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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

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) 312 E HERMOSA		Room/suite	B Telephone number (see instructions) (210) 826-5809
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78212		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 6,029,095		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	68,545	68,545		
	4 Dividends and interest from securities.	68,049	68,049		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	100,576			
	b Gross sales price for all assets on line 6a 1,812,627				
	7 Capital gain net income (from Part IV, line 2) . . .		100,576		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,501			
	12 Total. Add lines 1 through 11	242,671	237,170		
	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)				
	c Other professional fees (attach schedule)	15,313	15,313		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	328	328		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	128	128		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,769	15,769		0
	25 Contributions, gifts, grants paid	268,600			268,600
	26 Total expenses and disbursements. Add lines 24 and 25	284,369	15,769		268,600
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-41,698			
	b Net investment income (if negative, enter -0-)		221,401		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		-2	
	2	Savings and temporary cash investments	427,185	259,022	259,022
	3	Accounts receivable ▶ <u>111</u>			
		Less allowance for doubtful accounts ▶ _____	8	111	111
	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)	1,151,471	 1,098,969	1,144,677
	b	Investments—corporate stock (attach schedule)	2,558,537	 2,762,528	4,006,140
	c	Investments—corporate bonds (attach schedule).	596,822	 571,697	584,146
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,396	 36,396	34,999
	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)	4,770,419	4,728,721	6,029,095
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	
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	4,770,419	4,728,721	
	30	Total net assets or fund balances (see page 17 of the instructions)	4,770,419	4,728,721	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,770,419	4,728,721	

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	4,770,419
2	Enter amount from Part I, line 27a	2	-41,698
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	4,728,721
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	4,728,721

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,576
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	1,625

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			
2011			
2010			
2009			
2008			

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 2013 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. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	4,428
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	4,428
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3 Add lines 1 and 2.		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments	7	2,800
a 2013 estimated tax payments and 2012 overpayment credited to 2013		
b Exempt foreign organizations—tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d.	8	1,628
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	9	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	10	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	11	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		

Part VII-A Statements Regarding Activities			
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	Yes	No
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)? <i>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.</i>	1b		No
c Did the foundation file Form 1120-POL for this year?.	1c		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX _____			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶SUSAN R OPPENHEIMER Telephone no ▶(210) 826-5809 Located at ▶312 E HERMOSA 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		
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?	16	Yes	No
See 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	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?. ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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 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)?		5b		
Organizations relying on a current notice regarding disaster assistance check here.		☒		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b No		
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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  711 NAVARRO STE 620 SAN ANTONIO, TX 78205	TRUSTEE 4 00	0	0	0
J DAVID OPPENHEIMER  711 NAVARRO STE 620 SAN ANTONIO, TX 78205	TRUSTEE 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.				

Part VIII

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

NONE

Total number of others receiving over \$50,000 for professional services. 1

Part IX-A

Expenses

1 N/A

Part IX-B

Amount

1 N/A

All other program-related investments See page 24 of the instructions

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	5,312,562
b	Average of monthly cash balances.	1b	449,205
c	Fair market value of all other assets (see instructions).	1c	111
d	Total (add lines 1a, b, and c).	1d	5,761,878
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	5,761,878
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	86,428
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,675,450
6	Minimum investment return. Enter 5% of line 5.	6	283,773

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	283,773
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	4,428
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,428
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	279,345
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	279,345
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	279,345

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	268,600
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	268,600
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	268,600
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				279,345
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			263,088	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 268,600				
a Applied to 2012, but not more than line 2a			263,088	
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.				5,512
e Remaining amount distributed out of corpus				
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				
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				273,833
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). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

