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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

or Section 4947(a)(1) Trust Treated as Private Foundation

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation Jastrow Foundation		A Employer identification number 26-1635125
Number and street (or P O box number if mail is not delivered to street address) Room/suite 6300 Bee Cave Rd Bldg 1 Room 6th Fl		B Telephone number (see instructions) (512) 434-1700
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78746		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,975,437	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	72,692	72,692		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,706			
	b Gross sales price for all assets on line 6a 680,791				
	7 Capital gain net income (from Part IV, line 2)		162,706		
	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	235,409	235,409			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,950	3,950		
	c Other professional fees (attach schedule)	1,497	1,497		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,771	477		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)	45	45			
24 Total operating and administrative expenses. Add lines 13 through 23	8,263	5,969		0	
25 Contributions, gifts, grants paid	323,167			323,167	
26 Total expenses and disbursements. Add lines 24 and 25	331,430	5,969		323,167	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-96,021				
b Net investment income (if negative, enter -0-)		229,440			
c Adjusted net income (if negative, enter -0-)					

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	10,130	46,674	46,674	
	2 Savings and temporary cash investments	68,141	5,231	5,231	
	3 Accounts receivable ▶ <u>712</u>				
	Less allowance for doubtful accounts ▶ _____	362	712	712	
	4 Pledges receivable ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____				
	Less allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,175,599 <input checked="" type="checkbox"/>	1,099,309	1,410,426	
	c Investments—corporate bonds (attach schedule)	430,033 <input checked="" type="checkbox"/>	433,030	512,394	
	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)	1,684,265	1,584,956	1,975,437		
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 ▶ _____)	<input checked="" type="checkbox"/> 3,288			
23 Total liabilities (add lines 17 through 22)	3,288	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	1,680,977	1,584,956		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see page 17 of the instructions)	1,680,977	1,584,956			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,684,265	1,584,956			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,680,977
2	Enter amount from Part I, line 27a	2	-96,021
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,584,956
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,584,956

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a	Capital Gains Distributions			
b	Publically Traded Securities			
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	665,256	518,085	147,171	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b			147,171	
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	162,706
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2012	332,825	2,115,238	000 157346
2011	235,708	2,162,663	000 108990
2010	283,955	2,160,052	000 131457
2009	169,454	1,994,829	000 084947
2008	75,306	895,014	000 084139
2	Total of line 1, column (d).		2 000 566879
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		3 000 113376
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 1,982,418
5	Multiply line 4 by line 3.		5 224,759
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,294
7	Add lines 5 and 6.		7 227,053
8	Enter qualifying distributions from Part XII, line 4.		8 323,167

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 page 18 of the instructions)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes amounts like 2,294, 4,008, and 1,714. Columns for line numbers and amounts.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) and sub-rows (a-b) for questions regarding political activities, tax returns, and substantial contributors. Includes Yes/No columns.

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? Website address N/A	13	Yes	
14	The books are in care of Martha J McCartt Telephone no (512) 434-1700 Located at 6300 Bee Cave Rd Bldg 1 6th Flr Austin TX ZIP +4 787465832			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20___, 20___, 20___, 20___ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	4b		No

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
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 page 24 of the instructions	
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	1,901,449
b	Average of monthly cash balances.	1b	111,143
c	Fair market value of all other assets (see instructions).	1c	15
d	Total (add lines 1a, b, and c).	1d	2,012,607
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,012,607
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,189
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,982,418
6	Minimum investment return. Enter 5% of line 5.	6	99,121

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	99,121
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,294
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,294
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	96,827
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	96,827
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	96,827

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	323,167
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	323,167
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	2,294
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	320,873

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				96,827
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				30,943
b From 2009.				71,005
c From 2010.				177,876
d From 2011.				129,493
e From 2012.				235,079
f Total of lines 3a through e.	644,396			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>323,167</u>				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount.				96,827
e Remaining amount distributed out of corpus	226,340			
5 Excess distributions carryover applied to 2013 (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	870,736			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
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 2008 not applied on line 5 or line 7 (see instructions).	30,943			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	839,793			
10 Analysis of line 9				
a Excess from 2009.				71,005
b Excess from 2010.				177,876
c Excess from 2011.				129,493
d Excess from 2012.				235,079
e Excess from 2013.				226,340

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

See Additional Data Table

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

None

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total				▶ 3a 323,167
b Approved for future payment See Additional Data Table				
Total				▶ 3b 152,167

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth M Jastrow II 1242 PT Ranch Rd Round Mountain, TX 786635990	President 001 00	0		
Susan T Jastrow 1242 PT Ranch Rd Round Mountain, TX 786635990	Director 001 00	0		
Martha J McCartt 1712 West 29th St Austin, TX 787031806	Secretary-Treasurer 004 00	0		
Kenneth M Jastrow III 1429 Grierson St San Angelo, TX 76901	Director 000 00	0		
Corbin T Jastrow 1515 Mohle Dr Austin, TX 78703	Director 000 00	0		

Form 990PF Part XV Line 1a - 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).

