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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 separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

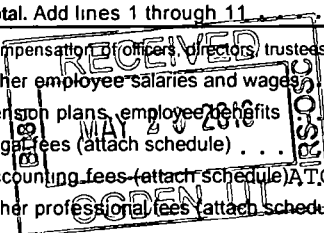
Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation ELIZABETH HUTH COATES CHARITABLE FOUNDATION OF 1992		A Employer identification number 74-6399782
Number and street (or P O box number if mail is not delivered to street address) P O BOX 17001		B Telephone number (see instructions) (210) 283-6700
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78217-0001		
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 36,046,769.		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)
C If exemption application is pending, check here. <input type="checkbox"/> D 1 Foreign organizations, check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	850,966.	850,096.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,247,603.			
b Gross sales price for all assets on line 6a 16,026,650.				
7 Capital gain net income (from Part IV, line 2)		3,247,603.		
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)				
12 Total. Add lines 1 through 11	4,098,569.	4,097,699.		
13 Compensation of officers, directors, trustees, etc.	71,328.	35,664.		35,664.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 2	9,025.	4,513.		4,512.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) [3]	51,855.	13,920.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 4	103,916.	103,916.		
24 Total operating and administrative expenses. Add lines 13 through 23.	236,124.	158,013.		40,176.
25 Contributions, gifts, grants paid	1,797,184.			1,797,184.
26 Total expenses and disbursements. Add lines 24 and 25	2,033,308.	158,013.	0.	1,837,360.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	2,065,261.			
b Net investment income (if negative, enter -0-)		3,939,686.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 26 2016
Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,925,145.	1,193,099.	1,193,099.
	3	Accounts receivable ▶ 3,297,709.			
		Less allowance for doubtful accounts ▶	9,215.	3,297,709.	3,297,709.
	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 ATCH 5 .	53,088.	118,153.	118,153.
	10a	Investments - U.S. and state government obligations (attach schedule) [6]	1,298,866.	1,087,306.	1,109,407.
	b	Investments - corporate stock (attach schedule) ATCH 7 . . .	21,325,342.	22,164,285.	25,446,323.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . .	1,664,777.	3,696,305.	3,646,310.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans.	10,583.	8,498.	9,613.	
13	Investments - other (attach schedule) ATCH 9 . . .	4,090,386.	877,308.	1,226,155.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,377,402.	32,442,663.	36,046,769.	
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.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	27,889,443.	27,889,443.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds . .	2,487,959.	4,553,220.	
	30	Total net assets or fund balances (see instructions)	30,377,402.	32,442,663.	
31	Total liabilities and net assets/fund balances (see instructions)	30,377,402.	32,442,663.		

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	30,377,402.
2	Enter amount from Part I, line 27a.	2	2,065,261.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	32,442,663.
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	32,442,663.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	3,247,603.	
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	0.	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,764,385.	37,604,944.	0.046919
2013	1,679,315.	35,896,995.	0.046781
2012	1,686,364.	33,965,041.	0.049650
2011	1,596,583.	34,199,081.	0.046685
2010	1,484,047.	32,366,199.	0.045852
2 Total of line 1, column (d)			2 0.235887
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 0.047177
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 36,823,346.
5 Multiply line 4 by line 3			5 1,737,215.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 39,397.
7 Add lines 5 and 6			7 1,776,612.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,837,360.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	39,397.
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			
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	39,397.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	39,397.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	118,153.	
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	118,153.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	78,756.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax <input type="checkbox"/> 20,000. Refunded <input checked="" type="checkbox"/>	11	58,756.	

