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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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

A Employer identification number
45-6730024

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 28125

Room/suite

B Telephone number (see instructions)
(210) 733-1979

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78228

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 647,461

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	111,800			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	33	33		
	4	Dividends and interest from securities				
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a _____				
	7	Capital gain net income (from Part IV, line 2)				
	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)	346,627	346,627		
	12	**Total.** Add lines 1 through 11	458,460	346,660		
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)	617	617		
	b	Accounting fees (attach schedule)	1,800	1,800		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	18,597	14,847		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	873	873		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,887	18,137		0
	25	Contributions, gifts, grants paid	271,541			271,541
	26	**Total expenses and disbursements.** Add lines 24 and 25	293,428	18,137		271,541
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	165,032			
	b	**Net investment income** (if negative, enter -0-)		328,523		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	296,076	461,108	461,108
	3	Accounts receivable ▶ 5,183			
		Less allowance for doubtful accounts ▶	5,183	5,183	5,183
	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)			
	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)	299,030	181,170	181,170
	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)	600,289	647,461	647,461
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	600,289	647,461	
	30	**Total net assets or fund balances** (see instructions)	600,289	647,461	
	31	**Total liabilities and net assets/fund balances** (see instructions)	600,289	647,461	

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	600,289
2	Enter amount from Part I, line 27a	2	165,032
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	765,321
5	Decreases not included in line 2 (itemize) ▶	5	117,860
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	647,461

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			
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				
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				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**		
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	536,723	626,690	0 85644
2013	961,327	944,131	1 01821
2012	645,162	2,045,124	0 31546
2011			
2010			

2	**Total** of line 1, column (d)	**2**	2 190119
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 730040
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	**4**	503,708
5	Multiply line 4 by line 3	**5**	367,727
6	Enter 1% of net investment income (1% of Part I, line 27b)	**6**	3,285
7	Add lines 5 and 6	**7**	371,012
8	Enter qualifying distributions from Part XII, line 4	**8**	271,541

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	6,570
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	6,570
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	6,570
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 1,015		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 6,600		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	7,615
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	123
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	922
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 922 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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		No
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	Yes	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ N/A

14 The books are in care of ▶ BISHOP JOHN WYANTA Telephone no ▶ (210) 733-1979
Located at ▶ PO BOX 28125 SAN ANTONIO TX ZIP+4 ▶ 78228

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?		Yes	No
		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	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		No
	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		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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		No
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**	No
	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**	No

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
BISHOP JOHN W YANTA PO BOX 28125 SAN ANTONIO,TX 78228	Trustee 2 00	0		

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	Contributions to employee benefit plans and deferred **(d)** compensation	Expense account, **(e)** other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	0
b	Average of monthly cash balances		1b	330,209
c	Fair market value of all other assets (see instructions)		1c	181,170
d	**Total** (add lines 1a, b, and c)		1d	511,379
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	511,379
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,671
5	**Net value of noncharitable-use assets.**Subtract line 4 from line 3 Enter here and on Part V, line 4		5	503,708
6	**Minimum investment return.**Enter 5% of line 5		6	25,185

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	25,185
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,570		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	6,570
3	Distributable amount before adjustments Subtract line 2c from line 1			3	18,615
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	18,615
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	18,615

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	271,541
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.**Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	271,541
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	271,541

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				18,615
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	572,743			
d From 2013	919,728			
e From 2014	511,812			
f **Total** of lines 3a through e	2,004,283			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 271,541				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2015 distributable amount				18,615
e Remaining amount distributed out of corpus	252,926			
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	2,257,209			
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				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)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	2,257,209			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012	572,743			
c Excess from 2013	919,728			
d Excess from 2014	511,812			
e Excess from 2015	252,926			

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

BISHOP JOHN WYANTA

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data TableSee Additional Data Table				
Total . . . . . ▶ **3a**				271,541
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	33	
4 Dividends and interest from securities. . .					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a OIL & GAS ROYALTIES			15	346,627	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				346,660	
13 **Total.** Add line 12, columns (b), (d), and (e).				13	346,660

