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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

## Return of Private Foundation

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

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2016

## Open to Public Inspection

**For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016**

Name of foundation La Brasada Foundation		<b>A Employer identification number</b> 74-2960699			
Number and street (or P O box number if mail is not delivered to street address) PO Box 539		<b>B Telephone number (see instructions)</b> (830) 373-4489			
City or town, state or province, country, and ZIP or foreign postal code Fowlerton, TX 78021		<b>C If exemption application is pending, check here</b> ► <input type="checkbox"/>			
<b>G Check all that apply</b> <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1. Foreign organizations, check here</b> ► <input type="checkbox"/> <b>2. Foreign organizations meeting the 85% test, check here and attach computation</b> ► <input type="checkbox"/>			
<b>H Check type of organization</b> <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		<b>E If private foundation status was terminated under section 507(b)(1)(A), check here</b> ► <input type="checkbox"/>			
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 6,771,120</b>	<b>J Accounting method</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> ► <input type="checkbox"/>			
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1 Contributions, gifts, grants, etc., received (attach schedule)		3,228,627			
2 Check ► <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B					
3 Interest on savings and temporary cash investments		759	759		
4 Dividends and interest from securities		51,037	51,037		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-37,715			
b Gross sales price for all assets on line 6a	789,928				
7 Capital gain net income (from Part IV, line 2)			0		
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)		2,858	2,858		
<b>12 Total.</b> Add lines 1 through 11		3,245,566	54,654		
<b>Operating and Administrative Expenses</b>					
13 Compensation of officers, directors, trustees, etc		0	0		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)		3,800	3,800		
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)		957	957		
19 Depreciation (attach schedule) and depletion		138	138		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)		13,135	13,135		
<b>24 Total operating and administrative expenses.</b>		18,030	18,030		
Add lines 13 through 23					
25 Contributions, gifts, grants paid		464,185			464,185
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25		482,215	18,030		464,185
<b>27 Subtract line 26 from line 12</b>					
<b>a Excess of revenue over expenses and disbursements</b>		2,763,351			
<b>b Net investment income</b> (if negative, enter -0-)			36,624		
<b>c Adjusted net income</b> (if negative, enter -0-)					

	<b>Part II Balance Sheets</b>	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments		1,100,709	1,714,718	1,714,718
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►				
	8 Inventories for sale or use	2,535	2,535	2,535	
	9 Prepaid expenses and deferred charges		1,358	1,358	
	10a Investments—U S and state government obligations (attach schedule)	0	25,865	26,353	
	b Investments—corporate stock (attach schedule)	1,752,996	3,875,137	5,026,156	
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)				
	16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	2,856,240	5,619,613	6,771,120	
	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 ► _____)	0	0	0	
	23 <b>Total liabilities</b> (add lines 17 through 22)	0	0	0	
	<b>Foundations that follow SFAS 117, check here ► <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27 Capital stock, trust principal, or current funds	0	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,856,240	5,619,613		
	30 <b>Total net assets or fund balances</b> (see instructions)	2,856,240	5,619,613	5,619,613	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	2,856,240	5,619,613	5,619,613	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,856,240
2	Enter amount from Part I, line 27a	2	2,763,351
3	Other increases not included in line 2 (itemize) ►	3	221
4	Add lines 1, 2, and 3	4	5,619,812
5	Decreases not included in line 2 (itemize) ►	5	199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,619,613

**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	-37,715	
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					

**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))
2015	333,582	3,124,787	0 106754
2014	197,340	1,423,766	0 138604
2013	85,115	1,066,853	0 079781
2012	79,000	726,486	0 108743
2011	32,851	683,646	0 048053
<b>2 Total</b> of line 1, column (d)			<b>2</b> 0 481935
<b>3 Average</b> distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 096387
<b>4 Enter</b> the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,033,425
<b>5 Multiply</b> line 4 by line 3			<b>5</b> 292,383
<b>6 Enter</b> 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 366
<b>7 Add</b> lines 5 and 6			<b>7</b> 292,749
<b>8 Enter</b> qualifying distributions from Part XIII, line 4			<b>8</b> 464,185

