Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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)
200 PATTERSON AVE NO 200

Room/suite

B Telephone number (see instructions)
(210) 826-7893

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78209

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 2,098,958

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	31,648	23,760		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	49,225			
	b	Gross sales price for all assets on line 6a 3,060,991				
	7	Capital gain net income (from Part IV, line 2)		49,225		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	80,873	72,985		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	5,000	1,000		4,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	16,096	8,048		8,048
	c	Other professional fees (attach schedule)	15,732	15,732		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	828	327		22
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	68	7		61
	24	**Total operating and administrative expenses.** Add lines 13 through 23	37,724	25,114		12,131
	25	Contributions, gifts, grants paid	197,850			197,850
	26	**Total expenses and disbursements.** Add lines 24 and 25	235,574	25,114		209,981
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-154,701			
	b	**Net investment income** (if negative, enter -0-)		47,871		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	14,595	2,347	2,347
2	Savings and temporary cash investments	238,399	243,045	243,045
3	Accounts receivable ▶ 1,714			
	Less allowance for doubtful accounts ▶	2,125	1,714	1,714
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)	125,520	223,669	219,849
b	Investments—corporate stock (attach schedule)	1,831,371	1,119,698	1,175,494
c	Investments—corporate bonds (attach schedule)	0	469,105	456,509
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,190	0	0
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,214,200	2,059,578	2,098,958
Liabilities 17	Accounts payable and accrued expenses	50	129	
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)	50	129	
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	2,214,150	2,059,449	
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	
30	**Total net assets or fund balances** (see instructions)	2,214,150	2,059,449	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,214,200	2,059,578	

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	2,214,150
2	Enter amount from Part I, line 27a	2	-154,701
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,059,449
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	2,059,449

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	49,225
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	

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))
2015	132,186	2,259,799	0 058495
2014	174,043	2,384,221	0 072998
2013	165,575	2,421,038	0 068390
2012	155,165	2,398,733	0 064686
2011	166,131	2,537,453	0 065472

2 Total of line 1, column (d)	2	0 330041
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 066008
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,079,932
5 Multiply line 4 by line 3	5	137,292
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	479
7 Add lines 5 and 6	7	137,771
8 Enter qualifying distributions from Part XII, line 4	8	209,981

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

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

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	479
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	479
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	479
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	79		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	479
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ▶	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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶RUTH EILENE BUTLER SULLIVAN Telephone no ▶(210) 490-2222

Located at ▶200 PATTERSON AVE APT 200 SAN ANTONIO TX ZIP+4 ▶78209

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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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		No
	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		No
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 ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		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 ▶ 20____ , 20____ , 20____ , 20____				
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		No
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		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
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?	**7b**		

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

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

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

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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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	1,887,836
b	Average of monthly cash balances	1b	223,770
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,111,606
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	2,111,606
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,674
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,079,932
6	**Minimum investment return.** Enter 5% of line 5	6	103,997

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	103,997
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 479		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	479
3	Distributable amount before adjustments Subtract line 2c from line 1	3	103,518
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	103,518
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	103,518

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	209,981
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	209,981
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	479
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	209,502

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					103,518
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2016					
a From 2011.	43,714				
b From 2012.	36,787				
c From 2013.	46,508				
d From 2014.	59,144				
e From 2015.	19,406				
f Total of lines 3a through e.		205,559			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 209,981					
a Applied to 2015, 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 2016 distributable amount.					103,518
e Remaining amount distributed out of corpus		106,463			
5 Excess distributions carryover applied to 2016 *(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		312,022			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
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)		0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .		43,714			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		268,308			
10 Analysis of line 9					
a Excess from 2012. . . .	36,787				
b Excess from 2013. . . .	46,508				
c Excess from 2014. . . .	59,144				
d Excess from 2015. . . .	19,406				
e Excess from 2016. . . .	106,463				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization 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	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(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 organization 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))

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

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 email address 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				197,850
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	31,648	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	49,225	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		80,873	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 80,873

(See worksheet in line 13 instructions to verify calculations)

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

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

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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) is based on all information of which preparer has any knowledge

