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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation THE ALICE KLEBERG REYNOLDS MEYER FO FOUNDATION FROST NATIONAL BANK TR		A Employer identification number 74-2847652	
Number and street (or P O box number if mail is not delivered to street address) FROST NATION BANK TRUSTEE		Room/suite	B Telephone number (see instructions) (514) 473-4804
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 787681221			
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) \$ 28,179,592		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	283,087	283,087		
	4 Dividends and interest from securities	390,665	390,665		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	114,483			
	b Gross sales price for all assets on line 6a 4,852,613				
	7 Capital gain net income (from Part IV, line 2) . . .		114,483		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	330	330		
	12 Total.Add lines 1 through 11	788,565	788,565		
	13 Compensation of officers, directors, trustees, etc	102,004	102,004		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	4,950	4,950		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	32,103	5,243		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	2,058	2,058		
	24 Total operating and administrative expenses. Add lines 13 through 23	141,115	114,255		0
	25 Contributions, gifts, grants paid	1,440,000			1,440,000
	26 Total expenses and disbursements.Add lines 24 and 25	1,581,115	114,255		1,440,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-792,550			
	b Net investment income (if negative, enter -0-)		674,310		
	c Adjusted net income(if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	754,330	1,332,364	1,332,364
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	494,507	☒ 200,000	200,794
	b	Investments—corporate stock (attach schedule)	13,118,927	☒ 12,626,559	19,592,243
	c	Investments—corporate bonds (attach schedule)	7,942,243	☒ 7,358,534	7,054,191
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	22,310,007	21,517,457	28,179,592	
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	22,310,007	21,517,457	
	30	Total net assets or fund balances(see instructions)	22,310,007	21,517,457	
31	Total liabilities and net assets/fund balances(see instructions)	22,310,007	21,517,457		

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	22,310,007
2	Enter amount from Part I, line 27a	2	-792,550
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,517,457
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,517,457

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	114,483
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	981

Part V

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,329,000	28,937,410	0 045927
2013	1,209,000	27,264,759	0 044343
2012	1,253,549	24,505,522	0 051154
2011	1,172,500	25,360,173	0 046234
2010	1,073,500	23,857,687	0 044996

2	Total of line 1, column (d).	2	0 232654
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 046531
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	28,778,621
5	Multiply line 4 by line 3.	5	1,339,098
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,743
7	Add lines 5 and 6.	7	1,345,841
8	Enter qualifying distributions from Part XII, line 4.	8	1,440,000

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

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2

3

Add lines 1 and 2.

3

6,743

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

5

6,743

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

27,040

b

Exempt foreign organizations—tax withheld at source

6b

c

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

6c

d

Backup withholding erroneously withheld

6d

7

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

7

27,040

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

10

20,297

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 6,760 **Refunded** ☒

11

13,537

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a

No

b

If "Yes," has it filed a tax return on **Form 990-T** for this year?

4b

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☒ TX _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.AKRFOUNDATION.ORG	13	Yes	
14	The books are in care of FROST NATIIONAL BANK Telephone no (512) 473-4804 Located at 401 CONGRESS AVENUE AUSTIN TX ZIP+4 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ☐	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>) ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
FROST NATIONAL BANK JANICE TORGESON P O BOX 2127 AUSTIN, TX 78768	TRUSTEE 4 00	102,004	0	0

2

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	27,723,195
b	Average of monthly cash balances.	1b	1,493,679
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,216,874
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	29,216,874
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	438,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,778,621
6	Minimum investment return. Enter 5% of line 5.	6	1,438,931

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	1,438,931
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	6,743
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,743
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,432,188
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,432,188
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	1,432,188

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	1,440,000
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	1,440,000
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 (see instructions).	5	6,743
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,433,257

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				1,432,188
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,417,144	
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.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,440,000				
a Applied to 2014, but not more than line 2a			1,417,144	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2015 distributable amount.				22,856
e Remaining amount distributed out of corpus				
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				
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.				1,409,332
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.				
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.				

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. . . . ▶

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	

Qualifying distributions from Part XII,
line 4 for each year listed

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

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

: "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

1 Information Regarding Foundation Managers:

■ 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

• 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

FROST NATIONAL BK
C/O J TORGESON
401 CONGRESS AVE
AUSTIN, TX 78701
(512) 473-4804
JTORGESON@FROSTBANK.COM

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

1) THE REQUEST FOR THE GRANT SHOULD BE RECEIVED ON THE ORGANIZATIONS LETTERHEAD AND SIGNED BY A MEMBER OF THEIR BOARD OF DIRECTORS OR AN OFFICER OF THE ORGANIZATION 2) THE LETTER SHOULD CONTAIN THE FOLLOWING INFORMATION A) SPECIFIC INFORMATION RELATED TO THE DESIRED USE OF THE GRANT B) A COPY OF THE ORGANIZATIONS EXEMPTION LETTER FROM INTERNAL REVENUE SERVICE, INCLUDING THE LAST 2 YEARS' 990 TAX RETURNS

c Any submission deadlines

SEPTEMBER 15TH OF EACH YEAR

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

GRANTS ARE RESTRICTED TO ORGANIZATIONS WHOSE CHARITABLE PURPOSES SHALL BE LIMITED TO AND SHALL INCLUDE ONLY MEDICAL, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES AND THE ARTS, WITHIN THE MEANING OF THOSE TERMS AS HAVE BEEN DETERMINED UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE CODE, BUT ONLY SUCH PURPOSES AS ALSO CONSTITUTE PUBLIC CHARITABLE PURPOSES UNDER THE LAW OF TRUSTS OF THE STATE OF TEXAS. GRANTS ARE FURTHER RESTRICTED TO THOSE ABOVE MENTIONED ORGANIZATIONS THAT WILL USE THE DISTRIBUTION EXCLUSIVELY WITHIN SPECIFIED SOUTH TEXAS COUNTIES.

