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Return of Private Foundation

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

2015

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
JENIFER STRAIT MEMORIAL FOUNDATION
JENIFER STRAIT TO THE KIDS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) **24123 BOERNE STAGE ROAD**

Room/suite **200**

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78255

A Employer identification number
74-2444902

B Telephone number
(210) 698-0670

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,844,541. (Part I, column (d) must be on cash basis.)

J Accounting method:
 Cash
 Accrual
 Other (specify)

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))

	(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	4,010.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	3,538.	3,538.		STATEMENT 1
4 Dividends and interest from securities	13,011.	12,803.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	9,244.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		9,244.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	29,803.	25,585.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees STMT 3	4,043.	4,043.		0.
17 Interest				
18 Taxes STMT 4	1,823.	285.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 5	42.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	5,908.	4,328.		0.
25 Contributions, gifts, grants paid	185,000.			185,000.
26 Total expenses and disbursements. Add lines 24 and 25	190,908.	4,328.		185,000.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<161,105.>			
b Net investment income (if negative, enter -0-)		21,257.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,522,355.	1,343,321.	1,343,321.
	3 Accounts receivable ▶ 450.			
	Less: allowance for doubtful accounts ▶	522.	450.	
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	494,440.	512,441.	501,220.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,017,317.	1,856,212.	1,844,541.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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 ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,017,317.	1,856,212.		
30 Total net assets or fund balances	2,017,317.	1,856,212.		
31 Total liabilities and net assets/fund balances	2,017,317.	1,856,212.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,017,317.
2 Enter amount from Part I, line 27a	2	<161,105.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,856,212.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,856,212.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT TERM CAPITAL GAIN - SEE SCHEDULE			
b ATTACHED	P	VARIOUS	VARIOUS
c LONG TERM CAPITAL GAIN - SEE SCHEDULE			
d ATTACHED	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			<5,652.>
c			
d			14,896.
e			

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	
a			
b			<5,652.>
c			
d			14,896.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	9,244.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	425.
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	0.
3 Add lines 1 and 2		3	425.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	425.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	425.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		425.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

		Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14 The books are in care of ► <u>LINDA BEAN CPA</u> Telephone no. ► <u>(210) 698-0670</u> Located at ► <u>24123 BOERNE STAGE RD, STE 200, SAN ANTONIO, TX</u> ZIP+4 ► <u>78255</u>			
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	N/A	
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No align="center">X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
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		X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____			
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	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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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 propoganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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). N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFF W. AVANT P.O. BOX 9 DILLEY, TX 78017	PRESIDENT 0.25	0.	0.	0.
LINDA BEAN 24123 BOERNE STAGE ROAD, SUITE 200 SAN ANTONIO, TX 78255	VICE-PRES. 0.20	0.	0.	0.
CAROLYN SMITH 747 MISSION TRAIL NEW BRAUNFELS, TX 78130	SECRETARY 0.10	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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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	509,831.
b	Average of monthly cash balances	1b	1,499,377.
c	Fair market value of all other assets	1c	486.
d	Total (add lines 1a, b, and c)	1d	2,009,694.
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	0.
3	Subtract line 2 from line 1d	3	2,009,694.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,145.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,979,549.
6	Minimum investment return. Enter 5% of line 5	6	98,977.

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	98,977.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	425.
2b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	425.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	98,552.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	98,552.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	98,552.

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	185,000.
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	
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	185,000.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	185,000.

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.

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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				98,552.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			84,779.	
b Total for prior years:				
2013 , _____ , _____		4,511.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 185,000.				
a Applied to 2014, but not more than line 2a			84,779.	
b Applied to undistributed income of prior years (Election required - see instructions)		4,511.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				95,710.
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		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				2,842.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
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				

JENIFER STRAIT MEMORIAL FOUNDATION
 JENIFER STRAIT TO THE KIDS FOUNDATION

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a 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 foundation 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).)

