Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 ▶ ☐

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

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)*▶$ 6,252,067

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	62,565	62,565		
	4	Dividends and interest from securities	97,851	97,851		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	108,552			
	b	Gross sales price for all assets on line 6a 1,971,625				
	7	Capital gain net income (from Part IV, line 2)		108,552		
	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	268,968	268,968		
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)	300	300		
	c	Other professional fees (attach schedule)	17,628	17,628		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,622	554		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	193	193		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,743	18,675		0
	25	Contributions, gifts, grants paid	274,350			274,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	299,093	18,675		274,350
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-30,125			
	b	**Net investment income** (if negative, enter -0-)		250,293		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	-2		
2	Savings and temporary cash investments	259,022	466,440	466,440
3	Accounts receivable ▶ 4			
	Less allowance for doubtful accounts ▶	111	4	4
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)	1,098,969	897,636	921,571
b	Investments—corporate stock (attach schedule)	2,762,528	2,929,354	4,457,898
c	Investments—corporate bonds (attach schedule)	571,697	368,766	371,155
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)	4,728,721	4,698,596	6,252,067
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	4,728,721	4,698,596	
30	**Total net assets or fund balances** (see instructions)	4,728,721	4,698,596	
31	**Total liabilities and net assets/fund balances** (see instructions)	4,728,721	4,698,596	

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	4,728,721
2	Enter amount from Part I, line 27a	2	-30,125
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,698,596
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	4,698,596

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) 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	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	108,552
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	-41,458

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	268,600	5,675,450	0 047327
2012	247,290	5,324,719	0 046442
2011	267,800	5,446,765	0 049167
2010	242,693	5,225,453	0 046444
2009	281,013	5,022,821	0 055947

2	**Total** of line 1, column (d).	2	0 245327
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049065
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,032,826
5	Multiply line 4 by line 3.	5	296,001
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,503
7	Add lines 5 and 6.	7	298,504
8	Enter qualifying distributions from Part XII, line 4.	8	274,350

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,006
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	
3	Add lines 1 and 2			3	5,006
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	5,006
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,440		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,900		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,340
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,334
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,334 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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 |

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**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 **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. . . . . ▶		

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	
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	5,772,154
b	Average of monthly cash balances	1b	352,538
c	Fair market value of all other assets (see instructions)	1c	4
d	**Total** (add lines 1a, b, and c)	1d	6,124,696
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	6,124,696
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	91,870
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,032,826
6	**Minimum investment return.** Enter 5% of line 5	6	301,641

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	301,641
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,006		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,006
3	Distributable amount before adjustments Subtract line 2c from line 1			3	296,635
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	296,635
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	296,635

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	274,350
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	274,350
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	274,350

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				296,635
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			273,833	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 274,350				
a Applied to 2013, but not more than line 2a			273,833	
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 2014 distributable amount.				517
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				296,118
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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))

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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				274,350
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	62,565	
4 Dividends and interest from securities			14	97,851	
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	108,552	
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)				268,968	

13 Total. Add line 12, columns (b), (d), and (e) **13** 268,968

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-05-07 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID ZURBRIGGEN		2015-05-26		P00104993

Firm's name ▶ FINDLING MILAM & PYLE — Firm's EIN ▶ 74-1470214

Firm's address ▶ 3011 NACOGDOCHES ROAD BUILDING 2 SAN ANTONIO, TX 78217 — Phone no (210) 824-3224

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)
1245-AMDOCS LIMITED	P	2014-06-05	2014-09-30
2530-MASCO CORP	P	2014-02-28	2014-07-15
605-TOWERS WATSON & COMPANY	P	2014-01-09	2014-02-25
245-FLUOR CORP	P	2013-03-27	2014-11-06
185-ANADARKO PETROLEUM CORP	P	2013-02-05	2014-01-09
1300-NIELSEN N V	P	2013-12-12	2014-09-16
1025-TRIMBLE NAV LTD	P	2014-04-16	2014-05-22
300-GENUINE PARTS CO	P	2012-02-22	2014-01-03
1160-BRISTOL-MYERS SQUIBB CO	P	2013-07-10	2014-06-05
430-NIELSEN N V	P	2014-01-03	2014-09-16

