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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.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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)* ▶$ 1,796,411

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	40,752	40,752		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	67,710			
	b	Gross sales price for all assets on line 6a 663,801				
	7	Capital gain net income (from Part IV, line 2)		67,710		
	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	108,462	108,462		
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)	15,760	7,880		7,880
	c	Other professional fees (attach schedule)	19,322	19,322		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,594	800		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	137	0		137
	23	Other expenses (attach schedule)	140	102		38
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,953	29,104		12,055
	25	Contributions, gifts, grants paid	153,200			153,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	195,153	29,104		165,255
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-86,691			
	b	**Net investment income** (if negative, enter -0-)		79,358		
	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	13,732	9,592	9,592
	2 Savings and temporary cash investments	117,012	24,017	24,017
	3 Accounts receivable ▶ 950			
	Less allowance for doubtful accounts ▶	1,028	950	950
	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	464		
	10a Investments—U S and state government obligations (attach schedule)	508,383	532,004	522,935
	b Investments—corporate stock (attach schedule)	1,003,650	1,018,534	1,070,212
	c Investments—corporate bonds (attach schedule)	199,338	171,467	168,705
	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 ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,843,607	1,756,564	1,796,411
Liabilities	17 Accounts payable and accrued expenses	50	380	
	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	380	
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	1,843,557	1,756,184	
	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)	1,843,557	1,756,184	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,843,607	1,756,564	

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	1,843,557
2	Enter amount from Part I, line 27a	2	-86,691
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,756,866
5	Decreases not included in line 2 (itemize) ▶	5	682
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,756,184

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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

16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶

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

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

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No	
	(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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018).*	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 2018?	4b		No

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

			Yes	No
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?	6b		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?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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
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 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 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))

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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**				
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	Expense account, **(e)** 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 APPEALP O BOX 34150 SAN ANTONIO, TX 782654150	NONE	PC	2018 ARCHBISHOP'S APPEAL	1,000
BRISCOE WESTERN ART MUSEUM 210 W MARKET ST SAN ANTONIO, TX 78206	NONE	PC	WILDCATTER MEMBERSHIP RENEWAL	500
CEASAR KLEBERG WILDLIFE RESEARCH 700 UNIVERSITY BLVD MSC 218 KINGVILLE, TX 78363	NONE	PC	SUSTAINING CONTRIBUTOR	1,000
Total . . . . . ▶ **3a**				153,200

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*				
CHILDREN'S HOSPITAL OF SAN ANTONIO 100 N E LOOP 410 SUITE 706 SAN ANTONIO, TX 782164738	NONE	PC	SUSTAINING SUPPORT	1,000
HEMISFAIR CONSERVANCY P O BOX 1262 SAN ANTONIO, TX 782951262	NONE	PC	SUSTAINING SUPPORT	1,000
KLRNP O BOX 9 SAN ANTONIO, TX 782910009	NONE	PC	GREEN ROOM	25,000
Total . . . . . ▶ **3a**				153,200

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*				
MCNAY ART MUSEUMP O BOX 6069 SAN ANTONIO, TX 782090069	NONE	PC	SUSTAINING MEMBERSHIP	550
OPERA SAN ANTONIOP 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	UNDERWRITING THE VALET PARKING FOR THE ANNUAL GALA	2,500
Total . . . . . ▶ **3a**				153,200

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	THE MUESEUM BALL - GOYA LEVEL	12,500
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	PC	DESTINATION MAINE- UNDERWRITING VALET PARKING	3,000
SAN ANTONIO MUSEUM OF ART 200 WEST JONES AVE SAN ANTONIO, TX 78215	NONE	PC	DIRECTOR'S CIRCLE MEMBERSHIP	25,000
Total . . . . . ▶ **3a**				153,200

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 SYMPHONYP O BOX 658 SAN ANTONIO, TX 782930658	NONE	PC	DONATION TOWARD THE 2018-2019 SEASON	10,000
SOUTHERN BROOKS VOL FIRE DEPARTMENT P O BOX 57 FALFURRIAS, TX 78353	NONE	PC	SUSTAINING GIFTS	2,000
SOUTHWEST SCHOOL OF ART & CRAFT 300 AUGUSTA STREET SAN ANTONIO, TX 782121216	NONE	PC	SUSTAINING MEMBERSHIP	500
Total . . . . . ▶ **3a**				153,200

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*				
ST PETER PRINCE OF THE APOSTLES 111 BARILLA PLACE SAN ANTONIO, TX 78209	NONE	PC	ANNUAL GIFT	2,600
TEXAS BIOMEDICAL FORUM P O BOX 6648 SAN ANTONIO, TX 78209	NONE	PC	MEMBERSHIP PATRON	100
TEXAS BIOMEDICAL RESEARCH INST P O BOX 760549 SAN ANTONIO, TX 782450549	NONE	PC	SUSTAINING MEMBERSHIP	3,450
Total . . . . . ▶ **3a**				153,200

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*				
THE ISABEL O'NEIL FOUNDATION 315 EAST 91ST STREET NEW YORK, NY 101285301	NONE	PC	ANNUAL GIFT	7,000
TOBIN CENTER 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205	NONE	PC	CAPITAL CAMPAIGN PLEDGE	40,000
TRINITY125 MICHIGAN AVE NE WASHINGTON, DC 200171004	NONE	PC	SUSTAINING GIFT	2,000
Total . . . . . ▶ **3a**				153,200

