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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](http://www.irs.gov/form990pf).

2015

Open to Public  
Inspection

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

Name of foundation La Brasada Foundation		A Employer identification number 74-2960699		
Number and street (or P O box number if mail is not delivered to street address) PO Box 539		B Telephone number (see instructions) (830) 373-4489		
City or town, state or province, country, and ZIP or foreign postal code Fowlerton, TX 78021		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		J Accounting method Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis )		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)
1 Contributions, gifts, grants, etc, received (attach schedule)		7,500		
2 Check ► if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments		101	101	
4 Dividends and interest from securities		48,732	48,732	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10		21,006		
b Gross sales price for all assets on line 6a 672,723				
7 Capital gain net income (from Part IV, line 2)			21,006	
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		1,433	1,433	
12 Total. Add lines 1 through 11		78,772	71,272	
13 Compensation of officers, directors, trustees, etc		0	0	0
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)		3,750	3,750	0
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)		2,219	2,219	0
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)		13,474	13,474	0
24 Total operating and administrative expenses.				
Add lines 13 through 23		19,443	19,443	0
25 Contributions, gifts, grants paid		334,100		334,100
26 Total expenses and disbursements. Add lines 24 and 25		353,543	19,443	334,100
27 Subtract line 26 from line 12		-274,771		
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)			51,829	
c Adjusted net income (if negative, enter -0-)				

	<b>Part II Balance Sheets</b> 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
<b>Assets</b>	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	2,189,159	1,100,709	1,100,709
	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 . . . . .	2,535	2,535	2,535
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) . . . . .	939,317	1,752,996	1,972,718
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment basis ► _____			
Less accumulated depreciation (attach schedule) ► _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .				
14 Land, buildings, and equipment basis ► _____				
Less accumulated depreciation (attach schedule) ► _____				
15 Other assets (describe ► _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,131,011	2,856,240	3,075,962	
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	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	3,131,011	2,856,240	
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	3,131,011	2,856,240	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,131,011	2,856,240	

**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	3,131,011
2	Enter amount from Part I, line 27a . . . . .	2	-274,771
3	Other increases not included in line 2 (itemize) ► _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	2,856,240
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	2,856,240

**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 (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i) F M V as of 12/31/69</b>		<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 21,006
<b>3</b>	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 }		<b>3</b>

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes  No

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	197,340	1,423,766	0 138604
2013	85,115	1,066,853	0 079781
2012	79,000	726,486	0 108743
2011	32,851	683,646	0 048053
2010	29,858	633,031	0 047167
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 0 422348
<b>3</b>	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		<b>3</b> 0 084470
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		<b>4</b> 3,124,787
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 263,951
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 518
<b>7</b>	Add lines 5 and 6.		<b>7</b> 264,469
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 334,100

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	518
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	3	518
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	0
3	Add lines 1 and 2. . . . .	5	518
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		
6	<b>Credits/Payments</b>		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	880
b	Exempt foreign organizations—tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	1,000
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments Add lines 6a through 6d. . . . .	7	1,880
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> If Form 2220 is attached	8	4
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ►	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ►	10	1,358
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1a		<input type="checkbox"/>	<b>No</b>	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<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>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
1c		<input type="checkbox"/>	<b>No</b>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach a detailed description of the activities</i>			
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>			
3		<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4a		<input type="checkbox"/>	<b>No</b>	
4b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
4b		<input type="checkbox"/>	<b>No</b>	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
6	● By language in the governing instrument, or			
6	● 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? . . . . .	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
6		<input type="checkbox"/>	<b>No</b>	
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>	<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
7		<input type="checkbox"/>	<b>No</b>	
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? <i>If "No," attach explanation</i>			
8b		<input type="checkbox"/>	<b>Yes</b>	<b>No</b>
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>			
9		<input type="checkbox"/>	<b>No</b>	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>			
10		<input type="checkbox"/>	<b>No</b>	

**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 ►N/A	13	Yes
14	The books are in care of ►Leighton Donnell Located at ►PO Box 539 Fowlerton TX	Telephone no ►(830) 373-4489 ZIP+4 ►78021	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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
<b>1a</b>	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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . .	1b	
c	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►		
<b>2</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? . . . . .	1c	No
<b>a</b>	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 ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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	
<b>4a</b>	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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ►

5b

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? . . . . .

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?

