOSS)							<u>4,239,825.</u>	

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

<u>NAME AND ADDRESS</u>	<u>DATE</u>	<u>DIRECT PUBLIC SUPPORT</u>
WILLIAM & LOUREE GREEHEY 50 HIGH CRESCENT SAN ANTONIO, TX 78257	VARIOUS	3,231,250.
TOTAL CONTRIBUTION AMOUNTS		<u>3,231,250.</u>

ATTACHMENT 2FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	63,343.	63,343.
MERRILL LYNCH (US SAVINGS BONDS)	55,882.	55,882.
MERRILL LYNCH - OID	17,743.	17,743.
NATIONAL FINANCIAL SERVICES	107.	107.
FROST NATIONAL BANK..6077	44.	44.
MCCLAIN (CHARLES SCHWAB)	35.	35.
RENAISSANCE ACCESS IV, LLC (K-1)	1,404.	1,404.
TEXAS REGIONAL WATER RESOURCE (K-1)	66.	66.
COVENANT GLOBAL EQUITIES (K-1)	1,383.	1,383.
ADMIRAL CAPITAL REAL ESTATE FUND (K-1)	103.	103.
COVENANT STRATEGIC INCOME FUND (K-1)	347,646.	347,646.
STMM (CHARLES SCHWAB)	121,731.	121,731.
ML WINTON FUTURES (K-1)	2,437.	2,437.
THE YIELD EXEMPT FUND (K-1)	123.	123.
ACCRUED INTEREST PAID	-12,274.	-12,274.
SUSTAINABLE WOODLANDS FUND I (K-1)	1.	1.
TOTAL	<u>599,774.</u>	<u>599,774.</u>

ATTACHMENT 3FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHARLES SCHWAB (MCCLAIN VALUE MGMT.)	157,178.	157,178.
NATIONAL FINANCIAL SERVICES	27,451.	27,451.
MERRILL LYNCH	1,002,076.	973,285.
RENAISSANCE ACCESS IV, LLC (K-1)	57,676.	57,676.
COVENANT STRATEGIC INCOME FUND (K-1)	1,225.	1,225.
COVENANT GLOBAL EQUITIES (K-1)	712,114.	712,114.
CHARLES SCHWAB (STMM)	238,700.	231,969.
TOTAL	<u>2,196,420.</u>	<u>2,160,898.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUSTAINABLE WOODLANDS FUND I, LP (K-1)	-26,126.	
SUSTAINABLE WOODLANDS FUND II, LP (K-1)	-25,770.	
WINTON FUTURES ACCESS LLC (K-1)	-9,497.	
TEXAS REGIONAL WATER RESOURCE (K-1)	259,782.	
ADMIRAL CAPITAL REAL ESTATE FUND (K-1)	-88,146.	
COVENANT STRATEGIC INCOME FUND (K-1)	179,067.	
ROYALTY INC - SUSTAINABLE WOODLANDS K-1	1,796.	1,796.
COVENANT GLOBAL EQUITIES (K-1)	-517,990.	
RENAISSANCE ACCESS LLC (K-1)	-1,629.	
TOTALS	<u>-228,513.</u>	<u>1,796.</u>

ATTACHMENT 5FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	38,985.	29,239.		9,746.
TOTALS	<u>38,985.</u>	<u>29,239.</u>		<u>9,746.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	872,819.	872,819.
BANK FEES	3,758.	3,758.
TOTALS	<u>876,577.</u>	<u>876,577.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FEDERAL TAX ON INVESTMENT INC.	56,959.	
FOREIGN TAXES - BROKERAGE ACCT	26,930.	26,930.
FOREIGN TAX (RENNAISSANCE K-1)	1,979.	1,979.
FOREIGN TAX (COV GLOBAL EQ K-1)	10,829.	10,829.
TOTALS	<u>96,697.</u>	<u>39,738.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
RENAISSANCE - PORTFOLIO	50,397.	50,397.	
RENAISSANCE - INV INT EXP	5,026.	5,026.	
SUSTAINABLE WOODLANDS FUND I	77.	77.	
WINTON FUTURES - INV INT EXP	56.	56.	
SUSTAINABLE WOODLANDS FUND II	84.	84.	
COVENANT STRATEGIC - PORTFOLIO	53,500.	53,500.	
COVENANT GLOBAL - PORTFOLIO	207,811.	207,811.	
ADMIRAL CAPITAL - PORTFOLIO	102.	102.	
TEXAS REGIONAL WATER RESOURCE	578.	578.	
THE YIELD EXEMPT FUND	39,587.	39,587.	
COVENANT STRATEGIC-INV INT EXP	135.	135.	
COVENANT GLOBAL - INV INT EXP	3,519.	3,519.	
WEB SERVICE FEES	346.		346.
TOTALS	<u>361,218.</u>	<u>360,872.</u>	<u>346.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ATTACHMENT 9</u>	
		<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GOVERNMENT/AGENCY SECURITIES	11,428,893.	12,868,696.	12,781,354.
US OBLIGATIONS TOTAL	<u>11,428,893.</u>	<u>12,868,696.</u>	<u>12,781,354.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
GENERAL EQUITIES	62,690,138.	90,267,137.	99,119,507.
MUTUAL FUNDS/CLOSED END/UIT	19,320,469.	14,459,353.	13,759,205.
SPDR S&P 500 EFT TRUST	2,591,594.		
TOTALS	<u>84,602,201.</u>	<u>104,726,490.</u>	<u>112,878,712.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 11

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	3,681,738.	3,558,726.	3,550,606.
TOTALS	<u>3,681,738.</u>	<u>3,558,726.</u>	<u>3,550,606.</u>

