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Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

**2011**

**For calendar year 2011 or tax year beginning , and ending**

Name of foundation
THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

A Employer identification number
74-6032845

Number and street (or P O box number if mail is not delivered to street address) Room/suite
312 E HERMOSA

B Telephone number (see instructions)
210-826-5809

City or town, state, and ZIP code
SAN ANTONIO TX 78212

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 ▶ ☐

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 foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,236,248

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

| **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) | 71,914 | | | |
| 2 | Check ▶ ☐ if the foundation is **not** required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | 100,780 | 100,780 | | |
| 4 | Dividends and interest from securities | 47,384 | 47,384 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 419,467 | | | |
| b | Gross sales price for all assets on line 6a 2,820,960 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 419,467 | | |
| 8 | Net short-term capital gain | | | 0 | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns & 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 | 639,545 | 567,631 | 0 | |
| Operating and Administrative Expenses 13 | Compensation of officers, directors, trustees, etc | 0 | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | | | | |
| b | Accounting fees (attach schedule) | | | | |
| c | Other professional fees (attach schedule) STMT 1 | 13,909 | 13,909 | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) STMT 2 | 2,071 | | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (att sch ) STMT 3 | 33 | 33 | | |
| 24 | **Total operating and administrative expenses.** Add lines 13 through 23 | 16,013 | 13,942 | 0 | 0 |
| 25 | Contributions, gifts, grants paid | 267,800 | | | 267,800 |
| 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 283,813 | 13,942 | 0 | 267,800 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | **Excess of revenue over expenses and disbursements** | 355,732 | | | |
| b | **Net investment income** (if negative, enter -0-) | | 553,689 | | |
| c | **Adjusted net income** (if negative, enter -0-) | | | 0 | |

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## Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash—non-interest-bearing | | | |
| | 2 | Savings and temporary cash investments | 267,503 | 217,915 | 217,915 |
| | 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 (att schedule) ▶ | | | |
| | | Less allowance for doubtful accounts ▶ 0 | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) STMT 4 | 1,757,523 | 1,454,238 | 1,559,517 |
| | b | Investments—corporate stock (attach schedule) SEE STMT 5 | 1,914,451 | 2,623,586 | 2,798,650 |
| | c | Investments—corporate bonds (attach schedule) SEE STMT 6 | 597,834 | 597,308 | 625,167 |
| | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach sch) ▶ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) SEE STATEMENT 7 | 36,396 | 36,396 | 34,999 |
| | 14 | Land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach sch) ▶ | | | |
| | 15 | Other assets (describe ▶ SEE STATEMENT 8 ) | 13 | 4 | |
| | 16 | **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,573,720 | 4,929,447 | 5,236,248 |
| 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 | 4,573,720 | 4,929,447 | |
| | 30 | **Total net assets or fund balances** (see instructions) | 4,573,720 | 4,929,447 | |
| | 31 | **Total liabilities and net assets/fund balances** (see instructions) | 4,573,720 | 4,929,447 | |

## 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 | 4,573,720 |
| 2 | Enter amount from Part I, line 27a | 2 | 355,732 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,929,452 |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9 | 5 | 5 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,929,447 |

## 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 WORKSHEET | | | |
| 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 | 419,467 |
| 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 | -39,334 |

## 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? [X] Yes [ ] No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|---|
| 2010 | | | |
| 2009 | | | |
| 2008 | | | |
| 2007 | | | |
| 2006 | | | |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | |
| 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 | |
| 4 | Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 | 4 | |
| 5 | Multiply line 4 by line 3 | 5 | |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 | Add lines 5 and 6 | 7 | |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | |

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<br>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 | 11,074 |
| 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 | 11,074 |
| 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 | 11,074 |
| 6 | Credits/Payments | | | | |
| a | 2011 estimated tax payments and 2010 overpayment credited to 2011 | 6a | 2,760 | | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | | |
| d | Backup withholding erroneously withheld | 6d | | | |
| 7 | Total credits and payments Add lines 6a through 6d | | | 7 | 2,760 |
| 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 | 8,314 |
| 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 2012 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 | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | 1b | | X |
| | 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? | N/A | 1c | | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>**(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?<br>If "Yes," attach a detailed description of the activities | | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T | | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶<br>TX | | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | X |



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## 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 ▶ N/A

14 The books are in care of ▶ SUSAN R OPPENHEIMER Telephone no ▶ 210-826-5809
312 E HERMOSA
Located at ▶ SAN ANTONIO TX ZIP+4 ▶ 78212

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 2011, 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 Form TD F 90-22 1 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)? | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | | 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? | ☐ 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 ) | N/A | 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 2011 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 2011 ) | N/A | 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 2011? | | 4b | | X |

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A | 5b |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X (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? N/A | 7b |

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

**1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|---|---|---|---|---|
| SUSAN R OPPENHEIMER SAN ANTONIO<br>711 NAVARRO, STE 620 TX 78205 | TRUSTEE<br>4.00 | 0 | 0 | 0 |
| J DAVID OPPENHEIMER SAN ANTONIO<br>711 NAVARRO, STE 620 TX 78205 | TRUSTEE<br>4.00 | 0 | 0 | 0 |
| | | | | |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ 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 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<br>3 | |
| **Total.** Add lines 1 through 3 ▶ | |

## 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 | 5,074,795 |
| b | Average of monthly cash balances | 1b | 454,912 |
| c | Fair market value of all other assets (see instructions) | 1c | 4 |
| d | **Total** (add lines 1a, b, and c) | 1d | 5,529,711 |
| 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 | 5,529,711 |
| 4 | Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 82,946 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 5,446,765 |
| 6 | **Minimum investment return.** Enter 5% of line 5 | 6 | 272,338 |

## 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 | 272,338 |
| 2a | Tax on investment income for 2011 from Part VI, line 5 — 2a: 11,074 | | |
| b | Income tax for 2011 (This does not include the tax from Part VI ) — 2b: | | |
| c | Add lines 2a and 2b | 2c | 11,074 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 261,264 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 261,264 |
| 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 | 261,264 |

## 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 | 267,800 |
| 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 | 267,800 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) | 5 | 0 |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 267,800 |

**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 2010 | (c) 2010 | (d) 2011 |
|---|---|---|---|---|---|
| 1 Distributable amount for 2011 from Part XI, line 7 | | | | | 261,264 |
| 2 Undistributed income, if any, as of the end of 2011 | | | | | |
| a Enter amount for 2010 only | | | | 253,457 | |
| b Total for prior years 20____ , 20____ , 20____ | | | | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | | |
| a From 2006 | | | | | |
| b From 2007 | | | | | |
| c From 2008 | | | | | |
| d From 2009 | | | | | |
| e From 2010 | | | | | |
| f **Total** of lines 3a through e | | | | | |
| 4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 267,800 | | | | | |
| a Applied to 2010, but not more than line 2a | | | | 253,457 | |
| 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 2011 distributable amount | | | | | 14,343 |
| e Remaining amount distributed out of corpus | | | | | |
| 5 Excess distributions carryover applied to 2011 (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 | | | | | |
| 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 2010 Subtract line 4a from line 2a Taxable amount—see instructions | | | | | |
| f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 | | | | | 246,921 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | | | | | |
| 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) | | | | | |
| 9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a | | | | | |
| 10 Analysis of line 9 | | | | | |
| a Excess from 2007 | | | | | |
| b Excess from 2008 | | | | | |
| c Excess from 2009 | | | | | |
| d Excess from 2010 | | | | | |
| e Excess from 2011 | | | | | |

