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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation RAUL TIJERINA JR FOUNDATION C/O BORIS A HIDALGO % BORIS A HIDALGO		A Employer identification number 33-1076963	
Number and street (or P O box number if mail is not delivered to street address) 333 CLAY ST Suite 3300		Room/suite	B Telephone number (see instructions) (713) 654-8111
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77002			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,550,369		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	0			
	2 Check ▶ <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	203,476	203,476	0	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	470,330			
	b Gross sales price for all assets on line 6a 2,433,581				
	7 Capital gain net income (from Part IV, line 2) . . .		470,330		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	44,592	44,592	0	
	12 Total.Add lines 1 through 11	718,398	718,398	0	
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	3,775	2,831	0	944
	c Other professional fees (attach schedule)	43,349	32,512	0	10,837
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	14,012	4,092	0	0
	19 Depreciation (attach schedule) and depletion . . .	396	396	0	
	20 Occupancy				
	21 Travel, conferences, and meetings.	796	199	0	597
	22 Printing and publications				
	23 Other expenses (attach schedule).	42,018	42,018	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	104,346	82,048	0	12,378
	25 Contributions, gifts, grants paid	645,330			645,330
	26 Total expenses and disbursements.Add lines 24 and 25	749,676	82,048	0	657,708
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-31,278			
	b Net investment income (if negative, enter -0-)		636,350		
	c Adjusted net income(if negative, enter -0-) . . .			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		59,257	73,864	73,864
	2	Savings and temporary cash investments		698,020	1,406,475	1,406,475
	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		20,200	10,280	10,280
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		6,466,518	5,455,800	6,141,830
	c	Investments—corporate bonds (attach schedule)		3,748,666	4,029,251	3,839,604
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans.				
	13	Investments—other (attach schedule)		35,134	34,738	75,690
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)		16,241	2,626	2,626	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		11,044,036	11,013,034	11,550,369	
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 ▶ _____)		0	276	
	23	Total liabilities(add lines 17 through 22)		0	276	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		11,044,036	11,012,758	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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				
	30	Total net assets or fund balances(see instructions)		11,044,036	11,012,758	
31	Total liabilities and net assets/fund balances(see instructions)		11,044,036	11,013,034		

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		11,044,036	
2	Enter amount from Part I, line 27a	2		-31,278	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		11,012,758	
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		11,012,758	

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 (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
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 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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(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 See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	470,330
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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	599,518	12,249,312	0 048943
2013	530,607	11,548,309	0 045947
2012	549,783	10,867,667	0 050589
2011	521,575	11,253,793	0 046347
2010	456,052	10,851,186	0 042028

2	Total of line 1, column (d).	2	0 233854
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 046771
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	12,035,600
5	Multiply line 4 by line 3.	5	562,917
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,364
7	Add lines 5 and 6.	7	569,281
8	Enter qualifying distributions from Part XII, line 4.	8	657,708

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

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

6,364

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

6,364

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

10,280

b

Exempt foreign organizations—tax withheld at source.

6b

c

Tax paid with application for extension of time to file (Form 8868).

6c

9,200

d

Backup withholding erroneously withheld.

6d

7

Total credits and payments. Add lines 6a through 6d.

7

19,480

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

13,116

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 13,116 **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

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  www.RaulTijerinaJrFoundation.org	13	Yes	
14	The books are in care of  BORIS A HIDALGO Telephone no  (713) 654-8111 Located at  333 CLAY ST STE 3300 HOUSTON TX ZIP+4  77002			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year 	15		
16	At any time during calendar year 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)?  Organizations relying on a current notice regarding disaster assistance check here. 	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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		No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?

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	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	Contributions to employee benefit plans and deferred compensation (d)	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 NONE	
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	11,415,202
b	Average of monthly cash balances.	1b	715,086
c	Fair market value of all other assets (see instructions).	1c	88,595
d	Total (add lines 1a, b, and c).	1d	12,218,883
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	12,218,883
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	183,283
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,035,600
6	Minimum investment return.Enter 5% of line 5.	6	601,780

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	601,780
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,364
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,364
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	595,416
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	595,416
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	595,416

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	657,708
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	657,708
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	6,364
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	651,344

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				595,416
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			543,860	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 657,708				
a Applied to 2014, but not more than line 2a			543,860	
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.				113,848
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				481,568
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). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015. 0				

Part XIV

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.)**

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

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.