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	268,600
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
225 SH ABBVIE INC	P	2012-07-25	2013-07-10
890 SH JPMORGAN CHASE & CO	P	2013-07-23	2013-12-12
670 SH HOME CEPOT INC	P	2011-07-12	2013-06-10
100,000 PV INDIANA BD BK 3 TAX 5 35%	P	2006-01-26	2013-01-15
490 SH ACCENTURE PLC CLASS A	P	2012-08-22	2013-07-10
340 SH MCDONALD'S CORP	P	2013-01-22	2013-08-06
455 SH HONEYWELL INTERNATIONAL INC	P	2011-07-12	2013-09-20
100,000 SH MORGAN STANLEY 5 3%	P	2006-02-02	2013-03-01
145 SH ACCENTURE PLC CLASS A	P	2012-10-16	2013-07-10
195 SH MCDONALD'S CORP	P	2013-02-05	2013-08-06
120 SH INT'L BUSINESS MACHINES CORP	P	2011-07-12	2013-11-18
100,000 PV NORTH TEXAS TWY TAX 2 306	P	2011-04-07	2013-09-01
375 SH ACE LTD	P	2013-01-24	2013-09-09
985 SH MERCK & CO INC	P	2012-07-19	2013-03-07
150 SH MALLINCKRODT PLC	P	2011-12-02	2013-09-09
695 SH BAXTER INTERNATIONAL INC	P	2013-02-11	2013-10-21
935 SH NIELSEN HOLDINGS NV	P	2013-03-07	2013-05-23
1,010 SH SAP AG SPONSORED ADR	P	2011-07-12	2013-01-22
230 SH BAXTER INTERNATIONAL INC	P	2013-03-07	2013-10-21
2,960 SH SCHWAB CHARLES CORP	P	2013-01-29	2013-05-01
365 SH UNION PACIFIC CORP	P	2012-09-12	2013-10-07
540 SH CUMMINS INC	P	2013-09-20	2013-12-12
695 SH TARGET CORP	P	2012-09-11	2013-01-29
205 SH UNITED TECHNOLOGIES CORP	P	2011-05-13	2013-09-20
530 SH DEVON ENERGY CORP	P	2013-02-15	2013-04-11
765 SH ABBVIE INC	P	2012-03-19	2013-07-10
1,615 SH NYSE EURONEXT	P	2013-09-09	2013-12-03
1,305 SH DOW CHEMICAL CO	P	2012-06-18	2013-03-27
240 SH ALLERGAN INC	P	2011-07-12	2013-07-24
300 SH ALLERGAN INC	P	2010-08-10	2013-07-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
750 SH DR PEPPER SNAPPLE GROUP INC	P	2013-08-06	2013-10-04
115 SH ALLERGAN INC	P	2011-09-01	2013-07-24
900 SH BROADCOM CORP CLASS A	P	2010-03-16	2013-02-05
550 SH ENSCO PLC CL A	P	2013-03-27	2013-08-21
450 SH BROADCOM CORP CLASS A	P	2011-04-08	2013-02-05
400 SH BROADCOM CORP CLASS A	P	2010-04-29	2013-02-05
320 SH ENSCO PLC CL A	P	2013-05-01	2013-08-21
470 SH BROADCOM CORP CLASS A	P	2011-07-12	2013-02-05
250 SH CATERPILLAR INC	P	2010-05-17	2013-11-18
0 489 INTERCONTINENTALEXCHANGE GP IN	P	2013-10-07	2013-12-10
140 SH CATERPILLAR INC	P	2011-04-08	2013-11-18
95 SH HOME DEPOT INC	P	2009-05-20	2013-06-10
730 SH INTUIT INC	P	2012-02-29	2013-02-11
1,800 SH E M C CORP MASSACHUSETTS	P	2011-01-06	2013-02-15
100,000 PV GENERAL ELEC COMPANY 5%	P	2004-12-21	2013-02-01
280 SH INTUIT INC	P	2012-10-02	2013-02-11
460 SH E M C CORP MASSACHUSETTS	P	2011-04-08	2013-02-15
100,000 PV HEWLETT-PACKARD CO 1 25%	P	2011-04-06	2013-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,809		7,516	2,293
49,936		50,403	-467
52,457		24,420	28,037
100,000		100,000	
36,205		29,973	6,232
33,627		31,384	2,243
39,284		26,235	13,049
100,000		100,000	
10,714		10,225	489
19,286		18,575	711
22,071		20,978	1,093
100,000		100,000	
33,286		31,991	1,295
42,784		43,090	-306
6,953		5,047	1,906
45,490		47,804	-2,314
32,157		32,210	-53
77,661		59,421	18,240
15,054		16,033	-979
49,258		49,052	206
55,883		45,346	10,537
69,963		73,313	-3,350
42,590		44,815	-2,225
22,774		18,302	4,472
29,494		31,273	-1,779
33,351		24,019	9,332
73,204		68,464	4,740
41,146		43,035	-1,889
21,666		20,140	1,526
27,082		19,066	8,016

