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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**

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

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

A Employer identification number
74-6032845

Number and street (or P O box number if mail is not delivered to street address)
312 E HERMOSA

Room/suite

B Telephone number (see instructions)
(210) 826-5809

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78212

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,131,310

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	41,304	41,304		
	4	Dividends and interest from securities	82,695	82,695		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	62,267			
	b	Gross sales price for all assets on line 6a 1,540,115				
	7	Capital gain net income (from Part IV, line 2)		62,267		
	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)	67	67		
	12	**Total.** Add lines 1 through 11	186,333	186,333		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	300	300		
	c	Other professional fees (attach schedule)	18,549	18,549		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,980	360		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7	7		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,836	19,216		0
	25	Contributions, gifts, grants paid	309,100			309,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	333,936	19,216		309,100
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-147,603			
	b	**Net investment income** (if negative, enter -0-)		167,117		
	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)

Section	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	466,440	264,525	264,525
	3	Accounts receivable ▶ 25,015			
		Less allowance for doubtful accounts ▶	4	25,015	25,015
	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)	897,636	637,719	641,965
	b	Investments—corporate stock (attach schedule)	2,929,354	2,875,835	4,461,082
	c	Investments—corporate bonds (attach schedule)	368,766	734,946	725,769
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	36,396	11,396	11,395
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		1,559	1,559
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,698,596	4,550,995	6,131,310
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	4,698,596	4,550,995	
	30	**Total net assets or fund balances**(see instructions)	4,698,596	4,550,995	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,698,596	4,550,995	

Part III **Analysis of Changes in Net Assets or Fund Balances**

Line	Description	Line	Amount
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	4,698,596
2	Enter amount from Part I, line 27a	2	-147,603
3	Other increases not included in line 2 (itemize) ▶	3	2
4	Add lines 1, 2, and 3	4	4,550,995
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	4,550,995

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	62,267
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	-44,092

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	274,350	6,032,826	0 045476
2013	268,600	5,675,450	0 047327
2012	247,290	5,324,719	0 046442
2011	267,800	5,446,765	0 049167
2010	242,693	5,225,453	0 046444

2	**Total** of line 1, column (d).	2	0 234856
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 046971
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,140,374
5	Multiply line 4 by line 3.	5	288,420
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,671
7	Add lines 5 and 6.	7	290,091
8	Enter qualifying distributions from Part XII, line 4.	8	309,100

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,671
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	1,671
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	1,671
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a 5,054		
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	5,054
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	3,383
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,383 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______________ **(2)** On foundation managers ▶ $ ______________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶SUSAN R OPPENHEIMER Telephone no ▶(210) 826-5809

Located at ▶312 E HERMOSA SAN ANTONIO TX ZIP +4 ▶78212

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 |

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

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SUSAN R OPPENHEIMER 312 E HERMOSA SAN ANTONIO, TX 78212	TRUSTEE 4 00	0	0	0
J DAVID OPPENHEIMER 2301 BROADWAY SAN ANTONIO, TX 782151157	TRUSTEE 4 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	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, 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 N/A	
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	5,799,252
b	Average of monthly cash balances	1b	408,056
c	Fair market value of all other assets (see instructions)	1c	26,574
d	**Total** (add lines 1a, b, and c)	1d	6,233,882
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	6,233,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	93,508
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,140,374
6	**Minimum investment return.** Enter 5% of line 5	6	307,019

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	307,019
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,671		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,671
3	Distributable amount before adjustments Subtract line 2c from line 1			3	305,348
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	305,348
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	305,348

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	309,100
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	309,100
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	1,671
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	307,429

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				305,348
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			296,118	
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 ▶ $ 309,100				
a	Applied to 2014, but not more than line 2a			296,118	
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.				12,982
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				292,366
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. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				309,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	41,304	
4 Dividends and interest from securities. . .			14	82,695	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	67	
8 Gain or (loss) from sales of assets other than inventory			18	62,267	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				186,333	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 186,333

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-04-21	******	May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
DAVID ZURBRIGGEN		2016-04-28		P00104993