**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 2011, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| 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) )

N/A

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

**Part XV Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>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<br>SEE STATEMENT 10 | | | | 267,800 |
| Total | | | ▶ 3a | 267,800 |
| b Approved for future payment<br>N/A | | | | |
| Total | | | ▶ 3b | |

## Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income (a) Business code | Unrelated business income (b) Amount | Excluded by section 512, 513, or 514 (c) Exclusion code | Excluded by section 512, 513, or 514 (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 | | | 14 | 100,780 | |
| 4 Dividends and interest from securities | | | 14 | 47,384 | |
| 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 | | | 14 | 419,467 | |
| 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 | | 567,631 | 0 |

**13 Total.** Add line 12, columns (b), (d), and (e) 13 567,631

(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 ) |
|---|---|
| N/A | |



DAA

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| N/A | | | |

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 | | |

**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

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

Susan R Oppenheimer — Signature of officer or trustee | 5/11/12 — Date | Title

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | |
|---|---|---|---|---|
| DAVID ZURBRIGGEN | D J Zurbriggen, CPA | 5/7/12 | | |
| Firm's name ▶ FINDLING, MILAM & PYLE | | | PTIN | P00104993 |
| Firm's address ▶ 3011 NACOGDOCHES ROAD, BUILDING 2 SAN ANTONIO, TX 78217 | | | Firm's EIN ▶ | 74-1470214 |
| | | | Phone no | 210-824-3224 |

**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.**

OMB No 1545-0047

**2011**

| Name of the organization | Employer identification number |
|---|---|
| THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION | 74-6032845 |

**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 foundation |

Check if your organization is covered by the **General Rule** or a **Special Rule.**
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

**General Rule**

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

**Special Rules**

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

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

Name of organization: THE JESSE H AND SUSAN R OPPENHEIMER

Employer identification number: 74-6032845

**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 | JESSE H OPPENHEIMER (LIFE INSURANCE)<br>312 E HERMOSA<br>SAN ANTONIO TX 78212 | $ 71,914 | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution ) |

# Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning , and ending

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

Employer Identification Number: 74-6032845

| | (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) | 1900-CARNIVAL CORP PAIRED CTF 1 | P | VARIOUS | 01/25/11 |
| (2) | 1800-JOHNSON & JOHNSON | P | 03/01/01 | 01/19/11 |
| (3) | 400-JOHNSON & JOHNSON | P | 01/18/02 | 01/19/11 |
| (4) | 600-THE HERSHEY COMPANY | P | 01/23/09 | 01/05/11 |
| (5) | 300-THE HERSHEY COMPANY | P | 02/19/09 | 01/05/11 |
| (6) | 500-BECTON DICKINSON & CO | P | 02/02/10 | 02/17/11 |
| (7) | 1100-COLGATE-PALMOLIVE CO | P | 03/01/05 | 02/02/11 |
| (8) | 700-COLGATE-PALMOLIVE CO | P | 04/27/05 | 02/02/11 |
| (9) | 500-TARGET CORP | P | 05/20/09 | 02/17/11 |
| (10) | 200-TARGET CORP | P | 06/25/09 | 02/17/11 |
| (11) | 100-CME GROUP INC | P | 05/11/09 | 02/28/11 |
| (12) | 300-LUBRIZOL CORP | P | 05/27/10 | 03/21/11 |
| (13) | 50000-FEDERAL FARM CR BKS CO 3.7% DU | P | 03/17/09 | 03/25/11 |
| (14) | 50000-FEDERAL FARM CR BKS GL 1.8% DU | P | 03/17/09 | 03/17/11 |
| (15) | 25000-FEDERAL FARM CR BKS GL 2.6% DU | P | 03/17/09 | 03/25/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 86,750 | | 21,292 | 65,458 |
| (2) | 112,129 | | 88,632 | 23,497 |
| (3) | 24,918 | | 24,030 | 888 |
| (4) | 27,897 | | 21,022 | 6,875 |
| (5) | 13,949 | | 10,712 | 3,237 |
| (6) | 39,659 | | 38,339 | 1,320 |
| (7) | 82,704 | | 58,853 | 23,851 |
| (8) | 52,630 | | 35,106 | 17,524 |
| (9) | 26,816 | | 21,913 | 4,903 |
| (10) | 10,726 | | 8,095 | 2,631 |
| (11) | 31,147 | | 24,535 | 6,612 |
| (12) | 40,155 | | 26,792 | 13,363 |
| (13) | 52,636 | | 51,040 | 1,596 |
| (14) | 50,000 | | 50,000 | |
| (15) | 25,631 | | 24,961 | 670 |

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)) |
|---|---|---|---|---|
| (1) | | | | 65,458 |
| (2) | | | | 23,497 |
| (3) | | | | 888 |
| (4) | | | | 6,875 |
| (5) | | | | 3,237 |
| (6) | | | | 1,320 |
| (7) | | | | 23,851 |
| (8) | | | | 17,524 |
| (9) | | | | 4,903 |
| (10) | | | | 2,631 |
| (11) | | | | 6,612 |
| (12) | | | | 13,363 |
| (13) | | | | 1,596 |
| (14) | | | | |
| (15) | | | | 670 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2011, or tax year beginning , and ending | 2011 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION | 74-6032845 |

| | (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) | 125000-FEDERAL HOME LN BA 3.125% DUE | P | 03/17/09 | 03/25/11 |
| (2) | 50000-FEDERAL HOME LN BKS 3.875% DUE | P | 03/17/09 | 03/25/11 |
| (3) | 850-ALCOA INC | P | 05/22/01 | 04/04/11 |
| (4) | 500-ILLINOIS TOOL WORKS INC | P | 07/15/09 | 04/04/11 |
| (5) | 1025-MARRIOTT INTERNATIONAL INC CL A | P | 11/08/10 | 04/04/11 |
| (6) | 1025-MORGAN STANLEY | P | 09/15/10 | 04/19/11 |
| (7) | 600-NIKE INC CL B | P | 10/14/08 | 04/04/11 |
| (8) | 500-PROCTER & GAMBLE CO | P | 11/04/03 | 04/04/11 |
| (9) | 800-DISNEY (WALT) COMPANY HOLDING CO | P | 05/19/10 | 05/09/11 |
| (10) | 800-EMERSON ELECTRIC CO | P | 08/26/09 | 05/13/11 |
| (11) | 1450-PROCTER & GAMBLE CO | P | 11/04/03 | 05/02/11 |
| (12) | 1750-SCHWAB CHARLES CORP | P | 01/11/11 | 06/21/11 |
| (13) | 270-AGILENT TECHNOLOGIES INC | P | 04/08/11 | 07/12/11 |
| (14) | 320-AKAMAI TECHNOLOGIES INC | P | 04/08/11 | 07/12/11 |
| (15) | 80-AMAZON.COM INC | P | 04/08/11 | 07/12/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 130,919 | | 126,291 | 4,628 |
| (2) | 52,500 | | 51,084 | 1,416 |
| (3) | 14,910 | | 38,131 | -23,221 |
| (4) | 27,220 | | 19,003 | 8,217 |
| (5) | 36,215 | | 40,476 | -4,261 |
| (6) | 26,715 | | 27,805 | -1,090 |
| (7) | 46,170 | | 35,369 | 10,801 |
| (8) | 31,020 | | 17,474 | 13,546 |
| (9) | 34,487 | | 26,725 | 7,762 |
| (10) | 43,410 | | 29,938 | 13,472 |
| (11) | 94,660 | | 50,675 | 43,985 |
| (12) | 28,270 | | 31,445 | -3,175 |
| (13) | 13,034 | | 12,167 | 867 |
| (14) | 9,921 | | 11,960 | -2,039 |
| (15) | 17,007 | | 14,720 | 2,287 |