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,549		35,407	-2,858
10,381		9,385	996
29,223		29,700	-477
30,326		33,039	-2,713
14,612		17,833	-3,221
12,988		14,066	-1,078
17,644		18,371	-727
15,261		15,477	-216
21,005		15,786	5,219
106		98	8
11,763		15,329	-3,566
7,438		2,284	5,154
44,809		42,177	2,632
43,127		42,389	738
100,000		100,000	
17,187		16,751	436
11,021		12,014	-993
100,000		99,815	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,293
			-467
			28,037
			6,232
			2,243
			13,049
			489
			711
			1,093
			1,295
			-306
			1,906
			-2,314
			-53
			18,240
			-979
			206
			10,537
			-3,350
			-2,225
			4,472
			-1,779
			9,332
			4,740
			-1,889
			1,526
			8,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,858
			996
			-477
			-2,713
			-3,221
			-1,078
			-727
			-216
			5,219
			8
			-3,566
			5,154
			2,632
			738
			436
			-993
			185

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 Paid during the year				
ACCESS 3525 PIEDMONT RD NE BLDG 6 ATLANTA,GA 30305	N/A	PUBLIC	OPERATING FUND	500
ACLU FOUNDATION 125 BROAD ST 18TH FLOOR NEWYORK CITY,NY 100042400	N/A	PUBLIC	OPERATING FUND	2,500
ALAMO COLLEGES FOUNDATION 201 W SHERIDAN SAN ANTONIO,TX 782041450	N/A	PUBLIC	OPERATING FUND	3,000
ALS ASSOCIATION P O BOX 6051 ALBER LEA,MN 560076651	N/A	PUBLIC	OPERATING FUND	100
ALZHEIMER ASSOCIATION P O BOX 96011 WASHINGTON,DC 200906011	N/A	PUBLIC	SAN ANTONIO CHAPTER OPERATING FD	1,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH ST NEWYORK,NY 10018	N/A	PUBLIC	OPERATING FUND	1,000
AMERICAN RED CROSS 2025 E ST WASHINGTON,DC 20006	N/A	PUBLIC	OPERATING FUND	1,000
AMERICANS FOR PEACE NOW 2100 M ST NW STE 619 WASHINGTON,DC 200371269	N/A	PUBLIC	OPERATING FUND	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA NEWYORK,NY 10001	N/A	PUBLIC	OPERATING FUND	2,500
ANIMAL DEFENSE LEAGUE OF TEXAS 11300 NACOGDOCHES ROAD SAN ANTONIO,TX 78217	N/A	PUBLIC	OPERATING FUND	250
ATLANTA SYMPHONY ORCHESTRA WOODRUFF ART CENTER 1280 PEACHTREE ST NE ATLANTA,GA 303093552	N/A	PUBLIC	OPERATING FUND	4,000
AUTISM SPECTRUM DISORDER FOUNDATION 28 W 39TH ST NEWYORK CITY,NY 10018	N/A	PUBLIC	OPERATING FUND	100
BEST BUDDIES 3550 W DALLAS ST HOUSTON,TX 77019	N/A	PUBLIC	OPERATING FUND	2,500
BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON DR KANAB,UT 847415000	N/A	PUBLIC	OPERATING FUND	1,000
CAMBRIDGE IN AMERICA 292 MADISON AVE NEWYORK,NY 10017	N/A	PUBLIC	OPERATING FUND	2,000
Total  3a				268,600

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 Paid during the year				
CANINE COMPANIONS FOR INDEPENDENCE 124 RANCHO DEL ORO DR OCEANSIDE,CA 92047	N/A	PUBLIC	OPERATING FUND	1,000
CARE P O BOX 1870 MERRRIFIELD,VA 221169753	N/A	PUBLIC	OPERATING FUND	200
CARING BRIDGE 1215 YANKEE DOODLE RD STE 30 EAGAN,MN 55121	N/A	PUBLIC	OPERATING FUND	1,000
CARTER CENTER 453 FREEDOM PKWAY ATLANTA,GA 303079992	N/A	PUBLIC	OPERATING FUND	500
CHARITY NAVIGATOR 139 HARRISTOWN RD STE 101 GLEN ROCK,NJ 07452	N/A	PUBLIC	OPERATING FUND	1,000
CHILD SAFE 7130 WHWY 90 SAN ANTONIO,TX 78227	N/A	PUBLIC	OPERATING FUND	500
CHILDREN'S HOSPITAL OF SAN ANTONIO P O BOX 91259 SAN ANTONIO,TX 78209	N/A	PUBLIC	OPERATING FUND	200
CLASSICAL KUSC P O BOX 7913 LOS ANGELES,CA 900070913	N/A	PUBLIC	OPERATING FUND	2,500
COMMUNITIES IN MIND 3533 GREENBRIER DALLAS,TX 75225	N/A	PUBLIC	OPERATING FUND	31,500
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON,DC 200364604	N/A	PUBLIC	OPERATING FUND	2,500
DOCTORS WITHOUT BORDERS P O BOX 5022 HAGERSTOWN,MD 217419805	N/A	PUBLIC	OPERATING FUND	7,650
EASTER SEALS 2203 BABCOCK RD SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	100
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE NEWYORK CITY,NY 10010	N/A	PUBLIC	OPERATING FUND	1,500
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD,CT 06002	N/A	PUBLIC	OPERATING FUND	1,000
GREEHEY CHILDREN'S CANCER RESEARCH INSTITUTE 7703 FLOYD CURL DR SAN ANTONIO,TX 782293900	N/A	PUBLIC	OPERATING FUND	1,000
Total  3a				268,600

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>				
GUIDING EYES FOR THE BLIND P O BOX 709 YORKTOWN HEIGHTS, NY 105980709	N/A	PUBLIC	OPERATING FUND	500
HEIFER INTERNATIONAL P O BOX 80549 LITTLE ROCK, AR 72201	N/A	PUBLIC	OPERATING FUND	1,000
HONOR THE EARTH P O BOX 63 CALLAWAY, MN 56521	N/A	PUBLIC	OPERATING FUND	2,500
HOSPICE 259 NORTH ST HYANNIS, MA 02601	N/A	PUBLIC	OPERATING FUND	200
HOSPICE P O BOX 33 MACHIASPORT, ME 046550033	N/A	PUBLIC	OPERATING FUND	500
HUMAN RIGHTS WATCH 350 FIFTH AVE 34TH FLOOR NEW YORK CITY, NY 10118	N/A	PUBLIC	OPERATING FUND	3,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	N/A	PUBLIC	OPERATING FUND	1,500
INTERNATIONAL RESCUE COMMITTEE P O BOX 6068 ALBERT LEA, MN 560076668	N/A	PUBLIC	OPERATING FUND	2,000
JEWISH FEDERATION OF SAN ANTONIO 12500 NW MILITARY HWY STE 200 SAN ANTONIO, TX 78231	N/A	PUBLIC	OPERATING FUND	10,000
JUVENILE DIABETIS RESEARCH FOUNDATION P O BOX 97151 WASHINGTON, DC 200907151	N/A	PUBLIC	OPERATING FUND	2,500
KEYSTONE SCHOOL 119 E CRAIG PL SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
KIPP SAN ANTONIO 731 FREDERICKSBURG RD SAN ANTONIO, TX 78201	N/A	PUBLIC	OPERATING FUND	1,000
KLRN P O BOX 9 SAN ANTONIO, TX 782910009	N/A	PUBLIC	NEWS HOUR	14,000
KLRN P O BOX 9 SAN ANTONIO, TX 782910009	N/A	PUBLIC	OPERATING FUND	2,000
KLRNTV P O BOX 9 SAN ANTONIO, TX 782910009	N/A	PUBLIC	OPERATING FUND	1,000
Total  3a				268,600

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 Paid during the year				
LOS ANGELES PHILHARMONIC ASSOCIATION 111 S GRAND AVE LOS ANGELES,CA 90012	N/A	PUBLIC	OPERATING FUND	2,500
LSE CENTENNIAL FUND 424 WEST 33RD STREET STE 280 NEWYORK CITY,NY 10001	N/A	PUBLIC	OPERATING FUND	1,000
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARKSBURG,MD 20861	N/A	PUBLIC	OPERATING FUND	1,100
MAKE A WISH FOUNDATION P O BOX 6062 ALBERT LEA,MN 560076662	N/A	PUBLIC	OPERATING FUND	500
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO,TX 78209	N/A	PUBLIC	OPERATING FUND	12,000
M D ANDERSON CANCER CENTER P O BOX 4486 HOUSTON,TX 77210	N/A	PUBLIC	PATIENT ASSISTANCE	500
MEALS ON WHEELS 4306 NW LOOP 410 SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	100
MESA COUNTY PUBLIC LIBRARY P O OX 3668 GRAND JUNCTION,CO 81502	N/A	PUBLIC	OPERATING FUND	1,000
MICHAEL C CARLOS MUSEUM EMERY UNIVERSITY 1762 CLIFTON RD ATLANTA,GA 303224001	N/A	PUBLIC	OPERATING FUND	500
MULTIPLE SCLEROSIS SOCIETY P O BOX 816148 DALLAS,TX 753816148	N/A	PUBLIC	OPERATING FUND	100
NATIONAL ALLIANCE ON MENTAL HEALTH P O BOX 62596 BALTIMORE,MD 21264	N/A	PUBLIC	OPERATING FUND	3,500
NATIONAL JEWISH HEALTH P O BOX 5898 DENVER,CO 80217	N/A	PUBLIC	OPERATING FUND	500
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND P O BOX 97072 WASHINGTON,DC 200907072	N/A	PUBLIC	OPERATING FUND	200
NATIONAL PARKS CONSERVATION ASSOCIATION P O BOX 17394 BALTIMORE,MD 212989450	N/A	PUBLIC	OPERATING FUND	2,000
NATIONAL PARK FOUNDATION 1201 EYE ST NW STE 5508 WASHINGTON,DC 20005	N/A	PUBLIC	OPERATING FUND	500
Total  3a				268,600