ATTACHMENT 12FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SUSTAINABLE WOODLANDS I	653,849.	631,518.	1,439,495.
SUSTAINABLE WOODLANDS II	1,115,624.	1,032,314.	1,445,006.
RENAISSANCE ACCESS	108,325.	516,270.	1,812,394.
COVENANT GLOBAL EQUITIES	47,678,414.	25,437,530.	27,740,274.
COVENANT STRATEGIES	5,016,584.	5,956,945.	5,935,658.
ADMIRAL CAPITAL REAL ESTATE	998,446.	753,048.	887,851.
ML WINTON FUTURE ACCESS	1,229,533.	1,220,971.	1,224,946.
TEXAS REGIONAL WATER RESOURCES	624,209.	806,876.	3,828,217.
BREXAN HOWARD	539,999.	539,999.	565,872.
OZOFIL ACCESS	555,465.	555,465.	566,503.
YIELD FUND	1,608,526.	1,316,639.	904,184.
COVENANT ALTERNATIVE STRATEGY	427,369.		
TOTALS	<u>60,556,343.</u>	<u>38,767,575.</u>	<u>46,350,400.</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 13

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID TAXES	78,428.	28,041.	28,041.
A/R DIVIDENDS	71,353.	14,842.	14,842.
TOTALS	<u>149,781.</u>	<u>42,883.</u>	<u>42,883.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 14

<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>
WILLIAM E GREEHEY 50 HIGH CRESCENT SAN ANTONIO, TX 78257	PRESIDENT 10.00			
LOUREE B GREEHEY 50 HIGH CRESCENT SAN ANTONIO, TX 78257	VICE PRESIDENT/SEC./TREASURER 10.00			
LISA GREEHEY ROSENBLOOM 6 PENNY LANE SAN ANTONIO, TX 78209	DIRECTOR 10.00	12,000.	0.	0.
CHERYL GREEHEY 317 ENCINO SAN ANTONIO, TX 78209	DIRECTOR 10.00	12,000.	0.	0.
LESLIE GREEHEY 326 PASEO ENCINAL STR. SAN ANTONIO, TX 78212	DIRECTOR 10.00	12,000.	0.	0.
MARGARET GREEHEY 12304 FM 472 BIG FOOT, TX 78005	DIRECTOR 10.00	12,000.	0.	0.
GRAND TOTALS		48,000.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM E GREEHEY
LOUREE B GREEHEY

ATTACHMENT 16FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ATTN: JULIE BEDELL
P.O. BOX 780489
SAN ANTONIO, TX 78278
ADMIN@GREEHEYFOUNDATION.ORG

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

ATTACHMENT 17

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE ATTACHMENT A	NONE	GENERAL CHARITABLE CONTRIBUTION	12,457,564
SEE ATTACHMENT A	PC		
SEE ATTACHMENT A, TX 78216			

TOTAL CONTRIBUTIONS PAID

12,457,564

Form 990PF, Part XV - Grants and Contributions paid during the year - Attachment A