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail 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:

**JENIFER STRAIT MEMORIAL FOUNDATION
JENIFER STRAIT TO THE KIDS FOUNDATION**

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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
<p>a Paid during the year</p> <p>SOUTH TEXAS CHILDREN'S HOME P.O. BOX 1210 BEEVILLE, TX 78104</p>		NC	SEE STATEMENT	10,000.
<p>DARRELL K ROYAL RESEARCH FOUNDATION/ THE DALLAS FOUNDATION 3963 MAPLE AVENUE STE 390 DALLAS, TX 75219</p>		NC	RESEARCH, RESOURCES AND INFORMATION FOR THOSE AFFECTED BY ALZHEIMERS AND THEIR FAMILIES	25,000.
<p>OAK HILLS CHURCH 6929 CAMP BULLIS ROAD SAN ANTONIO, TX 78256</p>		NC	BUILDING FUNDS FOR CHILDREN'S WING OF CROWN RIDGE CAMPUS OF OAK HILLS	70,000.
<p>ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942</p>		NC	CHILDREN'S MEDICAL RESEARCH HOSPITAL	70,000.
<p>MORGAN'S WONDERLAND 5223 DAVID EDWARDS DRIVE SAN ANTONIO, TX 78233</p>		NC	CHILDREN'S SPECIAL-NEEDS AMUSEMENT FACILITY	10,000.
Total				▶ 3a 185,000.
<p>b Approved for future payment</p> <p align="center">NONE</p>				
Total				▶ 3b 0.

523811
11-24-15

** SEE PURPOSE OF GRANT CONTINUATIONS

Form 990-PF (2015)

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	3,538.	
4 Dividends and interest from securities			14	13,011.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	9,244.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)			0.	25,793.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 25,793.	

(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).

**JENIFER STRAIT MEMORIAL FOUNDATION
JENIFER STRAIT TO THE KIDS FOUNDATION**

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
		N/A	

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
N/A		

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.

Signature of officer or trustee: [Signature] Date: 7-16-16 Title: Pres.

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

Paid Preparer Use Only

Print/Type preparer's name: **LINDA BEAN** Preparer's signature: [Signature] Date: 7/5/16 Check if self-employed PTIN: **P00438989**

Firm's name: **LINDA BEAN CPA** Firm's EIN:

Firm's address: **24123 BOERNE STAGE ROAD #200
SAN ANTONIO, TX 78255** Phone no.: **210-698-0670**

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - SOUTH TEXAS CHILDREN'S HOME
MULTI SERVICE ORGANZIATION PROVIDING BASIC DEPENDENT CHILDCARE, SINGLE
MOTHER'S FAMILY CARE, FAMILY COUNSELING SERVICES, LIFE AND JOB TRAINING
FOR WOMEN AND INTERNATIONAL MINISTRY PROGRAMS.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DILLEY STATE BANK	3,532.	3,532.	
FROST BANK-AIM PRIME PORTFOLIO	4.	4.	
PERSHING LLC	2.	2.	
TOTAL TO PART I, LINE 3	3,538.	3,538.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NON TAXABLE DISTRIBUTIONS	208.	0.	208.	0.	
PERSHING LLC 305	4,197.	0.	4,197.	4,197.	
PERSHING LLC 313	1,730.	0.	1,730.	1,730.	
PERSHING LLC 4079	5,115.	0.	5,115.	5,115.	
PERSHING LLC 4127	1,761.	0.	1,761.	1,761.	
TO PART I, LINE 4	13,011.	0.	13,011.	12,803.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,043.	4,043.		0.
TO FORM 990-PF, PG 1, LN 16C	4,043.	4,043.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX ON INVESTMENT INCOME	1,538.	0.		0.
FOREIGN TAX WITHHELD ON INVESTMENTS	285.	285.		0.
TO FORM 990-PF, PG 1, LN 18	1,823.	285.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PRINTING AND MISCELLANEOUS	42.	0.		0.
TO FORM 990-PF, PG 1, LN 23	42.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTED FUNDS	512,441.	501,220.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	512,441.	501,220.	

JENIFER STRAIT MEMORIAL FOUNDATION
JENIFER STRAIT TO THE KIDS FOUNDATION
74-2444902
24123 BOERNE STAGE ROAD STE 200
SAN ANTONIO, TX 78255

TAX YEAR ENDING DECEMBER 31, 2015

Pursuant to IRC Sec. 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the above referenced foundation hereby elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of the undistributed income from the tax years ending:

<u>Tax Year</u>	<u>Amount</u>
2013	\$ 4,511
2014	\$ 84,779

Signed: _____

Jeffrey A. Grant

Pres.