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BROADWAY NATIONAL BANK</u> Telephone no <u>210-283-6700</u> Located at <u>P O BOX 17001 SAN ANTONIO, TX</u> ZIP+4 <u>78217</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>15</u> and enter the amount of tax-exempt interest received or accrued during the year.		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on 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)? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 10		71,328.	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. ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	35,920,428.
b	Average of monthly cash balances	1b	1,463,680.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	37,384,108.
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	37,384,108.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	560,762.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	36,823,346.
6	Minimum investment return. Enter 5% of line 5	6	1,841,167.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,841,167.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	39,397.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	39,397.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,801,770.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,801,770.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,801,770.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,837,360.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,837,360.
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	39,397.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,797,963.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,801,770.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,797,184.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>1,837,360.</u>				
a Applied to 2014, but not more than line 2a			1,797,184.	
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.				40,176.
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,761,594.
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	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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

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

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

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 11				
Total			▶ 3a	1,797,184.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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 .						
4 Dividends and interest from securities				14	850,966.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property. .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	3,247,603.	
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)					4,098,569.	
13 Total. Add line 12, columns (b), (d), and (e)					13	4,098,569.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,041,123.		PUBLICLY TRADED SECURITIES - ST PROPERTY TYPE: SECURITIES 1,001,153.				P	39,970.	
2,054,368.		PUBLICLY TRADED SECURITIES - LT PROPERTY TYPE: SECURITIES 1,883,119.				P	171,249.	
500,000.		PUBLICLY TRADED SECURITIES - ST PROPERTY TYPE: SECURITIES 500,000.				P		
8,820,847.		PUBLICLY TRADED SECURITIES - LT PROPERTY TYPE: SECURITIES 5,967,999.				P	2,852,848.	
3,289,166.		OVERSEAS CAP PARTNERS INC CLASS A PROPERTY TYPE: SECURITIES 3,425,422.				P	-136,256.	
2,488.		SPDR GOLD TR PROPERTY TYPE: SECURITIES 1,354.				P	1,134.	
287,441.		CAPITAL GAIN DISTRIBUTIONS PROPERTY TYPE: SECURITIES				P	287,441.	
86.		LITIGATION PROCEEDS MEDTRONIC PROPERTY TYPE: SECURITIES				P	86.	
5,650.		LITIGATION PROCEEDS BK AMERICA PROPERTY TYPE: SECURITIES				P	5,650.	
25,481.		CAPITAL GAIN DISTRIBUTION PROPERTY TYPE: SECURITIES				P	25,481.	
TOTAL GAIN (LOSS)							<u>3,247,603.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROADWAY BANK - DIVIDENDS	588,103.	588,103.
BROADWAY BANK - INTEREST	113,547.	113,547.
BROADWAY BANK - AMORTIZATION	-14,712.	-14,712.
BROADWAY BANK - US INTEREST	26,875.	26,875.
BROADWAY BANK - TAX EXEMPT INTEREST	2,200.	
BROADWAY BANK - TE AMORTIZATION	-1,330.	
OVERSEAS CAP PARTNERS	136,283.	136,283.
TOTAL	<u>850,966.</u>	<u>850,096.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BDO USA, L.L.P.	9,025.	4,513.		4,512.
TOTALS	<u>9,025.</u>	<u>4,513.</u>		<u>4,512.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	13,920.	13,920.
EXCISE TAX	37,935.	
TOTALS	<u>51,855.</u>	<u>13,920.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT EXP PAID ON DIV	2,085.	2,085.
INVESTMENT EXP - SPDR	2,488.	2,488.
INVESTMENT EXP - OVERSEAS CAP	99,343.	99,343.
TOTALS	<u>103,916.</u>	<u>103,916.</u>

ATTACHMENT 5

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID EXCISE TAX	118,153.	118,153.
TOTALS	<u>118,153.</u>	<u>118,153.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>DESCRIPTION</u>	<u>ATTACHMENT 6</u>	
	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FED NATL MTG ASSN 5.375 500000	493,190.	512,615.
US OBLIGATIONS TOTAL	<u>493,190.</u>	<u>512,615.</u>
UNIVERSITY TXBAB 3.319% 500000	513,332.	516,230.
COLORADO TX ISD 2% 80,000	80,784.	80,562.
STATE OBLIGATIONS TOTAL	<u>594,116.</u>	<u>596,792.</u>
US AND STATE OBLIGATIONS TOTAL	<u>1,087,306.</u>	<u>1,109,407.</u>