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)) |
|---|---|---|---|---|
| (1) | | | | 4,628 |
| (2) | | | | 1,416 |
| (3) | | | | -23,221 |
| (4) | | | | 8,217 |
| (5) | | | | -4,261 |
| (6) | | | | -1,090 |
| (7) | | | | 10,801 |
| (8) | | | | 13,546 |
| (9) | | | | 7,762 |
| (10) | | | | 13,472 |
| (11) | | | | 43,985 |
| (12) | | | | -3,175 |
| (13) | | | | 867 |
| (14) | | | | -2,039 |
| (15) | | | | 2,287 |

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# Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2011, or tax year beginning , and ending | **2011**

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

Employer Identification Number: 74-6032845

| | (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) | 300-AMALOG DEVICES INC | P | 04/08/11 | 07/12/11 |
| (2) | 100-APPLE INC | P | 08/07/06 | 07/12/11 |
| (3) | 200-APPLE INC | P | 01/10/07 | 07/12/11 |
| (4) | 40-APPLE INC | P | 04/08/11 | 07/12/11 |
| (5) | 210-AUTODESK INC | P | 04/08/11 | 07/12/11 |
| (6) | 400-BORGWARNER INC | P | 07/02/09 | 07/12/11 |
| (7) | 200-BORGWARNER INC | P | 08/18/09 | 07/12/11 |
| (8) | 200-BORGWARNER INC | P | 04/08/11 | 07/12/11 |
| (9) | 220-CAMERON INTERNATIONAL CORP | P | 04/08/11 | 07/12/11 |
| (10) | 270-CELGENE CORP | P | 04/08/11 | 07/12/11 |
| (11) | 160-CERNER CORP | P | 04/08/11 | 07/12/11 |
| (12) | 120-CITRIX SYSTEMS INC | P | 04/08/11 | 07/12/11 |
| (13) | 90-DEERE & CO | P | 07/01/11 | 07/12/11 |
| (14) | 140-FMC CORP | P | 04/08/11 | 07/12/11 |
| (15) | 2000-GENERAL MILLS INC | P | 10/13/83 | 07/12/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 10,912 | | 11,711 | -799 |
| (2) | 35,680 | | 6,702 | 28,978 |
| (3) | 71,360 | | 18,924 | 52,436 |
| (4) | 14,272 | | 13,407 | 865 |
| (5) | 7,925 | | 8,982 | -1,057 |
| (6) | 31,653 | | 13,196 | 18,457 |
| (7) | 15,827 | | 6,010 | 9,817 |
| (8) | 15,827 | | 15,019 | 808 |
| (9) | 10,888 | | 12,165 | -1,277 |
| (10) | 16,571 | | 15,067 | 1,504 |
| (11) | 9,992 | | 8,710 | 1,282 |
| (12) | 9,257 | | 8,797 | 460 |
| (13) | 7,380 | | 8,615 | -1,235 |
| (14) | 12,217 | | 11,917 | 300 |
| (15) | 74,260 | | 4,530 | 69,730 |

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)) |
|---|---|---|---|---|
| (1) | | | | -799 |
| (2) | | | | 28,978 |
| (3) | | | | 52,436 |
| (4) | | | | 865 |
| (5) | | | | -1,057 |
| (6) | | | | 18,457 |
| (7) | | | | 9,817 |
| (8) | | | | 808 |
| (9) | | | | -1,277 |
| (10) | | | | 1,504 |
| (11) | | | | 1,282 |
| (12) | | | | 460 |
| (13) | | | | -1,235 |
| (14) | | | | 300 |
| (15) | | | | 69,730 |

# Capital Gains and Losses for Tax on Investment Income

Form 990-PF

For calendar year 2011, or tax year beginning , and ending

2011

Name
THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

Employer Identification Number
74-6032845

| | (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) | 140-GOODRICH CORP | P | 04/08/11 | 07/12/11 |
| (2) | 125-ILLUMINA INC | P | 05/10/11 | 07/12/11 |
| (3) | 170-INFORMATICA CORP | P | 04/08/11 | 07/12/11 |
| (4) | 100-INTERCONTINENTALEXCHANGE INC | P | 04/08/11 | 07/12/11 |
| (5) | 220-INTUIT INC | P | 04/08/11 | 07/12/11 |
| (6) | 100-JOY GLOBAL INC | P | 06/07/11 | 07/12/11 |
| (7) | 220-LAM RESEARCH CORPORATION | P | 04/08/11 | 07/12/11 |
| (8) | 635-PEPSICO INC | P | 07/20/01 | 07/12/11 |
| (9) | 605-PEPSICO INC | P | 08/21/01 | 07/12/11 |
| (10) | 60-PRECISION CASTPARTS CORP | P | 05/10/11 | 07/12/11 |
| (11) | 200-RED HAT INC | P | 04/08/11 | 07/12/11 |
| (12) | 165-ROVI CORP | P | 06/07/11 | 07/12/11 |
| (13) | 130-SCHEIN HENRY INC | P | 04/14/11 | 07/12/11 |
| (14) | 170-ST JUDE MEDICAL INC | P | 03/07/11 | 07/12/11 |
| (15) | 470-ST JUDE MEDICAL INC | P | 03/07/11 | 07/06/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 13,084 | | 11,898 | 1,186 |
| (2) | 9,243 | | 9,179 | 64 |
| (3) | 9,898 | | 8,781 | 1,117 |
| (4) | 12,591 | | 12,081 | 510 |
| (5) | 11,101 | | 11,699 | -598 |
| (6) | 9,440 | | 9,005 | 435 |
| (7) | 9,344 | | 11,506 | -2,162 |
| (8) | 43,961 | | 24,147 | 19,814 |
| (9) | 41,885 | | 28,151 | 13,734 |
| (10) | 9,654 | | 9,489 | 165 |
| (11) | 8,812 | | 9,028 | -216 |
| (12) | 9,077 | | 8,988 | 89 |
| (13) | 9,574 | | 9,132 | 442 |
| (14) | 7,910 | | 8,386 | -476 |
| (15) | 22,463 | | 23,186 | -723 |

