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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation The Klesse Foundation		A Employer identification number 20-2666212	
% MARGARET KLESSE			
Number and street (or P O box number if mail is not delivered to street address) 109 Turnberry Way		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 78230		B Telephone number (see instructions) (210) 492-3749	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		C If exemption application is pending, 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		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 ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,035,205		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,758,802			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	451	451		
	4 Dividends and interest from securities	110,569	110,569		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	9,230,788			
	b Gross sales price for all assets on line 6a 13,080,295				
	7 Capital gain net income (from Part IV , line 2)		9,230,788		
	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	11,100,610	9,341,808		
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).	4,654	4,654	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	130,000			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses. Add lines 13 through 23	134,654	4,654	0	0
	25 Contributions, gifts, grants paid	2,238,828			2,238,828
	26 Total expenses and disbursements. Add lines 24 and 25	2,373,482	4,654	0	2,238,828
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	8,727,128			
	b Net investment income (if negative, enter -0-)		9,337,154		
	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	Savings and temporary cash investments	1,087,322	6,495,936	6,495,935
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,704,036	5,023,050	5,539,270
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	2,791,358	11,518,986	12,035,205	
Liabilities	17	Accounts payable and accrued expenses	2,000	2,500	
	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)	2,000	2,500	
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	2,789,358	11,516,486	
	30	Total net assets or fund balances(see instructions)	2,789,358	11,516,486	
	31	Total liabilities and net assets/fund balances(see instructions)	2,791,358	11,518,986	

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	2,789,358		
2	Enter amount from Part I, line 27a	2	8,727,128		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4	11,516,486		
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	11,516,486		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	201,455 SHARES OF VALERO ENERGY CORP	D		
b	SHARES OF ST EQUITIES	P		
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 12,484,255		3,295,643	9,188,612
b 596,040		553,864	42,176
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			9,188,612
b			42,176
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	9,230,788
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

1 Enter the appropriate amount in each column for each year, see 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))
2014	1,688,624	2,387,295	0 707338
2013	430,831	296,177	1 45464
2012	405,447	591,494	0 685463
2011	326,501	961,948	0 339416
2010	311,590	974,751	0 319661

2	Total of line 1, column (d).	2	3 506518
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 701304
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,474,293
5	Multiply line 4 by line 3.	5	7,345,664
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	93,372
7	Add lines 5 and 6.	7	7,439,036
8	Enter qualifying distributions from Part XII, line 4.	8	2,238,828

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 VII

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	186,743
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	186,743
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	186,743
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	135,724	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	100,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	235,724
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	48,981
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 48,981 Refunded		11	

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 Instructions for definition)? 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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 2015 or the taxable year beginning in 2015 (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? Website address ►	13	Yes	
14	The books are in care of ► MARGARET KLESSE Telephone no ► (210) 492-3749 Located at ► 109 TURNBERRY WAY SAN ANTONIO TX ZIP+4 ► 78230			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015). 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 2015?	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)? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

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

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	
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	
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	6,171,674
b	Average of monthly cash balances.	1b	4,462,126
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,633,800
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	0
3	Subtract line 2 from line 1d.	3	10,633,800
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	159,507
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,474,293
6	Minimum investment return. Enter 5% of line 5.	6	523,715

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	523,715
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	186,743
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	186,743
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	336,972
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	336,972
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	336,972

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	2,238,828
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,238,828
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	2,238,828

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				336,972
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	267,634			
b From 2011.	287,136			
c From 2012.	376,038			
d From 2013.	423,016			
e From 2014.	1,600,311			
f Total of lines 3a through e.	2,954,135			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,238,828				
a Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount.				336,972
e Remaining amount distributed out of corpus	1,901,856			
5 Excess distributions carryover applied to 2015 (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	4,855,991			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2010 not applied on line 5 or line 7 (see instructions). . .	267,634			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	4,588,357			
10 Analysis of line 9				
a Excess from 2011. . . .	287,136			
b Excess from 2012. . . .	376,038			
c Excess from 2013. . . .	423,016			
d Excess from 2014. . . .	1,600,311			
e Excess from 2015. . . .	1,901,856			

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				

3 Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter

(1)

Value of all assets

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c

"Support" alternative test—enter

(1)

Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2)

Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3)

Largest amount of support from an exempt organization

(4)

Gross investment income

Part XV

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

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NONE

2

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

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

a

The name, address, and telephone number 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

Form 990-PF (2015)

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> SEE ATTACHMENT A SEE ATTACHMENT A San Antonio, TX 78230			PC	SEE ATTACHMENT A	2,238,828
Total					2,238,828
b <i>Approved for future payment</i>					
Total					

Enter gross amounts unless otherwise indicated

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

[illegible]

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?