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)
57,236		60,342	-3,106
53,171		59,034	-5,863
67,466		78,352	-10,886
15,956		15,883	73
14,612		15,233	-621
57,708		56,089	1,619
36,233		39,664	-3,431
24,615		18,702	5,913
54,288		51,998	2,290
19,088		19,583	-495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,106
			-5,863
			-10,886
			73
			-621
			1,619
			-3,431
			5,913
			2,290
			-495

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)
960-TRINITY INDUSTRIES INC	P	2014-05-22	2014-11-06
310-INTL BUSINESS MACHINES CORP	P	2011-07-12	2014-10-22
355-BRISTOL-MYERS SQUIBB CO	P	2014-01-28	2014-06-05
605-NORTHERN TRUST CORP	P	2013-05-23	2014-04-16
470-TRINITY INDUSTRIES INC	P	2014-09-30	2014-11-06
0 25-NOW INC	P	2011-04-08	2014-06-12
615-DOVER CORP	P	2013-11-04	2014-05-09
285-NORTHERN TRUST CORP	P	2013-06-10	2014-04-16
0 6771-VERITIV CORP	P	2014-07-01	2014-07-21
37 25-NOW INC	P	2011-04-08	2014-06-12

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)
32,884		39,940	-7,056
50,612		54,192	-3,580
16,614		17,913	-1,299
35,533		34,789	744
16,099		22,244	-6,145
9		8	1
52,177		46,670	5,507
16,739		16,666	73
26		26	
1,229		1,160	69

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	
			-7,056
			-3,580
			-1,299
			744
			-6,145
			1
			5,507
			73
			69

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)
205-DOVER CORP	P	2014-01-03	2014-05-09
45-NOW INC	P	2013-10-07	2014-06-12
15-VERITIV CORP	P	2014-07-01	2014-09-03
55-NOW INC	P	2011-08-01	2014-06-12
290-FLUOR CORP	P	2014-02-25	2014-11-06
46 25-NOW INC	P	2014-02-25	2014-06-12
455-WAL MART STORES INC	P	2013-07-12	2014-01-28
190-PARKER HANNIFIN CORP	P	2011-07-12	2014-08-14
655-GNC ACQUISITION HLDGS INC CL A	P	2013-10-04	2014-01-09
335-OMNICOM GROUP	P	2013-12-02	2014-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,392		16,290	1,102
1,485		1,400	85
670		572	98
1,815		1,715	100
18,886		22,638	-3,752
1,526		1,348	178
33,843		35,331	-1,488
21,482		16,449	5,033
36,759		35,813	946
22,996		24,184	-1,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,102
			85
			98
			100
			-3,752
			178
			-1,488
			5,033
			946
			-1,188

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)
220-WAL MART STORES INC	P	2013-07-24	2014-01-28
125-VISA INC CL A	P	2011-04-08	2014-04-24
315-GNC ACQUISITION HLDGS INC CL A	P	2013-11-25	2014-01-09
455-OMNICOM GROUP	P	2014-01-03	2014-05-22
230-WAL MART STORES INC	P	2013-08-06	2014-01-28
650-GENUINE PARTS CO	P	2010-07-26	2014-01-03
211 8-INTERCONTINENTALEXCHANGE GP IN	P	2013-11-13	2014-03-19
255-OMNICOM GROUP	P	2014-01-28	2014-05-22
18	P	2012-11-19	2014-01-09
87 5-NOW INC	P	2010-12-02	2014-06-12

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)
16,364		17,230	-866
26,137		9,604	16,533
17,678		18,288	-610
31,233		33,548	-2,315
17,108		17,881	-773
53,333		28,459	24,874
43,137		42,277	860
17,504		18,684	-1,180
31,989		28,908	3,081
2,888		2,143	745

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	
			-866
			16,533
			-610
			-2,315
			-773
			24,874
			860
			-1,180
			3,081
			745