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERATED FLOATING 47,342.026	472,000.	454,957.
FEDERATED INSTL HY 41,949.571	416,316.	381,322.
VANGUARD HY CORP 70,769.783	415,405.	392,065.
VANGUARD INFLATION 16,711.52	425,817.	421,297.
VANGUARD INTM TERM 55,690.495	549,147.	536,856.
VANGUARD S/T INFLATION 9,000	444,866.	435,150.
SPDR GOLD TRUST 5,330	325,424.	540,782.
ALLIANCEBERNSTEIN 51,640.863	440,481.	420,873.
PIMCO FOREIGN BOND 40,429.391	447,772.	400,655.
361 CAPITAL MANAGED 12,831.48	150,000.	142,943.
ABSOLUTE STRATEGIES 28,665.578	302,528.	289,236.
NEUBERGER BERMAN 13,697.475	151,368.	138,892.
ALPHABET INC CL A 520	195,735.	404,565.
ALTRIA GROUP INC. 3,775	77,075.	219,742.
AMPHENOL CORP-CLASS A 4,395	63,684.	229,550.
APPLE INC 2,275	29,179.	239,466.
AQUA AMERICA INC. 9,825	236,838.	292,785.
AT&T INC. 5,970	162,002.	205,427.
BERKSHIRE HATHAWAY CL B 1,825	125,410.	240,973.
BLACKROCK INC 705	122,601.	240,066.
CERNER CORPORATION 3,955	227,920.	237,972.
CHECK POINT SOFTWARE 3,370	286,455.	274,250.
CHEVRON CORPORATION 2,435	175,443.	219,053.
CISCO SYSTEMS INC 10,360	263,996.	281,326.
COSTCO WHOLESALE CORP 1,315	46,271.	212,373.
CSX CORP. 7,745	158,304.	200,983.
CUMMINS INC 2,115	268,707.	186,141.
CVS HEALTH CORP 1,920	39,742.	187,718.
DEERE & COMPANY 2,945	227,203.	224,615.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
EMC CORP/MASS 11,025	196,132.	283,122.
EMERSON ELECTRIC COMPANY 4,580	227,334.	219,061.
EOG RESOURCES INC 2,720	246,604.	192,549.
EXXON MOBIL CORPORATION 3,085	249,089.	240,476.
GENERAL MILLS INC 3,485	115,734.	200,945.
JOHNSON & JOHNSON 2,890	181,005.	296,861.
JPMORGAN CHASE & CO 4,245	186,544.	280,297.
LABORATORY CORP 2,065	260,041.	255,317.
MCDONALDS CORP 2,700	217,525.	318,978.
METLIFE INC 5,060	228,972.	243,943.
MONSANTO CO 1,970	139,782.	194,084.
NIKE INC CLASS B 5,170	82,646.	323,125.
OCCIDENTAL PETROLEUM CORP 3345	212,312.	226,155.
ORACLE CORPORATION 6,635	79,753.	242,377.
PHILIP MORRIS INTEL 2,510	140,682.	220,654.
PNC FINANCIAL SRVCS GRP 2,795	164,784.	266,391.
PPG INDUSTRIES INC 2,060	66,049.	203,569.
PPL CORP COM 4,186	121,353.	142,868.
PROCTER & GAMBLE CO 3,145	153,416.	249,744.
QUALCOMM INC 3,795	230,945.	189,693.
RMR GROUP INC 46.48	664.	670.
ROSS STORES INC 5,030	204,544.	270,664.
SPDR S&P BIOTECH ETF 3,900	89,983.	273,780.
T ROWE PRICE GROUP INC 3,195	250,204.	228,411.
THE TRAVELERS COMPANIES 2,560	254,347.	288,922.
THERMO FISHER SCIENTIFIC 2,200	76,468.	312,070.
UNITED TECHNOLOGIES INC 2,210	98,594.	212,315.
VF CORPORATION 3,465	67,984.	215,696.
WALT DISNEY COMPANY 2,440	72,756.	256,395.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WILLIAMS SONOMA INC 3,214	244,849.	187,730.
ACCENTURE PLC 2,565	157,959.	268,043.
NESTLE SA-SPONS ADR 2,890	174,637.	215,234.
NOVARTIS AG ADR 2,445	137,843.	210,368.
SANOFI-AVENTIS-ADR 3,755	183,919.	160,151.
SCHLUMBERGER LIMITED 2,515	141,140.	175,421.
ARTISAN MID CAP 25,654.579	1,211,182.	1,027,209.
LOOMIS SAYLES SMALL 8,120.865	229,379.	243,139.
VANGUARD EXPLORER FD 3,181.591	232,003.	237,856.
VANGUARD SELECTED 38,191.345	707,691.	987,246.
MFS INTL VALUE 57,580.421	2,072,645.	2,056,773.
ABERDEEN EMERGING 55,722.873	796,268.	633,012.
OPPENHEIMER DEVELOP 22,278.938	815,186.	667,923.
OPPENHEIMER INTL 56,574.761	2,134,000.	2,030,468.
CREDIT SUISSE MLP 13,680	340,634.	254,585.
JPMORGAN ALERIAN MLP 8,645	341,002.	250,446.
EATON VANCE DIV 37,981.427	380,013.	339,554.
TOTALS	<u>22,164,285.</u>	<u>25,446,323.</u>