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-31 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JENNIFER SIEMER				P01263648

Firm's name ▶ Tsakopulos Brown Schott & Anchors

Firm's EIN ▶

Firm's address ▶ 9901 IH 10 West Suite 900 San Antonio, TX 78230

Phone no (210) 696-5177

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ARCHDIOCESE OF SAN ANTONIO 2718 W WOODLAWN SAN ANTONIO,TX 78228	NONE	NC	DEBT ELIEF, ST JAMES PARISH, CATHOLIC CHARITIES	83,350
PANNA MARIA HERITAGE CENTER FOUNDATION 5015 BAYONNE DR SAN ANTONIO,TX 78228	NONE	NC	CONSTRUCTION	87,500
SALESIAN SISTERS OF ST JOHN BOSCO 6019 BUENA VISTA STREET SAN ANTONIO,TX 78237	NONE	NC	SCHOLARSHIPS, HEATER AND A/C PROJECT	3,105
ASSOCIATION OF THE MIRACULOUS MEDAL 1811 WEST SAINT JOSEPH STREET PERRYVILLE,MO 63775	NONE	NC	PRAYER INTENTIONS, MIRACULOUS MEDAL NOVENA	50
ASSUMPTION SEMINARY 2600 W WOODLAWN AVE SAN ANTONIO,TX 78228	NONE	NC	SEMINARY OPERATIONS	500
CATHOLIC EXTENSION SOCIETY 150 S WACKER DR SUITE 2000 CHICAGO,IL 60606	NONE	NC	SPIRITUAL EDUCATION & DEVELOPMENT	700
CATHOLIC NEAR EAST WELFARE ASSOCIATION 1011 FIRST AVE NEW YORK,NY 10022	NONE	NC	HUMANITARIAN & PASTORAL SUPPORT	200
CATHOLIC RADIO ASSOCIATION PO BOX 172051 SPARTANBURG,SC 29301	NONE	NC	SPIRITUAL DEVELOPMENT	100
CATHOLIC YOUTH FOUNDATION USA 415 MICHIGAN AVE NE SUITE 40 WASHINGTON,DC 20017	NONE	NC	YOUTH MINISTRY, SCHOLARSHIPS	100
DISCIPLES OF THE LORD JESUS CHRIST PO BOX 64 PRAYER TOWN,TX 79010	NONE	NC	RELIGIOUS COMMUNITY	650
DIVINE WORD MISSIONARIES PO BOX 6099 TECHNY,IL 60082	NONE	NC	SEMINARY SUPPORT	100
EWTN GLOBAL CATHOLIC NETWORK 5817 OLD LEEDS RD IRONDALE,AL 35210	NONE	NC	SPIRITUAL DEVELOPMENT	100
FOCUS FELLOWSHIP CATHOLIC UNIV STUDENTS PO BOX 18710 GOLDEN,CO 80402	NONE	NC	SPIRITUAL DEVELOPMENT	650
GUADALUPE HOME-ARCHDIOCESE SAN ANTONIO 1223 S TRINITY SAN ANTONIO,TX 78207	NONE	NC	TRANSITIONAL HOUSING HOMELESS	650
GUADALUPE RADIO NETWORK 1406 E GARDEN LANE MIDLAND,TX 79701	NONE	NC	SPIRITUAL DEVELOPMENT	300
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HEIDI GROUP PO BOX 2050 ROUND ROCK,TX 78680	NONE	NC	SUPPORT UNPLANNED PREGNANCIES	100
HERMANAS JOSEPHINAS 2622 W SUMMIT AVE SAN ANTONIO,TX 78228	NONE	NC	CONSTRUCTION-NEW CONVENT	5,000
HOLY CROSS CATHOLIC ACADEMY 4110 S BONHAM AMARILLO,TX 79110	NONE	NC	EDUCATION	1,600
HOLY FAMILY MINISTRY CENTER 3415 W ARTHINGTON CHICAGO,IL 60624	NONE	NC	EDUCATIONAL & CULTURAL	100
HOLY ROSARY CATHOLIC CHURCH 159 CAMINO SANTA MARIA SAN ANTONIO,TX 78228	NONE	NC	CHURCH	200
HUMAN LIFE INTERNATIONAL 4 FAMILY LIFE LN FRONT ROYAL,VA 22630	NONE	NC	PROLIFE MINISTRY	200
KOSCIUSKO FOUNDATION 15 E 65TH ST NEW YORK,NY 10131	NONE	NC	CULTURAL EDUCATION	200
MARCH FOR LIFE 1317 8TH ST NW WASHINGTON,DC 20001	NONE	NC	PROLIFE EDUCATION	100
MISSION OF DIVINE MERCY 1531 INDIAN CHIEF TRAIL NEW BRAUNFELS,TX 78132	NONE	NC	CHURCH	100
MISSIONARY SERVANTS ST ANTHONY PADUA PL 80 PETER BAQUE ROAD SAN ANTONIO,TX 78209	NONE	NC	CHURCH	600
MT CARMEL HERMITAGE PO BOX 337 CHRISTOVAL,TX 76935	NONE	NC	SPIRITUAL DEVELOPMENT	100
ORCHARD LAKE SCHOOLS 3535 COMMERCE RD ORCHARD LAKE,MI 48324	NONE	NC	EDUCATION	1,000
POPE PAUL VI INSTITUE 6901 MERCY RD OMAHA,NE 68106	NONE	NC	STUDY OF HUMAN REPRODUCTION	100
SCHOOL SISTER OF ST FRANCIS 1515 LAYTON BLVD MILWAUKEE,WI 53215	NONE	NC	SPIRITUAL DEVELOPMENT	100
SHRINE OF OUR LADY OF GUADALUPE 501c3 PO BOX 1237 LA CROSSE,WI 54602	NONE	NC	SPIRITUAL DEVELOPMENT	100
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST AGNES PARISH SOCIETY OF SVDP 804 RUIZ ST SAN ANTONIO,TX 78207	NONE	NC	RELIGIOUS SUPPORT	1,150
ST BENEDICT CATHOLIC CHURCHPARISH 4535 LORD RD SAN ANTONIO,TX 78220	NONE	NC	CHURCH	100
ST JAMES THE APOSTLE CATHOLIC SCHOOL 907 W THEO AVENUE SAN ANTONIO,TX 78225	NONE	NC	SCHOOL	3,000
ST JOHN BOSCO SCHOOL 5630 WEST COMMERCE ST SAN ANTONIO,TX 78237	NONE	NC	EDUCATION	1,350
ST JOHN PAUL II NATIONAL SHRINE PO BOX 1966 NEW HAVEN,CT 06509	NONE	NC	MUSEUM	100
ST MARYS CATHOLIC CENTER 603 CHURCH AVE COLLEGE STATION,TX 77840	NONE	NC	RELIGIOUS SUPPORT	100
ST PAUL CATHOLIC CHURCH 350 SUTTON DRIVE SAN ANTONIO,TX 78228	NONE	NC	RELIGIOUS SUPPORT	2,530
ST PAUL COMMUNITY CENTER 1201 DONALDSON SAN ANTONIO,TX 78228	NONE	NC	CHAPEL OF MERCY	15,000
ST PAUL PARISH SOCIETY OF SVDP 350 SUTTON DRIVE SAN ANTONIO,TX 78228	NONE	NC	SPIRITUAL DEVELOPMENT	100
ST VALENTINE CATHOLIC RADIO 701 S PIERCE ST AMARILLO,TX 79101	NONE	NC	CATHOLIC RADIO	2,250
STUDENTS FOR LIFE OF AMERICA 9255 CENTER ST SUITE 300 MANASSAS,VA 20110	NONE	NC	PRO-LIFE ADVOCACY	200
UCA DIOCESE OF AMARILLO PO BOX 5644 AMARILLO,TX 79117	NONE	NC	SPIRITUAL DEVELOPMENT	650
UKRANIAN CATHOLIC EDUCATION FOUNDAT UCEF 2247 W CHICAGO AVE CHICAGO,IL 60622	NONE	NC	SPIRITUAL DEVELOPMENT	300
A WOMANS HAVEN INC 8647 WURZBACH RD BLDG C SAN ANTONIO,TX 78240	NONE	NC	CRISIS PREGNANCY SUPPORT	500
AID TO THE CHURCH IN NEED 725 LEONARD ST 3RD FL BROOKLYN,NY 11222	NONE	NC	HELP THOSE IN NEED	100
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIED WOMENS CENTER 102 MARSHALL ST SAN ANTONIO,TX 78212	NONE	NC	CRISIS PREGNANCY SUPPORT	2,150
AMERICAN LIFE LEAGUE 1179 COURTHOUSE RD STAFFORD,VA 22554	NONE	NC	CATHOLIC PRO-LIFE ORGANIZATION	100
ANTONIAN COLLEGE PREPARATORY HIGH SCHOOL 6425 WEST AVE SAN ANTONIO,TX 78213	NONE	NC	CATHOLIC HIGH SCHOOL	100
ANY WOMAN CAN 109 GALLERY CIR STE 115 SAN ANTONIO,TX 78258	NONE	NC	CRISIS PREGNANCY SUPPORT	100
AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA,FL 34142	NONE	NC	SCHOLARSHIP FUND	100
BROTHERS OF THE BELOVED DISCIPLE 1701 ALAMETOS SAN ANTONIO,TX 78201	NONE	NC	AID ATTENDEES OF WYD 2016	450
CATHOLIC CHARITIES ARCHDIOCESE OF SA 202 W FRENCH PL SAN ANTONIO,TX 78212	NONE	NC	HELP THOSE IN NEED	250
CATHOLIC LEGAL IMMIGRATION NETWORK INC 8757 GEORGIA AVE STE 850 SILVER SPRING,MD 20910	NONE	NC	NON-PROFIT IMMIGRATION PROGRAM	100
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE,MD 21201	NONE	NC	INT'L HUMANITARIAN SVCS	200
CHRIST MEDICUS FOUNDATION 21032 LUJON DR NORTHVILLE,MI 48167	NONE	NC	SPIRITUAL CENTERED HEALTH CARE	100
CLEAR CREEK ABBEY OUR LADY OF 5804 W MONASTERY RD HULBERT,OK 74441	NONE	NC	MONESTARY SUPPORT	200
COUNCIL MAJOR SUP OF WOMEN RELIGIONS PO BOX 4467 WASHINGTON,DC 20017	NONE	NC	SPIRITUAL DEVELOPMENT	100
DIOCESE OF AMARILLO PO BOX 5644 AMARILLO,TX 79117	NONE	NC	SPIRITUAL SUPPORT	2,500
EQUESTRIAN ORDER OF THE HOLY SEPULCHRE 1 PETER YORKE WAY SAN FRANCISCO,CA 94109	NONE	NC	ORDER OF KNIGHTHOOD SUPPORT	200
FR JOE VRANA 1261 OLD NADA ROAD NADA,TX 77460	NONE	I	GIFT-50 YRS PRIESTHOOD	250
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIARS OF ATONEMENT PO BOX 301 GARRISON,NY 10524	NONE	NC	SPIRITUAL SUPPORT	100
FRIENDS OF CHRISTUS SANTA ROSA FOUNDATIO 100 NE LOOP 410 SAN ANTONIO,TX 78216	NONE	NC	MEDICAL SVCS FOR UNDERSERVED	500
FRIENDS OF PADUA PLACE 100 PETER BAQUE RD SAN ANTONIO,TX 78209	NONE	NC	RELIGIOUS COMMUNITY	500
FRIENDS OF ST JOHN PAUL II 122 LIBERTY AVENUE LINDEN,NJ 07036	NONE	NC	SPIRITUAL SUPPORT	5,000
HOPE FOR THE FUTURE 2718 W WOODLAWN AVE SAN ANTONIO,TX 78228	NONE	NC	SCHOLARSHIP FUND	5,000
INTERNATL CATHOLIC MIGRATION COMM INC 319 F STREET NW ROOM 820 WASHINGTON,DC 20004	NONE	NC	RELIGIOUS SUPPORT	100
JOZEF PILSUDSKI INSTITUTE OF AMERICA 180 SECOND AVE NEW YORK,NY 10003	NONE	NC	STORING HISTORICAL POLISH DOCS	30
JUDICIAL WATCH 425 3RD STREET SW NO 800 WASHINGTON,DC 20024	NONE	NC	INVESTIGATE GOV'T CORRUPTION	100
KNIGHTS OF COLUMBUS CHARITIES ONE COLUMBUS PLAZA NEW HAVEN,CT 06510	NONE	NC	K OF C CHRISTIAN RELIEF	1,000
LIBERTY INSTITUTE 2001 W PLANO PKWY STE 1600 PLANO,TX 75075	NONE	NC	SOCIAL ADVOCACY	100
MARIAN COMMUNITY OF RECONCILIATION 2340 HUNTINGTON TPKE TRUMBULL,CT 06611	NONE	NC	SPIRITUAL DEVELOPMENT	500
OUR LADY OF GRACE ACADEMY 626 MARKET ST PLEASANTON,TX 78064	NONE	NC	EDUCATION	350
OUR LADY OF GUADALUPE PARISH PO BOX 48 CACTUS,TX 79013	NONE	NC	RELIGIOUS SUPPORT	2,000
OUR LADY OF SORROWS PARISH 3107 N ST MARY ST SAN ANTONIO,TX 78212	NONE	NC	RELIGIOUS SUPPORT	100
OUR SUNDAY VISITOR 200 NOLL PLZ HUNTINGTON,IN 46750	NONE	NC	CATHOLIC PUBLISHER	100
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
POLISH FALCONS OF AMERICA 381 MANSFIELD AVE PITTSBURGH,PA 15220	NONE	NC	ETHNIC FRATERNAL BENEFIT SOCIETY	100
POOR CLARES OF PERPETUAL ADORATION 4108 EUCLID AVE CLEVELAND,OH 44103	NONE	NC	SPIRITUAL DEVELOPMENT	100
POPULATION RESEARCH INSTITUTE 109 E MAIN ST FRONT ROYAL,VA 22630	NONE	NC	SOCIAL SCIENCE RESEARCH	100
PRODEIN NON-PROFIT INC 2315 BERGENLINE AVE UNION CITY,NJ 07087	NONE	NC	DONATION SR ANGELA MCCONNELL APPEAL	1,000
SACRED HEART CHURCH 1009 TRAIL ST FLORESVILLE,TX 78114	NONE	NC	RELIGIOUS SUPPORT	2,500
THE SALVATORIANS 1303 MILWAUKEE DR SALVATORIAN CENTER,WI 53062	NONE	NC	RELIGIOUS COMMUNITY	100
SAM MININSTRIES 5254 BLANCO RD SAN ANTONIO,TX 78216	NONE	NC	SOCIAL SERVICES	150
SAN ANTONIO FAMILY ASSOCIATION 230 PEREIDA STREET SAN ANTONIO,TX 78210	NONE	NC	SOCIAL SERVICES	20,326
SISTERS OF ST BENEDICT 802 E 10TH ST FEDINAND,IN 47532	NONE	NC	ANNUAL SR SISTERS APPEAL	50
SOCIETY OF ST VINCENT DE PAUL 1 HAVEN FOR HOPE WAY SAN ANTONIO,TX 78207	NONE	NC	SPIRITUAL GROWTH	100
ST JOHN PAUL II LIFE CENTER 1600 W 38TH ST STE 115 AUSTIN,TX 78731	NONE	NC	ANNUAL BENEFIT	150
ST JOSEPHS SCHOOL 4118 S BONHAM ST AMARILLO,TX 79110	NONE	NC	RELIGIOUS SCHOOL	100
ST LUKE INSTITUTE 8901 NEW HAMPSHIRE AVE SILVER SPRING,MD 20903	NONE	NC	SOCIAL SERVICES TO CLERGY	100
ST MARYS PARISH PO DRAWER C CLARENDON,TX 79226	NONE	NC	CHURCH	2,000
ST PETER UPON THE WATER PO BOX 509 INGRAM,TX 78025	NONE	NC	SPIRITUAL GROWTH	100
Total . . . . . ▶ **3a**				271,541

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE NE WASHINGTON,DC 20002	NONE	NC	SOCIETY BENEFIT	100
THOMAS MORE SOCIETY 19 S LASALLE STREET CHICAGO,IL 60603	NONE	NC	NON PROFIT LAW FIRM	100
TODAYS CATHOLIC NEWS ARCHDIOCES OF SA 2718 W WOODLAWN AVE SAN ANTONIO,TX 78228	NONE	NC	PUBLICATION OF ARCHDIOCES OF SA	100
VETERANS OF FOREIGN WARS 501C3 2410 PINN RD SAN ANTONIO,TX 78227	NONE	NC	PROGRAMS FOR VETERANS AND MILITARY	100
VIDES 6019 BUENA VISTA ST SAN ANTONIO,TX 78237	NONE	NC	VOLUNTEER DEVELOPMENT	500
VIRGEN DE GUADALUPE CATHOLIC MEDIA ASSOC 1406 E GARDEN LANE MIDLAND,TX 79701	NONE	NC	SPIRITUAL DEVELOPMENT	6,100
WOMANS NEW LIFE CENTER 501C3 760 COLONIAL DR BATON ROUGE,LA 70806	NONE	NC	CRISIS PREGNANCY SUPPORT	100
Total . . . . . ▶ **3a**				271,541

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Accounting Fees Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TSAKOPULOS BROWN SCHOTT & ANCHORS	1,800	1,800	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Cash Deemed Charitable Explanation Statement

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Explanation: AMOUNTS HELD FOR SCHEDULED DISTRIBUTIONS TO PANNA MARIA HERITAGE CENTER FOUNDATION

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Investments - Other Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MINERAL RIGHTS	FMV	181,170	181,170

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Legal Fees Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL - OIL & GAS OPERATIONS	617	617	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Other Expenses Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	150	150		
OFFICE SUPPLIES	99	99		
OIL & GAS PRODUCTION EXPENSES	624	624		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Other Income Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	346,627	346,627	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Substantial Contributors Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST
EIN: 45-6730024
Software ID: 15000324
Software Version: 2015v2.0

Name	Address
BISHOP JOHN W YANTA	5015 BAYONNE SAN ANTONIO,TX 78228
YANTA CATTLE COMPANY	PO BOX 782182 SAN ANTONIO,TX 78278
ERNEST YANTA	2714 ELIZABETH PORT NECHES,TX 77651
LESTER YANTA	PO BOX 34622 SAN ANTONIO,TX 78265

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152003066

TY 2015 Taxes Schedule

Name: JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

EIN: 45-6730024

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	3,750			
PRODUCTION TAXES	14,033	14,033		
PROPERTY TAXES	814	814		

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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

Name of the organization
JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

Employer identification number
45-6730024

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 33 1/3% 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
JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST

Employer identification number
45-6730024

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	YANTA CATTLE COMPANY PO BOX 782182 SAN ANTONIO, TX78278	$ 19,800	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ERNEST YANTA PO BOX 34622 SAN ANTONIO, TX78265	$ 80,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	LESTER YANTA PO BOX 34622 SAN ANTONIO, TX78265	$ 12,000	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	Employer identification number
JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST	45-6730024

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
		$	
(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	Employer identification number
JOHN A AND MARY POLLOK YANTA MEMORIAL TRUST	45-6730024

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