Recipient Name	Street Address	City	State	Zip Code	Relationship to Substantial Contributor	Foundation Status of Recipient	Purpose of grant or contributions	Amount
Adapt A Vet	10906 Laureate Drive, Suite 101	San Antonio	TX	78249	NONE	PC	Charitable Gift	1,000
Alamo Area Partners For Animal Welfare	745 East Mulberry Ste 900	San Antonio	TX	78212	NONE	PC	Spay/Neuter, Heartworm Treatment, Good Samaritan Program	20,000
Alamo City Racquetball Association	18242 Station Ranch	Selma	TX	78154	NONE	PC	Local Youth Programs / Tournament & Clinics	10,000
Alamo Heights High School	7607 N New Braunfels	San Antonio	TX	78209	NONE	PC	Funds to sponsor two cheer squad members	5,000
Alamo Heights Junior School PTO	7607 N New Braunfels	San Antonio	TX	78209	NONE	PC	Springfest	3,500
Alamo Heights Mule Team	7607 N New Braunfels	San Antonio	TX	78209	NONE	PC	Mule Team Tailgate Party	12,000
Alamo Heights United Methodist Church	825 E Basse Rd	San Antonio	TX	78209	NONE	PC	Street2Feet	10,000
American Cancer Society	8115 Datapoint Drive	San Antonio	TX	78229	NONE	PC	2016 Cattle Baron's Gala - Moriarty	25,000
American Diabetes Association	1100 NE Interstate 410 Loop	San Antonio	TX	78209	NONE	PC	San Antonio Camp PowerUp!	10,000
American Heart Association	8415 Wurzbach Road	San Antonio	TX	78229	NONE	PC	2016 Go Red for Women	5,000
American Heart Association	8415 Wurzbach Road	San Antonio	TX	78229	NONE	PC	2016 Go Red for Women Luncheon	25,000
American Red Cross	3642 E Houston St	San Antonio	TX	78219	NONE	PC	Eradicate Measles & Rubella	10,000
American Red Cross	3642 E Houston St	San Antonio	TX	78219	NONE	PC	Losiana Flood Relief (See letter attached)	25,000
Angels Of East Africa Organization	7368 Lincoln Highway	Central City	PA	15928	NONE	PC	Support the ministry efforts in East Africa	25,000
Animal Defense League	11300 Nacogdoches Road	San Antonio	TX	78217	NONE	PC	Construction of the Adoption Pavilion	5,000
Antonian High School	6425 West Ave	San Antonio	TX	78213	NONE	PC	First of Two Installments - See letter for use of funds	200,000
Any Baby Can	PO Box 781609	San Antonio	TX	78278	NONE	PC	San Antonio Prescription Assistance Program	25,000
Arms Of Hope	21300 State Hwy 16 North	Medina	TX	78055	NONE	PC	Shoes for 79 Children	3,950
Arthritis Foundation	14439 NW Military Hwy, Ste 108 #456	San Antonio	TX	78231	NONE	PC	San Antonio Area - Kids Get Ahrntus, Too Program	10,000
Arthur Nagel Community Clinic	1116 12th Street, #3	Bandera	TX	78003	NONE	PC	Healthcare for low-income/uninsured residents in Bandera County	15,000
ARTS SA	418 10th Street	San Antonio	TX	78215	NONE	PC	ARTS Teach arts-education services in San Antonio	10,000
Aspergers101	P O Box 180041	San Antonio	TX	78280	NONE	PC	Driving with Autism	10,000
Assistance League Of San Antonio	PO Box 13130	San Antonio	TX	78213	NONE	PC	Operation School Bell Program	5,000
August Heart	755 Mulberry Ave, Suite 101	San Antonio	TX	78212	NONE	PC	Support local screenings	20,000
Autism Community Network	4242 Woodcock Drive, Suite 101	San Antonio	TX	78228	NONE	PC	Local Clinical Diagnostic Services	50,000
Autism Treatment Center	18111 Nacogdoches Road	San Antonio	TX	78247	NONE	PC	Construction of new Learning & Opportunity Center in San Antonio	100,000
Barshop Jewish Community Center	12500 NW Military Hwy, Ste 275	San Antonio	TX	78231	NONE	PC	Summer Inclusion Camp	10,000
Believe It Foundation	4242 Broadway, Suite 706	San Antonio	TX	78209	NONE	PC	Send 8 San Antonio Children to TBartM summer camps	5,000
Beth Israel Deaconess Medical Center	330 Brookline Avenue	Boston	MA	02215	NONE	PC	See letter for use of funds	100,000
Bejar County Family Justice Center	128 E Nueva St	San Antonio	TX	78204	NONE	PC	BCFIC Gala	2,500
Blue Star Contemporary Art Center	116 Blue Star	San Antonio	TX	78204	NONE	PC	MOSAIC Student Artist/Creative Classrooms/Lab	15,000
Boy Scouts of America - Alamo Area	2226 NW Military Highway	San Antonio	TX	78213	NONE	PC	Good Scout Award Luncheon - Howard Nolan	12,500
Boys & Girls Clubs Of America	1275 Peachtree Street NE	Atlanta	GA	30309	NONE	PC	21016 Southwest Military Youth of the Year	5,000
Boys Town Of Texas	503 Urban Loop	San Antonio	TX	78204	NONE	PC	Shoes for 63 children	3,150
Boys Town Of Texas	8855 E Loop 1604 N	San Antonio	TX	78204	NONE	PC	Paint interior of San Antonio campus foster homes	15,000
Boysville	14207 Higgins Road	Converse	TX	78109	NONE	PC	Shoes for 50 Children	2,500
Brighton Center	8855 E Loop 1604 N	Converse	TX	78109	NONE	PC	Renovation of Lovelace Cottage & Holzapfel Apartments	100,000
CARE	1814 Doe Park	San Antonio	TX	78217	NONE	PC	SPECIAL Education Support & Services program	25,000
Carver Development Board	228 N Hackberry	San Antonio	TX	78202	NONE	PC	CAREgiver Program	5,000
Center For Excellence In Education	8201 Greensboro Dr, Suite 215	McLean	VA	22102	NONE	PC	Support education and outreach programs	10,000
Center For Family Relations	1818 San Pedro	San Antonio	TX	78212	NONE	PC	Teacher Enrichment Program in San Antonio	5,000
CHCS	8800 Park Ten Blvd, Suite 200-S	San Antonio	TX	78213	NONE	PC	Guardian Angel Luncheon	1,250
CHCS	8800 Park Ten Blvd, Suite 200-S	San Antonio	TX	78213	NONE	PC	Support local Veteran's Project initiative	25,000
Child Advocates San Antonio	408 San Pedro Avenue	San Antonio	TX	78213	NONE	PC	50th Anniversary Celebration	50,000
Children's Association For Maximum Potential	PO Box 27088	San Antonio	TX	78227	NONE	PC	Cost of summer camp for Garrett Tullis	25,000
Children's Association For Maximum Potential	PO Box 27088	San Antonio	TX	78227	NONE	PC	Year 1 of 2 More Than a CAMP Capital Campaign	250,000
Children's Bereavement Center	205 W Oltmos Drive	San Antonio	TX	78212	NONE	PC	Healing Programs for Grieving Youth	25,000
Children's Hunger Fund	4940 Eisenhower Rd, Suite 148	San Antonio	TX	78218	NONE	PC	SA Food Pak Program / Shipment of Donated Product	20,000
ChildSafe	7130 US Hwy 90	San Antonio	TX	78227	NONE	PC	See letter for use of funds	50,000
Christian Assistance Ministry	110 McCullough Avenue	San Antonio	TX	78215	NONE	PC	October Feast to Feed Benefit	5,000
Christian Assistance Ministry	110 McCullough Avenue	San Antonio	TX	78215	NONE	PC	Support programs and services	20,000

Form 990PP, Part XV - Grants and Contributions paid during the year - Attachment A