Firm's name ▶ ABIP PC

Firm's EIN ▶ 76-0689865

Firm's address ▶ 3011 NACOGDOCHES RD BLDG 2 SAN ANTONIO, TX 782174541

Phone no (210) 824-3224

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)
900 SH C H ROBINSON WORLDWIDE INC	P	2015-03-27	2015-06-02
115 SH CHEMOURS CO	P	2011-08-26	2015-07-31
900 SH KLA-TENCOR CORP	P	2010-02-23	2015-01-28
1,200 SH CSX CORP	P	2014-12-05	2015-03-27
0 2228 SH GOOGLE INC CL C	P	2013-08-29	2015-06-03
350 SH NATIONAL-OILWELL VARCO INC	P	2010-12-02	2015-02-13
2,410 SH GENERAL ELECTRIC CO	P	2014-10-22	2015-04-15
520 SH KLA-TENCOR CORP	P	2011-07-12	2015-01-28
300 SH PRAXAIR INC	P	2010-07-01	2015-08-04
825 SH GENERAL ELECTRIC CO	P	2014-11-10	2015-04-15

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)
55,982		65,931	-9,949
1,265		1,284	-19
57,105		22,560	34,545
39,491		44,605	-5,114
120		96	24
18,532		19,710	-1,178
66,732		61,380	5,352
32,994		19,154	13,840
34,280		23,002	11,278
22,844		21,896	948

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	
			-9,949
			-19
			34,545
			-5,114
			24
			-1,178
			5,352
			13,840
			11,278
			948

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)
420 SH MONSANTO CO	P	2011-07-08	2015-05-06
575 SH PRICE T ROWE GROUP INC	P	2010-08-11	2015-09-08
1,470 SH HEALTHSOUTH CORPORATION	P	2015-08-04	2015-11-04
175 SH MONSANTO CO	P	2011-08-04	2015-05-06
100,000 PV CREDIT SUISSE FB USA 5 12	P	2006-01-27	2015-08-15
520 SH HEALTHSOUTH CORPORATION	P	2015-08-13	2015-11-04
225 SH MONSANTO CO	P	2011-08-25	2015-05-06
150,000 PV FEDERAL HOME LN STEP 0 5%	P	2013-05-30	2015-03-20
820 SH INTERNATIONAL PAPER CO	P	2014-07-01	2015-06-24
150 SH NATIONAL-OILWELL VARCO INC	P	2011-04-08	2015-02-13

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)
48,834		31,500	17,334
40,118		27,302	12,816
52,129		69,145	-17,016
20,348		11,814	8,534
100,000		98,414	1,586
18,440		23,373	-4,933
26,161		15,755	10,406
150,000		149,723	277
40,434		41,198	-764
7,942		10,738	-2,796

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	
			17,334
			12,816
			-17,016
			8,534
			1,586
			-4,933
			10,406
			277
			-764
			-2,796

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)
25,000 PV ISRAEL ST 5 05%	P	2005-12-01	2015-12-15
430 SH INTERNATIONAL PAPER CO	P	2014-07-15	2015-06-24
220 SH NATIONAL-OILWELL VARCO INC	P	2011-08-01	2015-02-13
100,000 PV LEWISTON ME SER B TAX	P	2006-01-26	2015-04-15
515 SH INTERNATIONAL PAPER CO	P	2014-09-30	2015-06-24
180 SH NATIONAL-OILWELL VARCO INC	P	2013-10-07	2015-02-13
100,000 PV OREGON ST C TAX PREF	P	2006-01-26	2015-04-01
185 SH NATIONAL-OILWELL VARCO INC	P	2014-02-25	2015-02-13
695 SH ORACLE CORPORATION	P	2014-06-12	2015-09-08
100,000 PV SUPERIOR WIS SCH TAX 3 85	P	2009-02-11	2015-03-01

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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		25,000	
21,203		21,495	-292
11,649		15,767	-4,118
100,000		100,000	
25,394		24,818	576
9,531		12,876	-3,345
100,000		99,718	282
9,796		12,394	-2,598
25,728		29,217	-3,489
100,000		100,000	

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	
			-292
			-4,118
			576
			-3,345
			282
			-2,598
			-3,489

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)
755 SH ORACLE CORPORATION	P	2014-09-30	2015-09-08
945 SH ORACLE CORPORATION	P	2014-06-16	2015-09-08
2,035 SH PULTE GROUP INC	P	2014-03-19	2015-01-22
120 SH PRAXAIR INC	P	2011-04-08	2015-08-04
2,490 SH SYMANTEC CORP	P	2015-01-28	2015-08-03
140 SH PRAXAIR INC	P	2011-07-12	2015-08-04
1,165 SH SYMANTEC CORP	P	2015-04-24	2015-08-03
450 SH PRICE T ROWE GROUP INC	P	2011-07-12	2015-09-08
135 SH CHEMOURS CO	P	2011-01-21	2015-07-31
450 SH CATERPILLAR INC	P	2010-05-17	2015-03-13

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)
27,949		29,068	-1,119
27,579		31,428	-3,849
42,341		40,565	1,776
13,712		12,238	1,474
55,847		64,096	-8,249
15,997		15,146	851
26,129		28,839	-2,710
31,396		26,603	4,793
1,485		1,586	-101
35,628		28,414	7,214

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	
			-1,119
			-3,849
			1,776
			1,474
			-8,249
			851
			-2,710
			4,793
			-101
			7,214

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AFRICAN WILDLIFE FOUNDATION P O BOX 6082 ALBERT LEA, MN 560076682	N/A	PUBLIC	OPERATING FUND	2,000
ALAMO COLLEGES FOUNDATION 1819 N MAIN AVE SAN ANTONIO, TX 782123941	N/A	PUBLIC	OPERATING FUND	1,000
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 752301804	N/A	PUBLIC	OPERATING FUND	50,000
AMERICAN JEWISH COMMITTEE 3525 PIEDMONT RD NE ATLANTA, GA 30305	N/A	PUBLIC	OPERATING FUND	1,000
AMERICAN JEWISH WORLD SERVICE PO BOX 568 ETNA, NH 037500568	N/A	PUBLIC	OPERATING FUND	1,000
AMERICANS FOR PEACE NOW 2100 M ST NW STE 619 WASHINGTON, DC 200371269	N/A	PUBLIC	OPERATING FUND	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 100011810	N/A	PUBLIC	OPERATING FUND	4,000
AUTISM SPECTRUM DISORDER FOUNDATION 28 W 39TH ST NEW YORK CITY, NY 10018	N/A	PUBLIC	OPERATING FUND	100
BEST FRIENDS ANIMAL SOCIETY P O BOX 567 KANAB, UT 847410567	N/A	PUBLIC	OPERATING FUND	1,000
BRISCO WESTERN ART MUSEUM 210 W MARKET ST SAN ANTONIO, TX 78205	N/A	PUBLIC	OPERATING FUND	1,000
CANINE COMPANIONS FOR INDEPENDENCE P O BOX 446 SANTA ANA, CA 954020446	N/A	PUBLIC	OPERATING FUND	1,000
CARE 151 ELLIS ST NE ATLANTA, GA 303032440	N/A	PUBLIC	OPERATING FUND	250
CARTER CENTER 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A	PUBLIC	OPERATING FUND	500
CLASSICAL KUSC P O BOX 7913 LOS ANGELES, CA 900070913	N/A	PUBLIC	OPERATING FUND	2,500
COMMUNITIES IN SCHOOLS 1616 E COMMERCE ST 1 SAN ANTONIO, TX 78205	N/A	PUBLIC	OPERATING FUND	100
Total . . . . ▶ **3a**				309,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON,DC 200364604	N/A	PUBLIC	OPERATING FUND	3,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK CITY,NY 100015004	N/A	PUBLIC	OPERATING FUND	8,000
ENVIRONMENTAL DEFENSE FUND P O BOX 505 HAGERSTOWN,MD 21741	N/A	PUBLIC	OPERATING FUND	3,000
GIVE DIRECTLY INC P O BOX 3221 NEW YORK,NY 10008	N/A	PUBLIC	OPERATING FUND	5,000
GREAT PROSPECTS INC 1425 MARKET BLVD ROSWELL,GA 30076	N/A	PUBLIC	OPERATING FUND	500
HEIFER INTERNATIONAL P O BOX 80549 LITTLE ROCK,AR 72201	N/A	PUBLIC	OPERATING FUND	1,000
HIGH MUSEUM 1280 PEACH TREE ST NE ATLANTA,GA 30309	N/A	PUBLIC	OPERATING	500
HOSPICE EDUCATION INSTITUTE 259 NORTH ST HYANNIS,MA 02601	N/A	PUBLIC	OPERATING FUND	100
HOSPICE SUPPORT FUND P O BOX 1839 MERRIFIELD,VA 221168039	N/A	PUBLIC	OPERATING FUND	50
HUMAN RIGHTS WATCH P O BOX 4803 TOMS RIVER,NJ 087549946	N/A	PUBLIC	OPERATING FUND	5,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK,NY 10168	N/A	PUBLIC	OPERATING FUND	6,000
KEYSTONE SCHOOL 119 E CRAIG PL SAN ANTONIO,TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
KLRN P O BOX 9 SAN ANTONIO,TX 782910009	N/A	PUBLIC	OPERATING FUND	14,000
LOS ANGELES PHILHARMONIC ASSOC P O BOX 60427 LOS ANGELES,CA 900609851	N/A	PUBLIC	OPERATING FUND	3,500
MARCH OF DIMES P O BOX 8972 TOPEKA,KS 666088972	N/A	PUBLIC	OPERATING	100
Total . . . . ▶ **3a**				309,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO,TX 782090069	N/A	PUBLIC	MEET THE FUTURE GALA	10,000
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO,TX 782090069	N/A	PUBLIC	OPERATING FUND	1,500
MESA COUNTY PUBLIC LIBRARY FOUNDATION P O BOX 3668 GRAND JUNCTION,CO 81502	N/A	PUBLIC	OPERATING FUND	1,000
MICHAEL C CARLOS MUSEUM EMERY UNIVERSITY 1762 CLIFTON RD ATLANTA,GA 303224001	N/A	PUBLIC	OPERATING FUND	1,000
MISSION ROAD MINISTRIES 8706 MISSION RD SAN ANTONIO,TX 78214	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL ALLIANCE ON MENTAL HEALTH P O BOX 62596 BALTIMORE,MD 21264	N/A	PUBLIC	OPERATING FUND	2,500
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER,CO 80206	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK CITY,NY 10011	N/A	PUBLIC	OPERATING FUND	3,500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON,IL 60208	N/A	PUBLIC	OPERATING FUND	1,000
OXFAM AMERICA 226 CAUSEWAY ST BOSTON,MA 02114	N/A	PUBLIC	OPERATING FUND	3,000
PARALYZED VETERANS OF AMERICA P O BOX 758532 TOPEKA,KS 666758532	N/A	PUBLIC	OPERATING FUND	500
PBS KOCTV P O BOX 25113 SANTA ANA,CA 927995113	N/A	PUBLIC	OPERATING FUND	2,500
PLANNED PARENTHOOD OF LOS ANGELES 400 W 30TH ST LOS ANGELES,CA 90007	N/A	PUBLIC	OPERATING FUND	1,000
PLANNED PARENTHOOD OF SOUTH TEXAS 104 BABCOCK RD SAN ANTONIO,TX 78201	N/A	PUBLIC	OPERATING FUND	16,500
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST STE 500 WASHINGTON,DC 20005	N/A	PUBLIC	OPERATING FUND	500
Total . . . . ▶ **3a**				309,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PUBLIC CONSERVATION PROJECT 46 KONDAZIAN ST WATERTOWN, MA 02472	N/A	PUBLIC	OPERATING FUND	10,000
SALVATION ARMY P O BOX 831 SAN ANTONIO, TX 782930831	N/A	PUBLIC	OPERATING FUND	100
SAN ANTONIO ACADEMY 117 E FRENCH PL SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO, TX 78293	N/A	PUBLIC	OPERTING FUND	12,500
SHADY HILL SCHOOL 178 COOLIDGE HILL CAMBRIDGE, MA 02138	N/A	PUBLIC	OPERTING FUND	1,000
SOCIETY FOR SCIENCE AND THE PUBLIC 1719 N ST NW WASHINGTON, DC 20036	N/A	PUBLIC	OPERATING FUND	500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36177	N/A	PUBLIC	OPERATING FUND	6,500
TEMPLE BETH-EL 211 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	5,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 NW LOOP 410 SAN ANTONIO, TX 78227	N/A	PUBLIC	OPERATING FUND	1,200
TEXAS PUBLIC RADIO 8401 DATAPOINT STE 800 SAN ANTONIO, TX 782293295	N/A	PUBLIC	OPERATING FUND	2,000
THE ACORN SCHOOL 3501 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING FUND	1,500
THE OLMSTED LINEAR PARK ALLIANCE P O BOX 5500 ATLANTA, GA 31107	N/A	PUBLIC	OPERATING FUND	1,500
TMI 20955 W TEJAS TRAIL SAN ANTONIO, TX 78257	N/A	PUBLIC	OPERATING FUND	15,000
UNICEF P O BOX 96964 WASHINGTON, DC 200906964	N/A	PUBLIC	OPERATING FUND	3,000
UNION OF CONCERNED SCIENTISTS P O BOX 4123 WOBURN, MA 018884123	N/A	PUBLIC	OPERATING FUND	3,500
Total . . . . ▶ **3a**				309,100

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNITARIAN UNIVERSALIST CHURCH OF TUCSON 4831 E 22ND ST TUCSON,AZ 85711	N/A	PUBLIC	OPERATING FUND	2,000
UNITED WAY P O BOX 898 SAN ANTONIO,TX 782930898	N/A	PUBLIC	OPERATING FUND	18,000
US HOLOCAST MUSEUM 100 RAOUL WALLENBERG PL SW WASHINGTON,DC 200242126	N/A	PUBLIC	OPERATING FUND	1,000
USA FOR UNHCR P O BOX 97114 WASHINGTON,DC 200777282	N/A	PUBLIC	OPERATING FUND	3,000
UT HEALTH SCIENCE CENTER CANCER THERAPY & RESEARCH CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 782293900	N/A	PUBLIC	OPPENHEIMER FELLOWSHIP	20,000
UT HEALTH SCIENCE CENTER CANCER THERAPY & RESERACH CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	1,000
UT HEALTH SCIENCE CENTER GREELY CHILDREN'S CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	500
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 78229	N/A	PUBLIC	DEAF EDUCATION/HEARING SCIENCE	15,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO,TX 78229	N/A	PUBLIC	OPERATING FUND	10,000
WASHINGTON UNIVERSITY CAMPUS BOX 1082 1 BROOINGS DR ST LOUIS,MO 631304849	N/A	PUBLIC	OPERATING FUND	5,000
WILDERNESS SOCIETY P O BOX 96913 WASHINGTON,DC 200906913	N/A	PUBLIC	OPERATING FUND	2,000
WORLD WILDLIFE FUND P O BOX 9696 WASHINGTON,DC 200777760	N/A	PUBLIC	OPERATING FUND	2,000
WOUNDED WARRIORS P O BOX 5050 HAGERSTOWN,MD 217415050	N/A	PUBLIC	OPERATING FUND	100
NATURE CONSRVANCY 601 S FIGUEROA ST LOS ANGELES,CA 90017	N/A	PUBLIC	OPERATING FUND	1,000
Total . . . . ▶ **3a**				309,100

TY 2015 Accounting Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROST BANK	300	300		

TY 2015 Investments Corporate Bonds Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 APPLE INCORPORATED 5/3/18	150,269	149,687
100,000 BERKSHIRE HATHAWAY FINANCE	109,785	108,541
75,000 CHEVRON CORPORATION	75,235	72,473
100,000 CREDIT SUISSE FIRST BOSTON		
100,000 MORGAN STNLEY	101,373	100,214
100,000 PNC FUNDING CORPORATION 6.7%	115,625	114,299
100,000 TOYOTA MOTOR CREDIT CORP	101,253	99,974
75,000 VERIZON COMMUNICATIONS INC	81,406	80,581