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)
64 20028125-INTERCONTINENTALEXCHANGE	P	2013-11-13	2014-03-19
600-PETSMART INC	P	2014-08-06	2014-12-05
1550-CISCO SYSTEM INC	P	2012-08-22	2014-02-25
500-PARKER HANNIFIN CORP	P	2010-03-10	2014-08-14
1125-JOHNSON CONTROLS INC	P	2013-12-12	2014-03-26
305-PETSMART INC	P	2014-08-14	2014-12-05
845-CISCO SYSTEM INC	P	2012-10-16	2014-02-25
100000-BELLINGHAM WASH B TAX 5 25% D	P	2006-01-26	2014-12-01
307 5-KNOWLES CORP	P	2013-11-04	2014-03-19
305-PETSMART INC	P	2014-11-06	2014-12-05

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)
13,076		12,815	261
46,734		40,870	5,864
33,963		29,494	4,469
56,532		31,920	24,612
51,718		56,590	-4,872
23,757		20,909	2,848
18,516		15,862	2,654
100,000		100,000	
9,955		9,471	484
23,757		21,770	1,987

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	
			261
			5,864
			4,469
			24,612
			-4,872
			2,848
			2,654
			484
			1,987

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)
645-CISCO SYSTEM INC	P	2013-02-15	2014-02-25
100000-FEDERAL FARM CR BKS 3 75% DUE	P	2009-02-06	2014-02-05
102 5-KNOWLES CORP	P	2014-01-03	2014-03-19
1345-PITNEY BOWES INC	P	2014-07-10	2014-12-22
1200-COVIDIEN PLC	P	2011-12-02	2014-06-16
100000-PROCTER & GAMBLE CO 4 95% DUE	P	2006-02-02	2014-08-15
840-LINEAR TECHNOLOGY CORP	P	2014-03-19	2014-08-06
880-PITNEY BOWES INC	P	2014-07-15	2014-12-22
510-FLUOR CORP	P	2012-12-21	2014-11-06
100000-VERIZON COMM 3% DUE 04/01/16	P	2011-04-06	2014-11-24

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)
14,133		13,538	595
100,000		100,000	
3,318		3,306	12
32,995		37,198	-4,203
109,694		50,834	58,860
100,000		99,170	830
37,013		40,034	-3,021
21,588		24,834	-3,246
33,214		30,008	3,206
103,356		103,200	156

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	
			595
			12
			-4,203
			58,860
			830
			-3,021
			-3,246
			3,206
			156