Recipient Name	Street Address	City	State	Zip Code	Relationship to Substantial Contributor	Foundation Status of Recipient	Purpose of grant or contributions	Amount
Christian Senior Services	4306 NW Loop 410	San Antonio	TX	78229	NONE	PC	Purchase of new Meals on Wheels delivery vehicle	20,000
City Of San Antonio	City Hall 100 Military Plaza	San Antonio	TX	78205	NONE	PC	Good Samaritan Veterans Outreach and Transition Center	500,000
City Year San Antonio	105-B North San Saba Street	San Antonio	TX	78207	NONE	PC	Ripples of Hope Annual Dinner	100,000
Clarity Child Guidance Center	8535 Tom Slick Drive	San Antonio	TX	78229	NONE	PC	Annual Gala honoring Pat & Kelly Frost	5,000
Clarity Child Guidance Center	8535 Tom Slick Drive	San Antonio	TX	78229	NONE	PC	See letter for use of funds	50,000
Corpus Christi Metro Ministries	P O Box 4899	Corpus Christi	TX	78469	NONE	PC	25th Annual Poor Man's Supper	7,500
Corpus Christi Metro Ministries	P O Box 4899	Corpus Christi	TX	78469	NONE	PC	25th Annual Poor Man's Supper	42,500
Crosspoint Of San Antonio	301 Yucca	San Antonio	TX	78203	NONE	PC	Renovate/Furnish space at the Summit	20,000
DaisyCares	P O Box 90584	San Antonio	TX	78209	NONE	PC	Food & Veterinary Care Programs	25,000
Daughters Of Charity Services	7807 Somerset Rd	San Antonio	TX	78211	NONE	PC	Early childhood programs at DePaul / DePaul-Wesley Center	50,000
Divine Redeemer Presbyterian Church	407 N Calaveras Street	San Antonio	TX	78207	NONE	PC	Peace Pals and House of Teens programs	10,000
Down Syndrome Association Of South Texas	2800 NW Loop 410	San Antonio	TX	78230	NONE	PC	Outreach efforts in San Antonio	5,000
Dress For Success San Antonio	P O Box 91036	San Antonio	TX	78209	NONE	PC	Career Gear Annual Fundraiser	2,500
Ella Austin Community Center	PO Box 8147	San Antonio	TX	78208	NONE	PC	Emergency funding to support your operations	25,000
Fort Sam Houston Memorial Services Detachment	PO Box 340422	San Antonio	TX	78234	NONE	PC	Operational Needs Only	5,000
Fresh Start	2011 Palomar Airport Rd STE 206	Carlsbad	CA	92011	NONE	PC	Fund Surgery Weekend	15,000
Friends Of Hospice San Antonio	4241 Woodcock Dr	San Antonio	TX	78216	NONE	PC	See letter for use of funds	5,000
Girl Scouts Of Southwest Texas	811 N Coker Loop	San Antonio	TX	78216	NONE	PC	2016 Trefoil Luncheon	2,500
Girl Scouts Of Southwest Texas	811 N Coker Loop	San Antonio	TX	78216	NONE	PC	Camp La Jita (San Antonio-area campers)	100,000
Girls Inc	2939 W Woodlawn Ave	San Antonio	TX	78228	NONE	PC	2016 Glenda Woods Girls University Summer Program	15,000
Girls Inc	2939 W Woodlawn Ave	San Antonio	TX	78228	NONE	PC	\$20K Girls University/\$20K expenses assoc w/moving	40,000
Good Samaritan Community Services	1600 Saltillo	San Antonio	TX	78207	NONE	PC	Charitable Gift	15,000
Greater San Antonio Area Fellowship Of Christian Athletes	16161 College Oak, Suite 101	San Antonio	TX	78249	NONE	PC	Fifth of Five Year Pledge Totaling \$100,000	20,000
Greater San Antonio Chamber Of Commerce	602 E Commerce St	San Antonio	TX	78205	NONE	PC	Pathfinder Award Luncheon	2,500
Guardian House	1818 San Pedro Ave	San Antonio	TX	78212	NONE	PC	Supervised Visitation/Monitored Exchange Program	25,000
Guide Dogs Of Texas	39 Old Ridgebury Road, Suite 2A8	San Antonio	TX	78213	NONE	PC	Guide dog training for individuals in San Antonio	10,000
Guideposts Foundation	311 Probandt	Danbury	CT	06810	NONE	PC	San Antonio Comfort Kit Program	5,000
Habitat For Humanity Of San Antonio	450 County Road 246	Hondo	TX	78204	NONE	PC	Construction of one home in San Antonio	25,000
HANK	One Haven for Hope Way	San Antonio	TX	78861	NONE	PC	Christmas Gifts	2,500
Haven For Hope Of Bexar County	One Haven for Hope Way	San Antonio	TX	78207	NONE	PC	5 Year Anniversary Luncheon	25,000
Haven For Hope Of Bexar County	2300 W Commerce St. #203	San Antonio	TX	78207	NONE	PC	Endowment/Operations	1,000,000
Healthy Futures Of Texas	618 Live Oak	San Antonio	TX	78202	NONE	PC	See letter for use of funds	25,000
Healy Murphy Center	1802 N Loop 1804 West	San Antonio	TX	78248	NONE	PC	Educational & wellness programs for youth in crisis	50,000
HearGift San Antonio	140 Industrial Dr	Boerne	TX	78006	NONE	PC	See letter for use of funds	20,000
Hill Country Daily Bread Ministries	118 W Advogt	Boerne	TX	78006	NONE	PC	Family Mentoring Resource Program	10,000
Hill Country Family Services	101 S Lady Bird Ln	Johnson City	TX	78008	NONE	PC	C4KK Program	10,000
Hill Country Science Mill	407 N Calaveras	San Antonio	TX	78207	NONE	PC	Field trips for 150 disadvantaged Bexar County students	5,000
House Of Neighborhood Service	1 Haven for Hope Way, Bldg 1, Site 200	San Antonio	TX	78207	NONE	PC	Early Intervention Program	10,000
I Care San Antonio	8700 Crown Hill Blvd, Suite 803	San Antonio	TX	78209	NONE	PC	Funds to be used for general operations	20,000
JDRF	12500 NW Military Hwy, Suite 200	San Antonio	TX	78231	NONE	PC	Charitable Gift	20,000
Jewish Federation Of San Antonio	710 Fredericksburg Road	San Antonio	TX	78201	NONE	PC	Charitable Gift	25,000
Jump-Start Performance Co	403 East Ramsey, Suite 201	San Antonio	TX	78216	NONE	PC	In support of Historia y Cuentos	5,000
Junior Achievement	P O Box 900	Uvalde	TX	78801	NONE	PC	2016 San Antonio Business Hall of Fame	5,000
Kate Marblon Rides To Radiation	P O Box 690993	San Antonio	TX	78289	NONE	PC	See letter for use of funds	20,000
Kinetic Kids	731 Fredericksburg Road	San Antonio	TX	78201	NONE	PC	Straight Donation Hootenanny	15,000
KIPP San Antonio Inc	PO Box 9	San Antonio	TX	78201	NONE	PC	2nd of 3 Year \$1,000,000 Pledge - King William Campus	333,333
KLRN	900 NE Interstate 410 Loop	San Antonio	TX	78291	NONE	PC	A Tribute to Rosemary Kowalski	12,500
Life Skills For Living	10290 Southland Road	San Antonio	TX	78223	NONE	PC	Community Health Advancement Program in San Antonio	10,000
Lifetime Recovery	6701 San Jose Dr	San Antonio	TX	78214	NONE	PC	Campus Expansion Capital Campaign	250,000
Los Compadres de San Antonio Missions	7000 Juneberry Cove	Austin	TX	78750	NONE	PC	Make it your Mission	5,000
Louise H. Batz Patient Safety Foundation	18104 Babcock Road	San Antonio	TX	78255	NONE	PC	Expand the You in Your Health for low-income families	20,000
Lutheran High School	1906 Castroville Rd	San Antonio	TX	78237	NONE	PC	Operations	200,000
Madonna Neighborhood Center							Center's fence and purchase of new, secure gates	20,000