Form **990-PF** (2015)

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	645,330
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4	Dividends and interest from securities.			14	203,476	
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			18	470,330	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>ROYALTIES</u>			15	44,570	
	b <u>REIMBURSEMENT OF UTILITIES</u>			01	22	
	c _____					
	d _____					
	e _____					
12	Subtotal Add columns (b), (d), and (e).				718,398	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13	<u>718,398</u>	<u>718,398</u>

[illegible]

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.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

[illegible]

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A	N/A	N/A

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.

* * * * *

2016-08-18

* * * * *

Signature of officer or trustee

Date

Title

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

Print/Type preparer's name
CHRISTINE SALCH


Preparer's Signature

Date
2016-08-18

Check if self-employed ☐

PTIN
P00188210

Firm's name
SWANK SALCH & HENDERSON PC

Firm's EIN 

Firm's address 802 N CARANCAHUA SUITE 310
CORPUS CHRISTI, TX 78401

Phone no (361) 883-8151

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

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)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
20,686 437 SHS FROST CINQUE	P	2013-10-23	2015-11-04
12,091 897 SHS FROST KEMPNER MULTICAP	P	2013-01-29	2015-07-24
29,277 752 SHS FROST NATURAL RESOURCES	P		2015-10-08
4,197 96 SHS INVESCO DEV MARKETS FUND	P		2015-10-08
14,559 296 SHS VIRTUS SMALL CAP CORE	P	2013-10-23	2015-12-11
50,406 888 SHS FROST KEMPNER MULTICAP DEEP	P		2015-07-24
9,443 503 SHS INVESCO DEV MARKETS FUND	P	2010-06-28	2015-10-08
CAPITAL GAIN DIVIDENDS	P		

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)
272,234		239,549	32,685
123,821		114,510	9,311
246,811		327,480	-80,669
107,888		142,919	-35,031
350,151		359,323	-9,172
516,719		515,241	1,478
242,698		264,229	-21,531
			573,259

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	
			32,685
			9,311
			-80,669
			-35,031
			-9,172
			1,478
			-21,531