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	366
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 2b	1	366
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	366
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	366
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,358
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	1,358
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	992
11	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ►	992	Refunded ►
		11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>			
c	Did the foundation file <b>Form 1120-POL</b> for this year?	1c	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation ► \$ _____ 0	(2)	On foundation managers ► \$ _____ 0	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	Yes	No
	<i>If "Yes," attach a detailed description of the activities</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	Yes	No
	<i>If "Yes," attach the statement required by General Instruction T</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"> <li>• By language in the governing instrument, or</li> <li>• 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?</li> </ul>	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i>	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	Yes	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 ►Leighton Donnell Telephone no ►(830) 373-4489

Located at ►PO Box 539 Fowlerton TX

ZIP+4 ►78021

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here and enter the amount of tax-exempt interest received or accrued during the year. ► 15 □

16 At any time during calendar year 2016, 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 Yes 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**

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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ 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 2016 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 2016). 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 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (f) other allowances
Leighton Donnell PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
James L Donnell PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
Cydney C Donnell 309 W Shubert Fredericksburg, TX 78624	Director 0 00	0	0	0
James L Donnell Jr PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, (f) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> ►				

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

**Part IX-A Summary of Direct Charitable Activities**

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

## Expenses

**1** All this foundation's charitable activities are in the form of contributions, which are summarized in part XV, supplementary information

0

2

3

4

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

---

**Amount**

---

1

2

---

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All other program-related investments See instructions

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	2,148,290
b	Average of monthly cash balances. . . . .	1b	926,322
c	Fair market value of all other assets (see instructions). . . . .	1c	5,007
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	3,079,619
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	3,079,619
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	46,194
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,033,425
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	151,671

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

1	Minimum investment return from Part X, line 6. . . . .	1	151,671
2a	Tax on investment income for 2016 from Part VI, line 5. . . . .	2a	366
b	Income tax for 2016 (This does not include the tax from Part VI). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	366
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	151,305
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	151,305
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	151,305

**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	464,185
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	464,185
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	366
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	463,819
<b>Note:</b> 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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				151,305
<b>2</b> Undistributed income, if any, as of the end of 2016			0	
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	3,137			
<b>b</b> From 2012. . . . .	43,425			
<b>c</b> From 2013. . . . .	32,542			
<b>d</b> From 2014. . . . .	127,872			
<b>e</b> From 2015. . . . .	178,379			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	385,355			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ► \$ _____ 464,185			0	
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .			151,305	
<b>e</b> Remaining amount distributed out of corpus	312,880			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	698,235			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . . . .	3,137			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	695,098			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	43,425			
<b>b</b> Excess from 2013. . . . .	32,542			
<b>c</b> Excess from 2014. . . . .	127,872			
<b>d</b> Excess from 2015. . . . .	178,379			
<b>e</b> Excess from 2016. . . . .	312,880			

**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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
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

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

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

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

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

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

Nature of Charity and Application of Funds

c Any submission deadlines

Reviewed Continuously

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

All Charities Considered

## **Part XV    Supplementary Information (continued)**

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

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments.					
<b>3</b> Interest on savings and temporary cash investments			14	759	
<b>4</b> Dividends and interest from securities.			14	51,037	
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income.			14	2,858	
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-37,715	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue a					
b					
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e).		0		16,939	
<b>13</b> Total. Add line 12, columns (b), (d), and (e).					16,939

(See worksheet in line 13 instructions to verify calculations )

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



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Alcatel Lucent	P		
MV Oil Trust Units	P		
Airgas Inc	P		
Alcoa Inc	P		
Bayer AG	P		
California Resources Corp	P		
CBRE Group Inc	P		
Cerner Corp	P		
EQT Corporation	P		
Int'l Business Machines Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104			104
1,060			1,060
35,694		29,904	5,790
30,147		33,234	-3,087
29,327		32,103	-2,776
97		52	45
6,239		5,982	257
8,188		9,052	-864
27,814		25,783	2,031
30,114		35,609	-5,495

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			104
			1,060
			5,790
			-3,087
			-2,776
			45
			257
			-864
			2,031
			-5,495