Form 990DF, Part XV - Grants and Contributions paid during the year - Attachment A

Recipient Name	Street Address	City	State	Zip Code	Relationship to Substantial Contributor	Foundation Status of Recipient	Purpose of grant or contributions	Amount
Make A Wish Foundation	1931 NW Military Hwy Suite 210	San Antonio	TX	78213	NONE	PC	9th Annual Chi Omega Wish Luncheon	15,000
Make A Wish Foundation South & Central Texas	1931 NW Military Hwy Suite 210	San Antonio	TX	78213	NONE	PC	Grant wishes to six San Antonio children	30,000
Martinez Street Women's Center	1510 S Hackberry St	San Antonio	TX	78210	NONE	PC	Girl Zone Program in San Antonio	10,000
Merced Housing Texas	212 W Laurel	San Antonio	TX	78212	NONE	PC	Jose Menendez Request (Miguel)	25,000
Mission Of Mercy	719 S Shoreline Blvd, Suite 301B	Corpus Christi	TX	78401	NONE	PC	Mobile care operations	25,000
Mission Road Ministries	8708 Mission Rd	San Antonio	TX	78214	NONE	PC	See letter for use of funds	19,189
Moonlight Fund	P O Box 1299	Bandera	TX	78003	NONE	PC	Emergency services to San Antonio burn survivors and families	5,000
Muscular Dystrophy Association	8610 Broadway, Suite 200	San Antonio	TX	78217	NONE	PC	4 Children from San Antonio attend MDA Summer Camp '17	8,000
National Jewish Health	1400 Jackson Street	Denver	CO	80206	NONE	PC	Humanitarian Award	5,000
National Multiple Sclerosis Society	3500 Depauw Blvd	Indianapolis	IN	46268	NONE	PC	See letter for use of funds	20,000
NuStar Foundation	19003 IH 10 W	San Antonio	TX	78257	NONE	PF	Back Packs Haven & Dist 5 / Shoes for Haven Kids	18,892
NuStar Foundation	19003 IH 10 W	San Antonio	TX	78257	NONE	PF	Christmas Wishes	36,341
NuStar Foundation	19003 IH 10 W	San Antonio	TX	78257	NONE	PF	Christmas Wishes	36,901
NuStar Foundation	19003 IH 10 W	San Antonio	TX	78257	NONE	PF	Duffie Bags for Prospects Courtyard	40,570
NuStar Foundation	19003 IH 10 W	San Antonio	TX	78257	NONE	PF	NuHope Golf Tournament	299,903
Old Spanish Missions, Inc	P O Box 7804	San Antonio	TX	78207	NONE	PC	2016 Rose Windo Gala	12,500
Operation Homefront	1355 Central Parkway S, #100	San Antonio	TX	78232	NONE	PC	Injured/Disabled Military Service Personnel in San Antonio	5,000
PKD Foundation	8330 Ward Parkway	Kansas City	MO	64114	NONE	PC	San Antonio Walk for PKD	2,500
Prevent Blindness Texas	1800 NE Loop 410, Suite 125	San Antonio	TX	78209	NONE	PC	Local vision screenings for children and adults	10,000
Project Mend	5727 IH 10 West	San Antonio	TX	78201	NONE	PC	See letter for use of funds	20,000
Project Mend	515 SW 24th St, Suite 201	San Antonio	TX	78207	NONE	PC	A Legacy for the Future Luncheon	2,500
Project Red	24165 IH 10 W, Suite 217 #188	San Antonio	TX	78257	NONE	PC	Provide education to 40 children in El Salvador/Tutor	25,000
Rebuilding Together San Antonio	P O Box 6071	San Antonio	TX	78209	NONE	PC	See letter for use of funds	15,000
Red Ribbon Corps	2490 Coral Way	Miami	FL	33145	NONE	PC	Charitable Gift	1,000
Respite Care Of San Antonio	P O Box 12633	San Antonio	TX	78212	NONE	PC	29th Anniversary Luncheon Honoring Bert Phester	1,250
Respite Care Of San Antonio	P O Box 12633	San Antonio	TX	78212	NONE	PC	Day Care Scholarships	15,000