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-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CARLOS A LOZANO MD	VICE-PRESIDENT/DIRECTOR 0	0	0	0
429 BROADVIEW DRIVE WEST SAN ANTONIO,TX 78228				
BORIS A HIDALGO	PRESIDENT/BOARD CHAIR 0	0	0	0
333 CLAY STREET SUITE 3300 HOUSTON,TX 77002				
CULLEN R LOONEY	DIRECTOR 0	0	0	0
506 E CANTON EDINBURG,TX 78539				
MIKE A HERNANDEZ II	DIRECTOR 0	0	0	0
6947 QUARTERWAY DRIVE DALLAS,TX 75248				
JOHN DRAMBERGER	SECRETARY/TREASURER/DIRECTOR 0	0	0	0
2108 SOUTHGATE BLVD HOUSTON,TX 77030				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TEXAS A&M UNIVERSITY PO BOX 30016 COLLEGE STATION,TX 77842	NONE	PC	SCHOLARSHIPS	42,000
TEXAS STATE UNIVERSITY 607 UNIVERSITY DRIVE SAN MARCOS,TX 78666	NONE	PC	SCHOLARSHIPS	6,000
UNIVERSITY OF TEXAS AT AUSTIN 1 UNIVERSITY STATION AUSTIN,TX 78712	NONE	PC	SCHOLARSHIPS	43,000
GUADALUPE REGIONAL MIDDLE SCHOOL 1214 LINCOLN STREET BROWNSVILLE,TX 78521	NONE	PC	TUITION ASSISTANCE FOR LOW-INCOME CHILDREN	35,000
INCARNATE WORD ACADEMY 2920 SOUTH ALAMEDA CORPUS CHRISTI,TX 78404	NONE	PC	TUITION ASSISTANCE FOR LOW-INCOME CHILDREN	10,000
RIO GRANDE VALLEY BALLET 1025 W JACKSON ST HARLINGEN,TX 78550	NONE	PC	HOLIDAY ARTS PROGRAM FOR LOW-INCOME CHILDREN	2,476
FOOD BANK OF THE RIO GRANDE VALLEY 724 NORTH CAGE BLVD PHARR,TX 78502	NONE	PC	GENERAL PURPOSE GRANT	50,000
UNIVERSITY OF TEXAS AT SAN ANTONIO 1 UTSA CIR SAN ANTONIO,TX 78249	NONE	PC	SCHOLARSHIP	9,000
BOY & GIRLS CLUB OF WESLACO 500 S KANSAS WESLACO,TX 78596	NONE	PC	GENERAL PURPOSE GRANT	25,000
THE CAMILLE PLAYHOUSE 1 DEAN PORTER PARK BROWNSVILLE,TX 78520	NONE	PC	GENERAL PURPOSE GRANT	2,310
LA JOYA INDEPENDENT SCHOOL DISTRICT 200 WEST EXPRESSWAY 83 LA JOYA,TX 78560	NONE	PC	TRANSPORTATION DEPARTMENT FUNDS FOR MULTIPLE ELEMENTARY SCHOOLS, PLAYGROUND EQUIPMENT FOR DIAZ-VILLAREAL ELEMENTARY SCHOOL	11,450
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVE AUSTIN,TX 78704	NONE	PC	SCHOLARSHIPS	3,000
SAINT JOSEPH ACADEMY 101 SAINT JOSEPH DRIVE BROWNSVILLE,TX 78520	NONE	PC	GENERAL PURPOSE GRANT	10,000
TEXAS A&M UNIVERSITY-KINGSVILLE 955 UNIVERSITY BLVD KINGSVILLE,TX 78363	NONE	PC	SCHOLARSHIPS	6,000
TEXAS CHILDREN'S HOSPITAL 6621 FANNIN ST HOUSTON,TX 77030	NONE	PC	GENERAL PURPOSE GRANT	30,000
Total  3a				645,330

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE UNIVERSITY OF TEXAS AT BROWNSVILLE 1 W UNIVERSITY BLVD BROWNSVILLE,TX 78520	NONE	PC	SCHOLARSHIPS	18,000
ANGELS OF LOVE 4020 N 22ND ST MCALLEN,TX 78504	NONE	PC	GENERAL PURPOSE GRANT	10,000
BUCKNER INTERNATIONAL 6723 WHITTIER AVE SUITE 202 MCLEAN,VA 22101	NONE	PC	GENERAL GRANT FOR CHILDREN & FAMILY SERVICES	25,000
BOYS & GIRLS CLUB OF HARLINGEN 1209 W WASHINGTON AVE HARLINGEN,TX 78550	NONE	PC	GENERAL PURPOSE GRANT	20,000
BROWNSVILLE ISD 1900 E PRICE RD BROWNSVILLE,TX 78521	NONE	PC	GENERAL PURPOSE GRANT	1,500
SU CASA DE ESPERANZA 8000 CISNE ST PHARR,TX 78577	NONE	PC	GENERAL PURPOSE GRANT	17,700
CHILDREN'S MUSEUM OF BROWNSVILLE 501 E RINGGOLD ST 5 BROWNSVILLE,TX 78520	NONE	PC	GENERAL PURPOSE GRANT	25,000
FRONTERA AUDUBON SOCIETY 1101 S TEXAS BLVD WESLACO,TX 78596	NONE	PC	GENERAL PURPOSE GRANT	18,000
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVECREST ST CORPUS CHRISTI,TX 78415	NONE	PC	GENERAL PURPOSE GRANT	33,100
GOOD SAMARITAN CENTER 1600 SALTILLO ST SAN ANTONIO,TX 78207	NONE	PC	GENERAL PURPOSE GRANT	10,000
JUAN DIEGO ACADEMY 5208 S FARM TO MARKET 494 MISSION,TX 78572	NONE	PC	GENERAL PURPOSE GRANT	10,000
MERCEDES ISD 206 W SIXTH ST MERCEDES,TX 78570	NONE	PC	GENERAL PURPOSE GRANT	152
MOODY CLINIC 1901 E 22ND ST BROWNSVILLE,TX 78521	NONE	PC	GENERAL PURPOSE GRANT	15,000
MUSEUM OF SOUTH TEXAS HISTORY 200 N CLOSNER BLVD EDINBURG,TX 78541	NONE	PC	GENERAL PURPOSE GRANT	25,000
PHARR POLICE ATHLETIC LEAGUE 118 S CAGE BLVD PHARR,TX 78577	NONE	PC	GENERAL PURPOSE GRANT	10,000
Total  3a				645,330