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,440,000
b <i>Approved for future payment</i> HILL COUNTRY CONSERVANCY P O BOX 163125 AUSTIN,TX 78716	N/A	PUBLIC	THE VIOLET CROWN TRAIL	75,000
Total			3b	75,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2,400 SH COVIDIEN PLC	P	2011-12-07	2015-01-26
1,101 SH KRAFT FOODS GROUP INC	P	2013-10-01	2015-06-04
1,000 SH BB&T CORP	P	2011-10-27	2015-09-15
1,032 SH NORFOLK SOUTHERN CORP	P	2009-09-11	2015-09-15
250,000 PV JPMOGAN CHASE & CO 3 7%	P	2011-08-02	2015-01-20
5,034 SH VAN ECK GLOBAL HARD ASSETS	P	2012-06-08	2015-06-04
864 SH CONOCOPHILLIPS	P	2006-02-06	2015-09-15
500 SH TOTAL S A SPONSORED ADR	P	2012-09-19	2015-09-15
0 4 SH MEDTRONIC PLC	P	2015-01-26	2015-02-27
4,133 904 SH VIRTUS SMALL-CAP CORE F	P	2013-10-01	2015-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256,800		97,226	159,574
92,270		58,341	33,929
36,962		24,080	12,882
82,631		51,280	31,351
250,000		263,375	-13,375
209,112		204,934	4,178
40,834		41,596	-762
23,218		26,630	-3,412
31		30	1
107,730		100,289	7,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159,574
			33,929
			12,882
			31,351
			-13,375
			4,178
			-762
			-3,412
			1
			7,441

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SH DOW CHEMICAL CO	P	2009-12-22	2015-09-15
600 SH SPECTRA ENERGY CORP	P	2009-09-11	2015-09-15
1,800 SH DISCOVERY COMMUNICATIONS IN	P	2013-12-19	2015-03-26
3,000 SH WASTE CONNECTIONS INC	P	2013-10-01	2015-06-17
300 SH DUKE ENERGY HOLDING CORP	P	2007-06-13	2015-09-15
1,000 SH EOG RESOURCES INC	P	2014-08-21	2015-10-05
1,800 SH DISCOVERY COMMUNICATIONS CL	P	2013-12-19	2015-03-26
300 SH WASTE CONNECTIONS INC	P	2014-05-29	2005-06-17
190 SH DU PONT E I DE NEMOURS & CO	P	2003-10-23	2015-09-15
2,135 SH SPECTRA ENERGY CORP	P	2009-09-11	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,068		8,106	4,962
16,620		11,508	5,112
55,515		78,713	-23,198
145,131		137,833	7,298
20,625		16,749	3,876
79,879		106,844	-26,965
53,333		77,362	-24,029
14,513		13,533	980
9,179		7,178	2,001
61,850		40,949	20,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,962
			5,112
			-23,198
			7,298
			3,876
			-26,965
			-24,029
			980
			2,001
			20,901

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
5,100 SH E M C CORP	P	2013-10-01	2015-03-26
38 SH CHEMOURS CO	P	2003-10-23	2015-08-03
85 SH DU PONT E I DE NEMOURS & CO	P	2007-06-11	2015-09-15
2,065 SH SPECTRA ENERGY CORP	P	2009-12-22	2015-10-05
250,000 PV DU PONT E I DE NEMOUR 4 7	P	2011-07-05	2015-03-15
17 SH CHEMOURS CO	P	2007-06-11	2015-08-03
200 SH EOG RESOURCES INC	P	2014-08-21	2015-09-15
1,500 SH TOTAL S A SPONSORED ADR	P	2012-09-19	2015-10-05
300,000 PV FEDERAL HOME LN STEP 0 55	P	2013-07-23	2015-03-20
100 SH CHEMOURS	P	2008-03-05	2015-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131,584		131,271	313
416		364	52
4,106		4,112	-6
59,822		42,309	17,513
250,000		275,930	-25,930
186		454	-268
15,376		21,369	-5,993
72,224		79,890	-7,666
300,000		300,000	
1,096		1,145	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			52
			-6
			17,513
			-25,930
			-268
			-5,993
			-7,666
			-49

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
9,900 SH ERICSSON AMERICAN DEPOSITAR	P	2013-12-19	2015-09-15
160,000 PV KAYNE ANDERSON FLT 1 4884	P	2014-01-31	2015-10-26
250,000 PV GENERAL ELEC CAP MTN 4	P	2005-06-20	2015-03-04
100 SH CHEMOURS CO	P	2009-01-12	2015-08-03
2,100 SH HSBC HOLDINGS PLC	P	2013-12-19	2015-09-15
250,000 PV LOWES COS INC 5% 10/15/15	P	2011-09-16	2015-10-15
633 SH AMERICAN EXPRESS CO	P	2007-06-04	2015-06-04
26 6 SH CHEMOURS CO	P	2009-09-01	2015-08-03
6,084 SH INVESCO DEV MARKETS FUND IN	P	2012-09-19	2015-09-15
300,000 PV AMERICAN EXPRESS 0 875%	P	2013-07-11	2015-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95,336		116,720	-21,384
163,200		162,712	488
250,000		253,845	-3,845
1,096		606	490
82,214		112,305	-30,091
250,000		283,585	-33,585
50,468		41,196	9,272
292		205	87
150,640		199,920	-49,280
300,000		300,192	-192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21,384
			488
			-3,845
			490
			-30,091
			-33,585
			9,272
			87
			-49,280
			-192