******	2017-05-16	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SARAH POWELL CPA				P00212514
Firm's name ▶ LOWREY POWELL STEVENS & MANGUM PC				Firm's EIN ▶74-2558863
Firm's address ▶ 931 PROTON ROAD SAN ANTONIO, TX 782584203				Phone no (210) 490-2222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALCOA INC 6658 SHS	P	2016-08-22	2016-10-19
ALCOA INC 831 SHS	P	2016-08-22	2016-10-20
CERNER CORP 397 SHS	P	2016-08-22	2016-12-02
ISHARES NA NAT RES 2441 SHS	P	2016-05-24	2016-08-22
NATIONAL GRID 180 SHS	P	2016-08-22	2016-12-01
VANGUARD MSCI EAFE 3442 SHS	P	2016-05-24	2016-08-22
AQR MANAGED 7755 377 SHS	P	2016-05-19	2016-08-22
BOSTON PRTNERS 8116 729 SHS	P	2016-05-19	2016-08-22
CLEARBRIDGE MID CAP 2168 477 SHS	P	2016-05-19	2016-08-22
COLUMBIA EMERGING 10932 276 SHS	P	2016-05-19	2016-08-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18		21	-3
22,190		25,699	-3,509
19,009		25,722	-6,713
83,505		76,937	6,568
10,179		12,915	-2,736
128,419		122,764	5,655
79,570		77,166	2,404
88,472		86,849	1,623
71,907		67,483	4,424
111,400		96,532	14,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-3,509
			-6,713
			6,568
			-2,736
			5,655
			2,404
			1,623
			4,424
			14,868

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HARDING LOEVNER 2526 719 SHS	P	2016-05-19	2016-12-22
LORD ABBETT CAL 20712 991 SHS	P	2016-05-19	2016-08-22
OBERWEIS INTL OPPS 2777 511 SHS	P	2016-05-19	2016-11-04
OPPENHEIMER REAL ESTATE 2813 197 SHS	P	2016-05-19	2016-08-22
PNC SM CAP FD 3355 694 SHS	P	1966-05-19	2016-08-22
VANGUARD MSCI EAFE 1940 SHS	P	1987-12-31	2016-08-22
VANGUARD S & P 395 SHS	P	1987-12-31	2016-08-22
VANGUARD S & P 668 SHS	P	1987-12-31	2016-12-19
FIDELITY RE 3930 035 SHS	P		2016-05-18
LM BW ABSOLUTE 5934 627 SHS	P		2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
81,082		77,166	3,916
307,174		290,189	16,985
57,467		57,800	-333
84,677		77,166	7,511
73,993		67,483	6,510
72,380		79,817	-7,437
79,177		66,373	12,804
139,298		112,246	27,052
46,099		44,293	1,806
67,595		76,526	-8,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,916
			16,985
			-333
			7,511
			6,510
			-7,437
			12,804
			27,052
			1,806
			-8,931

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MFS GLOBAL EQUITY 1968 574 SHS	P	2014-01-08	2016-05-18
OAKMARK GLOBAL 2187 213 SHS	P	2014-01-08	2016-05-18
RUSSELL EMERGING 2329 363 SHS	P	2014-01-08	2016-05-18
RUSSELL GLOBAL 5603 350 SHS	P		2016-05-18
RUSSELL MULTI-STRGY 9456 365 SHS	P	2014-01-08	2016-05-18
RUSSELL TAX EXEMPT 9985 387 SHS	P		2016-05-18
RUSSELL US SMALL CAP 5745 850 SHS	P	2014-01-08	2016-05-18
TRAVIS CNTY TEX 25K	P	2010-05-04	2016-03-01
VANGUARD INDEX FUND 669 SHS	P	2014-01-08	2016-05-18
VANGUARD INDEX FUND 209 SHS	P	2014-07-10	2016-05-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
70,810		67,288	3,522
54,418		65,056	-10,638
33,263		41,572	-8,309
63,430		69,156	-5,726
84,634		98,063	-13,429
235,356		228,029	7,327
146,519		176,512	-29,993
25,000		25,000	0
125,209		112,414	12,795
39,116		37,629	1,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,522
			-10,638
			-8,309
			-5,726
			-13,429
			7,327
			-29,993
			0
			12,795
			1,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VANGUARD INDEX FUND 680 SHS	P	2014-11-05	2016-05-18
VANGUARD INDEX FUND 1350 SHS	P	2014-11-06	2016-05-18
VANGUARD LMT TERM TE 3548 913 SHS	P	2014-01-08	2016-05-18
VANGUARD LONG TERM TE 5315 778 SHS	P	2014-01-08	2016-05-18
UNIVERSITY NEW MEX 50K	P	2007-12-06	2016-06-02
VIRGINA ST TAXABLE GO 25K	P	2009-10-07	2016-06-01
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
127,268		126,121	1,147
252,664		250,716	1,948
39,322		39,225	97
63,736		58,838	4,898
50,000		50,000	0
25,000		25,000	0
1,635			1,635