Kenneth M Jastrow II

Susan T Jastrow

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Austin Community College Foundation 5930 Middle Fiskville Rd Austin, TX 787524390	None	PC	For education as directed by the board	2,500
Austin Community Foundation 4315 Guadalupe St 300 Austin, TX 78751	None	PC	For education as directed by the board	2,500
Children's Medical Center Foundation 4900 Mueller Blvd Austin, TX 787239904	None	PC	For programs as directed by the board	1,000
Good Shepherd Episcopal Church 3201 Windsor Road Austin, TX 78703	None	PC	For programs as directed by the board	48,000
LBJ Foundation 2313 Red River Street Austin, TX 78705	None	PC	For programs as directed by the board	25,000
Peoples Community Clinic 2909 North IH 35 Austin, TX 78722	None	PC	For programs as directed by the board	10,000
Protestant Episcopal Cathedral Foundation Massachusetts and Wisconsin Avenues Washington, DC 200165098	None	PC	For programs as directed by the board	25,000
Rise Across Texas Foundation via Austin Community Foundation c/o JHL Company PO Box 12275 Austin, TX 78711	None	PC	For programs as directed by the board	16,667
Episcopal Theological Seminary of the Southwest PO Box 2247 Austin, TX 78768	None	PC	For programs as directed by the board	12,500
St David's Foundation Community Fund 811 Barton Springs Road Suite 600 Austin, TX 787041164	None	PC	For programs as directed by the board	10,000
Texas Tribune 823 Congress Ave Suite 210 Austin, TX 78701	None	PC	For programs as directed by the board	25,000
The University of Texas at Austin PO Drawer 7219 Austin, TX 787137219	None	PC	For education as directed by the board	110,000
Trinity Episcopal Church PO Box 633 Marble Falls, TX 786540633	None	PC	For programs as directed by the board	30,000
Trinity Episcopal School 3901 Bee Cave Road Austin, TX 78746	None	PC	For education as directed by the board	5,000
Total				323,167

TY 2013 Accounting Fees Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
David B Garing, CPA	3,950	3,950		

**TY 2013 All Other Program
Related Investments Schedule**

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Category	Amount
N/A	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publically Traded Securities					665,256	518,085			147,171	

TY 2013 General Explanation Attachment

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
General Elec Cap Corp Notes 5.63 2018-05-01	101,626	114,847
Berkshire Hathaway Fin Corp 5.40 2018-05-15	104,813	115,023
ATT Inc 5.80 2019-02-15	128,903	143,295
Goldman Sachs Grp Inc Mtn Be Gbl Sr 7.5 7.50 2019-02-15	50,500	60,899
Temple-Inland Inc 6.38 2016-01-15	20,288	32,593
Temple-Inland Inc 6.63 2018-01-15	26,900	45,737

TY 2013 Investments Corporate Stock Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5401 shares of American High Income Trust Class A	57,217	61,359
1675 shares of Capital Income Bldr Class A	72,359	98,048
3102 shares of Capital World Growth Income Fd Inc Cl A	85,170	140,562
3510 shares of Fundamental Invs Inc Cl A	94,211	182,402
1890 shares of New World Fund Class A	76,499	111,025
2610 shares of Smallcap World Fd A	70,755	128,278
1600 shares of Coca-Cola Co	59,458	66,096
900 shares of Glasosmithkline PLC	39,566	48,051
1900 shares of Microsoft Corporation	60,361	71,079
1200 shares of Wells Fargo Company	40,542	54,480
1925 shares of Russell Commodity Strategies Fd S	16,933	16,186
778 shares of Russell Emerging Markets Fd Cl S	14,853	13,996
3604 shares of Russell Global Equity Fd Cl S	37,375	41,194
1035 shares of Russell Global Infrastructure Fd S	12,455	12,195
844 shares of Russell Global Opportunistic Credit Fd S	8,982	8,369
301 shares of Russell Global Real Estate Sec Fd S	12,877	10,962
1562 shares of Russell Intl Developed Mkts Fd S	52,356	57,666
1106 shares of Russell Multi Strategy Alternative Fd S	11,505	11,443
3570 shares of Russell Strategic Bond Fd S	40,430	38,811
669 shares of Russell US Small Cap Equity Fd Cl S	19,331	20,647
5390 shares of Russell US Strategy Equity Fd S	63,860	66,941
650 shares of Exxon-Mobile Corporation	62,820	65,780
1400 shares of Intel Corporation	39,660	36,337
900 shares of Kraft Foods Group Inc	49,734	48,519

TY 2013 Other Expenses Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank charges	45	45		

TY 2013 Other Liabilities Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Federal income tax payable	3,288	

TY 2013 Other Professional Fees Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	1,497	1,497		

TY 2013 Taxes Schedule

Name: Jastrow Foundation

EIN: 26-1635125

Software ID: 13000230

Software Version: 13.5.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign tax withheld on dividends	477	477		
Federal tax on investment income	2,294			