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

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

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter 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 (see instructions).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
Leighton Donnell PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
James L Donnell PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
Cydney C Donnell 309 W Shubert Fredericksburg, TX 78624	Director 0 00	0	0	0
James L Donnell Jr PO Box 539 Fowlerton, TX 78021	Director 0 00	0	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	(b) Title, and average hours per week devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation	(e) other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000				

1

**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		

## **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 All this foundation's charitable activities are in the form of contributions, which are summarized in part XV, supplementary information	0
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
<b>1</b>		
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>		

**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	1,909,443
b	Average of monthly cash balances. . . . .	1b	1,260,395
c	Fair market value of all other assets (see instructions). . . . .	1c	2,535
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,172,373
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	3,172,373
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	47,586
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,124,787
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	156,239

**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	156,239
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	518
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	518
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	155,721
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	155,721
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	155,721

**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	334,100
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	334,100
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	518
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	333,582

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				155,721
<b>2</b> Undistributed income, if any, as of the end of 2015			0	
<b>a</b> Enter amount for 2014 only. . . . .		0		
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .				
<b>b</b> From 2011. . . . .	3,137			
<b>c</b> From 2012. . . . .	43,425			
<b>d</b> From 2013. . . . .	32,542			
<b>e</b> From 2014. . . . .	127,872			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	206,976			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ 334,100				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2015 distributable amount. . . . .				155,721
<b>e</b> Remaining amount distributed out of corpus	178,379			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	385,355			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	385,355			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	3,137			
<b>b</b> Excess from 2012. . . . .	43,425			
<b>c</b> Excess from 2013. . . . .	32,542			
<b>d</b> Excess from 2014. . . . .	127,872			
<b>e</b> Excess from 2015. . . . .	178,379			

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

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

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)****1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Leighton Donnell  
PO Box 539  
Fowlerton, TX 78021  
(830) 373-4489

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

Nature of Charity and Application of Funds

**c** Any submission deadlines

Reviewed Continuously

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

All Charities Considered

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	334,100
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .			14	101	
<b>4</b> Dividends and interest from securities. . . . .			14	48,732	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property . . . . .					
<b>7</b> Other investment income. . . . .			14	1,433	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	21,006	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .		0		71,272	
<b>13</b> Total Add line 12, columns (b), (d), and (e). . . . .				71,272	

**Part VI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



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

(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)
100 Du Pont	P	2001-01-25	2015-06-02
500 Enerplus Corp	P	2003-02-26	2015-06-02
100 Intel	P	2000-12-06	2015-06-08
2 NRG Energy	P	2003-06-30	2015-06-02
325 San Juan Basin Rlty Tr	P	2003-02-26	2015-12-15
100 Spectra Energy	P	2002-01-17	2015-06-08
49 Teck Resources Ltd	P	2008-11-03	2015-06-02
199 WPX Energy Inc	P	2013-06-30	2015-06-02
3571 Aegon	P	2015-07-24	2015-09-25
2876 Blackberry Ltd	P	2015-01-03	2015-05-13

**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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,068		4,286	2,782
4,639		9,709	-5,070
3,039		3,380	-341
19		1	18
1,271		5,048	-3,777
3,296		3,246	50
496		1	495
2,453		3,050	-597
20,679		28,330	-7,651
29,461		27,818	1,643

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

(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
			2,782
			-5,070
			-341
			18
			-3,777
			50
			495
			-597
			-7,651
			1,643

**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.)
328 Capital One	P	2015-01-03	2015-10-01
544 Chemours Co	P	2015-01-06	2015-07-31
1052 Exelon Corp	P	2015-01-06	2015-11-16
524 Ford Motor Company	P	2014-10-30	2015-07-06
602 Hologic Inc	P	2015-01-27	2015-07-07
352 Hologic Inc	P	2015-01-03	2015-07-20
980 Ing Group	P	2015-01-06	2015-03-04
89 Ishares	P	2015-01-03	2015-05-13
2134 Julius Baer	P	2015-01-03	2015-01-30
171 Kansas City Southern	P	2015-02-27	2015-05-05

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

(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)
23,628		25,960	-2,332
602		933	-331
29,943		38,219	-8,276
7,708		7,326	382
23,077		17,824	5,253
13,317		9,386	3,931
14,161		12,103	2,058
10,356		9,968	388
17,161		19,393	-2,232
17,618		19,956	-2,338