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)) |
|---|---|---|---|---|
| (1) | | | | 1,186 |
| (2) | | | | 64 |
| (3) | | | | 1,117 |
| (4) | | | | 510 |
| (5) | | | | -598 |
| (6) | | | | 435 |
| (7) | | | | -2,162 |
| (8) | | | | 19,814 |
| (9) | | | | 13,734 |
| (10) | | | | 165 |
| (11) | | | | -216 |
| (12) | | | | 89 |
| (13) | | | | 442 |
| (14) | | | | -476 |
| (15) | | | | -723 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2011, or tax year beginning , and ending | 2011 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION | 74-6032845 |

| | (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) | 170-ST JUDE MEDICAL INC | P | 04/08/11 | 07/06/11 |
| (2) | 270-ST JUDE MEDICAL INC | P | 05/03/11 | 07/06/11 |
| (3) | 180-TERADATA CORP | P | 04/08/11 | 07/12/11 |
| (4) | 340-TIBCO SOFTWARE INC | P | 06/24/11 | 07/12/11 |
| (5) | 170-VARIAN MEDICAL SYSTEMS INC | P | 04/08/11 | 07/12/11 |
| (6) | 220-VERIFONE SYSTEMS INC | P | 04/08/11 | 07/12/11 |
| (7) | 430-WESTERN UNION CO | P | 09/03/10 | 07/12/11 |
| (8) | 1245-WESTERN UNION CO | P | 09/03/10 | 07/06/11 |
| (9) | 550-WESTERN UNION CO | P | 11/08/10 | 07/06/11 |
| (10) | 430-WESTERN UNION CO | P | 04/08/11 | 07/06/11 |
| (11) | 700-AMERISOURCEBERGEN CORP | P | 03/02/10 | 08/01/11 |
| (12) | 400-AMERISOURCEBERGEN CORP | P | 07/22/10 | 08/01/11 |
| (13) | 370-AMERISOURCEBERGEN CORP | P | 04/08/11 | 08/01/11 |
| (14) | 1220-COMCAST CORPORATION CL A | P | 03/04/11 | 08/25/11 |
| (15) | 580-COMCAST CORPORATION CL A | P | 07/12/11 | 08/25/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 8,125 | | 8,896 | -771 |
| (2) | 12,904 | | 14,523 | -1,619 |
| (3) | 10,547 | | 9,034 | 1,513 |
| (4) | 10,187 | | 8,843 | 1,344 |
| (5) | 12,010 | | 11,684 | 326 |
| (6) | 9,417 | | 11,479 | -2,062 |
| (7) | 8,309 | | 7,096 | 1,213 |
| (8) | 24,204 | | 20,544 | 3,660 |
| (9) | 10,693 | | 10,002 | 691 |
| (10) | 8,360 | | 8,934 | -574 |
| (11) | 26,279 | | 19,956 | 6,323 |
| (12) | 15,016 | | 12,549 | 2,467 |
| (13) | 13,890 | | 14,870 | -980 |
| (14) | 24,878 | | 31,199 | -6,321 |
| (15) | 11,827 | | 14,441 | -2,614 |

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)) |
|---|---|---|---|---|
| (1) | | | | -771 |
| (2) | | | | -1,619 |
| (3) | | | | 1,513 |
| (4) | | | | 1,344 |
| (5) | | | | 326 |
| (6) | | | | -2,062 |
| (7) | | | | 1,213 |
| (8) | | | | 3,660 |
| (9) | | | | 691 |
| (10) | | | | -574 |
| (11) | | | | 6,323 |
| (12) | | | | 2,467 |
| (13) | | | | -980 |
| (14) | | | | -6,321 |
| (15) | | | | -2,614 |

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| Form 990-PF | Capital Gains and Losses for Tax on Investment Income<br>For calendar year 2011, or tax year beginning , and ending | 2011 |
|---|---|---|

| Name | Employer Identification Number |
|---|---|
| THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION | 74-6032845 |

| | (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) | 480-PRUDENTIAL FINANCIAL INC | P | 02/23/11 | 08/25/11 |
| (2) | 250-PRUDENTIAL FINANCIAL INC | P | 07/12/11 | 08/25/11 |
| (3) | 150-PALL CORPORATION | P | 04/08/11 | 08/31/11 |
| (4) | 870-PALL CORPORATION | P | 05/16/11 | 08/31/11 |
| (5) | 330-PALL CORPORATION | P | 07/12/11 | 08/31/11 |
| (6) | 650-BMC SOFTWARE INC | P | 02/08/11 | 10/28/11 |
| (7) | 240-BMC SOFTWARE INC | P | 04/08/11 | 10/28/11 |
| (8) | 600-COOPER INDUSTRIES PLC CLASS A | P | 04/15/10 | 12/19/11 |
| (9) | 180-COOPER INDUSTRIES PLC CLASS A | P | 04/08/11 | 12/19/11 |
| (10) | 800-EXPEDITORS INTL WASHINGTON INC | P | 03/10/10 | 12/01/11 |
| (11) | 230-EXPEDITORS INTL WASHINGTON INC | P | 04/08/11 | 12/01/11 |
| (12) | 550-FLUOR CORP | P | 11/15/10 | 12/20/11 |
| (13) | 335-FLUOR CORP | P | 09/01/11 | 12/20/11 |
| (14) | 940-OMNICOM GROUP | P | 07/12/11 | 11/29/11 |
| (15) | 100000-GOLDMAN SACHS GROUP 5% DUE 01 | P | 02/02/06 | 01/15/11 |

| | (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) |
|---|---|---|---|---|
| (1) | 22,897 | | 31,054 | -8,157 |
| (2) | 11,926 | | 15,550 | -3,624 |
| (3) | 7,656 | | 8,780 | -1,124 |
| (4) | 44,406 | | 47,909 | -3,503 |
| (5) | 16,844 | | 18,419 | -1,575 |
| (6) | 22,732 | | 31,814 | -9,082 |
| (7) | 8,394 | | 12,158 | -3,764 |
| (8) | 30,816 | | 29,904 | 912 |
| (9) | 9,245 | | 11,962 | -2,717 |
| (10) | 33,868 | | 29,754 | 4,114 |
| (11) | 9,737 | | 11,556 | -1,819 |
| (12) | 26,932 | | 30,657 | -3,725 |
| (13) | 16,404 | | 20,407 | -4,003 |
| (14) | 38,897 | | 44,950 | -6,053 |
| (15) | 100,000 | | 99,234 | 766 |

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)) |
|---|---|---|---|---|
| (1) | | | | -8,157 |
| (2) | | | | -3,624 |
| (3) | | | | -1,124 |
| (4) | | | | -3,503 |
| (5) | | | | -1,575 |
| (6) | | | | -9,082 |
| (7) | | | | -3,764 |
| (8) | | | | 912 |
| (9) | | | | -2,717 |
| (10) | | | | 4,114 |
| (11) | | | | -1,819 |
| (12) | | | | -3,725 |
| (13) | | | | -4,003 |
| (14) | | | | -6,053 |
| (15) | | | | 766 |

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# Form 990-PF Capital Gains and Losses for Tax on Investment Income 2011

For calendar year 2011, or tax year beginning , and ending

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

Employer Identification Number: 74-6032845

| | (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) | 100000-FEDERAL HOME LN BKS 4.625% DU | P | 02/24/06 | 02/18/11 |
| (2) | 100000-AMERICAN EXPRESS CO 5.25% DUE | P | 12/29/06 | 09/12/11 |
| (3) | 100000-WILL CNTY ILL SER A 4.1% DUE | P | 12/17/04 | 11/01/11 |
| (4) | 190-HARMAN INTL INDS INC | P | 04/08/11 | 04/14/11 |
| (5) | 360-DISNEY (WALT)COMPANY HOLDING CO | P | 04/08/11 | 05/10/11 |
| (6) | 220-GILEAD SCIENCES INC | P | 04/08/11 | 06/14/11 |
| (7) | 20-GOOGLE INC CL A | P | 04/08/11 | 06/24/11 |
| (8) | 120-POLO RALPH LAUREN CORP CL A | P | 04/08/11 | 06/07/11 |
| (9) | FROST NATIONAL BANK, TRUSTEE | | | |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

| | (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) |
|---|---|---|---|---|
| (1) | 100,000 | | 98,749 | 1,251 |
| (2) | 100,000 | | 100,000 | |
| (3) | 100,000 | | 98,416 | 1,584 |
| (4) | 8,504 | | 8,705 | -201 |
| (5) | 15,668 | | 15,005 | 663 |
| (6) | 8,743 | | 9,061 | -318 |
| (7) | 9,473 | | 11,596 | -2,123 |
| (8) | 14,672 | | 14,810 | -138 |
| (9) | 237 | | | 237 |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