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 Paid during the year				
NATIONAL RESOURCE DEFENSE COUNCIL P O BOX 2705 40 W 20TH ST NEW YORK CITY,NY 10011	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH NEW YORK CITY,NY 10011	N/A	PUBLIC	OPERATING FUND	2,500
NATURE CONSERVANCY P O BOX 6016 ALBERT LEA,MN 560079987	N/A	PUBLIC	OPERATING FUND	1,000
NORTHWESTERN UNIVERSITY 2020 RIDGE AVE ROOM 230 EVANSTON,IL 60208	N/A	PUBLIC	OPERATING FUND	1,000
OPERATION COMFORT 4900 BROADWAY STE 100 SAN ANTONIO,TX 78209	N/A	PUBLIC	OPERATING FUND	100
OXFAM AMERICA P O BOX 1211 ALBERT LEA,MN 56007	N/A	PUBLIC	OPERATING FUND	2,500
PARALYZED VETERANS OF AMERICA 2100 M ST NW WASHINGTON,DC 200371269	N/A	PUBLIC	OPERATING FUND	500
PARALYZED VETERANS OF AMERICA P O BOX 758532 TOPEKA,KS 66675	N/A	PUBLIC	OPERATING FUND	100
PAUL JOLLY CENTER FOR PET ADOPTION 210 TULETA DR SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	500
PBS KOCTV P O BOX 25113 SANTA ANA,CA 927995113	N/A	PUBLIC	OPERATING FUND	2,500
PLANNED PARENTHOOD OF LOS ANGELES P O BOC 60677 LOS ANGELES,CA 900600677	N/A	PUBLIC	OPERATING FUND	1,000
PLANNED PARENTHOOD OF AMERICA P O BOX 97166 WASHINGTON,DC 200907166	N/A	PUBLIC	OPERATING FUND	4,000
PLANNED PARENTHOOD OF SAN ANTONIO 104 BABCOCK RD SAN ANTONIO,TX 78201	N/A	PUBLIC	OPERATING FUND	2,000
PROJECT HOPE 255 CARTER HILL LANE MILLWOOD,VA 226460255	N/A	PUBLIC	OPERATING FUND	200
RESPITE CARE P O BOX 12633 SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	100
Total  3a				268,600

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>				
SALVATION ARMY P O BOX 12568 SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	100
SAM MINISTRIES 5254 BLANCO RD SAN ANTONIO,TX 78216	N/A	PUBLIC	OPERATING FUND	1,000
SAN ANTONIO ACADEMY 117 E FRENCH SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	100
SAN ANTONIO AREA FOUNDATION 303 PEARL PARKWAY STE 114 SAN ANTONIO,TX 78215	N/A	PUBLIC	DR THOMAS VICE FUND	200
SAN ANTONIO HUMANE SOCIETY P O BOX 2706 SAN ANTONIO,TX 782992706	N/A	PUBLIC	OPERATING FUND	250
SAN ANTONIO SYMPHONY 130 E TRAVIS SAN ANTONIO,TX 78205	N/A	PUBLIC	OPERTING FUND	6,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	PUBLIC	OPERATING FUND	5,500
ST ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS,TX 75230	N/A	PUBLIC	OPERATING FUND	15,000
TEMPLE BETH-EL 211 BELKNAP SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	2,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE P O BOX 76059 SAN ANTONIO,TX 782450549	N/A	PUBLIC	OPERATING FUND	950
TEXAS PUBLIC RADIO 8401 DATAPOINT STE 800 SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	2,000
THE INNOCENCE PROJECT OF TEXAS 1511 TEXAS AVE LUBBOCK,TX 794015138	N/A	PUBLIC	OPERATING FUND	500
TMI 20955 TEJAS TRAIL SAN ANTONIO,TX 78257	N/A	PUBLIC	OPERATING FUND	10,000
TOWN OF NEWTON 3 MAIN STREET NEWTOWN,CT 06470	N/A	PUBLIC	PARK GIFT FUND	500
TRINITY UNIVERSITY ONE TRINITY PLACE SAN ANTONIO,TX 78208	N/A	PUBLIC	OPERATING FUND	1,000
Total  3a				268,600

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>				
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST STE 900 SAN FRANCISCO,CA 94104	N/A	PUBLIC	OPERATING FUND	1,000
UCLA 10945 LECONTE AVE LOS ANGELES,CA 90095	N/A	PUBLIC	HEALTH SCIENCE DEVELOPMENT OFFICE	1,000
UNICEF P O BOX 96964 WASHINGTON,DC 200906964	N/A	PUBLIC	OPERATING FUND	1,000
UNICEF 125 MAIDEN LANE NEW YORK CITY,NY 10038	N/A	PUBLIC	OPERATING FUND	1,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE,MA 021383780	N/A	PUBLIC	OPERATING FUND	2,500
UNITED WAY P O BOX 898 SAN ANTONIO,TX 782930898	N/A	PUBLIC	OPERATING FUND	12,000
US HOLOCAST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON,DC 20024	N/A	PUBLIC	OPERATING FUND	1,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 782293900	N/A	PUBLIC	OPERATING FUND	3,700
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 782293900	N/A	PUBLIC	IDD FELLOWSHIP	20,000
UT HEAALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 782293900	N/A	PUBLIC	DEHS PROGRAM	10,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 78229	N/A	PUBLIC	CTRC CABINET	1,000
UTSA ONE UTSA CIRCLE SAN ANTONIO,TX 782499963	N/A	PUBLIC	OPERATING FUND	2,000
WILDERNESS SOCIETY P O BOX 96913 WASHINGTON,DC 200906913	N/A	PUBLIC	OPERATING FUND	1,500
WORLD WILDLIFE FUND P O BOX 96555 WASHINGTON,DC 200777760	N/A	PUBLIC	OPERATING FUND	500
WOUNDED WARRIOR PROJECT P O BOX 758541 TOPEKA,KS 666758541	N/A	PUBLIC	OPERATING FUND	500
Total  3a				268,600

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>				
WOUNDED WARRIORS P O BOX 5050 HAGERSTOWN,MD 217415050	N/A	PUBLIC	OPERATING FUND	1,000
YOUNG PROFESSIONAL AT THE HIGH MUSEUM OF ART 1280 PEACHTREE ST NE ATLANTA,GA 30309	N/A	PUBLIC	OPERATING FUND	1,500
Total  3a				268,600

TY 2013 Compensation Explanation

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Person Name	Explanation
SUSAN R OPPENHEIMER	
J DAVID OPPENHEIMER	

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 APPLE INCORPORATED 5/3/18	150,493	149,747
100,000 CREDIT SUISSE FIRST BOSTON	98,414	107,161
100,000 GENERAL ELECTRIC CO 5%		
100,000 HEWLETT-PACKARD CO 1.25%		
100,000 MORGAN STANLEY 5.3% 03/01/13		
100,000 PNC FUNDING CORPORATION 6.7%	124,229	120,117
100,000 PROCTER & GAMBLE CO 4.95%	99,170	102,841
100,000 VERIZON COMMUNICATIONS INC 3	99,391	104,280

TY 2013 Investments Corporate
Stock Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION
EIN: 74-6032845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,350 SH ABBOTT LABORATORIES	42,508	51,745
635 SH ACCENTURE PLC CL A		
345 SH ACTAVIS PLC	57,220	57,960
655 SH ALLERGAN INC		
855 SH AMGEN INC	53,665	97,538
590 SH ANADARKO PETROLEUM CORP	44,142	46,799
195 SH APPLE INC	91,546	109,399
215 SH BLACKROCK INC	46,426	68,041
1,160 SH BRISTOL-MYERS SQUIBB CO	51,998	61,654
2,220 SH BROADCOM CORP CL A		
450 SH CATERPILLAR INC	28,414	40,864
700 SH CHEVRON CORPORATION	849	87,437
3,040 SH CISCO SYSTEM INC	58,894	68,187
1,695 SH COMCAST CORPORATION CL A	56,528	88,081
1,200 SH COVIDIEN PLC	50,834	81,720
1,375 SH CVS CAREMARK CORP	59,622	98,409
900 SH DISNEY (WALT) COMPANY HOLDING	42,128	68,760
615 SH DOVER CORP	56,141	59,372
1,305 SH DOW CHEMICAL CO		
1,250 SH DU PONT E I DE NEMOURS & CO	59,401	81,212
610 SH ECOLAB INC	46,721	63,605
2,260 SH E M C ORP		
1,165 SH FIDELITY NATL INF SVCS INC	53,108	62,537
755 SH FLUOR CORP	45,891	60,619
950 SH GENUINE PARTS CO	47,160	79,030
970 SH GNC ACQUISITION HLDGS INC	54,101	56,696
81 SH GOOGLE INC CL A	69,628	90,778
1,305 SH HOME DEPOT INC	31,156	107,454
835 SH HONEYWELL INTERNATIONAL INC	34,960	76,294
3,290 SH INTEL CORP	69,907	85,392