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN WILDLIFE FOUNDATION P O BOX 6082 ALBERT LEA, MN 560076682	N/A	PUBLIC	OPERATING FUND	2,000
AMERICAN JEWISH COMMITTEE ATLANTA 3525 PIEDMONT RD NE ATLANTA, GA 30305	N/A	PUBLIC	OPERATING FUND	500
ALAMO COLLEGES FOUNDATION 201 W SHERIDAN SAN ANTONIO, TX 782041450	N/A	PUBLIC	OPERATING FUND	1,000
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 752301804	N/A	PUBLIC	OPERATING FUND	40,000
AMERICAN JEWISH WORLD SERVICE PO BOX 568 ETNA, NH 037500568	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	500
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 100011810	N/A	PUBLIC	OPERATING FUND	3,000
ATLANTA SYMPHONY ORCHESTRA WOODRUFF ART CENTER 1280 PEACHTREE ST NE ATLANTA, GA 303093552	N/A	PUBLIC	OPERATING FUND	1,500
AUTISM SPECTRUM DISORDER FOUNDATION 28 W 39TH ST NEW YORK CITY, NY 10018	N/A	PUBLIC	OPERATING FUND	100
BEST FRIENDS ANIMAL SOCIETY P O BOX 567 KANAB, UT 847410567	N/A	PUBLIC	OPERATING FUND	1,000
CAMBRIDGE IN AMERICA P O BOX 9123 JAFBLG NEW YORK, NY 100879123	N/A	PUBLIC	OPERATING FUND	2,000
CANCER THERAPY AND RESEARCH CENTER 7703 FLOYD CURL DR SAN ANTONIO, TX 782293900	N/A	PUBLIC	OPERATING FUND	20,000
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ANA, CA 954020446	N/A	PUBLIC	OPERATING FUND	1,000
CHILDREN'S HOSPITAL OF SAN ANTONIO FOUNDATION P O BOX 458 SAN ANTONIO, TX 782920458	N/A	PUBLIC	OPERATING FUND	700
CLASSICAL KUSC P O BOX 7913 LOS ANGELES, CA 900070913	N/A	PUBLIC	OPERATING FUND	2,500
Total . . . . ▶ **3a**				274,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CLINTON FOUNDATION 55 W 125 NEW YORK CITY, NY 10025	N/A	PUBLIC	OPERATING FUND	1,000
COMMUNITIES IN MIND 3533 GREENBRIER DALLAS, TX 75225	N/A	PUBLIC	OPERATING FUND	10,000
DEAF ED & HEARING SCIENCE 7703 FLOYD CURL DR SAN ANTONIO, TX 78229	N/A	PUBLIC	OPERATING FUND	10,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 200364604	N/A	PUBLIC	OPERATING FUND	3,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK CITY, NY 100015004	N/A	PUBLIC	OPERATING FUND	16,000
ENVIRONMENTAL DEFENSE FUND 1875 CONNECTICUT AVE NW STE 600 WASHINGTON, DC 200778901	N/A	PUBLIC	OPERATING FUND	3,000
FIDELCO GUIDE DOG FOUNDATION 103 VISION WAY BLOOMFIELD, CT 06002	N/A	PUBLIC	OPERATING FUND	1,000
GIVING POINT INSTITUTE 555 SUN VALLEY RD ROSWELL, GA 30076	N/A	PUBLIC	OPERATING FUND	3,000
GREAT PROSPECTS INC 1425 MARKET BLVD ROSWELL, GA 30076	N/A	PUBLIC	OPERATING FUND	6,000
HAND IN HAND P O BOX 80102 PORTLAND, OR 97280	N/A	PUBLIC	OPERATING FUND	1,000
HAVEN FOR HOPE INTAKE BLDG 3 SAN ANTONIO, TX 78207	N/A	PUBLIC	OPERATING FUND	500
HEIFER INTERNATIONAL P O BOX 80549 LITTLE ROCK, AR 72201	N/A	PUBLIC	OPERATING FUND	1,000
HIGH MUSEUM 1280 PEACH TREE ST NE ATLANTA, GA 30309	N/A	PUBLIC	OPERATING	500
HOSPICE EDUCATION INSTITUTE 259 NORTH ST HYANNIS, MA 02601	N/A	PUBLIC	OPERATING FUND	200
HUMAN RIGHTS WATCH P O BOX 4803 TOMS RIVER, NJ 087549946	N/A	PUBLIC	OPERATING FUND	3,000
Total . . . . ▶ **3a**				274,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	N/A	PUBLIC	OPERATING FUND	1,000
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	2,000
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 782019904	N/A	PUBLIC	OPERATING FUND	1,000
KLRN 501 BROADWAY SAN ANTONIO, TX 78215	N/A	PUBLIC	NEWS HOUR	14,000
LSE CENTENNIAL FUND 424 WEST 33RD STREET STE 280 NEW YORK 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	200
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A	PUBLIC	OPERATING	100
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 782090069	N/A	PUBLIC	OPERATING FUND	12,000
MESA COUNTY PUBLIC LIBRARY P O BOX 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
NATIONAL ALLIANCE ON MENTAL HEALTH P O BOX 62596 BALTIMORE, MD 21264	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL JEWISH HEALTH P O BOX 5898 DENVER, CO 80217	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND P O BOX 97072 WASHINGTON, DC 200907072	N/A	PUBLIC	OPERATING FUND	100
Total . . . . ▶ 3a				274,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL PUBLIC RADIO DEPT 6054 WASHINGTON,DC 200426054	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK CITY,NY 10011	N/A	PUBLIC	OPERATING FUND	3,500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON,IL 60208	N/A	PUBLIC	ANNUAL FUND	1,000
OXFAM AMERICA P O BOX 7011 ALBERT LEA,MN 560078011	N/A	PUBLIC	OPERATING FUND	3,000
PARALYZED VETERANS OF AMERICA P O BOX 758532 TOPEKA,KS 666758532	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 400 W 30TH ST LOS ANGELES,CA 90007	N/A	PUBLIC	OPERATING FUND	1,000
PLANNED PARENTHOOD OF AMERICA P O BOX 97166 WASHINGTON,DC 200907166	N/A	PUBLIC	OPERATING FUND	10,000
PLANNED PARENTHOOD OF SAN ANTONIO 104 BABCOCK RD SAN ANTONIO,TX 78201	N/A	PUBLIC	OPERATING FUND	20,000
PROJECT HOPE 255 CARTER HILL LANE MILLWOOD,VA 226460255	N/A	PUBLIC	OPERATING FUND	200
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST STE 500 WASHINGTON,DC 20005	N/A	PUBLIC	OPERATING FUND	100
SALVATION ARMY P O BOX 831 SAN ANTONIO,TX 782930831	N/A	PUBLIC	OPERATING FUND	100
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO,TX 78293	N/A	PUBLIC	OPERTING FUND	5,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	N/A	PUBLIC	OPERATING FUND	6,500
TEMPLE BETH-EL 211 BELKNAP SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	3,000
Total . . . . ▶ 3a				274,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS BIOMEDICAL RESEARCH INSTITUTE P O BOX 760549 SAN ANTONIO, TX 782450549	N/A	PUBLIC	OPERATING FUND	1,450
TEXAS PUBLIC RADIO 8401 DATAPOINT STE 800 SAN ANTONIO, TX 782295903	N/A	PUBLIC	OPERATING FUND	2,000
TMI 20955 TEJAS TRAIL SAN ANTONIO, TX 78257	N/A	PUBLIC	OPERATING FUND	7,000
UNICEF P O BOX 96964 WASHINGTON, DC 200906964	N/A	PUBLIC	OPERATING FUND	1,000
UNION OF CONCERNED SCIENTISTS P O BOX 4123 WOBURN, MA 018884123	N/A	PUBLIC	OPERATING FUND	3,500
UNITED WAY P O BOX 898 SAN ANTONIO, TX 782930898	N/A	PUBLIC	OPERATING FUND	10,000
US HOLOCAST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 200242126	N/A	PUBLIC	OPERATING FUND	1,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 782293900	N/A	PUBLIC	PRESIDENT'S COUNCIL	3,000
WASHINGTON UNIVERSITY CAMPUS BOX 1082 1 BROOINGS DR ST LOUIS, MO 631304849	N/A	PUBLIC	OPERATING FUND	1,000
WILDERNESS SOCIETY P O BOX 96913 WASHINGTON, DC 200906913	N/A	PUBLIC	OPERATING FUND	500
WITTE MUSEUM 3801 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING FUND	1,000
WORLD WILDLIFE FUND P O BOX 96555 WASHINGTON, DC 200777760	N/A	PUBLIC	OPERATING FUND	3,000
WOUNDED WARRIORS P O BOX 5050 HAGERSTOWN, MD 217415050	N/A	PUBLIC	OPERATING FUND	100
Total . . . . ▶ **3a**				274,350

TY 2014 Accounting 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
FROST BANK	300	300		

TY 2014 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	150,382	150,101
100,000 CREDIT SUISSE FIRST BOSTON	98,414	102,651
100,000 PNC FUNDING CORPORATION 6.7%	119,970	118,403
100,000 PROCTER & GAMBLE CO 4.95%		
100,000 VERIZON COMMUNIDATIONS INC 3		

TY 2014 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	60,777
450 SH ACTAVIS PLC	77,793	115,835
700 SH AKAMAI TECHNOLOGIES INC	44,603	44,072
855 SH AMGEN INC	53,665	136,193
590 SH ANADARKO PETROLEUM CORP		
1,365 SH APPLE INC	91,546	150,669
215 SH BLACKROCK INC	46,426	76,875
1,160 SH BRISTOL-MYERS SQUIBB CO		
450 SH CATERPILLAR INC	28,414	41,189
385 SH CELGENE CORP	43,771	43,066
700 SH CHEVRON CORPORATION	849	78,526
3,040 SH CISCO SYSTEM INC		
1,695 SH COMCAST CORPORATION CL A	56,528	98,327
1,200 SH COVIDIEN PLC		
1,200 SH CSX CORP	44,605	43,476
1,375 SH CVS HEALTH CORP	59,622	132,426
900 SH DISNEY (WALT) COMPANY HOLDING	42,128	84,771
615 SH DOVER CORP		
1,590 SH DOW CHEMICAL CO	77,596	72,520
1,250 SH DU PONT E I DE NEMOURS & CO	59,401	92,425
610 SH ECOLAB INC	46,721	63,757
2,860 SH E M C ORP	84,705	85,056
585 SH FACEBOOK INC	44,614	45,642
1,165 SH FIDELITY NATL INF SVCS INC	53,108	72,463
755 SH FLUOR CORP		
3,235 SH GENERAL ELECTRIC CO	83,275	81,748
950 SH GENUINE PARTS CO		
995 SH GILEAD SCIENCES INC	76,544	93,789
970 SH GNC ACQUISITION HLDGS INC		
81 SH GOOGLE INC CL A	34,768	42,983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
81 SH GOOGLE INC CL C	34,859	42,638
1,305 SH HOME DEPOT INC	31,156	136,986
835 SH HONEYWELL INTERNATIONAL INC	34,960	83,433
3,290 SH INTEL CORP	69,907	119,394
276 SH INTERCONTINENTALEXCHANGE GP I		
1,765 SH INTERNATIONAL PAPER CO	87,511	94,569
310 SH INTL BUSINESS MACHINES CORP		
1,125 SH JOHNSON CONTROLS INC		
1,420 SH KLA-TENCOR CORP	41,715	99,854
1,650 SH MARSH & MCLENNAN COS INC	60,776	94,446
1,700 SH MICROCHIP TECHNOLOGY INC	40,390	76,687
2,775 SH MICROSOFT CORP	78,310	128,899
3,380 MICROSOFT CORP	122,099	157,001
820 MONSANTO	59,069	97,965
1,085 SH NATIONAL-OILWELL VARCO INC	71,486	71,100
1,300 SH NIELSEN HOLDINGS NV		
1,320 SH NIKE INC CL B	60,425	126,918
890 SH NORTHERN TRUST CORP		
900 SH NOVARTIS AG	50,818	83,394
2,155 SH NVIDIA CORP	44,612	43,208
335 SH OMNICOM GROUP		
2,195 SH ORACLE CORPORATION	89,712	98,709
690 SH PARKER HANNIFIN CORP		
560 CH PRAXAIR INC	50,387	72,554
1,025 SH PRICE T ROWE GROUP INC	53,904	88,007
2,035 SH PULTE GROUP INC	40,565	43,671
1,325 SH QUALCOMM INC	92,049	98,487
820 SH RAYTHEON CO	82,690	88,699
865 SH SCHLUMBERGER LIMITED	55,239	73,880
1,430 SH STARBUCKS CORP	38,834	117,332

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,200 SH STARWOOD HOTELS & RESORTS	54,853	97,284
700 SH THERMO FISHER SCIENTIFIC INC	45,751	87,703
775 SH 3M CO	66,998	127,348
790 SH UNITED TECHNOLOGIES CORP	73,260	90,850
1,605 SH VERIZON COMMUNICATIONS	79,347	75,082
325 SH VISA INC CL A	24,482	85,215
905 WAL MART STORES INC		

TY 2014 Investments Government Obligations Schedule

Name:	THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION
EIN:	74-6032845
US Government Securities - End of Year Book Value:	349,797
US Government Securities - End of Year Fair Market Value:	357,428
State & Local Government Securities - End of Year Book Value:	547,839
State & Local Government Securities - End of Year Fair Market Value:	564,143

TY 2014 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 2014 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	7	7		
SUPPLIES	120	120		
BANK CHARGES	66	66		

TY 2014 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	12,163	12,163		
FROST NATIONAL BANK - INV MANGMN	5,465	5,465		

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TY 2014 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	554	554		
2013 EXCISE TAX	1,628			
2014 ESTIMATE EXCISE TAX	4,440			