Name and Title

Date: _____

7-6-16

ASSET CATEGORY	BUY DATE	SALE DATE	2015		COST BASIS	PROCEEDS	GAIN/LOSS	TYPE
			Capital Gains and Losses					
WOLVERINE WORLD WIDE INC COMMON STOCK	08/08/2014	10/26/2015			1,041.07	734.01	-307.06	LONG
WOLVERINE WORLD WIDE INC COMMON STOCK	04/17/2014	10/26/2015			997.51	678.95	-318.56	LONG
WOLVERINE WORLD WIDE INC COMMON STOCK	04/17/2014	08/27/2015			997.52	967.18	-30.34	LONG
WESTAMERICA BANCORPORATION COM	04/17/2014	10/22/2015			1,562.10	1,325.19	-236.91	LONG
WESTAMERICA BANCORPORATION COM	04/17/2014	09/14/2015			1,301.75	1,107.30	-194.45	LONG
WD 40 CO COM	04/17/2014	12/28/2015			2,729.16	3,784.04	1,054.88	LONG
WD 40 CO COM	04/17/2014	02/10/2015			1,723.68	1,973.28	249.60	SHORT
SYNTEL INC COM	04/17/2014	04/20/2015			848.60	1,039.40	190.80	LONG
RU CORP	04/17/2014	07/21/2015			1,592.64	2,052.60	459.96	LONG
NATIONAL BEVERAGE CORP	04/17/2014	12/28/2015			1,636.89	3,894.37	2,257.48	LONG
NATIONAL BEVERAGE CORP	04/17/2014	12/22/2015			493.04	1,126.39	633.35	LONG
NATIONAL BEVERAGE CORP	04/17/2014	12/17/2015			552.21	1,233.58	681.37	LONG
HENRY JACK & ASSOC INC COM	04/17/2014	12/28/2015			3,924.88	5,552.21	1,627.33	LONG
HEARTLAND PMT SYS INC COM	07/15/2014	12/28/2015			2,007.14	4,481.92	2,474.78	LONG
CLARCOR INC	04/17/2014	05/14/2015			1,398.00	1,562.31	164.31	LONG
CLARCOR INC	04/17/2014	01/23/2015			1,621.68	1,857.15	235.47	SHORT
BALCHEM CORP COM	04/17/2014	03/25/2015			2,079.00	1,862.19	-216.81	SHORT
WELLS FARGO & CO NEW COM	04/14/2014	12/28/2015			5,966.35	6,788.06	821.71	LONG
TRAVELERS COS INC COM	04/14/2014	12/28/2015			2,980.60	3,969.62	989.02	LONG
TOTAL S A SPONSORED ADR	04/14/2014	05/13/2015			2,654.18	2,067.23	-586.95	LONG
TAIWAN SEMICONDUCTOR MFG CO								
SPONSORED ADR ISIN#US8740391003	04/14/2014	12/28/2015			5,830.56	6,624.50	793.94	LONG
NUCOR CORP COM	04/14/2014	04/15/2015			2,963.43	2,768.72	-194.71	LONG
MOLSON COORS BREWING CO CL B NON VTG								
STK ISIN#US60871R2094	04/14/2014	09/17/2015			3,904.56	5,621.42	1,716.86	LONG
METLIFE INC COM	04/14/2014	05/13/2015			2,625.62	2,816.90	191.28	LONG
MCDONALDS CORP	04/14/2014	01/30/2015			3,186.88	2,963.93	-222.95	SHORT
JP MORGAN CHASE & CO COM								
ISIN#US46625H1005	04/14/2014	12/28/2015			2,738.29	3,316.43	578.14	LONG
GENERAL ELECTRIC CO COM	12/10/2014	12/28/2015			2,342.78	2,848.59	505.81	LONG
GENERAL ELECTRIC CO COM	04/14/2014	12/28/2015			4,024.80	4,861.17	836.37	LONG

ASSET CATEGORY	BUY DATE	SALE DATE	2015		COST BASIS	PROCEEDS	GAIN/LOSS	TYPE
			Capital Gains and	Losses				
FREEPORT-MCMORAN INC CL B	04/14/2014	01/15/2015			3,075.51	1,771.96	-1,303.55	SHORT
BAXTER INTL INC COM	04/14/2014	07/17/2015			2,646.06	2,461.99	-184.07	LONG
BAXALTA INC COM	04/14/2014	07/17/2015			2,147.52	2,144.31	-3.21	LONG
ALTRIA GROUP INC COM	04/14/2014	12/28/2015			3,346.64	5,132.94	1,786.30	LONG
AFLAC INC COM	04/14/2014	01/12/2015			2,758.05	2,628.21	-129.84	SHORT
AVG TECHNOLOGIES N V SHS ISIN# NL0010060661	03/26/2015	11/17/2015			1,991.48	1,683.17	-308.31	SHORT
AVG TECHNOLOGIES N V SHS ISIN# NL0010060661	03/25/2015	11/17/2015			1,999.01	1,683.17	-315.84	SHORT
ASML HLDG N V N Y REGISTRY SHS NEW 2012	04/14/2014	05/29/2015			866.10	1,122.77	256.67	LONG
XL GROUP PLC SHS ISIN#E0085LRLL25	04/14/2014	05/29/2015			2,189.49	2,234.52	45.03	LONG
XL GROUP PLC SHS ISIN#E0085LRLL25	04/14/2014	05/15/2015			5.57	5.61	0.04	LONG
PETRA DIAMONDS LTD SHS ISIN#BMG702781094	01/27/2015	10/28/2015			2,454.30	963.54	-1,490.76	SHORT
PETRA DIAMONDS LTD SHS ISIN#BMG702781094	12/18/2014	10/28/2015			1,893.38	673.10	-1,220.28	SHORT
CATLUN GROUP LTD SHS C/A EFF 5/6/15 1 OLD/GBP 3.88 P/S AND .13 CU G98290102 XL	04/14/2014	05/15/2015			1,763.44	2,747.85	984.41	LONG
GROUP PLC VOLKSWAGEN A G ADR (SPONS)	04/14/2014	09/21/2015			4,015.55	2,302.40	-1,713.15	LONG
TENCENT HLDGS LTD ADR ISIN#US88032Q1094	06/04/2015	07/08/2015			4,064.90	3,440.09	-624.81	SHORT
TATA MTRS LTD SPON ADR	04/14/2014	05/27/2015			2,987.01	2,933.75	-53.26	LONG
TATA MTRS LTD SPON ADR	04/14/2014	01/28/2015			1,033.97	1,361.90	327.93	SHORT
TAIWAN SEMICONDUCTOR MFG CO SPONSORED ADR ISIN#US8740391003	04/14/2014	05/29/2015			705.43	852.58	147.15	LONG
SHIRE PLC SPONS ADR ISIN#US82481R1068	04/14/2014	01/28/2015			1,583.34	2,437.82	854.48	SHORT
ROYAL DUTCH SHELL PLC SPONSORED ADR RESPTG A SHS	04/14/2014	01/28/2015			1,850.50	1,629.21	-221.29	SHORT
OPEN TEXT CORP COM	04/14/2014	05/27/2015			2,993.25	2,760.11	-233.14	LONG
OPEN TEXT CORP COM	04/14/2014	01/28/2015			1,013.10	1,199.06	185.96	SHORT
NOVARTIS AG SPONSORED ADR	04/14/2014	05/29/2015			755.46	924.55	169.09	LONG
NIDEC CORP SPONS ADR	05/07/2015	08/14/2015			320.36	344.92	24.56	SHORT

ASSET CATEGORY	BUY DATE	SALE DATE	2015		COST BASIS	PROCEEDS	GAIN/LOSS	TYPE
			Capital Gains and	Losses				
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	05/29/2015	06/24/2015			753.40	637.22	-116.18	LONG
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	04/14/2014	06/24/2015			3,992.67	3,368.16	-624.51	LONG
CHINA DISTANCE ED HLDGS LTD SPONS ADR ISIN#US16944W1045	05/29/2015	07/08/2015			615.03	491.53	-123.50	SHORT
CHINA DISTANCE ED HLDGS LTD SPONS ADR ISIN#US16944W1045	05/20/2015	07/08/2015			4,105.34	2,722.33	-1,383.01	SHORT
AUTOLIV INC COM TATA MTRS LTD RT PUR ADR EXP 04/27/2015 ISIN#US8765681221	04/14/2014	05/29/2015			803.36	1,012.22	208.86	LONG
	04/10/2015	04/16/2015			0.00	30.87	30.87	SHORT
DEUTSCHE POST AG SPONS ADR ISIN#US25157Y2028	04/14/2014	06/24/2015			124,454.14	133,580.50	9,126.36	
TOTAL					0.00	0.00	118.15	LONG
					124,454.14	133,580.50	9,244.51	

Net

Realized

Short Term : -5652.08 Long Term : 14,896.59 G/L : 9,244.51