ATTACHMENT 8FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
BMW BANK N AMERICA CD .850%	50,000.	50,019.
JPMORGAN CHASE & CO 2.250%	274,212.	270,540.
BERKSHIRE HATHAWAY 2.2%	156,405.	151,275.
PEPSICO INC .950%	100,020.	99,812.
PHILIP MORRIS INTL INC 1.125%	150,189.	149,783.
SHERWIN-WILLIAMS CO 1.350%	150,323.	148,718.
EMC CORP 1.875%	252,175.	233,270.
WAL-MART STORES INC 1.950%	254,328.	253,707.
ILLINOIS TOOL WORKS INC 1.950%	152,289.	150,158.
ELI LILLY & CO 1.950%	152,286.	151,290.
ASTRAZENECA PLC 1.950%	251,345.	248,632.
ORACLE CORP 2.250%	253,829.	252,609.
ABBOTT LABORATORIES 2%	302,226.	298,998.
RAYTHEON COMPANY 3.125%	287,564.	285,060.
WELLS FARGO & COMPANY 3%	309,114.	303,287.
SANTANDER BANK CD .350%	200,000.	199,982.
CITIZENS ST BANK CD .300%	200,000.	199,937.
ALLY BANK CD 1.100%	50,000.	49,856.
GOLDMAN SACHS BK USA CD 1.050%	150,000.	149,377.
TOTALS	<u>3,696,305.</u>	<u>3,646,310.</u>

ATTACHMENT 9FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN TOWER CORP 645	61,489.	62,533.
BOSTON PROPERTIES INC 725	33,342.	92,467.
DIGITAL REALTY TRUST 940	61,224.	71,083.
EQUITY RESIDENTIAL 1,115	84,316.	90,973.
HCP INC TRUST 905	14,666.	34,607.
HOSPITALITY PROPERTIES TR 2800	78,251.	73,220.
PUBLIC STORAGE 600	16,173.	148,620.
SIMON PPTY GROUP 603	13,116.	117,247.
TANGER FACTORY OUTLET CTR 2460	20,556.	80,442.
VENTAS INC 594	37,518.	33,519.
VORNADO REALTY TRUST 645	69,260.	64,474.
THIRD AVENUE REAL 3,445.31	84,148.	98,984.
PRINCIPAL DIV 24,640.472	303,249.	257,986.
TOTALS	<u>877,308.</u>	<u>1,226,155.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>
BROADWAY NATIONAL BANK P O BOX 17001 SAN ANTONIO, TX 78217-0001	TRUSTEE	71,328.
BETTY ANN STIEREN KELSO 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE	
AMY STIEREN 7373 BROADWAY SUITE 406 SAN ANTONIO, TX 78209	DISTRIBUTION COMMITTEE	
GRAND TOTALS		<u>71,328.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAINT MARY'S HALL INC PO BOX 33430 SAN ANTONIO, TX 78265	N/A PC		UNRESTRICTED	400,000
SAN ANTONIO LIVESTOCK EXPOSITION INC PO BOX 200230 SAN ANTONIO, TX 78220	N/A PC		UNRESTRICTED	10,000
SAN ANTONIO MUSEUM OF ART 200 W JONES AVENUE SAN ANTONIO, TX 78215	N/A PC		UNRESTRICTED	200,000
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 603 HILDEBRAND AVE SAN ANTONIO, TX 78212	N/A PC		UNRESTRICTED	30,000
BOY SCOUTS OF AMERICA ALAMO AREA COUNCIL 2226 N W MILITARY HIGHWAY SAN ANTONIO, TX 78213	N/A PC		UNRESTRICTED	12,592
OUR LADY OF THE HILLS CATHOLIC HIGH SCHOOL 235 PETERSON FARM ROAD KERRVILLE, TX 78028	N/A PC		UNRESTRICTED	20,000