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
RIO HANDO HIGH SCHOOL 22547 TX-345 RIO HONDO,TX 78583	NONE	PC	GENERAL PURPOSE GRANT	19,642
SAM HOUSTON STATE UNIVERSITY 1905 UNIVERSITY AVE HUNTSVILLE,TX 77340	NONE	PC	SCHOLARSHIPS	3,000
SUNSHINE HAVEN INC 7105 WLAKESIDE BLVD OLMITO,TX 78575	NONE	PC	GENERAL PURPOSE GRANT	25,000
TEXAS CASA 1501 WANDERSON LN AUSTIN,TX 78757	NONE	PC	GENERAL PURPOSE GRANT	50,000
TEXAS CHRISTIAN UNIVERSITY 2800 S UNIVERSITY DRIVE FORT WORTH,TX 76129	NONE	PC	GENERAL PURPOSE GRANT	3,000
TEXAS TECH UNIVERSITY 2500 BROADWAY LUBBOCK,TX 79409	NONE	PC	GENERAL PURPOSE GRANT	3,000
UNIVERSITY OF TEXAS RIO GRANDE VALLEY ONE WEST UNIVERSITY BLVD BROWNSVILLE,TX 78520	NONE	PC	GENERAL PURPOSE GRANT	3,000
VALLEY NATURE CENTER 301 S BORDER AVE WESLACO,TX 78596	NONE	PC	GENERAL PURPOSE GRANT	15,000
Total				645,330



3a

TY 2015 Accounting Fees Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SWANK, SALCH & HENDERSON, P C	3,775	2,831		944

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

TY 2015 Depreciation Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

TY 2015 Investments Corporate Bonds Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FROST BANK INVESTMENT ACCOUNT	4,029,251	3,839,604

TY 2015 Investments Corporate Stock Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FROST BANK INVESTMENT ACCOUNT	5,455,800	6,141,830

TY 2015 Investments - Other Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERALS NET OF DEPLETION	AT COST	34,738	75,690

TY 2015 Other Assets Schedule**Name:** RAUL TIJERINA JR FOUNDATION

C/O BORIS A HIDALGO

EIN: 33-1076963

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
A/R - ROYALTY PAYMENTS	100	265	265
A/R - DIVIDENDS	16,141	2,361	2,361

TY 2015 Other Expenses Schedule**Name:** RAUL TIJERINA JR FOUNDATION

C/O BORIS A HIDALGO

EIN: 33-1076963

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RENT AND ROYALTY EXPENSES		3,952		
BANK FEES	45	45	0	0
DUES	2,500	2,500	0	0
INVESTMENT FEES	17,295	17,295	0	0
D & O INSURANCE	1,200	1,200	0	0
OFFICE EXPENSES	17,026	17,026	0	0
Rent and Royalty Expense	3,952			

TY 2015 Other Income Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
REFUND OF UTILITIES	22	22	0
Royalty Income	44,570	44,570	

TY 2015 Other Liabilities Schedule

Name: RAUL TIJERINA JR FOUNDATION

C/O BORIS A HIDALGO

EIN: 33-1076963

Description	Beginning of Year - Book Value	End of Year - Book Value
A/P - HORTENSIA TIJERINA	0	276

TY 2015 Other Professional Fees Schedule

Name: RAUL TIJERINA JR FOUNDATION
C/O BORIS A HIDALGO
EIN: 33-1076963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	43,349	32,512	0	10,837

TY 2015 Taxes Schedule**Name:** RAUL TIJERINA JR FOUNDATION

C/O BORIS A HIDALGO

EIN: 33-1076963

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,920	0	0	0
FOREIGN TAXES	1,833	1,833	0	0
PROPERTY TAXES	2,259	2,259	0	0