Name of Stock	End of Year Book Value	End of Year Fair Market Value
276 SH INTERCONTINENTALEXCHANGE GP I	55,092	62,078
310 SH INTL BUSINESS MACHINES CORP	54,192	58,147
1,010 SH INTUIT INC		
1,125 SH JOHNSON CONTROLS INC	56,590	57,713
1,420 SH KLA-TENCOR CORP	47,572	91,533
1,310 SH MARSH & MCLENNAN COS INC	45,116	63,352
985 SH MERCK & CO INC		
1,700 SH MICROCHIP TECHNOLOGY INC	42,809	76,075
2,775 SH MICROSOFT CORP	78,310	103,813
3,380 MICROSOFT CORP	122,099	126,446
820 MONSANTO	59,068	95,571
900 SH NATIONAL-OILWELL VARCO INC	65,518	71,577
1,300 SH NIELSEN HOLDINGS NV	56,089	59,657
1,320 SH NIKE INC CL B	60,425	103,805
890 SH NORTHERN TRUST CORP	51,455	55,082
900 SH NOVARTIS AG	50,818	72,342
335 SH OMNICOM GROUP	24,184	24,914
690 SH PARKER HANNIFIN CORP	48,369	88,762
560 CH PRAXAIR INC	50,387	72,817
1,025 SH PRICE T ROWE GROUP INC	53,904	85,864
945 SH QUALCOMM INC	63,887	70,166
865 SH SCHLUMBERGER LIMITED	55,239	77,945
1,010 SH SAP AG		
1,430 SH STARBUCKS CORP	38,834	112,098
1,200 SH STARWOOD HOTELS & RESORTS	54,853	95,340
695 SH TARGET CORP		
700 SH THERMO FISHER SCIENTIFIC INC	45,751	77,945
775 SH 3M CO	66,998	108,694
365 SH UNION PACIFIC CORP		
645 SH UNITED TECHNOLOGIES CORP	57,493	73,401

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 SH VISA INC CL A	34,086	100,206
905 WAL MART STORES INC	70,442	71,214

TY 2013 Investments Government Obligations Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

US Government Securities - End of Year Book Value:	449,946
US Government Securities - End of Year Fair Market Value:	460,958
State & Local Government Securities - End of Year Book Value:	649,023
State & Local Government Securities - End of Year Fair Market Value:	683,719

TY 2013 Investments - Other Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5,000 ISRAEL ST DLR 4%	AT COST	5,000	4,999
ISRAEL BOND 02/01/14	AT COST	6,396	5,000
25,000 ISRAEL ST 3RD JUBILEE 5.05%	AT COST	25,000	25,000

TY 2013 Other Expenses Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS	5	5		
SUPPLIES	123	123		

TY 2013 Other Income Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
2012 EXCISE TAX REFUND	5,501		

TY 2013 Other Professional Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASTRAPAQUA ASSET MGMT- INV MANG	9,903	9,903		
FROST NATIONAL BANK - INV MANGMN	5,410	5,410		

TY 2013 Taxes Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION
EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	328	328		