FORM 990DE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN ANTONIO ACADEMY OF TEXAS 117 E FRENCH PL SAN ANTONIO, TX 78212	N/A PC		UNRESTRICTED	25,000
MCNAY ART MUSEUM P O BOX 6069 SAN ANTONIO, TX 78209	N/A PC		UNRESTRICTED	100,000
BEXAR COUNTY PERFORMING ARTS CENTER FOUNDATION 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205	N/A PC		UNRESTRICTED	350,000
SOUTHWEST SCHOOL OF ART 300 AUGUSTA STREET SAN ANTONIO, TX 78205	N/A PC		UNRESTRICTED	30,000
GEMINI INK 513 S PRESA SAN ANTONIO, TX 78205	N/A PC		UNRESTRICTED	5,000
THE CHILDREN'S SHELTER 2939 WOODLAWN SAN ANTONIO, TX 78228	N/A PC		UNRESTRICTED	15,000

FORM 990BF, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MAKE A WISH FOUNDATION 1931 NW MILITARY HWY #210 SAN ANTONIO, TX 78213	NONE	PC	UNRESTRICTED	5,000
ST PAUL'S EPISCOPAL MONTESSORI SCHOOL 1018 E GRAYSON ST SAN ANTONIO, TX 78208	NONE	PC	UNRESTRICTED	5,000
DAUGHTERS OF THE REPUBLIC OF TEXAS 510 E ANDERSON LANE AUSTIN, TX 78752	NONE	PC	UNRESTRICTED	5,430
TEXAS MILITARY INSTITUTE 20955 W TEJAS TRAIL SAN ANTONIO, TX 78257	NONE	PC	UNRESTRICTED	10,000
MUSEUM OF SOUTH TEXAS HISTORY 200 N CLOSNER EDINBURG, TX 78541	NONE	PC	UNRESTRICTED	12,500
YMCA OF GREATER SAN ANTONIO 231 E RHAPSODY SAN ANTONIO, TX 78216	NONE	PC	UNRESTRICTED	15,000

FORM 990BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BAT CONSERVATION INTERNATIONAL INC P O BOX 162603 AUSTIN, TX 78716	NONE PC		UNRESTRICTED	25,000
GUIDE DOGS OF TEXAS INC 1503 ALLENA DR SAN ANTONIO, TX 78213	NONE PC		UNRESTRICTED	25,000
TEXAS STATE HISTORICAL ASSOCIATION 3001 LAKE AUSTIN BLVD #3 116 AUSTIN, TX 78703	NONE PC		UNRESTRICTED	30,000
ARTS SAN ANTONIO 418 10TH STREET SAN ANTONIO, TX 78215	NONE PC		UNRESTRICTED	35,000
CASTRO COLONIES HERITAGE ASSOCIATION P O BOX 636 CASTROVILLE, TX 78009	NONE PC		UNRESTRICTED	69,070
SAN ANTONIO BOTANICAL GARDEN 555 FUNSTON PLACE SAN ANTONIO, TX 78209	NONE PC		UNRESTRICTED	100,000

FORM 990PP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SAN ANTONIO ZOOLOGICAL SOCIETY 3903 N ST MARYS ST SAN ANTONIO, TX 78212	NONE PC		UNRESTRICTED	100,000
SAN ANTONIO CHILDREN'S MUSEUM 2800 BROADWAY ST SAN ANTONIO, TX 78209	NONE PC		UNRESTRICTED	150,000
ST PETER & ST JOSEPH CHILDREN'S HOME 919 MISSION ROAD SAN ANTONIO, TX 78210	NONE PC		UNRESTRICTED	12,592
TOTAL CONTRIBUTIONS PAID				<u>1,297,184</u>