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)) |
|---|---|---|---|---|
| (1) | | | | 1,251 |
| (2) | | | | |
| (3) | | | | 1,584 |
| (4) | | | | -201 |
| (5) | | | | 663 |
| (6) | | | | -318 |
| (7) | | | | -2,123 |
| (8) | | | | -138 |
| (9) | | | | 237 |
| (10) | | | | |
| (11) | | | | |
| (12) | | | | |
| (13) | | | | |
| (14) | | | | |
| (15) | | | | |

# Federal Statements

## Statement 1 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| AUSTIN, CALVERT & FLAVIC - INV M | $ 8,516 | $ 8,516 | $ | $ |
| FROST NATIONAL BANK - INV MANGMN | 5,393 | 5,393 | | |
| TOTAL | $ 13,909 | $ 13,909 | $ 0 | $ 0 |

## Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| 2011 ESTIMATED TAX PAYMENTS | $ 2,071 | $ | $ | $ |
| TOTAL | $ 2,071 | $ 0 | $ 0 | $ 0 |

## Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description | Total | Net Investment | Adjusted Net | Charitable Purpose |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| EXPENSES | | | | |
| BANK CHARGES | 33 | 33 | | |
| TOTAL | $ 33 | $ 33 | $ 0 | $ 0 |

# Federal Statements



## Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 100,000 BELLINGHAM WA 5.25% 12/01/14 | $ 100,643 | $ 100,490 | COST | $ 111,286 |
| 150,000 DALLAS TEXAS CONVENTION CENT | 154,902 | 154,010 | COST | 166,059 |
| 50,000 FED FARM CR BKS 1.8% 03/17/11 | 50,009 | | COST | |
| 25,000 FED FARM CR BKS 2.6% 03/04/13 | 24,961 | | COST | |
| 50,000 FED FARM CR BKS 3.7% 05/15/13 | 51,154 | | COST | |
| 100,000 FED FARM CR 3.75% 02/05/14 | 102,738 | 101,878 | COST | 106,830 |
| 125,000 FED HOME LN 3.125% 12/13/13 | 126,404 | | COST | |
| 50,000 FED HOME LN 3.875% 03/08/13 | 51,214 | | COST | |
| 100,000 FED HOME LN 4.625% 2/18/11 | 98,749 | | COST | |
| 100,000 FED HOME LN 2.5% 4/27/16 | | 100,000 | COST | 106,316 |
| 100,000 FED NATL MTG 4.375% 09/15/12 | 100,041 | 100,014 | COST | 102,915 |
| 100,000 FED NATL MTG 5% 03/15/16 | 100,315 | 100,259 | COST | 116,532 |
| 100,000 FED NATL MTG 5% 08/02/12 | 100,305 | 100,113 | COST | 102,789 |
| 100,000 INDIANA 5.35% 07/15/15 | 100,453 | 100,235 | COST | 103,256 |
| 100,000 LEWISTON MA 4.8% 04/15/16 | 97,048 | 97,048 | COST | 108,605 |
| 100,000 NAPERVILLE ILL 5.25% | 100,453 | 100,220 | COST | 104,034 |
| 100,000 NORTH TEXAS TOLLWAY AUTH 2.3 | | 100,253 | COST | 102,305 |
| 100,000 OREGON ST 5.125% 04/01/16 | 99,718 | 99,718 | COST | 109,355 |
| 100,000 SUPERIOR WISCONSIN SCHOOL DI | 100,000 | 100,000 | COST | 106,927 |
| 100,000 WILL CO ISD 4.1% 11/01/11 | 98,416 | | COST | |
| 100,000 WILL CO ISD #88 4.8% 10/01/1 | 100,000 | 100,000 | COST | 112,308 |
| TOTAL | $ 1,757,523 | $ 1,454,238 | | $ 1,559,517 |

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 850 SH ALCOA INC | $ 38,131 | $ | COST | $ |
| 655 SH ALLERGAN INC | 19,066 | 48,592 | COST | 57,470 |
| 1,100 SH AMERISOURCEBERGEN CORP | 32,505 | | COST | |
| 675 SH AMGEN INC | | 42,147 | COST | 43,342 |
| 370 SH APACHE CORP | | 45,831 | COST | 33,515 |
| 300 SH APPLE INC | 25,626 | | COST | |
| 860 SH BAXTER INTERNATIONAL INC | | 48,779 | COST | 42,553 |

# Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 500 SH BECTON DICKINSON & CO | $ 38,339 | $ | COST | $ |
| 810 SH BOEING CO | | 60,377 | COST | 59,414 |
| 600 SH BORGWARNER INC | 19,206 | | COST | |
| 2,220 SH BROADCOM CORP CL A | 44,138 | 77,077 | COST | 65,179 |
| 1,900 SH CARNIVAL CORP PAIRED CTF 1 | 21,292 | | COST | |
| 840 SH CATERPILLAR INC | 44,200 | 59,529 | COST | 76,104 |
| 1,090 SH CHECK POINT SOFTWAE TECHNOL | | 57,513 | COST | 57,269 |
| 700 SH CHEVRON CORPORATION | 849 | 849 | COST | 74,480 |
| 100 SH CME GROUP INC | 24,535 | | COST | |
| 580 SH COACH INC | | 34,554 | COST | 35,403 |
| 1,800 SH COLGATE-PALMOLIVE CO | 93,960 | | COST | |
| 600 SH COOPER INDUSTRIES PLC CL A | 29,904 | | COST | |
| 1,200 SH COVIDIEN PLC | | 55,880 | COST | 54,012 |
| 2,550 SH CSX CORP | 38,857 | 48,059 | COST | 53,703 |
| 870 SH DANAHER CORPORATION | | 41,370 | COST | 40,925 |
| 800 SH DISNEY (WALT) COMPANY HOLDING | 26,725 | | COST | |
| 1,250 SH DU PONT E I DE NEMOURS & CO | | 59,401 | COST | 57,225 |
| 800 SH EMERSON ELECTRIC CO | 29,938 | | COST | |
| 2,260 SH E M C ORP | | 54,403 | COST | 48,680 |
| 800 SH EXPEDITORS INTL WASHINGTON IN | 29,754 | | COST | |
| 550 SH FLUOR CORP | 30,657 | | COST | |
| 2,000 SH GENERALMILLS INC | 4,530 | | COST | |
| 650 SH GENUINE PARTS CO | 28,459 | 28,459 | COST | 39,780 |
| 1,650 SH HALLIBURTON CO | 42,774 | 54,813 | COST | 56,942 |
| 2,070 SH HOME DEPOT INC | 33,441 | 57,861 | COST | 87,023 |
| 1,290 SH HONEYWELL INTERNATIONAL INC | 27,176 | 61,195 | COST | 70,112 |
| 500 SH ILLINOIS TOOL WORKS INC | 19,003 | | COST | |
| 780 SH INT'L FLAVORS & FRAGRANCES IN | 21,674 | 45,624 | COST | 40,888 |
| 3,290 SH INTEL CORP | 27,288 | 69,907 | COST | 79,783 |
| 1,010 SH INTERNATIONAL PAPER CO | | 30,768 | COST | 29,896 |
| 430 SH INTL BUSINESS MACHINES CORP | | 75,170 | COST | 79,068 |
| 2,100 SH JOHNSON & JOHNSON | 112,662 | 72,985 | COST | 65,646 |
| 1,100 SH JOHNSON CONTROLS INC | 37,986 | | COST | |
| 1,420 SH KLA-TENCOR CORP | 26,273 | 47,572 | COST | 68,515 |
| 300 SH LUBRIZOL CORP | 26,792 | | COST | |
| 1,025 SH MARRIOTT INTERNATIONAL INC | 40,476 | | COST | |
| 1,700 SH MICROCHIP TECHNOLOGY INC | 49,368 | 47,598 | COST | 62,271 |