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,147
			1,948
			97
			4,898
			0
			0
			1,635

Form 990PF Part VIII Line 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
RUTH EILENE BUTLER SULLIVAN 200 PATTERSON AVE APT 200 SAN ANTONIO, TX 78209	PRESIDENT 5 00	5,000	0	0
JAMES W GORMAN 7373 BROADWAY SAN ANTONIO, TX 78209	DIRECTOR 0 25	0	0	0
RUTH EILENE SULLIVAN 645 GRANDVIEW SAN ANTONIO, TX 78209	DIRECTOR 0 25	0	0	0
DANIEL J SULLIVAN V 6302 GRANDVILLIERS CORPUS CHRISTI, TX 78414	DIRECTOR 0 25	0	0	0
VINCENT P SULLIVAN 121 ROUTT SAN ANTONIO, TX 78209	TREASURER, SECRETARY 0 25	0	0	0

Form 990PF Part XV Line 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*				
ARCHBISHOP'S APPEAL P O BOX 34150 SAN ANTONIO, TX 782654150	NONE	PC	2016 ARCHBISHOP'S APPEAL - UNITED IN MISSION	1,000
ASSUMPTION SEMINARY 2600 W WOODLAWN AVE SAN ANTONIO, TX 78228	NONE	PC	MSGR ROY RIHN BURSE	1,000
BRISCOE WESTERN ART MUSEUM 210 W MARKET ST SAN ANTONIO, TX 78206	NONE	PC	WILDCATTER MEMBERSHIP RENEWAL	500
BUCKNER'S CHILDREN'S VILLAGE 9055 MANION BEAUMONT, TX 77706	NONE	PC	MEMORIAL	50
CEASAR KLEBERG WILDLIFE RESEARCH 700 UNIVERSITY BLVD MSC 218 KINGVILLE, TX 78363	NONE	PC	SUSTAINING CONTRIBUTOR	1,000
CTRC AT UTHSCSA-CABINET 7703 FLOYD CURL DR MC 7835 SAN ANTONIO, TX 782299674	NONE	PC	CTRC CABINET MEMBERSHIP	1,000
HEMISFAIR CONSERVANCY P O BOX 1262 SAN ANTONIO, TX 78295	NONE	PC	REDEVELOPMENT PROJECT	1,000
KLRN P O BOX 9 SAN ANTONIO, TX 782910009	NONE	PC	ENDOWMENT	5,000
LOS COMPADRES DE SAN ANTONIO MISSIONS 8701 SAN JOSE DRIVE SAN ANTONIO, TX 78214	NONE	PC	LOS CENTINELOSLOS CENTINELOSLOS CENTINELOSLOS CENTINELOSLOS CENTINELOS	1,000
MCNAY ART MUSEUM P O BOX 6069 SAN ANTONIO, TX 782090069	NONE	PC	SUSTAINING MEMBERSHIP	550
NATIONAL JEWISH HEALTH 1400 JACKSON STREET S719 DENVER, CO 80206	NONE	PC	2016 SAN ANTONIO HUMANITARIAN AWARD DONATION	200
OPERA SAN ANTONIO P O BOX 12449 SAN ANTONIO, TX 78212	NONE	PC	SUSTAINING MEMBERSHIP	1,000
OPERA SAN ANTONIO P O BOX 12449 SAN ANTONIO, TX 78212	NONE	PC	DONATION TOWARD UNIVERSITY OF THE INCARNATE WORD STUDENTS ATTENDING OPERA	5,000
SAN ANTONIO BOTANICAL GARDEN P O BOX 6569 SAN ANTONIO, TX 782090569	NONE	PC	SUSTAINING MEMBERSHIP	1,000
SAN ANTONIO BOTANICAL GARDEN P O BOX 6569 SAN ANTONIO, TX 782090569	NONE	PC	SAN ANTONIO BOTANICAL GARDENGROW CAPITAL CAMPAIGN	50,000
Total . . . . ▶ **3a**				197,850