**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.)
Marks & Spencer Group	P		
Michael Kors Hldgs Ltd	P		
Nordstrom Inc	P		
Rackspace Hosting Inc	P		
Regal Beloit Corporation	P		
Sensata Technologies	P		
Signet Jewelers Ltd	P		
Southwestern Energy Co	P		
Viacom Inc	P		
Wabtec Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
22,811		30,205	-7,394
17,869		15,323	2,546
23,627		32,923	-9,296
28,427		20,497	7,930
18,565		18,158	407
12,688		19,762	-7,074
26,233		29,862	-3,629
10,181		7,875	2,306
15,228		15,441	-213
21,602		30,067	-8,465

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,394
			2,546
			-9,296
			7,930
			407
			-7,074
			-3,629
			2,306
			-213
			-8,465

**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.)
Alliance Data Sys Corp	P		
American Airlines Group Inc	P		
American Intl Group Inc	P		
Cbre Group Inc	P		
Cerner Corp	P		
ConocoPhillips	P		
Costco Wholesale Corp	P		
CVS Corp	P		
Dollar General Corp	P		
First Solar Inc	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,445		5,211	2,234
21,422		24,206	-2,784
37,815		31,385	6,430
29,834		37,010	-7,176
24,658		31,007	-6,349
21,924		36,297	-14,373
25,322		17,510	7,812
34,562		40,120	-5,558
11,430		10,881	549
25,466		18,850	6,616

**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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,234
			-2,784
			6,430
			-7,176
			-6,349
			-14,373
			7,812
			-5,558
			549
			6,616

**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.)
Hain Celestial Group Inc	P		
Ishares Core S & P Small-Cap Etf	P		
McKesson Corporation	P		
National Grid PLC	P		
Sensata Technologies	P		
Total Sys Svcs Inc	P		
418 sh Jourdanton State Bank	P		

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,955		10,597	358
47,246		41,832	5,414
32,698		39,821	-7,123
31,328		38,397	-7,069
6,193		9,132	-2,939
22,175		16,166	6,009
33,440		27,389	6,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			358
			5,414
			-7,123
			-7,069
			-2,939
			6,009
			6,051

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
San Antonio Stock Show & Rodeo 3201 East Houston St San Antonio, TX 78219	None	Public	General operations	2,500
Texas Biomedical Research Institute 7620 NW Loop 410 San Antonio, TX 78227	None	Public	General operations	1,000
Berkshire Choral Festival 245 North Undermountain Ro Lakeway, TX 78734	None	Public	General operations	7,535
Bloys Camp Meeting Association PO Box 9037 Midland, TX 79708	None	Public	General operations	1,300
Museum of the Big Bend 400 North Harrison St Alpine, TX 79832	None	Public	General operations	53,750
<b>Total . . . . . ►</b>				464,185
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Children's Bereavement Center 205 W Olmos San Antonio, TX 78212	None	Public	General operations	5,000
The Witte Museum 3801 Broadway St San Antonio, TX 78209	None	Public	General operations	105,000
Christ Episcopal Church 510 Belknap Place San Antonio, TX 78212	None	Public	General operations	50,000
The Will Smith Foundation 4242 Broadway San Antonio, TX 78209	None	Public	General operations	2,000
Episcopal Diocese of West Texas PO Box 6885 San Antonio, TX 78209	None	Public	General operations	175,000
<b>Total . . . . .</b>				464,185
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Hondondo Creek Trails PO Box 6257 San Antonio, TX 78209	None	Public	General operations	25,000
Old Jail House Museum 501 River St Tilden, TX 78072	None	Public	General operations	200
The Donnell Historical House 601 South Clinton St PO Box 465 Athens, AL 35612	None	Public	General operations	1,000
Good Samaritan Community Services 1600 Saltillo Street San Antonio, TX 78207	None	Public	General operations	2,500
TSCRA Foundation 1600 Gendy Street Fort Worth, TX 76107	None	Public	General Operations	2,000
<b>Total . . . . . ►</b>				464,185
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
South Texas Children's Home 9243 FM 2617 Pettus, TX 78146	None	Public	General operations	1,200
Grace Episcopal Church 1314 E University Georgetown, TX 78626	None	Public	General operations	2,500
The Cowboy Fellowship Church 561 FM 3350 Jourdanton, TX 78026	None	Public	General operations	250
Cotulla Cemetery Association 1107 Nueces St Cotulla, TX 78214	None	Public	General Operations	250
Pearsall Cemetery Association PO Box 292 Pearsall, TX 78061	None	Public	General operations	250
<b>Total . . . . .</b>			►	464,185
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Assistance League of San Antonio P O Box 13130 San Antonio, TX 78213	None	Public	General Operations	150
St Mark's Episcopal Church 315 East Pecan St San Antonio, TX 78205	None	Public	General operations	300
McMullen Historical Society General Delivery Tilden, TX 78072	None	Public	General operations	500
Parkinson Voice Project 646 N Coit Road Ste 2250 Richardson, TX 75080	None	Public	General operations	5,000
Lighthouse Louisiana for the Blind 123 State Street New Orleans, LA 70118	None	Public	General operations	500
<b>Total . . . . . ►</b>				464,185
<b>3a</b>				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
San Antonio Academy 117 East French Place San Antonio, TX 78212	None	Public	General operations	5,000
St Timothy Episcopal Church PO Box 738 Cotulla, TX 78014	None	Public	General operations	8,000
Sul Ross State University Box C-101 Alpine, TX 79832	None	Public	Center for Big Bend Studies - General operations	6,000
Sunshine Cottage School for Deaf Children 603 East Hildebrand Ave San Antonio, TX 78212	None	Public	General Operations	500
<b>Total . . . . .</b>			►	464,185
<b>3a</b>				