Respite Care Of San Antonio	P O Box 12633	San Antonio	TX	78212	NONE	PC	Needed Services	55,000
Rise Recovery	PO Box 782155	San Antonio	TX	78278	NONE	PC	See letter for use of funds	20,000
Roy Maas	121 Old San Antonio Road	Boerne	TX	78006	NONE	PC	Shoes for 120 Children	6,000
SaFire Backdraft	3103 West Avenue	San Antonio	TX	78213	NONE	PC	TurningPoint Home	50,000
Saint Mary's Hall	16910 Happy Hollow Dr	San Antonio	TX	78232	NONE	PF	Fire prevention musical presentations	5,000
SALSD Foundation	9401 Starcrest Dr	San Antonio	TX	78217	NONE	PC	Contribution - SMH Fund	25,000
SALSD Foundation	141 Lavaca	San Antonio	TX	78212	NONE	PC	Two student sponsorships 2016 summer college tours	3,000
SALSD Foundation	722 Robinhood Place	San Antonio	TX	78209	NONE	PC	See letter for use of funds	25,000
SAUfe Academy	521 W Elmira Street	San Antonio	TX	78212	NONE	PC	New year-round day program benefit SA adults w spec needs	20,000
Salvation Army	301 S Frio, Suite 20	San Antonio	TX	78207	NONE	PC	Shoes for 75 Children	3,750
SAMMinistries	555 Funston Place	San Antonio	TX	78209	NONE	PC	Shoes for 49 children	2,450
San Antonio Botanical Garden	1 Haven for Hope Way Bldg 1 #400	San Antonio	TX	78207	NONE	PC	Splendor in the Garden	10,000
San Antonio Christian Dental Clinic, Inc	1 Haven for Hope Way Bldg 1 #400	San Antonio	TX	78207	NONE	PC	30th Anniversary Gala	5,000
San Antonio Christian Dental Clinic, Inc	1 Haven for Hope Way Bldg 1 #400	San Antonio	TX	78207	NONE	PC	Prosthetics for unfunded Haven dental patients	20,000
San Antonio Christian Dental Clinic, Inc	1 Haven for Hope Way Bldg 1 #400	San Antonio	TX	78207	NONE	PC	Emergency Funding Need	50,000
San Antonio Christian Dental Clinic, Inc	1 Haven for Hope Way Bldg 1 #400	San Antonio	TX	78207	NONE	PC	Charitable Gift	150,000
San Antonio Christian Hope Resource Center	321 N General McMullen Drive	San Antonio	TX	78237	NONE	PC	Support 1 on 1 mentoring program in San Antonio	10,000
San Antonio Clubhouse, Inc	6851 Citizens Parkway	San Antonio	TX	78229	NONE	PC	Expansion of the San Antonio employment program	15,000
San Antonio Food Bank	5200 Old Highway 90 West	San Antonio	TX	78229	NONE	PC	Third of Five Year Pledge for Refrigerated Truck	50,000
San Antonio Humane Society	4804 Frederickburg Rd	San Antonio	TX	78215	NONE	PC	SAHS Friends for Life Luncheon	2,500
San Antonio Museum Of Art	200 West Jones Avenue	San Antonio	TX	78215	NONE	PC	SAMA 2016 Gala	5,000
San Antonio OASIS	P O Box 291010	San Antonio	TX	78229	NONE	PC	Intergenerational Tutoring Program	10,000
San Antonio Police Officers Association	1939 NE Interstate 410 Loop #300	San Antonio	TX	78217	NONE	PC	Detective Benjamin Marconi Memorial Fund	5,000
San Antonio Public Library Foundation	625 Shook Avenue	San Antonio	TX	78212	NONE	PC	See letter for use of funds	100,000
San Antonio Sports	PO Box 830386	San Antonio	TX	78283	NONE	PC	iPlay! afterschool program	10,000
San Antonio Sports	PO Box 830386	San Antonio	TX	78283	NONE	PC	iPlay! afterschool program	25,000
San Antonio Stock Show & Rodeo	PO Box 200230	San Antonio	TX	78220	NONE	PC	Year 3 of 3 Year \$30,000 Pledge	10,000

Form 990PF, Part XV - Grants and Contributions paid during the year - Attachment A