Form 990PF Part XV Line 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*				
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	PC	SUSTAINING MEMBERSHIP	10,000
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	PC	DESTINATION MUNICH UNDERWRITING	2,500
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	PC	SUSTAINING MEMBERSHIP	10,000
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO, TX 782930658	NONE	PC	SUSTAINING MEMBERSHIP	5,000
SOUTHERN BROOKS VOL FIRE DEPARTMENT P O BOX 57 ENCINO, TX 78353	NONE	PC	SUSTAINING SUPPORT	1,000
SOUTHWEST SCHOOL OF ART & CRAFT 300 AUGUSTA STREET SAN ANTONIO, TX 782121216	NONE	PC	SUSTAINING MEMBERSHIP	500
ST ANTHONY CATHOLIC SCHOOL 205 W HUISACHE AVE SAN ANTONIO, TX 78212	NONE	PC	DONATION TOWARD ANNUAL GALA	500
ST PETER PRINCE OF THE APOSTLES 111 BARILLA PLACE SAN ANTONIO, TX 78209	NONE	PC	ANNUAL GIFT	2,600
ST PJ'S CHILDREN'S HOME 919 MISSION ROAD SAN ANTONIO, TX 78210	NONE	PC	DONATION TOWARD ANNUAL RED SHOES GALA	250
TEXAS BIOMEDICAL RESEACH INSTITUTE P O BOX 760549 SAN ANTONIO, TX 782450549			SUSTAINING MEMBERSHIP	950
TEXAS BIOMEDICAL RESEARCH INST P O BOX 760549 SAN ANTONIO, TX 782450549			SUSTAINING MEMBERSHIP	2,500
THE DO SEUM 2800 BROADWAY SAN ANTONIO, TX 78209			CELEBRATE THE DO SUEM'S BIRTHDAY	250
THE ISABEL O'NEIL FOUNDATION 315 EAST 91ST STREET NEW YORK, NY 101285301			ANNUAL GIFT	7,000
THE LEUKEMIA AND LYMPHOMA SOCIETY 431 ISOM ROAD SAN ANTONIO, TX 78216	NONE	PC	ANNUAL GIFT	100
THE SALVATION ARMY OF SAN ANTONIO 521 W ELMIRA SAN ANTONIO, TX 78212	NONE	PC	ANNUAL GIFT	100
Total . . . . ▶ **3a**				197,850

Form 990PF Part XV Line 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*				
TOBIN CENTER 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205	NONE	PC	CAPITAL CAMPAIGN PLEDGE	40,000
TRINITY 125 MICHIGAN AVE NE WASHINGTON, DC 200171004	NONE	PC	SUSTAINING GIFT	1,000
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY P O BOX 898 SAN ANTONIO, TX 782930898	NONE	PC	ANNUAL GIFT	5,000
UNIVERSITY OF INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	UIW SCHOOL OF OSTEOPATHIC MEDICINE	30,000
UNIVERSITY OF INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	AGNESE CELEBRATION	2,000
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	FIESTA FASHION SHOW DONATION	1,000
UNIVERSITY OF THE INCARNATE WORD 4301 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	SUSTAINING MEMBERSHIP	1,250
VISITATION HOUSE MINISTRIES 945 WEST HUISACHE AVE SAN ANTONIO, TX 78201	NONE	PC	MEMORIAL	50
VISITATION HOUSE MINISTRIES 945 WEST HUISACHE AVE SAN ANTONIO, TX 78201	NONE	PC	ANNUAL CHRISTMAS GIFT	5,000
Total . . . . ▶ **3a**				197,850

TY 2016 Accounting Fees Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA LLP	16,096	8,048		8,048