## TY 2016 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	3,800	3,800		0

**TY 2016 Investments Corporate Stock Schedule****Name:** La Brasada Foundation**EIN:** 74-2960699

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
100 Clorox	4,462	12,002
200 Corning	3,522	4,854
200 Dominion Res Black Warrior Tr	4,926	1
66 Duke	4,353	5,123
400 Exxon Mobil	25,112	36,104
400 General Electric	16,706	12,640
300 Home Depot	9,598	40,224
200 IBM	16,610	33,198
400 Johnson & Johnson	21,437	46,084
1000 Luminex	8,214	20,230
200 Merck	12,098	11,774
200 Microsoft	5,005	12,428
200 Oracle	4,304	7,690
300 Pfizer	9,767	9,744
300 Proctor & Gamble	20,856	25,224
830.453 Royal Dutch	44,286	45,160
400 Sabine Royalty Tr	9,219	14,058
300 Southwest Airlines	5,675	14,952
400 Walt Disney	10,519	41,688
600 Williams Companies	13,522	18,684
5388 AT&T	155,042	229,152
511 Chevron Corporation	51,356	60,145
1118 Verizon	49,001	59,679
992 Bristol Myers Squibb Co	44,374	57,972
38 Express Scripts	1	2,614
41 Kinder Morgan	1	849
64 Kinder Morgan	1	1
2582 General Electric	59,153	81,591
967 Merck & Co	49,984	56,927
3745 Microsoft Corp	131,299	232,714

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2641 Utilities Select Sector	99,775	128,273
3025 American Eagle Outfitters Inc	40,925	45,889
1336 Intel Corp	37,042	48,457
1862 Ishares Core S&P Small-cap	165,000	256,062
331 Nestle S A Spon ADR	23,647	23,746
493 Dollar General Corp	33,202	36,517
651 Du Pont E I De Nemours & Co	42,797	47,783
651 Lauder Estee Companies	50,675	49,795
1435 Michelin Unspons Adr	27,146	31,871
495 Varian Medical Systems Inc	40,939	44,441
100 Colgate-Palmolive Company	6,692	6,544
200 Schlumberger Ltd	17,406	16,790
505 Adobe Systems Inc.	44,524	51,990
3771 Bank of America	64,705	83,339
636 Brown-Forman Corp	29,584	28,569
359 Disney (Walt) Company	36,769	37,415
1021 Garmin Ltd	38,407	49,508
1157 International Paper Co	46,453	61,390
601 Occidental Petroleum	40,187	42,809
1061 Vantiv Inc. Cl A Com	37,951	63,257
2453 Volvo AB Spons ADR	24,702	28,455
1129.125 MV Oil Trust	10,185	7,034
704 Aarons Inc	17,365	22,521
2001 Abbvie Inc	89,082	125,303
2076 American Electric Power Inc	98,540	130,705
169 Apple Inc	12,092	19,574
1298 Atos Se Unspons Adr	26,078	27,349
1116 Bank of Montreal	72,310	80,263
587 Bed Bath & Beyond Inc	25,829	23,856
1601 BHP Billiton Plc Adr	53,407	50,367