TY 2015 Investments Corporate Stock Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,350 SH ABBOTT LABORATORIES	42,508	60,629
450 SH ACTAVIS PLC		
1,290 SH AKAMAI TECHNOLOGIES INC	88,459	67,893
450 SH ALLERGAN PLC	77,793	140,625
81 SH ALPHABET INC CL A	34,768	63,019
81 SH ALPHABET INC CL C	34,764	61,469
855 SH AMGEN INC	53,665	138,792
1,365 SH APPLE INC	91,546	143,680
2,080 SH BANK OF NEW YORK MELLON COR	86,775	85,738
2,720 SH BAXALTA INC	91,112	106,162
215 SH BLACKROCK INC	46,426	73,212
450 SH CATERPILLAR INC		
825 SH CELGENE CORP	94,253	98,802
700 SH CHEVRON CORPORATION	849	62,972
1,695 SH COMCAST CORPORATION CL A	56,528	95,649
1,200 SH CSX CORP		
1,375 SH CVS HEALTH CORP	59,622	134,434
900 SH DISNEY (WALT) COMPANY HOLDING	42,128	94,572
1,590 SH DOW CHEMICAL CO	77,596	81,853
1,250 SH DU PONT E I DE NEMOURS & CO	56,531	83,250
610 SH ECOLAB INC		
2,860 SH E M C ORP	84,705	73,444
610 SH ECOLAB INC	46,721	69,772
1,145 SH FACEBOOK INC	88,071	119,836
1,165 SH FIDELITY NATL INF SVCS INC	53,108	70,599
3,235 SH GENERAL ELECTRIC CO		
995 SH GILEAD SCIENCES INC	76,544	100,684
81 SH GOOGLE INC CL A		
81 SH GOOGLE INC CL C		
1,305 SH HOME DEPOT INC	31,156	172,586

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835 SH HONEYWELL INTERNATIONAL INC	34,960	86,481
3,290 SH INTEL CORP	69,907	113,340
1,765 SH INTERNATIONAL PAPER CO		
1,420 SH KLA-TENCOR CORP		
1,650 SH MARSH & MCLENNAN COS INC	60,776	91,492
1,250 SH MERCK & CO INC	71,951	66,025
1,700 SH MICROCHIP TECHNOLOGY INC	39,055	79,118
2,775 SH MICROSOFT CORP	78,310	153,957
3,380 MICROSOFT CORP	122,099	187,522
820 MONSANTO		
2,255 SH MORGAN STANLEY	87,728	71,731
1,085 SH NATIONAL-OILWELL VARCO INC		
2,640 SH NIKE INC CL B	60,425	165,000
900 SH NOVARTIS AG	50,818	77,436
3,195 SH NVIDIA CORP	64,590	105,307
2,195 SH ORACLE CORPORATION		
935 SH PAYCHEX INC	42,415	49,452
560 CH PRAXAIR INC		
1,025 SH PRICE T ROWE GROUP INC		
2,035 SH PULTE GROUP INC		
1,325 SH QUALCOMM INC	92,049	66,230
820 SH RAYTHEON CO	82,690	102,115
865 SH SCHLUMBERGER LIMITED	55,239	60,334
2,860 SH STARBUCKS CORP	38,834	171,686
1,200 SH STARWOOD HOTELS & RESORTS	54,853	83,136
700 SH THERMO FISHER SCIENTIFIC INC	45,751	99,295
775 SH 3M CO	66,998	116,746
790 SH UNITED TECHNOLOGIES CORP	73,260	75,895
545 SH UNITEDHEALTH GROUP INC	63,670	64,114
1,605 SH VERIZON COMMUNICATIONS	79,347	74,183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,300 SH VISA INC CL A	24,482	100,815

TY 2015 Investments Government Obligations Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

US Government Securities - End of Year Book Value:	200,000
US Government Securities - End of Year Fair Market Value:	201,577
State & Local Government Securities - End of Year Book Value:	437,719
State & Local Government Securities - End of Year Fair Market Value:	440,388

TY 2015 Investments - Other Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
5,000 ISRAEL ST DLR 4%	AT COST	5,000	4,999
ISRAEL BOND 02/01/14	AT COST	6,396	6,396
25,000 ISRAEL ST 3RD JUBILEE 5.05%	AT COST		

TY 2015 Other Assets Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID INTEREST		1,559	1,559

TY 2015 Other Expenses Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	7	7		

TY 2015 Other Income Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SETTEMENT FEE	67	67	

TY 2015 Other Increases Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Description	Amount
ROUNDING	2

TY 2015 Other Professional Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASTRAPAQUA ASSET MGMT-INV MANG	13,013	13,013		
FROST NATIONAL BANK - INV MANGMN	5,536	5,536		

TY 2015 Taxes Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	360	360		
2014 EXCISE TAX	1,900			
2015 ESTIMATE EXCISE TAX	3,720			