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*				
UNITED WAY OF SAN ANTONIO & BEXAR COUNTY P O BOX 898 SAN ANTONIO, TX 782930898	NONE	PC	ANNUAL GIFT	5,000
UT HEALTH SAN ANTONIO 7703 FLOYD CURL DR SAN ANTONIO, TX 782299674	NONE	PC	CABINET PARTNERS CIRCLE MEMBERSHIP	1,500
UT HEALTH SAN ANTONIO 7703 FLOYD CURL DR SAN ANTONIO, TX 782299674	NONE	PC	PEGGY AND LOWRY MAYS PATIENT CARE ENDOWMENT	1,000
Total . . . . . ▶ **3a**				153,200

TY 2018 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
LOWREY POWELL STEVEN & MANGUM P C	15,760	7,880		7,880

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TY 2018 Investments Corporate Bonds Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTL 1.40% 25K	24,980	24,684
AMERICAN HONDA FIN MTN 2% 35,000	34,951	34,592
PEPSICO INC 2.5% 25,000	25,023	24,688
BOEING CAP 4.7% 25,000	25,629	25,311
WALT DISNEY CO 2.45% 25,000	24,958	24,472
BURLINGTON NORTH 3.05 35,000	35,926	34,958

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TY 2018 Investments Corporate Stock Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC 189 SHS	12,534	8,802
ADOBE SYSTEMS INC 174 SHS	17,474	39,366
ALIBABA GROUP HOLDING LTD 82 SHS	15,565	11,240
AMERICAN INTL GROUP INC 546 SHS	21,751	21,518
AMGEN INC 147 SHS	27,021	28,616
BANK OF AMERICA 944 SHS	14,366	23,260
BANK OF MONTREAL 524 SHS	34,144	34,243
BP PLC 603 SHS	23,755	22,866
CHEVRON CORPORATION 250 SHS	25,515	27,198
CHIPOTLE MEXICAN GRILL INC 38 SHS	12,278	16,408
CITIGROUP INC 371 SHS	24,298	19,314
CYRUSONE INC 250 SHS	12,305	13,220
DELTA AIR LINES INC 362 SHS	18,201	18,064
EATON CORP 284 SHS	18,411	19,499
EDWARDS LIFESCIENCES CORP 282 SHS	31,279	43,194
ELECTRONIC ARTS INC 113 SHS	9,194	8,917
FLOOR & DECOR HLDGS INC 358 SHS	18,328	9,272
GENERAL MOTORS COMPANY 235 SHS	8,694	7,861
GLAXOSMITHKLINE PLC 430 SHS	16,901	16,430
INGREDION INC 179 SHS	18,065	16,361
INTERNATIONAL PAPER CO 541 SHS	25,058	21,835
ISHARES CORE S & P 1068 SHS	65,813	74,034
JEFFERIES FINANCIAL GROUP 843 SHS	18,357	14,634
JUNIPER NETWORKS INC 400 SHS	11,431	10,764
KAR AUCTION SVS INC 346 SHS	18,220	16,511
KROGER CO 558 SHS	15,762	15,345
LAUDER ESTEE CO 133 SHS	10,447	17,303
MARATHON PETROLUEM CORP 338 SHS	15,000	19,945
MEDTRONICS PLD 158 SHS	14,559	14,372
MERCK & CO INC 305 SHS	19,343	23,305

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICHELIN 600 SHS	12,810	11,760
MICROSOFT CORP 335 SHS	19,312	34,026
NCR CORP NEW 435 SHS	11,800	10,040
OCCIDENTAL PETROLEUM CORP 344 SHS	23,701	21,115
PEABODY ENERGY CORP 308 SHS	12,563	9,388
PRA HEALTH SCIENCES INC 179 SHS	12,650	16,461
QURATE RETAIL INC 501 SHS	11,013	9,780
RAYTHEON CO 177 SHS	25,299	27,143
SAP SE 189 SHS	19,526	18,815
SALESFORCE.COM INC 120 SHS	17,266	16,436
SPDR GOLD TRUST 466 SHS	56,353	56,502
SYSCO CORP 678 SHS	36,470	42,483
T-MOBILE US INC 417 SHS	19,151	26,525
TENCENT HLDGS LTD 225 SHS	10,129	8,881
ULTA BEAUTY INC 42 SHS	11,861	10,283
UTILITIES SELECT SECTOR 961 SHS	48,558	50,856
VEREIT INC 1504 SHS	11,273	10,754
VERIZON COMMUNICATIONS 364 SHS	17,386	20,464
VODAFONE GROUP 824 SHS	25,815	15,887
WALMART INC 74 SHS	6,403	6,893
WERNER ENTERPRISES INC 407 SHS	15,126	12,023

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TY 2018 Investments Government Obligations Schedule

Name:	DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION
EIN:	52-2380006
US Government Securities - End of Year Book Value:	24,871
US Government Securities - End of Year Fair Market Value:	24,984
State & Local Government Securities - End of Year Book Value:	507,133
State & Local Government Securities - End of Year Fair Market Value:	497,951

TY 2018 Other Decreases Schedule

Name: DANIEL J SULLIVAN FAMILY CHARITABLE FOUNDATION

EIN: 52-2380006

Description	Amount
EATON CORP - PRIOR YEAR ADJUSTMENT FOR RETURN OF PRINCIPAL	682

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TY 2018 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	42	4		38
SPR GOLD FEE	98	98		0

TY 2018 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
FROST BANK CUSTODIAL FEES	1,864	1,864		0
SOUTH TEXAS MONEY MANAGEMENT	17,458	17,458		0

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TY 2018 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	800	800		0
EXCISE TAX	794	0		0