**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			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	
			-2,332
			-331
			-8,276
			382
			5,253
			3,931
			2,058
			388
			-2,232
			-2,338

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

(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)
700 LKQ Corp Com	P	2015-01-03	2015-03-19
292 Minerals Technologies	P	2015-01-03	2015-08-25
2278 Powershares DB	P	2015-02-03	2015-11-17
361 Royal Dutch Shell	P	2015-01-03	2015-09-30
131 Sanofi	P	2014-08-20	2015-01-12
387 Solera Holdings Inc	P	2015-01-06	2015-05-13
2300 Telefonica SA	P	2015-07-15	2015-12-16
342 Waters Corp	P	2015-01-06	2015-05-13
836 William Morrison	P	2015-01-06	2015-11-04
168 Capital One	P	2013-06-30	2015-10-01

**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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,955		19,533	-2,578
13,773		20,997	-7,224
59,001		56,608	2,393
17,023		23,461	-6,438
5,871		6,923	-1,052
18,533		19,544	-1,011
26,657		34,199	-7,542
44,582		36,232	8,350
11,222		11,069	153
12,102		12,267	-165

**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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,578
			-7,224
			2,393
			-6,438
			-1,052
			-1,011
			-7,542
			8,350
			153
			-165

**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.)
526 Chemours	P	2013-10-08	2015-07-31
155 Dillards	P	2013-10-08	2015-05-13
453 Ford Motor	P	2013-10-08	2015-07-06
401 GAP	P	2013-10-08	2015-04-15
377 Hologic	P		2015-07-20
1354 Ing	P		2015-03-04
149 Kilroy Realty	P	2014-02-20	2015-05-13
75 Nestle	P	2013-11-26	2015-05-13
172 Rockwell Automatic	P		2015-05-13
225 Royal Dutch	P	2014-02-26	2015-09-30

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

(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)
582		860	-278
19,550		11,964	7,586
6,664		5,888	776
16,546		12,925	3,621
14,263		8,496	5,767
19,565		15,523	4,042
10,281		8,520	1,761
5,857		5,495	362
21,236		14,071	7,165
10,610		17,640	-7,030

**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			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	
			-278
			7,586
			776
			3,621
			5,767
			4,042
			1,761
			362
			7,165
			-7,030

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

(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)
214 Sanofi	P		2015-01-12
171 SL Green Realty	P		2015-05-13
410 Southwest Airlines	P	2013-04-08	2015-05-13
403 Waste Management	P	2014-05-05	2015-05-13
586 William Morrison	P		2015-11-04
232 Lowes	P	2009-10-15	2015-05-13

**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 (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,591		10,592	-1,001
20,583		15,963	4,620
16,913		5,316	11,597
19,932		17,791	2,141
7,866		8,859	-993
16,973		5,044	11,929

**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	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69
	Excess of col (i) (k) over col (j), if any

**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)				
<b>a Paid during the year</b>				
Berkshire Choral Festival 245 North Undermountain Ro Lakeway, TX 78734	None	Public	General operations	5,000
Bloys Camp Meeting Association PO Box 9037 Midland, TX 79708	None	Public	General operations	1,500
Borderlands Research Institute PO Box C-21 Alpine, TX 79832	None	Public	General operations	5,000
Christ Episcopal Church 510 Belknap Place San Antonio, TX 78212	None	Public	General operations	100
Fowlerton Baptist Church PO Box 738 Cotulla, TX 78014	None	Public	General operations	200
St Joseph Catholic Church PO Box 297 Tilden, TX 78072	None	Public	General operations	250
Sul Ross State University Box C-101 Alpine, TX 79832	None	Public	Center for Big Bend Studies - General operations	6,000
Los Compadres 6701 San Jose Drive San Antonio, TX 78214	None	Public	General Operations	2,500
James William Little Charitable Organization 8610 N New Braunfels Ave 400 San Antonio, TX 78217	None	Public	General Operations	11,000
Sunshine Cottage School for Deaf Children 603 East Hildebrand Ave San Antonio, TX 78212	None	Public	General Operations	350
Marbridge Foundation P O Box 2250 Manchaca, TX 78652	None	Public	General Operations	10,000
Cancer Answers 2452 Cedar Point Road White Pigeon, MI 49099	None	Public	General operations	10,000
KLRN P O Box 9 San Antonio, TX 78291	None	Public	General operations	500
Briscoe Western Art Museum 210 W Market St San Antonio, TX 78205	None	Public	General operations	1,500
San Antonio Art League Museum 130 King William St San Antonio, TX 78204	None	Public	General operations	5,000
<b>Total . . . . . ► 3a</b>				334,100