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
517 6696 SH DUKE ENERGY HOLDING CORP	P	2007-06-04	2015-06-04
293 4 SH CHEMOURS CO	P	2009-12-22	2015-08-03
250 SH MONSANTO CO	P	2006-07-28	2015-09-15
140,000 PV KAYNE ANDERSON FLT 1 4884	P	2014-01-31	2015-10-30
82 3304 SH DUKE ENERGY HOLDING CORP	P	2007-06-13	2015-06-04
780 SH BAIDU INC	P	2014-05-29	2015-09-15
970 SH MONSANTO CO	P	2006-08-11	2015-09-15
300,000 PV KINDER MORGAN ENERGY 4 15	P	2014-06-04	2015-12-04
0 7563 SH GOOGLE INC CL C	P	2007-06-04	2015-06-03
829 SH BAKER HUGHES INC	P	2003-09-24	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,567		30,244	8,323
3,215		2,321	894
22,645		10,861	11,784
142,800		140,118	2,682
6,134		4,597	1,537
110,648		131,607	-20,959
87,862		44,049	43,813
253,725		308,043	-54,318
408		191	217
44,178		25,436	18,742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,323
			894
			11,784
			2,682
			1,537
			-20,959
			43,813
			-54,318
			217
			18,742

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 SH MONSANTO CO	P	2006-10-17	2015-09-15
2,700 SH HALLIBURTON CO	P	2014-05-28	2015-06-04
171 SH BAKER HUGHES INC	P	2009-09-01	2015-09-15
345 SH MONSANTO CO	P	2009-12-22	2015-09-15
999 SH KRAFT FOODS GROUP INC	P	2011-09-09	2015-06-04
1,500 SH BAXTER INTERNATIONAL INC	P	2014-05-29	2015-09-15
506 SH MONSANTO CO	P	2010-11-04	2015-09-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,362		12,463	12,899
121,553		171,531	-49,978
9,113		5,946	3,167
31,250		28,096	3,154
83,722		36,407	47,315
54,359		60,310	-5,951
45,833		31,224	14,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,899
			-49,978
			3,167
			3,154
			47,315
			-5,951
			14,609