# Federal Statements

## Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 3,380 SH MICROSOFT CORP | $ 122,099 | $ 122,099 | COST | $ 87,745 |
| 820 MONSANTO | | 59,068 | COST | 57,457 |
| 1,025 SH MORGAN STANLEY | 27,805 | | COST | |
| 720 SH NATIONAL-OILWELL VARCO INC | 21,853 | 51,241 | COST | 48,953 |
| 660 SH NIKE INC CL B | 35,369 | 60,425 | COST | 63,604 |
| 900 SH NOVARTIS AG | | 50,818 | COST | 51,453 |
| 750 SH OCCIDENTAL PETROLEUM CORP | 53,165 | 68,664 | COST | 70,275 |
| 2,730 SH ORACLE CORPORATION | 37,822 | 74,962 | COST | 70,025 |
| 690 SH PARKER HANNIFIN CORP | 31,920 | 48,369 | COST | 52,613 |
| 860 SH PEPSICO INC | 85,000 | 32,702 | COST | 57,061 |
| 560 CH PRAXAIR INC | 23,002 | 50,387 | COST | 59,864 |
| 1,025 SH PRICE T ROWE GROUP INC | 27,302 | 53,904 | COST | 58,374 |
| 1,950 SH PROCTER & GAMBLE CO | 68,150 | | COST | |
| 1,010 SH SCHLUMBERGER LIMITED | 27,915 | 55,239 | COST | 59,088 |
| 1,010 SH SAP AG | | 59,421 | COST | 53,480 |
| 835 SH SIGMA-ALDRICH CORP | 28,534 | 51,049 | COST | 52,154 |
| 1,430 SH STARBUCKS CORP | 27,056 | 38,834 | COST | 65,794 |
| 1,200 SH STARWOOD HOTELS & RESORTS | | 54,853 | COST | 57,564 |
| 700 SH TARGET CORP | 30,008 | | COST | |
| 800 SH TE CONNECTIVITY LTD | | 30,765 | COST | 24,648 |
| 900 SH THE HERSHEY COMPANY | 31,734 | | COST | |
| 775 SH 3M CO | 36,256 | 66,998 | COST | 63,341 |
| 460 SH TIFFANY & CO | | 35,745 | COST | 30,480 |
| 820 SH UNITED PARCEL SERVICE CL B | 38,870 | 55,024 | COST | 60,016 |
| 850 SH UNITED TECHNOLOGIES CORP | | 75,795 | COST | 62,127 |
| 450 SH VISA INC CL A | 18,720 | 34,086 | COST | 45,689 |
| 2,225 SH WESTERN UNION CO | 37,642 | | COST | |
| 2,110 SH XILINX INC | 18,645 | 66,825 | COST | 67,647 |
| TOTAL | $ 1,914,451 | $ 2,623,586 | | $ 2,798,650 |

# Federal Statements

## Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 100,000 AMERICAN EXPRESS CO 5.25% | $ 100,032 | $ | COST | $ |
| 100,000 CREDIT SUISSE FIRST BOSTON | 98,414 | 98,414 | COST | 105,336 |
| 100,000 GENERAL ELECTRIC CO 5% | 100,928 | 100,492 | COST | 104,210 |
| 100,000 GOLDMAN SACHS GROUP INC 5% | 99,234 | | COST | |
| 100,000 HEWLETT-PACKARD CO 1.25% | | 99,815 | COST | 98,723 |
| 100,000 MORGAN STANLEY 5.3% 03/01/13 | 100,056 | 100,026 | COST | 101,224 |
| 100,000 PROCTER & GAMBLE CO 4.95% | 99,170 | 99,170 | COST | 110,955 |
| 100,000 VERIZON COMMUNICATIONS INC 3 | | 99,391 | COST | 104,719 |
| TOTAL | $ 597,834 | $ 597,308 | | $ 625,167 |

## Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

| Description | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|---|---|---|---|---|
| 5,000 ISRAEL ST DLR 4% | $ 5,000 | $ 5,000 | COST | $ 4,999 |
| ISRAEL BOND 02/01/14 | 6,396 | 6,396 | COST | 5,000 |
| 25,000 ISRAEL ST 3RD JUBILEE 5.05% | 25,000 | 25,000 | COST | 25,000 |
| TOTAL | $ 36,396 | $ 36,396 | | $ 34,999 |

# Federal Statements



## Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

| Description | Beginning of Year | End of Year | Fair Market Value |
|---|---|---|---|
| ACCOUNTS RECEIVABLE | $ 13 | $ 4 | $ |
| TOTAL | $ 13 | $ 4 | $ 0 |

## Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

| Description | Amount |
|---|---|
| ROUNDING | $ 5 |
| TOTAL | $ 5 |

# Federal Statements



## Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

| Name of Manager | Amount |
|---|---|
| NONE | $ |
| TOTAL | $ 0 |

# Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| ALAMO COMMUNITY COLLEGE<br>SAN ANTONIO TX 78205 | N/A | 201 E SHERIDAN, STE C-3<br>PUBLIC | EDUCATION | 1,000 |
| AMERICAN JEWISH COMMITTEE<br>ATLANTO GA 30305 | N/A | 6 PIEDMONT CENTER<br>PUBLIC | EDUCATION | 100 |
| AMERICAN JEWISH COMMITTEE<br>ATLANTA GA 30305 | N/A | 6 PIEDMONT CENTER<br>PUBLIC | ACCESS | 1,000 |
| AMERICAN RED CROSS<br>DES MOINES IA 50340-2018 | N/A | P O BOX 4003018<br>PUBLIC | MEDICAL | 1,100 |
| AMERICANS FOR PEACE NOW<br>WASHINGTON DC 20005-5601 | N/A | 1101 14TH ST NW 6TH FLOOR<br>PUBLIC | EDUCATION | 800 |
| AMNESTY INTERNATIONAL<br>NEW YORK NY 10001 | N/A | 5 PENN PLAZA<br>PUBLIC | EDUCATION | 2,500 |
| ANIMAL DEFENSE LEAGUE OF<br>SAN ANTONIO TX 78217 | N/A | 11300 NACOGDOCHES ROAD<br>PUBLIC | EDUCATION | 500 |
| ASPCA<br>WASHINGTON DC 20077-7127 | N/A | P O BOX 96929<br>PUBLIC | EDUCATION | 500 |
| ATLANTA SYMPHONY<br>ATLANTA GA 30309 | N/A | WOODRUFF ART CENTER<br>PUBLIC | EDUCATION | 2,000 |
| AUTISM SPECTRUM EDUCATION FUND<br>ATTLEBORO FALLS MA 02763 | N/A | 20 ALICE AGNEW DR<br>PUBLIC | EDICATOPM | 100 |
| BEST FRIENDS ANIMAL<br>KANUB UT 84741-5000 | N/A | 5001 ANGEL CANYON DR<br>PUBLIC | EDUCATION | 1,000 |
| CAMBRIDGE IN AMERICA<br>NEW YORK NY 10087-9123 | N/A | P O BOX 9123 JAF BLDG<br>PUBLIC | EDUCATION | 1,000 |
| CANCER THERAPY & RESEARCH CENTER<br>SAN ANTONIO TX 78229-3900 | N/A | 7703 FLOYD CURL DR<br>PUBLIC | MEDICAL | 15,000 |
| CANINE COMPANIONS<br>OCEANSIDE CA 92052-4568 | N/A | P O BOX 4568<br>PUBLIC | EDUCATION | 1,000 |
| CARTER CENTER<br>ATLANTA GA 30307 | N/A | ONE COPENHILL<br>PUBLIC | EDUCATION | 1,000 |
| CHRISTUS SANTA ROSA<br>SAN ANTONIO TX 78209 | N/A | P O BOX 91259<br>PUBLIC | MEDICAL | 200 |
| COMMUNITIES IN MIND<br>DALLAS TX 75225 | N/A | 3533 GREENBRIER<br>PUBLIC | EDUCATION | 35,000 |

# Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| DEFENDERS OF WILDLIFE<br>WASHINGTON DC 20036-4604 | N/A | 1130 17TH ST NW<br>PUBLIC | EDUCATION | 2,000 |
| DISABLED AMERICAN<br>CINCINNATI OH 45250-0301 | N/A | P O BOX 14301<br>PUBLIC | EDUCATION | 800 |
| DOCTORS WITHOUT BORDERS<br>HAGERSTOWN MD 21741-9804 | N/A | P O BOX 5022<br>PUBLIC | MEDICAL | 8,000 |
| EASTER SEALS<br>SAN ANTONIO TX 78229 | N/A | 2203 BABCOCK RD<br>PUBLIC | MEDICAL | 100 |
| ENVIRONMENTAL DEFENSE<br>NEW YORK NY 10010 | N/A | 257 PARK AVE S<br>PUBLIC | EDUCATION | 1,000 |
| ENVIRONMENTAL LAW INSTITUTE<br>WASHINGTON DC 20036 | N/A | 200 L ST NW<br>PUBLIC | OPERATING FUND | 500 |
| FIDELCO GUIDE DOG<br>BLOOMFIELD CT 06002 | N/A | 103 OLD IRON ORE ROAD<br>PUBLIC | EDUCATION | 500 |
| FRIENDS OF LA PHILHARMONIC<br>LOS ANGELES CA 90012-3034 | N/A | 151 S GRAND AVE<br>PUBLIC | OPERATING FUND | 3,500 |
| GATEWAY HOMELESS SERVICES<br>ST LOUIS MO 63106 | N/A | 1000 N 19TH ST<br>PUBLIC | OPERATING FUND | 800 |
| HEIFER INTERNATIONAL<br>LITTLE ROCK AR 72203-8058 | N/A | P O BOX 8058<br>PUBLIC | EDUCATION | 1,000 |
| HOSPICE<br>HYANNIS MA 02601 | N/A | 259 NORTH ST<br>PUBLIC | OPERATING FUND | 250 |
| HOLOCAUST MUSEUM<br>WASHINGTON DC 20090-0989 | N/A | P O BOX 90988<br>PUBLIC | OPERATING FUND | 1,000 |
| HONOR THE EARTH<br>MINNEAPOLIS MN 55404 | N/A | 2104 STEVENS AVE S<br>PUBLIC | OPERATING FUND | 300 |
| HUMANE SOCIETY OF AMERICA<br>PHOENIX AR 85072-9995 | N/A | P O BOX 52137<br>PUBLIC | EDUCATION | 1,000 |
| HUMAN RIGHTS WATCH<br>NEW YORK NY 10118-3299 | N/A | 350 5TH AVE<br>PUBLIC | EDUCATION | 2,500 |
| INDIGENOUS ENVIRONEMNTAL NETWORK<br>BEMIDJI MN 56619 | N/A | BEMIDJI MAIN OFFICE<br>PUBLIC | OPERATING FUND | 400 |
| INTERNATIONAL RESCUE<br>NEW YORK NY 10168 | N/A | 122 E 42ND ST<br>PUBLIC | EDUCATION | 500 |

# Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| JEWISH FEDERATION OF<br>SAN ANTONIO TX 78231 | N/A | 12599 NW MILITARY HWY<br>PUBLIC | EDUCATION | 9,000 |
| JUVENILE DIABETIS RESEARCH<br>NEW YORK NY 10004 | N/A | 26 BROADWAY, 14TH FLOOR<br>PUBLIC | OPERATING FUND | 200 |
| KIPP UNIVERSITY PREP HS<br>SAN ANTONIO TX 78291-0009 | N/A | 731 FREDERICKSBURG RD<br>PUBLIC | EDUCATION | 1,000 |
| KLRN<br>SAN ANTONIO TX 78291-0009 | N/A | P O BOX 9<br>PUBLIC | EDUCATION | 13,000 |
| KOCE TV<br>SANTA ANNA CA 92799-5112 | N/A | P O BOX 25112<br>PUBLIC | EDUCATION | 2,000 |
| KUSC RADIO<br>LOS ANGELES CA 90080-0325 | N/A | P O BOX 80354<br>PUBLIC | EDUCATION | 2,000 |
| LONDON SCHOOL OF<br>NEW YORK NY 78214 | N/A | 424 WEST 33RD ST, #470<br>PUBLIC | EDUCATION | 1,000 |
| LOS ANGELES LIBRARY FOUNDATION<br>LOS ANGELES CA 90071 | N/A | 630 W 5TH ST<br>PUBLIC | OPERTING FUND | 250 |
| LOS PADRINO MISSION ROAD<br>SAN ANTONIO TX 78214 | N/A | 8706 MISSION RD<br>PUBLIC | OPERATING FUND | 500 |
| MAKE A WISH FOUNDATION<br>WASHINGTON DC 20090-7104 | N/A | P O BOX 97104<br>PUBLIC | MEDICAL | 100 |
| MAKE A WISH FOUNDATION OF AMERICA<br>ALBERT LEA MN 56007-6662 | N/A | P O BOX 6062<br>PUBLIC | OPERATING FUND | 1,000 |
| MCNAY ART MUSEUM<br>SAN ANTONIO TX 78209 | N/A | P O BOX 6069<br>PUBLIC | ARTS | 11,500 |
| MISSION ROAD MINISTRIES<br>SAN ANTONIO TX 78214 | N/A | 8706 MISSION RD<br>PUBLIC | OPERATING FUND | 1,000 |
| NATIONAL COUNCIL US ARAB RELATIONS<br>WASHINGTON DC 20036 | N/A | 1730 M ST NW<br>PUBLIC | OPERATING FUND | 1,000 |
| NATIONAL LAW ENFORCEMENT OFFICERS<br>WASHINGTON DC 20090-7072 | N/A | P O BOX 97072<br>PUBLIC | OPERATING FUND | 500 |
| NATIONAL RESOURCE DEFENSE COUNCIL<br>JACKSON WY 83001 | N/A | P O BOX 2705<br>PUBLIC | EDUCATION | 2,500 |
| NORTHERN ROCKIES CONSERVATION FUND<br>JACKSON WY 83001 | N/A | 185 N CENTER ST<br>PUBLIC | OPERATING FUND | 500 |