Recipient Name	Street Address	City	State	Zip Code	Relationship to Substantial Contributor	Foundation Status of Recipient	Purpose of grant or contributions	Amount
San Antonio Symphony	P O Box 658	San Antonio	TX	78293	NONE	PC	Year 3 of 3 Year \$150,000 Pledge	50,000
San Antonio Symphony League	P O Box 658	San Antonio	TX	78293	NONE	PC	Honor of Eliza Rosenbloom Symphony Belle 2017	10,000
San Antonio Threads	19595 W IH 10, #3	San Antonio	TX	78256	NONE	PC	See letter for use of funds	2,000
San Antonio Women's Hall Of Fame	PO Box 481104	San Antonio	TX	78246	NONE	PC	2016 SAWHOF Induction Ceremony	3,500
San Antonio Youth	PO Box 7844	San Antonio	TX	78207	NONE	PC	Year 1 of 3 Year \$1,500,000 Pledge	500,000
San Antonio Youth Literacy	PO Box 7844	San Antonio	TX	78207	NONE	PC	Status of 3rd Grade Literacy in San Antonio	2,500
San Antonio Youth Literacy	PO Box 7844	San Antonio	TX	78207	NONE	PC	Third of Three Year \$60,000 Commitment	20,000
Saving a Hero's Place	P O Box 1009	Castroville	TX	78009	NONE	PC	Purchase materials for Honor Chairs for San Antonio area	500
Seton Home	1115 Mission Road	San Antonio	TX	78210	NONE	PC	Residential Critical Services Program	30,000
Sight Savers America	337 Business Circle	Birmingham	AL	35124	NONE	PC	Electronic Video Magnifiers for San Antonio children	25,000
SLEW Wellness Center	12521 Nacogdoches Rd, #101	San Antonio	TX	78217	NONE	PC	Exercise and Nutrition Program	20,000
SNIPSA	P O Box 90325	San Antonio	TX	78209	NONE	PC	Race for the Rescues	5,000
SOAR, Inc	226 SOAR Lane, P O Box 388	Balsam	NC	28707	NONE	PC	Free to Soar benefiting Morgan's Wonderland	5,000
South Alamo Regional Alliance For The Homeless	PO Box 7613	San Antonio	TX	78207	NONE	PC	Last of two year \$100,000 Pledge	50,000
Southwest Outreach For Older People	517 SW Military Dr	San Antonio	TX	78221	NONE	PC	Help with the purchase of a van	5,000
Special Olympics Texas	7715 Chevy Chase Dr, Site 120	Austin	TX	78752	NONE	PC	See letter for use of funds	5,000
Special Reach Inc	25035 Mc Bride Dr	San Antonio	TX	78255	NONE	PC	Dennis & Martie Noll	10,000
St. Jude Children's Research Hospital	282 Danny Thomas Pl	Memphis	TN	38105	NONE	PC	Support Patient Care	100,000
St. Jude's Ranch For Children	1400 Ridge Creek Lane	Bulverde	TX	78163	NONE	PC	Shoes for 65 Children	3,750
St. Jude's Ranch For Children	1400 Ridge Creek Lane	Bulverde	TX	78163	NONE	PC	See letter for use of funds	25,000
St. Mary's Alumni Association	One Camino Santa Maria	San Antonio	TX	78228	NONE	PC	Charitable Gift	1,000
St. Mary's Hall	9401 Starcrest	San Antonio	TX	78217	NONE	PC	Year 1 of 2 Year \$1,000,000 Pledge (Fields)	500,000
St. Mary's University	One Camino Santa Maria	San Antonio	TX	78228	NONE	PC	Buddy Meyer Endowed Scholarship Fund	10,000
ST Mary's University	One Camino Santa Maria	San Antonio	TX	78228	NONE	PC	NBS Competition	12,500
St. Mary's University	One Camino Santa Maria	San Antonio	TX	78228	NONE	PC	Greehey Scholar Program	75,035
St. Peter - St. Joseph's Children's Home	919 Mission Road	San Antonio	TX	78210	NONE	PC	Shoes for 135 Children	50,000
St. Vincent De Paul	PO Box 831074	San Antonio	TX	78283	NONE	PC	Compartment Sink / Walk-in Cooler/Freezer	100,000
Successful Connections	600 N Frio St	San Antonio	TX	78207	NONE	PC	See letter for use of funds	30,000
Teach For America	700 N St Mary's Street, #200	San Antonio	TX	78205	NONE	PC	Third of Five Year Pledge	10,000
Temple Beth-El	2-1 Belknap Pl	San Antonio	TX	78212	NONE	PC	2016 Food & Fun Summer Day Camp	20,000
Texas Diaper Bank	5415 Bandera Rd, #504	San Antonio	TX	78238	NONE	PC	Healthy Babies Program in San Antonio	30,000
Texas Ramp Project	P O Box 832065	Richardson	TX	75083	NONE	PC	See letter for use of funds	10,000
Texas State University Development Foundation	601 University Drive/JC Kellam Bldg	San Marcos	TX	78666	NONE	PC	Charitable Gift	25,000
The Arc Of San Antonio	13430 West Avenue	San Antonio	TX	78216	NONE	PC	Support Life Enrichment Program for Adults	20,000
The Charity Ball Association	PO Box 6708	San Antonio	TX	78209	NONE	PC	Straight Donation	10,000
The Children's Shelter	2939 W Woodlawn Ave	San Antonio	TX	78228	NONE	PC	Shoes for 89 Children	4,450
The Children's Shelter	2939 W Woodlawn Ave	San Antonio	TX	78228	NONE	PC	Therapeutic programs at Residential Treatment Center	25,000
The Ferrari Kid	17114 Blanco Park Cove	San Antonio	TX	78248	NONE	PC	See letter for use of funds	15,000
The Holocaust Memorial Museum Of San Antonio	12500 NW Military Hwy	San Antonio	TX	78231	NONE	PC	For Hope For Humanity	5,000
The Lord's Way, Inc	2659 Eisenhower Rd	San Antonio	TX	78209	NONE	PC	Snack Pak 4 Kids San Antonio	17,000
The Lukemia & Lymphoma Society	3 International Drive, Suite 200	Rye Brook	NY	10573	NONE	PC	Woman of the Year - April Ancra	7,500
The Magik Theatre	420 S Alamo St	San Antonio	TX	78205	NONE	PC	See letter for use of funds	10,000
The Rape Crisis Center	4606 Centerview Dr, Suite 200	San Antonio	TX	78228	NONE	PC	Help w relocation to 4606 Centerview Drive	50,000
The Rvards Report	110 E Houston St, #207	San Antonio	TX	78205	NONE	PC	Rvards Report Underwriting	20,000
The Salvation Army(Corpus Christi)	1802 Buford Street	Corpus Christi	TX	78401	NONE	PC	Center of Hope Family Services Center Capital Campaign	150,000
The Sarah Roberts French Home	1315 Texas Ave	San Antonio	TX	78201	NONE	PC	Emergency Pipe Repair	19,000
The Southwest School Of Art	300 Augusta Street	San Antonio	TX	78205	NONE	PC	See letter for use of funds	10,000
The University Of Texas Health Science Center	7703 Floyd Curl	San Antonio	TX	78229	NONE	PC	Glenn Biggs Alzheimer Center Second of Three Year Pledge	1,000,000
The Village Green	5000 Quorum, Suite 210	Dallas	TX	75254	NONE	PC	See letter for use of Funds - \$100,000 Pledge over 2 years	50,000
The Winston School San Antonio	8565 Ewing Halseil Dr	San Antonio	TX	78229	NONE	PC	Year 1 of 3 Year \$1,500,000 pledge - See letter for use of funds	500,000
Thrivewell Cancer Foundation	P O Box 29331	San Antonio	TX	78229	NONE	PC	San Antonio Patient Assistance Program	10,000
Tracy's Kids	5509 Devon Road	Bethesda	MD	20814	NONE	PC	See letter for use of funds	10,000
Transplants For Children	227 Lewis Street	San Antonio	TX	78212	NONE	PC	Charitable Gift	5,000