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACCESS ESPERANZA CLINICS INC 916 EAST HACKBERRY ST MCALLEN,TX 78501	N/A	PUBLIC	TEEN CONNECTIONS PROJECT	15,000
ALLISON ORR DANCE INC DBA FORKLIFT DANCEWORKS 2023 CESAR CHAVEZ AUSTIN,TX 78702	N/A	PUBLIC	RE SOURCE	15,000
ASSISTHERS INC P O BOX 541095 HOUSTON,TX 77254	N/A	PUBLIC	FOOD ASSISTANCE PROGRAM	7,500
AUSTIN CHILDREN'S SHELTER 4800 MANOR RD AUSTIN,TX 78723	N/A	PUBLIC	TENN PARENT PROGRAM	2,000
AUSTIN ED FUND 1111 W 6TH ST STE C-150 AUSTIN,TX 78703	N/A	PUBLIC	AISDS READING AND FEELINGS	5,000
AUSTIN EXPLORE INC 2121 E CESAR CHAVEZ ST AUSTIN,TX 78702	N/A	PUBLIC	PROGRAMS FOR UNDERSERVED YOUTH	14,750
AUSTIN EXPLORE INC 2121 E CESAR CHAVEZ ST AUSTIN,TX 78702	N/A	PUBLIC	GIRLS' EXPLORE PROGRAM	10,000
AUSTIN FILM FESTIVAL INC 1801 SALINA STREET AUSTIN,TX 78702	N/A	PUBLIC	FILM FESTIVAL AWARDS LUNCHEON	35,000
AUSTIN GROUPS OF THE ELDERLY DBA AGE OF CENTRAL TEXAS 3710 CEDAR ST BOX 2 AUSTIN,TX 78705	N/A	PUBLIC	EARLY-STAGE MEMORY LOSS	5,000
AUSTIN PUBLIC LIBRARY FOUNDATION P O BOX 13201 AUSTIN,TX 78711	N/A	PUBLIC	GENERAL OPERATING SUPPORT	15,000
AUSTIN SHAKESPEARE 81 SAN MARCOS ST STE C AUSTIN,TX 78702	N/A	PUBLIC	AUSTIN'S LGBT YOUTH COMMUNITY	5,000
BALLET AUSTIN 501 W 3RD ST AUSTIN,TX 78701	N/A	PUBLIC	SEASON OF INNOCENCE	5,000
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS INC 202 BALTIMORE AVE SAN ANTONIO,TX 78215	N/A	PUBLIC	LGBTTQ PARTICIPANT PROJECT	5,000
BIHL HAUS ARTS INC P O BOX 100806 SAN ANTONIO,TX 78201	N/A	PUBLIC	GO ARTS	2,000
BROWNSVILLE MUSEUM OF FINE ART INC 660 E RINGGOLD ST BROWNSVILLE,TX 78520	N/A	PUBLIC	GASPAR ENRIQUEZ EXHIBITION	5,000
Total 3a				1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BUGLE BOY FOUNDATION 1051 N JEFFERSON LA GRANGE,TX 78945	N/A	PUBLIC	FEMALE ARTIST PROGRAM	5,000
CAMPUS CRUSADE FOR CHRIST CRUAUSTIN 8213-A SHOAL CREEK BLVD STE 202 AUSTIN,TX 78757	N/A	PUBLIC	CAMPUS CRUSADE FOR CHRIST	10,000
CANDLELIGHT RANCH P O BOX 26367 AUSTIN,TX 78755	N/A	PUBLIC	CHILDREN & NATURE PROGRAMS	10,000
CAPITAL OF TEXAS PUBLIC TELECOMMUNICATIONS COUNCIL P O BOX 7158 AUSTIN,TX 78713	N/A	PUBLIC	KLRU - TV COMPREHENSIVE REQUEST	31,000
CASA MARIANELLA 821 GUNTER STREET AUSTIN,TX 78702	N/A	PUBLIC	IMMIGRATION LEGAL SERVICES	7,500
CASA OF KLEBERG COUNTY 635 E KING STE 110 KINGSVILLE,TX 78363	N/A	PUBLIC	BRUSH COUNTRY CASA	7,500
CENTER FOR WOMEN & THEIR WORK 1710 LAVACA AUSTIN,TX 78701	N/A	PUBLIC	NEW EXHIBITION/PERFORMANCE SEASON	10,000
CENTRO CULTURAL AZTLAN 1800 FREDERICKSBURG RD STE 103 SAN ANTONIO,TX 78201	N/A	PUBLIC	LAS MUJERES DE AZTLAN	30,000
CHILDREN'S ADVOCACY CENTER OF THE COASTAL BEND 502 MCCLENDON STREET CORPUS CHRISTI,TX 78404	N/A	PUBLIC	STRENGTHENING FAMILIES	7,000
CONSPIRARE INC 505 EAST HUNTLAND DR STE 155 AUSTIN,TX 78752	N/A	PUBLIC	CONSIDERING MATTHEW SHEPARD	15,000
COOPERATION TEXAS 5555 N LAMAR BLVD STE K-101 AUSTIN,TX 78751	N/A	PUBLIC	OUR TACO HOUSE COOPERATIVE	7,500
DIVERSEWORKS ARTSPACE 4102 FANNIN STE 200 HOUSTON,TX 77004	N/A	PUBLIC	TAISHA PAGGETT	7,250
EASTSIDE YOUTH SERVICES AND STREET OUTREACH P O BOX 1415 AUSTIN,TX 78767	N/A	PUBLIC	STADIUM TRACK REPAIR	10,000
ESPERANZA PEACE & JUSTICE CENTER 922 SAN PEDRO AVENUE SAN ANTONIO,TX 78212	N/A	PUBLIC	MUJER ARTES WOMEN'S CLAY COOPERATIVE	30,000
ESPERANZA PEACE & JUSTICE CENTER 922 SAN PEDRO AVENUE SAN ANTONIO,TX 78212	N/A	PUBLIC	DOMESTIC WORKERS UNITED TRAINING	25,000
Total			3a	1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FAMILY SERVICE ASSOCIATION OF SAN ANTONIO INC 702 SAN PEDRO AVE SAN ANTONIO,TX 78212	N/A	PUBLIC	COUNSELING FOR WOMEN IN RURAL CO	5,000
FUERZA UNIDA 710 NEW LAREDO HWY SAN ANTONIO,TX 78211	N/A	PUBLIC	GENERAL OPERATIONS	30,000
GAZELLE FOUNDATION P O BOX 1487 AUSTIN,TX 787671487	N/A	PUBLIC	AUSTIN OPERATIONS/RUN FOR THE WATER	30,000
GEMINI INC 513 S PRESA SAN ANTONIO,TX 78205	N/A	PUBLIC	GEMINI INK OPERATIONS	5,000
GIRL SCOUTS OF CENTRAL TEXAS 12012 PARK THIRTY-FIVE CIRCLE AUSTIN,TX 78753	N/A	PUBLIC	GIRL SCOUTS BEYOND BARS	10,000
GIRL SCOUTS OF GREATER SOUTH TEXAS 2410 BEVECREST CORPUS CHRISTI,TX 78415	N/A	PUBLIC	CAMP GREENHILL	7,000
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO,TX 78216	N/A	PUBLIC	GIRL GENIUM TUTORING PROGRAM	5,000
GIRLS EMPOWERMENT NETWORK P O BOX 3122 AUSTIN,TX 78764	N/A	PUBLIC	ANTI-BULLYING PROGRAM FOR GIRLS	10,000
GRASSROOTS LEADERSHIP INC 2301 E CESAR CHAVEZ AUSTIN,TX 78702	N/A	PUBLIC	YOUTH RISE TX - YOUTH ORGANIZING	5,000
GREATER AUSTIN CRIME COMMISSION 221 WEST 6TH ST STE 310 AUSTIN,TX 78701	N/A	PUBLIC	GENERAL OPERATIONS	10,000
GREATER EDWARDS SQUIFER ALLIANCE P O BOX 15618 SAN ANTONIO,TX 78212	N/A	PUBLIC	GEAA TECHNICAL ASSISTANCE PROGRAM	5,000
HEALING HARTWORK 2722 GREEN RANGE SAN ANTONIO,TX 78231	N/A	PUBLIC	BREAST CANCER SCREENING LOW INC WOMN	7,500
HEALTHY FUTURES OF TEXAS 2300 W COMMERCE ST STE 203/204 SAN ANTONIO,TX 78207	N/A	PUBLIC	FAMILIES TALKING TOGETHER	7,500
HELPING HAND HOME FOR CHILDREN 3804 AVENUE B AUSTIN,TX 78751	N/A	PUBLIC	CHAMPIONS FOR CHILDREN AWARDS LUNCH	5,000
HILL COUNTRY CONSERVANCY P O BOX 163125 AUSTIN,TX 78716	N/A	PUBLIC	THE VIOLET CROWN TRAIL	25,000
Total				1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HILL COUNTRY LAND TRUST P O BOX 1724 FREDERICKSBURG,TX 78624	N/A	PUBLIC	TX HILL COUNTRY LAND CONSERVATION	5,000
HONOR FLIGHT AUSTIN 815 A-BRAZOS ST UPS BOX 498 AUSTIN,TX 78701	N/A	PUBLIC	OPERATING FUNDS	10,000
HOUSTON AREA WOMEN'S CENTER 1010 WAUGH DRIVE HOUSTON,TX 770193902	N/A	PUBLIC	CHILDREN'S COURT SERVICES	10,000
HOUSTON CENTER OF PHOTOGRAPHY 1441 WEST ALABAMA HOUSTON,TX 77006	N/A	PUBLIC	GIRLS' OWN STORIES	5,000
I LIVE HERE I GIVE HERE 1050 E 11TH ST STE 250 AUSTIN,TX 78702	N/A	PUBLIC	GENERAL OPERATIONS	2,500
JEREMIAH PROGRAM P O BOX 50590 AUSTIN,TX 78763	N/A	PUBLIC	ENDING POVERTY	5,000
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG RD SAN ANTONIO,TX 78201	N/A	PUBLIC	JUMP-START AT LARGE	7,000
JUMP-START PERFORMANCE CO 710 FREDERICKSBURG RD SAN ANTONIO,TX 78201	N/A	PUBLIC	GIRL PROJECT AT JAPHET ELEMENTARY	7,000