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491139005077

TY 2016 Investments Corporate Bonds Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMG GW&K MUN BD 8039.185	96,631	90,923
LORD ABBETT SH 2441.888	38,533	37,727
MFS MUN HIGH INCOME 9198.214	77,265	73,494
VANGUARD INTM TE 8009.537	115,898	111,252
HONEYWELL INTL 1.40% 25K	24,980	24,769
BLACKROCK STATE 5981.302	57,899	58,796
EATON VANCE GLBL 5890.031	57,899	59,548

TY 2016 Investments Corporate Stock Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AARONS INC 510 SHS	12,893	16,315
ADOBE SYSTEMS INC 361 SHS	36,704	37,165
ATOS SE UNSPONS 1258 SHS	25,334	26,506
BANK OF AMERICA 1689 SHS	25,704	37,327
BANK OF MONTREAL 524 SHS	34,144	37,686
BED BATH & BEYOND INC 425 SHS	19,137	17,272
BHP BILLITON PLC 772 SHS	24,225	24,287
BRISTOL-MYERS SQUIBB CO 482 SHS	24,668	28,168
BROWN-FORMAN CORP 383 SHS	19,216	17,204
CHEVRON CORPORATION 250 SHS	25,515	29,425
EATON CORP 284 SHS	19,255	19,054
EDWARDS LIFESCIENCES CORP 282 SHS	31,279	26,423
ELECTRONIC ARTS INC 315 SHS	25,631	24,809
GENERAL ELECTRIC CO 1283 SHS	39,539	40,543
GRANITE CONSTRUCTION INC 261 SHS	12,298	14,355
HASBRO INC 223 SHS	18,114	17,347
INTERNATIONAL PAPER CO 541 SHS	25,058	28,706
ISHARES CORE S & P 908 SHS	112,989	124,868
LAUDER ESTEE CO 324 SHS	25,450	24,783
MACY'S INC 492 SHS	18,827	17,619
MERCK & CO INC 305 SHS	19,343	17,955
MICHELIN 600 SHS	12,810	13,326
MICROSOFT CORP 335 SHS	19,312	20,817
MIDDLEBY CORP 99 SHS	12,741	12,752
NESTLE S A SPON 269 SHS	21,490	19,298
NETSCOUT SYSTEMS INC 771 SHS	23,202	24,287
NUVASIVE INC 200 SHS	12,820	13,472
OCCIDENTAL PETROLEUM CORP 356 SHS	25,770	25,358
RAYTHEON CO 177 SHS	25,299	25,134
SL GREEN REALTY CORP 166 SHS	19,253	17,853

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SPIRIT AIRLINES INC 385 SHS	18,564	22,276
STAPLES INC 3349 SHS	28,460	30,309
SYSCO CORP 678 SHS	36,470	37,541
T-MOBILE US INC 417 SHS	19,151	23,982
TEVA PHARMACUETICALS 516 SHS	19,153	18,705
UNITED THERAPEUTICS CORP 101 SHS	13,001	14,486
UTILITIES SELECT SECTOR 1282 SHS	64,778	62,267
VANGUARD S&P 500 ETF 485 SHS	81,496	99,575
VANTIV INC 240 SHS	12,873	14,309
VARIAN MEDICAL SYSTEMS 136 SHS	12,917	12,210
VERIZON COMMUNICATIONS 367 SHS	19,000	19,590
VODAFONE GROUP 824 SHS	25,815	20,130

TY 2016 Investments Government Obligations Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	223,669
State & Local Government Securities - End of Year Fair Market Value:	219,849

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TY 2016 Other Assets Schedule

Name: DANIEL J SULLIVAN FAMILY
CHARITABLE FOUNDATION

EIN: 52-2380006

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL INCOME TAXES	2,190		

TY 2016 Other Expenses Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEE	68	7		61

TY 2016 Other Professional Fees Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SAN ANTONIO CAPITAL & TRUST	10,169	10,169		0
SOUTH TEXAS MONEY MANAGEMENT	4,915	4,915		0
FROST BANK	648	648		0

TY 2016 Taxes Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	324	324		0
SECRETARY OF STATE FEE	25	3		22
EXCISE TAX	479	0		0