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1049 Caterpillar Inc	94,083	97,284
3103 Dow Chemical Co	112,025	177,554
1337 Duke Energy Corp	75,420	103,778
675 Eaton Corp	38,552	45,286
3256 Edwards Lifesciences Corp	33,206	30,546
586 Electronic Arts Inc	43,889	46,153
1094 EOG Resources Inc	110,910	110,603
418 Exxon Mobil Corp	18,747	37,729
490 Facebook Inc	39,064	56,375
1115 First American Finl Corp	41,764	40,842
547 Granite Construction Inc	26,869	30,085
304 Hasbro Inc	24,780	23,648
2240 JPMorgan Chase & Co	123,780	193,290
292 Lowes Cos Inc	6,988	20,767
926 Macy's Inc	34,631	33,160
231 Middleby Corp	24,966	29,755
601 Netscout Systems Inc	16,703	18,932
1493 Novartis AG Adr	90,991	108,750
347 Nuvasive Inc	22,243	23,374
310 Raytheon Co	40,359	44,020
162 Rockwell Automation Inc	14,470	21,773
667 Royal Dutch Shell PLC Adr	17,846	36,271
879 Schlumberger Limited	53,536	73,792
427 SL Green realty Corp Reit	41,290	45,924
854 Southwestern Energy Co	9,390	9,240
2663 Spectra Energy Co	91,255	109,423
553 Spirit Airlines Incorporated	26,216	31,997
3496 Staples Inc	26,530	31,639
1131 Sysco Corp	51,117	62,623
745 T-Mobile US Inc	34,754	42,845

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
388 Teva Pharmaceutical Incs Ltd	14,374	14,065
400 Texas Instruments Inc	2,344	29,188
915 Toyota Motor Corp	104,120	107,238
305 United Therapeutics Corp	35,359	43,746
839 Vodafone Group Plc Spons Adr	27,230	20,497
1441 Wal Mart Stores Inc	80,927	99,602
1015 Yum China Hldgs Inc	21,789	26,512
1023 Yum! Brands Inc	50,962	64,787
104 3M Co	6,725	18,571
First Commercial Finance Group	1,114	1,114

## TY 2016 Investments Government Obligations Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

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

0

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

0

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

25,865

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

26,353

# TY 2016 Other Decreases Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

Description	Amount
Non-deductible expense	199

## TY 2016 Other Expenses Schedule

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

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	1,062	1,062		0
Bank charges	225	225		0
Administration fees	11,601	11,601		0
Miscellaneous expense	247	247		0

## TY 2016 Other Income Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

### Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty trust	986	986	986
First Commercial K-1 Ordinary	1,273	1,273	1,273
First Commercial K-1 Rent	253	253	253
Miscellaneous	346	346	346

## TY 2016 Other Increases Schedule

**Name:** La Brasada Foundation

**EIN:** 74-2960699

Description	Amount
Tax Free Interest Income	221

## TY 2016 Taxes Schedule

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

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Tax Paid	957	957		0

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

OMB No 1545-0047

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

**2016****Name of the organization**  
La Brasada Foundation**Employer identification number**  
74-2960699**Organization type (check one)****Filers of:****Section:**

Form 990 or 990-EZ

501(c)( ) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

Form 990-PF

527 political organization  
 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

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

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

**Special Rules**

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

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

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

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

<b>Name of organization</b> La Brasada Foundation		<b>Employer identification number</b> 74-2960699	
<b>Part I</b> <b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	James L Donnell Jr PO Box 539	\$ 1,000,000	Person <input checked="" type="checkbox"/>
	Fowlerton, TX 78021		Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	James L Leighton J Donnell PO Box 539	\$ 2,228,627	Person <input type="checkbox"/>
	Fowlerton, TX 78021		Payroll <input type="checkbox"/>
			Noncash <input checked="" type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
			(Complete Part II for noncash contributions )

Name of organization

La Brasada Foundation

Employer identification number

74-2960699

Part II Noncash Property			
(see instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Corporate Stocks	\$ 2,228 627	2016-12-04
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

**Name of organization**

**Employer identification number**

74-2960699

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

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