LAND HERITAGE INSTITUTE 114 EAST CEVALLOS SAN ANTONIO,TX 78204	N/A	PUBLIC	FAMILIES REUNIONS	10,000
LA PENA 227 CONGRESS AUSTIN,TX 78701	N/A	PUBLIC	LATINO ARTS AT LA PENA	35,000
LA POSADA PROVIDENCIA 30094 MARYDALE ROAD SAN BENITO,TX 78586	N/A	PUBLIC	OPERATING FUND	4,500
LESBIAN HEALTH INITIATIVE OF HOUSTIN INC 401 BRANARD ST HOUSTON,TX 77006	N/A	PUBLIC	LHI CAPACITY BUILDING PROJECT	15,000
MARTINEZ STREET WOMEN'S CENTER 1510 S HACKBERRY SAN ANTONIO,TX 78210	N/A	PUBLIC	GIRL ZONE PROGRAMS	30,000
MIGRANT CLINICIANS NETWORK P O BOX 164285 AUSTIN,TX 78716	N/A	PUBLIC	WOMEN'S LEADERSHIP CONFERENCE	5,000
MONTROSE COUNSELING CENTER INC 401 BRANARD ST HOUSTON,TX 77006	N/A	PUBLIC	WOMEN'S SERVICES	10,000
Total			3a	1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NOW CASTSA 600 SOLEDAD 6TH FLOOR SAN ANTONIO,TX 78205	N/A	PUBLIC	QUALITY NEWS COVERAGE WOMEN'S/LGBT	10,000
OUT YOUTH 909 E 49TH 1/2 STREET AUSTIN,TX 78751	N/A	PUBLIC	25TH ANNIVERSARY SPONSORSHIP	2,500
PEASE PARK CONSERVANCE 3001 NORTH LAMAR STE 305 AUSTIN,TX 78705	N/A	PUBLIC	IMPLEMENTATION OF PEASE PARK MASTER	5,000
PEOPLE'S COMMUNITY CLINIC 2909 N IH 35 AUSTIN,TX 787222304	N/A	PUBLIC	BUILDING A HEALTHY COMMUNITY	20,000
PEOPLE'S COMMUNICY CLINIC 2909 N IH 35 AUSTIN,TX 78722	N/A	PUBLIC	EXPANSION PROJECT	30,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON,TX 77023	N/A	PUBLIC	EXPAND FAMILY PLANNING SERVICES	10,000
PLANNED PARENTHOOD GULF COAST INC 4600 GULF FREEWAY HOUSTON,TX 77023	N/A	PUBLIC	IMPLEMENT COMMUNICATIONS STRATEGY	10,000
PLANNED PARENTHOOD OF GREATER TEXAS 7424 GREENVILLE AVE STE 206 DALLAS,TX 75231	N/A	PUBLIC	GENERAL OPERATIONS	50,000
PLANNED PARENTHOOD OF SOUTH TEXAS 104 BABCOCK ROAD SAN ANTONIO,TX 78201	N/A	PUBLIC	WOMEN'S HEALTH CARE LOWER RIO GRANDE	20,000
PLANNED PARENTHOOD OF SOUTH TEXAS 104 BABCOCK ROAD SAN ANTONIO,TX 78201	N/A	PUBLIC	DIAGNOSTIC LAB EQUIPMENT	30,000
RED SALMON ARTS 4926 E CESAR CHAVEZ ST UNIT C1 AUSTIN,TX 78702	N/A	PUBLIC	EARTH TRADITIONAL MEDICINE SEMINARS	15,000
RED SALMON ARTS 4926 E CESAR CHAVEZ ST UNIT C1 AUSTIN,TX 78702	N/A	PUBLIC	TX PEACE & DIGNIGY JOURNEYS	10,000
ROY LOZANO'S BALLET FOLKLORICO DE TEXAS 1928-C GASTON PLACE DR AUSTIN,TX 78723	N/A	PUBLIC	GENERAL OPERATIONS	4,000
RURAL ECONOMIC ASSISTANCE LEAGUE INC 301 LUCERO ST ALICE,TX 78332	N/A	PUBLIC	TRIP FOR SALUD Y VIDA	5,000
SAHELI P O BOX 16254 AUSTIN,TX 78761	N/A	PUBLIC	LEGAL SERVICES PROGRAM	2,500
Total 3a				1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTO CULTURAL ARTS 2120 EL PASO SAN ANTONIO,TX 78207	N/A	PUBLIC	MUJERISTA COMMUNITY MURAL	5,000
SONGWRITING WITH SOLDIERS BARTON OAKS PLAZA BLDG II 901 S MOPAC EXPY STE 225 AUSTIN,TX 78746	N/A	PUBLIC	GENERAL OPERATIONS	1,000
SPECIAL FORCES CHARITABLE TRUST P O BOX 53 ESSEX,CT 06426	N/A	PUBLIC	GREAT AMERICANS SHOOT	179,000
ST EDWARD'S UNIVERSITY 3001 S CONGRESS AVE AUSTIN,TX 78704	N/A	PUBLIC	COLLEGE ASSISTANCE MIGRANT PROGRAM	10,000
TAHIRIH JUSTICE CENTER 1717 ST JAMES PLACE STE 450 HOUSTON,TX 77056	N/A	PUBLIC	PROTECTING IMMIGRANT WOMEN/CHILDREN	5,000
TARAL EDUCATION FUND P O BOX 684602 AUSTIN,TX 78768	N/A	PUBLIC	SOUTH TEXAS ENGAGEMENT PROJECT	2,500
TEXAS ADVOCACY PROJECT INC 1524 S IH 35 BOX 19 AUSTIN,TX 78704	N/A	PUBLIC	ACCESS TO ATTORNEYS	8,500
TEXAS CAMPAIGN TO PREVENT TEEN PREGNANCY 5614 DELWOOD DR AUSTIN,TX 78723	N/A	PUBLIC	TEEN PREGNANCY PREVENTION	4,500
TEXAS EDUCATION BROADCASTING CO-OPERATIVE INC P O BOX 2116 AUSTIN,TX 78768	N/A	PUBLIC	OUTCAST RADIO PROGRAM	7,750
TEXAS FOLKLIFE 1708 HOUSTON ST AUSTIN,TX 78756	N/A	PUBLIC	THE BIG SQUEEZE 2016	2,000
TEXAS FREEDOM NETWORK EDUCATION FUND P O BOX 1624 AUSTIN,TX 78767	N/A	PUBLIC	PROMOTING EQUALITY/RELIGIOUS FREEDOM	20,000
TEXAS LOWINCOME HOUSING INFORMATION SERVICE 1800 WEST SIXTH STREET AUSTIN,TX 78703	N/A	PUBLIC	OPERATING FUND	5,000
THE ANN RICHARDS SCHOOL FOUNDATION P O BOX 41072 AUSTIN,TX 78704	N/A	PUBLIC	GENERAL OPERATIONS	20,000
THE ANN RICHARDS SCHOOL FOUNDATION P O BOX 41072 AUSTIN,TX 78704	N/A	PUBLIC	REACH FOR THE STARS SCHOOL BENEFIT	25,000
THE CONTEMPORARY AUSTIN MUSEUM INC 3809 W 35TH STREET AUSTIN,TX 78703	N/A	PUBLIC	LAGUNA GLORIA STEWARDSHIP PROGRAM	25,500
Total			3a	1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MINISTRY OF CHALLENGE 1500 EAST 12TH ST AUSTIN,TX 78702	N/A	PUBLIC	MOC REPAIRS/RENOVATIONS/OPERATIONS	15,000
THE TEXAS DEMOCRACY FOUNDATION DBA THE TEXAS OBSERVER 307 W 7TH ST AUSTIN,TX 78701	N/A	PUBLIC	2015 MOLLY NATIONAL JOURNALISM PROGR	5,000
THE TEXAS TRIBUNE 823 CONGRESS AVE STE 1400 AUSTIN,TX 78701	N/A	PUBLIC	GENERAL OPERATING SUPPORT	15,000
THE UNIVERISTY OF TEXAS AT AUSTIN P O BOX 7458 AUSTIN,TX 78713	N/A	PUBLIC	BLANTON MUSEUM OF ART	10,000
THE UNIVERISTY OF TEXAS AT AUSTIN P O BOX 7458 AUSTIN,TX 78713	N/A	PUBLIC	CENTER FOR WOMEN'S/GENDER STUDIES	5,000
THE UNIVERSITY OF TEXAS SYSTEM 210 WEST 5TH ST STE 1200 AUSTIN,TX 78701	N/A	PUBLIC	GENERAL SUPPORT	10,000
TOWN LAKE TRAIL FOUNDATION DBA THE TRAIL P O BOX 5195 AUSTIN,TX 78763	N/A	PUBLIC	CYPRESS CIRCLE	3,000
TRAVIS CTNY DOMESTIC VIOLENCE & SEXUAL ASSAULT SURVIVAL CENTER 1515 A GROVE BLVD AUSTIN,TX 78741	N/A	PUBLIC	SURVIVOR ADVOCACY PROGRAM	20,000
UMLAUF SCULPTURE GARDEN & MUSEUM 605 ROBERT E LEE RD AUSTIN,TX 78704	N/A	PUBLIC	OPERATING FUND	10,000
VALLEY NATURE CENTER 301 S BORDER AVE WESLACO,TX 78596	N/A	PUBLIC	ENVIRONMENTAL EDUCATION PROGRAMS	7,500
VISITATION HOSPITALITY HOUSE OF SAN ANTONIO 945 WHUISACHE SAN ANTONIO,TX 78201	N/A	PUBLIC	WOMEN'S LEARNING CENTER	5,000
WALLER CREEK CONSERVANCY P O BOX 12363 AUSTIN,TX 78711	N/A	PUBLIC	GENERAL SUPPORT	23,750
WOMEN'S SHELTER OF SOUTH TEXAS P O BOX 3368 CORPUS CHRISTI,TX 78463	N/A	PUBLIC	SEXUAL ASSAULT SERVICES	11,000
WONDERS & WORRIES INC 9101 BURNET ROAD STE 107 AUSTIN,TX 78758	N/A	PUBLIC	OPERATING SUPPORT	43,000
WORKERS DEFENSE PROJECT 5406 MANOR ROAD AUSTIN,TX 78723	N/A	PUBLIC	WOMEN IN ACTION	10,000
Total			3a	1,440,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ZACHARY SCOTT THEATER CENTER 1510 TOOMEY ROAD AUSTIN,TX 78704	N/A	PUBLIC	OPERATING FUND	15,000
Total				3a 1,440,000

TY 2015 Accounting Fees Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR
EIN: 74-2847652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,950	4,950		

TY 2015 Investments Corporate Bonds Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300,000 PV AMERICAN EXPRESS CENTRURI		
BANK 0.875% DUE 11/13/15		
250,000 AMGEN INC 2.3% DUE 06/15/16	249,678	251,438
250,000 PV ASSOC CORP 6.95% 11/01/18	301,570	282,235
250,000 PV BANK OF AMER CORP		
FLOATING RATE DUE 10/14/16	238,657	249,195
200,000 PV BOEING CAPITAL CORP	218,381	219,428
300,000 PV CAPITAL ONE FINANCIAL COR	301,441	300,549
250,000 PV CISCO SYSTEMS INC 5.5%	287,140	251,595
300,000 PV CONOCOPHILLIPS 4.75%		
300,000 PV CORNING INC	342,292	336,846
250,000 PV DU PONT E I DE NEMOURS		
4.75% DUE 03/15/15		
250,000 PV GENERAL ELECTRIC CAPITAL		
300,000 PV GOLDMAN SACHS GROUP INC	327,036	300,315
250,000 PV HEWLETT PACKARD CO 4.75%		
250,000 PV IBM CORP 5.7%	294,687	268,145
250,000 PV JP MORGAN CHASE & CO 3.7%		
DUE 01/20/15		
200,000 PV JPMORGAN CHASE & CO	203,642	199,348

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300,000 PV KAYNE ANDERSON MLP INV		
300,000 PV KINDER MORGAN ENERGY PART		
250,000 PV LOWES COMPANIES INC 5%		
300,000 PV LOWES COMPANIES INC	305,207	304,587
300,000 PV MERCK & CO INC FLOATING R	300,312	300,225
250,000 PV MERRILL LYNCH & CO 6.875%	299,365	275,815
300,000 PV MORGAN STANLEY SERIES GMT	339,012	333,786
300,000 PV NORDSTROM INC 6.25%	346,395	325,629
250,000 PV OCCIDENTAL PETROLEUM CORP		
1.75% DUE 02/15/17	250,929	250,500
250,000 PV ORACLE CORP 5.25%	289,260	250,368
300,000 PV RABOBANK NEDERLAND UTRECH	317,057	316,614
300,000 PV SHELL INTL FINANCE BV	328,836	319,740
300,000 PV STATOIL ASA	285,912	280,614
250,000 PV TARGET CORP 5.375%	293,155	263,927
300,000 PV TOTAL CAPITAL INTERNATIONAL	307,876	298,845
300,000 PV TOYOTA MOTOR CREDIT CORP	295,209	299,118
300,000 PV WACHOVIA CORP 5.75%	342,975	324,027
250,000 PV WAL MART STORES INC		
1.625% DUE 04/15/14		

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250,000 PV WYETH 5.5% DUE 02/15/16	292,510	251,302

TY 2015 Investments Corporate Stock Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR
EIN: 74- 2847652

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,400 SH ABBVIE INC	130,293	142,176
275 SH ALPHABET INC CL A	69,919	213,953
275 ALPHABET INC CL C	69,911	208,692
600 SH AMAZON.COM INC	176,615	405,534
3,000 SH AMERICAN EXPRESS CO	175,310	208,650
3,900 SH AMERICAN INTL GROUP INC	157,892	241,683
2,619 SH AMGEN INC	144,763	425,142
1,700 SH ANADARKO PETROLEUM	123,588	82,586
4,473 SH APPLE INC	38,565	470,828
4,782 SH AT & T INC	128,322	164,549
3,101 SH AUTOMATIC DATA PROCESSING	120,452	262,717
780 SH BAIDU INC		
2,000 SH BAKER HUGHES INC	75,675	92,300
13,000 SH BAXTER INC	106,699	117,090
3,000 SH BB&T CORP	72,240	113,430
900 SH BECTON DICKINSON & CO	123,777	138,681
600 SH BIOGEN IDEC INC	124,554	183,810
450 SH BLACKROCK INC	80,100	153,234
1,200 SH BOEING CO	110,130	173,508
4,000 SH BORGWARNER INC	67,367	172,920
2,600 SH BRISTOL-MYERS SQUIBB CO	131,514	178,854
4,800 SH BROADRIDGE FINANCIAL SOLUTI	109,697	257,904
1,050 SH CANADIAN PACIFIC RAILWAY LT	131,862	133,980
2,400 SH CAPITAL ONE FIANANCIAL CORP	161,427	173,232
2,600 SH CARDINAL HEALTH INC	109,484	232,102
2,400 SH CARNIVAL CORP PAIRED CTF 1	124,462	130,752
2,253 SH CATERPILLAR INC	145,768	153,114
45,042.203 SH CAUSEWAY INTRNL VALUE	739,099	634,194
1,500 SH CHEVRON CORP	83,946	134,940
330 SH CHIPOTLE MEXICAN GRILL INC	113,890	158,351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,800 SH CISCO SYSTEM INC	117,696	130,344
5,602 SH COGNIZANT TECH SOLUTIONS		
CLASS A	71,026	336,232
2,700 SH COLGATE-PALMOLIVE CO	91,327	179,874
2,100 SH CONOCOPHILLIPS	82,307	98,049
9,000 SH CORNING INC	130,139	164,520
1,200 SH COSTCO WHOLESALE CORP	141,971	193,800
2,400 SH COVIDIEN PLC		
3,600 SH CVS HEALTH CORP	117,415	351,972
1,800 SH DISCOVERY COMMUNICATIONS IN		
1,800 SH DISCOVERY COMMUNICATIONS A		
4,643 SH DISNEY (WALT) CO HOLDING CO	106,061	487,886
3,000 SH DOW CHEMICAL CO	85,098	154,440
2,700 SH DU PONT E I DE NEMOURS & CO	89,055	179,820
1,500 SH DUKE ENERGY CORP	80,303	107,085
2,100 SH EATON CORP PLC	134,209	109,284
5,100 SH E M C CORP MASSACHUSETTS		
3,298 SH EMERSON ELEC CO	116,470	157,743
1,200 SH EOG RESOURCES INC		
9,900 SH ERICSSON AMERICAN DEPOSITAR		
1,800 SH EXXON MOBIL CORP	108,983	140,310
2,700 SH FACEBOOK INC	142,095	282,582
3,000 SH FNF GROUP TRACKING STOCK	109,468	104,010
275 SH GOOGLE INC CL A		
275 SH GOOGLE INC CL C		
2,700 SH HALLIBURTON CO		
3,900 SH HOME DEPOT INC	116,796	515,775
2,000 SH HONEYWELL INTERNATIONAL INC	96,560	207,140
2,100 SH HSBC HOLDINGS PLC		
8,683 SH INTEL CORP	191,774	299,129

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SH INTUITIVE SURGICAL INC	30,616	163,848
6,084 SH INVESCO DEV MARKETS FUN		
3,990 SH ISHARES COHEN & STEERS REAL	334,999	395,968
2,500 SH JOHNSON & JOHNSON	140,734	256,800
3,670 SH JPMORGAN CHASE & CO	149,836	242,330
2,824 SH KELLOGG CO	146,191	204,090
2,100 SH KRAFT FOODS GROUP INC		
40,565.328 SH LAZARD INTL EQTY PORT	734,547	692,856
2,300 SH LINCOLN ELECTRIC HOLDINGS I	85,547	119,347
2,400 SH LULULEMON ATHLETICA INC	111,170	125,928
1,200 SH MASTERCARD INC CL A	110,874	116,832
3,600 SH MAXIM INTEGRATED PRODUCTS I	124,002	136,800
2,294 SH MEDTRONIC PLC	172,314	176,455
2,400 SH METLIFE INC	121,488	115,704
5,179 SH MICROSOFT CORP	146,476	287,331
2,351 SH MONSANTO CO		
4,200 SH NIELSEN HOLDINGS	139,868	195,720
1,800 SH NIKE INC CL B	112,552	112,500
1,800 SH NORFOLK SOUTHERN CORP	90,280	152,262
2,770 SH NOVARTIS AG ADR	155,088	238,331
1,600 SH OCCIDENTAL PETROLEUM CORP	125,279	108,176
2,100 SH PEPSICO INC	102,858	209,832
8,568 SH PFIZER INC	195,731	276,575
99 SH PRICELINE.COM INC	117,914	126,220
1,800 SH PROCTER & GAMBLE CO	82,838	142,938
2,550 SH SALESFORCE.COM INC	137,616	199,920
2,352 SH SCHLUMBERGER LIMITED	165,980	164,052
4,800 SH SCHWAB CHARLES CORP	123,068	158,064
3,300 SH SOUTHWEST AIRLINES CO	124,437	142,098
4,800 SH SPECTRA ENERGY CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,800 SH SPLUNK INC	108,177	105,858
10,800 SH STARBUCKS CORP	133,052	648,324
1,800 SH TARGET CORP	148,175	130,698
2,100 SH THE HERSHEY COMPANY	86,547	187,467
2,000 SH TOTAL S.A. SPONSORED ADR		
3,000 SH TRAVELERS COMPANIES INC	136,334	338,580
8,076 SH T ROWE PRICE INTL DISC	314,947	435,700
2,400 SH UNITED CONTINENTAL HLDGS IN	151,368	137,520
1,500 SH VALERO ENERGY CORP	92,951	106,065
5,034 SH VAN ECK GLOBAL HARD		
4,730.622 SH VANGUARD SMALL-CAP GROW	193,104	202,139
4,800 SH VERIZON COMMUNICATIONS	149,278	221,856
2,997.776 SH VICTORY SMALL CO OPP FD	121,290	107,470
4,133.904 SH VIRTUS SMALL-CAP CORE F		
7,088 SH VISA INC CL A	148,592	549,675
2,804 SH WAL MART STORES INC	134,984	171,885
3,300 SH WASTE CONNECTIONS INC		
3,600 SH WELLS FARGO & CO	153,072	195,696
800 SH WHIRLPOOL CORP	133,007	117,496
1,800 SH WORKDAY INC CL A	149,517	143,424
3,600 SH ZOETIS INC	113,787	172,512

TY 2015 Investments Government Obligations Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR
EIN: 74-2847652

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 200,000

**State & Local Government
Securities - End of Year Fair
Market Value:** 200,794

TY 2015 Other Expenses Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR

EIN: 74-2847652

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
WEBSITE EXPENSE	960	960		
MISCELLANEOUS EXPENSE	348	348		
SUBSCRIPTIONS	750	750		

TY 2015 Other Income Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR
EIN: 74-2847652

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PROCEEDS OF LITIGATION	330	330	

TY 2015 Taxes Schedule

Name: THE ALICE KLEBERG REYNOLDS MEYER FO
FOUNDATION FROST NATIONAL BANK TR
EIN: 74-2847652

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	5,243	5,243		
EXCISE TAX - 2015 ESTIMATE PAYME	26,860			