Greehey Family Foundation
48-1308657

Form 990PF, Part XV - Grants and Contributions paid during the year - Attachment A

Foundation								
Recipient Name	Street Address	City	State	Zip Code	Relationship to		Status of	Amount
					Substantial Contributor	Recipient		
Triple H Equithrapy Center Unicorn Centers	791 Backhaus Rd	Pipe Creek	TX	78063	NONE	PC	Horse Power for Children program	10,000
	4830 Hamilton Wolfe	San Antonio	TX	78229	NONE	PC	San Antonio Supported Employment/Job Coach Program	25,000
United Way of San Antonio & Bexar Coun University Of The Incarnate Word	P O Box 888	San Antonio	TX	78293	NONE	PC	Charitable Gift	1,000,000
	4301 Broadway St	San Antonio	TX	78209	NONE	PC	See letter for use of funds	50,000
UTHSCSA	7703 Floyd Curl Drive	San Antonio	TX	78229	NONE	PC	President's Gala	25,000
UTHSCSA	7703 Floyd Curl Drive	San Antonio	TX	78229	NONE	PC	Year 5 of 5 Year \$250,000 Pledge	50,000
UTHSCSA(Student Life Office)	7703 Floyd Curl Drive	San Antonio	TX	78229	NONE	PC	Project Hispaniola Medical Trip Sindhu Subramanian	5,000
Veterans Assistance Dogs Of Texas	1127 East Main St, #214	Kerville	TX	78028	NONE	PC	See letter for use of funds	18,500
VisionWorks	PO Box 692153	San Antonio	TX	78289	NONE	PC	Camp Discovery for San Antonio children battling cancer	50,000
Woodlawn Theatre Performing Arts Academy	1920 Fredericksburg Rd	San Antonio	TX	78201	NONE	PC	2016 Broadway Bound Musical Theatre Summer Camp	2,000
World Affairs Council	40 N E Loop 410, Suite 608	San Antonio	TX	78216	NONE	PC	International Citizen of the Year Dinner 2016	5,000
Yellowstone Academy	3000 Trulley Street	Houston	TX	77004	NONE	PC	Stomping of the Divots for Yellowstone	17,000
YMCA Of Greater San Antonio	3233 N St Mary's	San Antonio	TX	78212	NONE	PC	Celebrating 140 Years of Service	12,950
YMCA Of Greater San Antonio	3233 N St Mary's	San Antonio	TX	78212	NONE	PC	Daycare at Haven for Hope 3rd of 5 Yr Pledge	150,000
YMCA Of Greater San Antonio	3233 N St Mary's	San Antonio	TX	78212	NONE	PC	First of Four Year Pledge - Potranco YMCA	250,000
Youth Orchestras Of San Antonio	106 Auditorium Circle Suite 130	San Antonio	TX	78205	NONE	PC	YOSA Mas Music After School Program	7,500
YWCA Of San Antonio	3233 N St Mary's	San Antonio	TX	78212	NONE	PC	Seventh Annual Women of Influence Awards	2,500
Total Contributions paid								12,457,564

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 18.

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME	
SUSTAINABLE WOODLANDS FUND I , LP (K-1)	900099	-26,126.				
SUSTAINABLE WOODLANDS FUND II, LP (K-1)	900099	-25,770.				
ML WINTON FUTURES ACCESS LLC (K-1)	900099	-27,359.	41		17,862.	
TEXAS REGIONAL WATER RESOURCE (K-1)	900099	259,782.				
ADMIRAL CAPITAL REAL ESTATE FUND (K-1)	900099	168,103.	41		-256,249.	
COVENANT STRATEGIC INCOME FUND (K-1)	900099	91,173.	41		87,894.	
COVENANT GLOBAL EQUITIES FUND (K-1)	900099	-163,455.	41		-354,535.	
RENAISSANCE ACCESS LLC (K-1)			41		-1,629.	
TOTALS		<u>276,348.</u>		<u>-506,657.</u>		