**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)				
<b>a Paid during the year</b>				
Texas Historical Commission 108 W 16th Street Austin, TX 78701	None	Public	General operations	5,000
Tilden Baptist Church 305 TX-16 Tilden, TX 78072	None	Public	General operations	100,250
San Miguel Cemetery Association 16245 S Hwy 16 Jourdanton, TX 78026	None	Public	General operations	250
Texas Department of Public Safety Foundation 6714 N New Braunfels Ave 206 San Antonio, TX 78209	None	Public	General operations	10,000
La Salle County Historical Commission/Brush Country Museum 201 S Stewart St Cotulla, TX 78014	None	Public	General operations	1,000
Ranching Heritage Association 3121 4th St Lubbock, TX 79409	None	Public	General operations	400
St Timothy Episcopal Church PO Box 738 Cotulla, TX 78014	None	Public	General operations	10,000
South Texas Property Foundation PO Box 397 Falfurrias, TX 78355	None	Public	General operations	1,100
Kappa Alpha Theta Foundation 8740 Founders Rd Indianapolis, IN 46268	None	Public	General operations	25,000
St Pauls Episcopal Church 1018 East Grayson Street San Antonio, TX 78208	None	Public	General operations	500
St Andrews Episcopal School 1112 W 31st Street Austin, TX 78705	None	Public	Endowment fund	100,000
McMullen County Cemetery Association PO Box 216 Tilden, TX 78072	None	Public	General operations	100
Episcopal Church of Good Sheppard 700 South Upper Broadway ST Corpus Christi, TX 78401	None	Public	General operations	200
Episcopal Diocese of West Texas Discretionary Fund 111 Torcido Drive San Antonio, TX 78209	None	Public	General operations	5,000
St Stephens Episcopal Church 4102 S New Braunfels Ave Ste 110 San Antonio, TX 78233	None	Public	General operations	300
<b>Total . . . . .</b>				334,100
			► 3a	

**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)				
<b>a Paid during the year</b>				
McMullen Historical Society General Delivery Tilden, TX 78072	None	Public	General operations	1,000
Trinity Episcopal Church of Victoria 1501 N Glass St Victoria, TX 77901	None	Public	General operations	100
Gillespie County Historical Society 312 W San Antonio St Fredericksburg, TX 78624	None	Public	General operations	10,000
Louis H Batz Patient Safety Foundation PO Box 690393 San Antonio, TX 78249	None	Public	General operations	5,000
<b>Total . . . . .</b>			► 3a	334,100

## TY 2015 Accounting Fees Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting	3,750	3,750		0

**TY 2015 Investments Corporate Stock Schedule****Name:** La Brasada Foundation**EIN:** 74-2960699

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 Clorox	4,462	12,683
200 Corning	3,522	3,656
200 Dominion Res Black Warrior Tr	4,965	68
100 Du Pont	0	0
66 Duke	4,353	4,712
500 Enerplus Resource	0	0
400 Exxon Mobil	25,112	31,180
400 General Electric	16,706	12,460
300 Home Depot	9,598	39,675
200 IBM	16,610	27,524
400 Johnson & Johnson	20,837	41,088
39 Alcatel-Lucent	4,156	149
1000 Luminex	8,214	21,390
200 Merck	12,098	10,564
200 Microsoft	5,005	11,096
200 Oracle	4,304	7,306
300 Pfizer	9,767	9,684
300 Proctor & Gamble	20,856	23,823
300 Royal Dutch	15,223	13,737
400 Sabine Royalty Tr	9,939	10,504
300 Southwest Airlines	5,675	12,918
400 Walt Disney	10,665	42,032
600 Williams Companies	13,522	15,420
8 Worldcom	3,188	0
1145 AT&T	39,335	39,399
355 Chevron Corporation	36,183	31,936
824 Verizon	37,190	38,085
655 Bristol Myers Squibb Co	31,796	45,057
38 Express Scripts	1	3,322
41 Kinder Morgan	1	612