# Federal Statements

## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| NORTHWESTERN UNIVERSITY<br>EVANSTON IL 60208 | N/A | 2020 RIDGE AVE<br>PUBLIC | EDUCATION | 500 |
| OPEN HAND<br>ATLANTA GA 30309 | N/A | 176 OTTLEY DR<br>PUBLIC | OPERATING FUND | 500 |
| OPERATION KINDNESS<br>CARROLLTON TX 75006 | N/A | 3201 EARHART DRIVE<br>PUBLIC | EDUCATION | 250 |
| OXFAM AMERICA<br>ALBERT LEA MN 56007-8011 | N/A | P O BOX 7011<br>PUBLIC | EDUCATION | 2,500 |
| PARALYZED VETERANS<br>TOPEKA KS 66675-8532 | N/A | P O BOX 758532<br>PUBLIC | AID TO VETERANS | 300 |
| PLANNED PARENTHOOD OF AMERICA<br>WASHINGTON DC 20077-7543 | N/A | P O BOX 97166<br>PUBLIC | OPERATING FUND | 4,200 |
| PLANNED PARENTHOOD OF<br>LOS ANGELES CA 90060-0677 | N/A | P O BOX 60677<br>PUBLIC | EDUCATION | 500 |
| PROJECT HOPE<br>MILLWOOD VA 22646-0255 | N/A | 255 CARTER HALL LANE<br>PUBLIC | MEDICAL | 200 |
| SALVATION ARMY<br>SAN ANTONIO TX 78212 | N/A | P O BOX 12568<br>PUBLIC | AID | 100 |
| SAN ANTONIO ACADEMY OF<br>SAN ANTONIO TX 78212 | N/A | 117 EAST FRENCH PLACE<br>PUBLIC | EDUCATION | 15,000 |
| SAN ANTONIO CHILDREN'S MUSEUM<br>SAN ANTONIO TX 78205 | N/A | 205 E ST<br>PUBLIC | OPERATING FUND | 100 |
| SAN ANTONIO COLLEGES WALTER<br>SAN ANTONIO TX 78212 | N/A | 1300 SAN PEDRO AVE<br>PUBLIC | OPERATING FUND | 1,000 |
| SAN ANTONIO FOOD BANK<br>SAN ANTONIO TX 78212 | N/A | P O BOX 12568<br>PUBLIC | OPERTING FUND | 500 |
| SAN ANTONIO HUMANE SOCIETY<br>SAN ANTONIO TX 78220 | N/A | 4804 FREDERICKSBERG RD<br>PUBLIC | OPERATING FUND | 500 |
| SAN ANTONIO SYMPHONY<br>SAN ANTONIO TX 78205 | N/A | 130 E TRAVIS<br>PUBLIC | OPERTING FUND | 5,000 |
| SHELTERING ARMS<br>ATLANTA GA 30313 | N/A | 385 CENTENNIAL OLYMPIC<br>PUBLIC | OPERATING FUND | 500 |
| SOS CHILDREN'S VILLAGE<br>WASHINGTON DC 20036 | N/A | 1001 CONNECTICUT AVE NW<br>PUBLIC | EDUCATION | 500 |

# Federal Statements



## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| SOUTHERN POVERTY LAW<br>MONTGOMERY AL 36177-9621 | N/A | P O BOX 548<br>PUBLIC | EDUCATION | 4,500 |
| SOUTHWEST FOUNDATION<br>SAN ANTONIO TX 78245-0549 | N/A | P O BOX 760549<br>PUBLIC | MEDICAL | 1,900 |
| SPECIAL OLYMPICS<br>AUSTIN TX 78714-3806 | N/A | P O BOX 143806<br>PUBLIC | OPERATING FUND | 1,000 |
| ST ALCUIN SCHOOL<br>DALLAS TX 75230 | N/A | 6144 CHURCHILL WAY<br>PUBLIC | EDUCATION | 5,000 |
| ST MARY'S HALL<br>SAN ANTONIO TX 78217-4199 | N/A | 9401 STAR CREST DR<br>PUBLIC | OPERATING FUND | 10,000 |
| STREET SENSE<br>WASHINGTON DC 20005-3102 | N/A | 1317 G ST NW<br>PUBLIC | OPERATING FUND | 100 |
| SUNSHINE COTTAGE FOR DEAF<br>SAN ANTONIO TX 78212 | N/A | 603 E HILDEBRAND<br>PUBLIC | EDUCATION | 2,500 |
| TEMPLE BETH-EL<br>SAN ANTONIO TX 78212-5896 | N/A | 211 BELKNAP<br>PUBLIC | ENDOWMENT FUND | 45,000 |
| TEXAS MILITARY INSTITUTE<br>SAN ANTONIO TX 78257 | N/A | 20955 W TEJAS TRAIL<br>PUBLIC | EDUCATION | 4,000 |
| TEXAS PUBLIC RADIO<br>SAN ANTONIO TX 78229 | N/A | 8401 DATAPOINT, STE 800<br>PUBLIC | EDUCATION | 1,000 |
| UNICEF<br>NEWARK NJ 07101-9819 | N/A | P O BOX 27798<br>PUBLIC | EDUCATION | 1,750 |
| UNION OF CONCERNED<br>CAMBRIDGE MA 02238-9105 | N/A | TWO BRATTLE SQUARE<br>PUBLIC | EDUCATION | 2,500 |
| UNITED WAY<br>SAN ANTONIO TX 78205 | N/A | 700 S ALAMO ST<br>PUBLIC | OPERATING FUND | 11,000 |
| USO<br>WASHINGTON DC 20090-6322 | N/A | P O BOX 96322<br>PUBLIC | OPERATING FUND | 400 |
| UT HEALTH SCIENCE CENTER<br>SAN ANTONIO TX 78229-3900 | N/A | 7703 FLOYD CURL DRIVE<br>PUBLIC | DEAF EDUCATION/HEARING SCIENCE PROGR | 5,000 |
| UT HEALTH SCIENCE CENTER<br>SAN ANTONIO TX 78229-3900 | N/A | 7703 FLOYD CURL DRIVE<br>PUBLIC | CAPITAL CAMPAIGN | 2,500 |
| UTSA HONORS COLLEGE<br>SAN ANTONIO TX 78249 | N/A | ONE UTSA CIRCLE<br>PUBLIC | EDUCATION | 1,100 |

# Federal Statements



## Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

| Name / Address | Relationship | Address / Status | Purpose | Amount |
|---|---|---|---|---|
| WELLESLEY COLLEGE<br>WELLESLEY MA 02482 | N/A | 106 ECNTRAL ST<br>PUBLIC | EDUCATION | 200 |
| WILDERNESS SOCIETY<br>WASHINGTON DC 20077-7762 | N/A | P O BOX 97231<br>PUBLIC | OPERATING FUND | 1,000 |
| WORLD SECURITY INSTITUTE<br>WASHINGTON DC 20036-2109 | N/A | 1779 MASSACHUSETTS AVE<br>PUBLIC | OPERATING FUND | 200 |
| TOTAL | | | | 267,800 |