(1) Cash.	
(2) Other assets.	

- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.

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.

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

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

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.

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

(see instr)? ☒ Yes ☐ No

Print/Type preparer's name
Patricia Quintana-
Perron

Preparer's Signature

Date
2016-11-15

Check if self-employed ☐

PTIN	P00077454
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Firm's name ▶
BKD LLP

Firm's EIN ▶

Firm's address ►
10001 REUNION PLACE SUITE 400
SAN ANTONIO, TX 782164137

Phone no (210) 341-9400

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
WILLIAM R KLESSE	PRESIDENT/DIRECTOR 2 0	0		
109 Turnberry Way San Antonio, TX 78230				
MARGARET A KLESSE	SECRETARY/DIRECTOR 2 0	0		
109 Turnberry Way San Antonio, TX 78230				
LAURA KLESSE	VICE PRESIDENT/DIRECTOR 0	0		
4557 LORRAINE ST DALLAS, TX 78205				
JULIE KLESSE LINDERMAN	VICE PRESIDENT/DIRECTOR 0	0		
3536 AMHERST DALLAS, TX 78225				
ALLISON KLESSE SMITH	VICE PRESIDENT/DIRECTOR 0	0		
1219 CRAIG RD KNOXVILLE, TN 37919				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WILLIAM R KLESSE

MARGARET A KLESSE

TY 2015 Accounting Fees Schedule**Name:** The Klesse Foundation**EIN:** 20-2666212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	4,654	4,654		

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

TY 2015 Depreciation Schedule

Name: The Klesse Foundation

EIN: 20-2666212

TY 2015 Investments Corporate Stock Schedule**Name:** The Klesse Foundation**EIN:** 20-2666212

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	5,023,050	5,539,270

TY 2015 Other Income Schedule

Name: The Klesse Foundation

EIN: 20-2666212

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Federal Tax Refund			

TY 2015 Taxes Schedule**Name:** The Klesse Foundation**EIN:** 20-2666212

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INC	130,000			

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization The Klesse Foundation	Employer identification number 20-2666212
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization The Klesse Foundation	Employer identification number 20-2666212
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 6,081,495	Person ☒
	WILLIAM R KLESSE 109 TURNBERRY WAY		Payroll ☐
	SAN ANTONIO, TX 78230		Noncash ☒ (Complete Part II for noncash contributions)
2		\$ 2,342	Person ☒
	WILLIAM R KLESSE 109 TURNBERRY WAY		Payroll ☐
	SAN ANTONIO, TX 78230		Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization The Klesse Foundation	Employer identification number 20-2666212
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	104,511 Shares of Valero Stock	\$ 6,081,495	2015-05-15
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The Klesse Foundation	Employer identification number 20-2666212
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
-				
	(e) Transfer of gift			
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	--			
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
--				
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
--				
(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
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The Klesse Foundation - Charitable Attachment

EIN 20-2666212

Grant Date	Name of Charity	Address	Status	Amount	Purpose
1/8/2015	Knoxville Museum of Art	1301 Hannah Ave Knoxville,TN 37921	501(c)(3) PC	\$ 2,800 00	General Charitable Purpose
1/15/2015	Special Olympics	10223 McAllister Frwy #100 SAT 78216	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
1/16/2015	2014 Archbishop's Appeal	PO Box 28410 San Antonio,TX 78228	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
2/6/2015	USO	PO Box 96860 Washington, DC 20077	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
2/7/2015	Habitat for Humanity	311 Probandt, San Antonio, TX 78204	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
2/14/2015	Acheivers Center for Education	5084 De Zavala Rd San Antonio, TX 78249	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
2/18/2015	Brighton Center	14207 Higgins Rd San Antonio, TX 78217	501(c)(3) PC	\$ 500 00	General Charitable Purpose
3/2/2015	UT San Antonio	1UTSA Circle, San Antonio, TX 78249	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
3/2/2015	Rainbow House	8915 New World Dr , San Antonio, TX 78239	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
3/2/2015	Texas NF Foundation	1717 Main St Ste 1800, Dallas, TX 75201	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
3/8/2015	Roy Maas Youth Alternatives	3103 West Ave , San Antonio,TX 78213	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
3/8/2015	American Heart Ass'n	8415 Wurzbach Pkwy , San Antonio, TX 78229	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
3/9/2015	Texas Diaper Bank	1701 W Woodlawn, San Antonio, TX 78201	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
3/9/2015	USO	PO Box 96860, Washington, DC 20077	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
3/9/2015	Salvation Army	PO Box 831, San Antonio, TX 78293	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
3/10/2015	Cystic Fibrosis Foundation	6931 Arlington Rd , #200, Bethesda, MD 20814	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
3/11/2015	St Matthews Building Fund	10703 Wurzbach Pkwy, San Antonio,TX 78230	501(c)(3) PC	\$ 150,000 00	General Charitable Purpose
3/11/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio,TX 78229-3900	501(c)(3) PC	\$ 20,000 00	General Charitable Purpose
3/13/2015	Cato Institute	1000 Massachusetts Ave ,Washington, DC 20001	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/2/2015	Greater SA After School All Stars	2300 W Commerce, #208, San Antonio, TX 78207	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
4/2/2015	San Antonio Junior Forum	8814 Tradeway, San Antonio, TX 78217	501(c)(3) PC	\$ 2,500 00	General Charitable Purpose
4/2/2015	Family Service	702 San Pedro, San Antonio, TX 78212	501(c)(3) PC	\$ 15,000 00	General Charitable Purpose
4/2/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio,TX 78229-3900	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
4/3/2015	USO	PO Box 96860, Washington, DC 20077	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/3/2015	The Smile Train	245 5th Ave , Ste 2201, New York, NY 10016	501(c)(3) PC	\$ 2,500 00	General Charitable Purpose
4/3/2015	New MI CarmelFoundation	PO Box 2507, Cody, WY 82414	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
4/5/2015	Mission Road Ministries	8706 Mission Rd , San Antonio, TX 78214	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
4/10/2015	SA Lighthouse for the Blind	2305 Roosevelt Ave , San Antonio, TX 78210	501(c)(3) PC	\$ 23,380 00	General Charitable Purpose
4/10/2015	Respite Care of San Antonio	P O Box 12633, San Antonio, TX 78212	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
4/16/2015	Friends of Hermoine-LaFayette	PO Box 181H, Scarsdale, NY 10583	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/16/2015	St Jude's Ranch for Children	PO Box 60100, Boulder City, NV 89006-0100	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/21/2015	Highland Park Competetive Target Team	2922 Lovers Lane, Dallas, TX 75225	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/24/2015	Habitat for Humanity	311 Probandt, San Antonio, TX 78204	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
4/24/2015	San Antonio Young Life	PO Box 70065, Prescott, AZ 86304	501(c)(3) PC	\$ 250 00	General Charitable Purpose
5/2/2015	The Smile Train	245 5th Ave , Ste 2201, New York, NY 10016	501(c)(3) PC	\$ 2,750 00	General Charitable Purpose
5/2/2015	Salvation Army	PO Box 831, San Antonio, TX 78293	501(c)(3) PC	\$ 2,500 00	General Charitable Purpose
5/7/2015	UT San Antonio	1UTSA Circle, San Antonio, TX 78249	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
5/7/2015	Southwest School of Art	300 Augusta St San Antonio, TX 78205	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
5/7/2015	City Year of SA	109-B N San Saba, San Antonio, TX 78207	501(c)(3) PC	\$ 2,500 00	General Charitable Purpose
5/11/2015	Children's Hospital of SA Foundation	100 NE Loop 410, #706, San Antonio,TX 78216	501(c)(3) PC	\$ 325,000 00	General Charitable Purpose
5/12/2015	Clarity	8535 Tom Slick Dr , San Antonio, TX 78229	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
5/16/2015	City Year of SA	109-B N San Saba, San Antonio, TX 78207	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
5/29/2015	San Antonio Junior Forum	8814 Tradeway, San Antonio, TX 78217	501(c)(3) PC	\$ 48,369 95	General Charitable Purpose
6/2/2015	Texas BiomedicalResearch Institute	PO Box 760549, San Antonio,TX 78245	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
6/3/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio,TX 78229-3900	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
6/4/2015	Special Olympics	10223 McAllister Frwy #100, San Antonio, TX 78216	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
6/6/2015	Boys & Girls Club of SA	600 S W 19th St , San Antonio, TX 78207	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
6/6/2015	American Red Cross	3642 E Houston St , San Antonio, TX 78219	501(c)(3) PC	\$ 5,000 00	General Charitable Purpose
6/20/2015	Summer Teen Center	976 Grassland Place, Gallatin, TN 37066	501(c)(3) PC	\$ 10,000 00	General Charitable Purpose
7/13/2015	Wounded Warrior Project	4899 Belfort Ad ,Ste 300,Jacksonville, FL 32256	501(c)(3) PC	\$ 500 00	General Charitable Purpose
7/14/2015	Highlander Band	HP High School, 4220 Emerson, Dallas,TX 75205	501(c)(3) PC	\$ 250 00	General Charitable Purpose
7/14/2015	Knoxville Museum of Art	1050 Worlds Fair Park Dr, Knoxville, TN 37916	501(c)(3) PC	\$ 3,000 00	General Charitable Purpose
7/16/2015	Carmelita Monastery	PO Box 2507, Cody, WY 82414	501(c)(3) PC	\$ 1,000 00	General Charitable Purpose
7/18/2015	United Way of San Antonio	PO Box 898, San Antonio, TX 78293	501(c)(3) PC	\$ 25,000 00	General Charitable Purpose
7/18/2015	Hope for the Future	2718 Woodlawn, San Antonio, TX 78228	501(c)(3) PC	\$ 50,000 00	General Charitable Purpose
7/20/2015	Daughters of Charity	7607 Somerset Rd , San Antonio, TX 78211	501(c)(3) PC	\$ 500 00	General Charitable Purpose
7/24/2015	The Blood and Tissue Foundation	6211 IH10 West, San Antonio, TX 78201	501(c)(3) PC	\$ 800 00	General Charitable Purpose

7/24/2015	Salvation Army	PO Box 831, San Antonio, TX 78293	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
7/24/2015	The Smile Train	245 5th Ave , Ste 2201, New York, NY 10016	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
8/5/2015	National MS Society, Ride to the River	9830 Colonnade Blvd , #130, San Antonio, TX 78230	501(c)(3)	PC	\$	50,000 00	General Charitable Purpose
8/5/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio, TX 78229-3900	501(c)(3)	PC	\$	100,000 00	General Charitable Purpose
8/5/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio, TX 78229-3900	501(c)(3)	PC	\$	175 00	General Charitable Purpose
8/9/2015	San Antonio Parks Foundation	1021 Voelker Lane #4, San Antonio, TX 78248	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
8/21/2015	Highlander Band	HP High School, 4220 Emerson, Dallas, TX 75205	501(c)(3)	PC	\$	500 00	General Charitable Purpose
8/28/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio, TX 78229-3900	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/1/2015	Habitat for Humanity	311 Probandt, San Antonio, TX 78204	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/2/2015	Sisters of Mercy Urgent Care	PO Box 1636, Asheville, NC 28816	501(c)(3)	PC	\$	250 00	General Charitable Purpose
9/2/2015	Roy Maas Youth Alternatives	3103 West Ave , San Antonio, TX 78213	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/3/2015	Special Olympics	10223 McAlKster Frwy #100, San Antonio, TX 78216	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
9/15/2015	UT Foundation, Fund For The Future	U Tennessee, Knoxville, TN 37919	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/16/2015	San Antonio Parks Foundation	1021 Voelker Lane, #4, San Antonio, TX 78248	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/19/2015	St Jude's Ranch for Children	PO Box 60100, Boulder City, NV 89006-0100	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/19/2015	Wounded Warrior Project	4899 Belfort Rd , Ste 300, Jacksonville, FL 32256	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/20/2015	Mission Road Ministries	8706 Mission Rd , SA, TX, 78214	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/20/2015	Cystic Fibrosis Foundation	8620 N New Braunfels, Ste 110, San Antonio, TX 78217	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
9/22/2015	Madison-Oneida BOCES	4937 Spring Rd , PO Box 168, Verona, NY 13478	501(c)(3)	PC	\$	27,500 00	General Charitable Purpose
9/22/2015	SAMM Ministries	5922 Blanco Rd , San Antonio, TX 78216	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/22/2015	National MS Society, Ride to the River	9830 Colonnade Blvd , #130, San Antonio, TX 78230	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/24/2015	Make A Wish, Central & So Texas	4742 N 24th St , Ste 400, Phoenix, AZ 85016	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/24/2015	Girl Scouts of So TX	811 N Coker Loop, San Antonio, TX 78216	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
9/26/2015	Childrens Medical Center Foundation	2777 Slemmons Frwy , #700, Dallas, TX 75207	501(c)(3)	PC	\$	10,000 00	General Charitable Purpose
9/27/2015	Respite Care of San Antonio	P O Box 12633, San Antonio, TX 78212	501(c)(3)	PC	\$	25,000 00	General Charitable Purpose
10/9/2015	University of Dayton	300 College Park, Dayton, OH, 45469	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
10/9/2015	University Park Elementary PTA	Lovers Lane, Dallas, TX 75225	501(c)(3)	PC	\$	175 00	General Charitable Purpose
10/9/2015	University Park Elementary PTA	Lovers Lane, Dallas, TX 75225	501(c)(3)	PC	\$	175 00	General Charitable Purpose
10/10/2015	The Huckleberry Foundation	3416 Purdue Ave, Dallas, TX 75225	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/8/2015	Family Service	702 San Pedro, San Antonio, TX 78212	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/8/2015	Wounded Warrior Project	4899 Belfort Ad , Ste 300, Jacksonville, FL 32256	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/8/2015	UTHSCSA	7703 Floyd Curl Drive, San Antonio, TX 78229-3900	501(c)(3)	PC	\$	333,333 33	General Charitable Purpose
11/8/2015	Habitat for Humanity	311 Probandt, San Antonio, TX 78204	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/8/2015	Any Baby Can	217 Howard St , San Antonio, TX 78212	501(c)(3)	PC	\$	2,500 00	General Charitable Purpose
11/8/2015	Salvation Army	PO Box 831, San Antonio, TX 78293	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/8/2015	Boys & Girls Club of SA	600 S W 19th St , San Antonio, TX 78207	501(c)(3)	PC	\$	500,000 00	General Charitable Purpose
11/8/2015	Texas Biomedical Research Institute	PO Box 760549, San Antonio, TX 78245	501(c)(3)	PC	\$	25,000 00	General Charitable Purpose
11/9/2015	Dress for Success	PO Box 91036, San Antonio, TX 78209	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/10/2015	Parish Episcopal School	4101 Sigma Rd , Dallas, TX 75224	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/14/2015	Clarity	8535 Tom Slick Dr , San Antonio, TX 78229	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/15/2015	Summit Foundation	PO Box 4000, Breckenridge, CO 80424	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/17/2015	United Way of San Antonio	PO Box 898, San Antonio, TX 78293	501(c)(3)	PC	\$	25,000 00	General Charitable Purpose
11/17/2015	ACE School	5084 De Zavala Rd , San Antonio, TX 78249	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/21/2015	Highland Park Raider Band	HP High School, 4220 Emerson, Dallas, TX 75205	501(c)(3)	PC	\$	120 00	General Charitable Purpose
11/21/2015	American Red Cross	3642 E Houston St , San Antonio, TX 78219	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
11/21/2015	Boysville	PO Box 369, Converse, TX 78109	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/21/2015	Meals on Wheels SA	4306 NW Loop 410, San Antonio, TX 78229	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/21/2015	USO	PO Box 96860, Washington, DC 20077	501(c)(3)	PC	\$	1,000 00	General Charitable Purpose
11/26/2015	United Way of Knoxville	1301 Hannah Ave , Knoxville, TN 37921	501(c)(3)	PC	\$	2,500 00	General Charitable Purpose
11/29/2015	Oblate School of Theology/Scholarship	285 Oblate Dr , San Antonio, TX 78216	501(c)(3)	PC	\$	12,000 00	General Charitable Purpose
11/29/2015	Catholic Community Foundation	8122 Datapoint Dr , Ste 804, San Antonio, TX 78229	501(c)(3)	PC	\$	25,000 00	General Charitable Purpose
11/29/2015	Texas Biomedical Research Institute	PO Box 760549, San Antonio, TX 78245	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
12/1/2015	Mission Road Ministries	8706 Mission Rd , San Antonio, TX 78214	501(c)(3)	PC	\$	25,000 00	General Charitable Purpose
12/3/2015	Ronald McDonald House	4803 Sid Katz, San Antonio, TX 78229	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
12/4/2015	UTSA	1 UTSA Circle, San Antonio, TX 78249	501(c)(3)	PC	\$	2,500 00	General Charitable Purpose
12/4/2015	Green Beret Foundation	14402 Blanco Ad, Ste 101, San Antonio, TX 78216	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose
12/7/2015	Boy Scouts of America, Alamo Council	2226 NW Military Hwy, San Antonio, TX 78213	501(c)(3)	PC	\$	5,000 00	General Charitable Purpose

Total Contributions

\$ 2,238,828 28