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
64 Kinder Morgan	1	4
37 Alliance Data Sys Corp	5,211	10,233
585 Conocophillips	36,297	27,314
1561 General Electric	37,420	48,625
662 Merck & Co	35,856	34,967
829 Microsoft Corp	29,598	45,993
1639 Utilities Select Sector	64,152	70,936
713 American Airlines Grup Inc	24,206	30,196
2072 American Eagle Outfitters Inc	29,193	32,116
698 American Intl Group	31,385	43,255
413 First Solar Inc	18,850	27,254
300 Hain Celestial Group Inc	10,597	12,117
1068 Intel Corp	30,342	36,793
1633 Ishares Core S&P Small-cap	158,841	179,810
331 Nestle S A Spon ADR	23,647	24,633
567 Total Sys Svcs Inc	16,166	28,237
1119 CBRE Group Inc	37,010	38,695
153 Costco Wholesale Corp	17,510	24,710
414 Dollar General Corp	27,690	29,754
535 Du Pont E I De Nemours & Co	35,322	35,631
377 Lauder Estee Companies	28,448	33,199
984 Michelin Unspons Adr	18,294	18,760
554 National Grid Plc Sponsored Adr	38,397	38,525
561 Sensata Technologies Hldg	28,895	25,840
336 Varian Medical Systems Inc	28,351	27,149
100 Cologate-Palmolive Company	6,692	6,662
200 Schlumberger Ltd	17,406	13,950
181 Adobe Systems Inc.	16,921	17,003
255 Airgas	29,904	35,272
1895 Bank of America	33,160	31,893

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
80 Bayer AG Sponsored	10,216	9,987
318 Brown-Forman Corp	29,584	31,571
515 Cerner Corp	31,007	30,988
383 CVS Health Corp	40,120	37,446
184 Disney (Walt) Company	20,135	19,335
668 Garmin Ltd	25,218	24,830
647 International Paper Co	25,042	24,392
222 Intl Business Machines	35,609	30,552
1966 Marks & Spencer Group PLC	30,205	26,256
177 McKesson Corporation	39,821	34,910
360 Michael Kors Hldgs Ltd	15,323	14,422
423 Nordstrom Inc. Com	32,923	21,070
233 Occidental Petroleum	15,245	15,753
213 Signet Jewelers Ltd	29,862	26,346
804 Vantiv Inc. Cl A Com	28,872	38,126
2453 Volvo AB Spons ADR	24,702	22,592
345 Wabtec Corp Com	30,067	24,536

## TY 2015 Other Expenses Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	1,085	1,085		0
Bank charges	117	117		0
Administration fees	11,991	11,991		0
Miscellaneous expense	281	281		0

## TY 2015 Other Income Schedule

**Name:** La Brasada Foundation**EIN:** 74-2960699

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty trust	1,433	1,433	1,433

## TY 2015 Taxes Schedule

**Name:** La Brasada Foundation**EIN:** 74-2960699

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Tax Paid	851	851		0
Excise Tax	1,368	1,368		0

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF  
 ► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at  
[www.irs.gov/form990](http://www.irs.gov/form990)

**2015****Name of the organization**  
La Brasada Foundation**Employer identification number**  
74-2960699**Organization type (check one)**

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation <input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation <input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation <input type="checkbox"/> 501(c)(3) taxable private foundation

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

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

**Special Rules**

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year . . . . . ► \$ \_\_\_\_\_

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

**Name of organization**  
 La Brasada Foundation

**Employer identification number**  
 74-2960699

**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James L. Donnell Jr PO Box 539 Fowlerton, TX 78021	\$ 7,500	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions )</small>

**Name of organization**  
La Brasada Foundation

**Employer identification number**

74-2960699

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

**Name of organization**  
La Brasada Foundation

**Employer identification number**

74-2960699

**Part III** *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ \_\_\_\_\_*  
Use duplicate copies of Part III if additional space is needed

<b>(a) No.from Part I</b>	<b>(b) Purpose of gift</b>	<b>(c) Use of gift</b>	<b>(d) Description of how gift is held</b>	
		<b>(e) Transfer of gift</b>	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		<b>(e) Transfer of gift</b>	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		<b>(e) Transfer of gift</b>	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee
		<b>(e) Transfer of gift</b>	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee