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

Name of foundation THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION		A Employer identification number 74-6032845	
Number and street (or P O box number if mail is not delivered to street address) 312 E HERMOSA		Room/suite	B Telephone number (see instructions) (210) 826-5809
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78212		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,157,766		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	28,093	25,133		
	4 Dividends and interest from securities	85,790	85,790		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	162,724			
	b Gross sales price for all assets on line 6a 1,497,166				
	7 Capital gain net income (from Part IV, line 2)		162,724		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,018	3,018		
	12 Total. Add lines 1 through 11	279,625	276,665		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	300	300		
	c Other professional fees (attach schedule)	19,076	19,076		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	367	367		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7	7		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,750	19,750		0
	25 Contributions, gifts, grants paid	306,795			306,795
	26 Total expenses and disbursements. Add lines 24 and 25	326,545	19,750		306,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-46,920			
	b Net investment income (if negative, enter -0-)		256,915		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	264,525	325,789	325,789
	3	Accounts receivable ▶ <u>86</u>			
		Less allowance for doubtful accounts ▶ _____	25,015	86	86
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	637,719	260,982	258,665
	b	Investments—corporate stock (attach schedule)	2,875,835	2,978,862	4,638,243
	c	Investments—corporate bonds (attach schedule)	734,946	926,966	923,587
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	11,396	11,396	11,396	
14	Land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)	1,559			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,550,995	4,504,081	6,157,766	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,550,995	4,504,081	
	30	Total net assets or fund balances (see instructions)	4,550,995	4,504,081	
31	Total liabilities and net assets/fund balances (see instructions) .	4,550,995	4,504,081		

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	4,550,995
2	Enter amount from Part I, line 27a	2	-46,920
3	Other increases not included in line 2 (itemize) ▶ _____	3	6
4	Add lines 1, 2, and 3	4	4,504,081
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	4,504,081

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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	162,724
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	-14,871

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	307,429	6,140,374	0 050067
2014	274,350	6,032,826	0 045476
2013	268,600	5,675,450	0 047327
2012	247,290	5,324,719	0 046442
2011	267,800	5,446,765	0 049167

2 Total of line 1, column (d)	2	0 238479
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 047696
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,125,066
5 Multiply line 4 by line 3	5	292,141
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,569
7 Add lines 5 and 6	7	294,710
8 Enter qualifying distributions from Part XII, line 4	8	306,795

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,569
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	2,569
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,569
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,383
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	3,383
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	814
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 814 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <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	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	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? Website address ► N/A	13	Yes	
14	The books are in care of ► SUSAN R OPPENHEIMER Telephone no ► (210) 826-5809			

Located at **►** 312 E HERMOSA SAN ANTONIO TXZIP+4 **►** 78212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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))? ☐ 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. ☐ Yes ☒ No 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)	5b		
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	6b		No
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	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
SUSAN R OPPENHEIMER 312 E HERMOSA SAN ANTONIO, TX 78212	TRUSTEE 000 00	0	0	0
J DAVID OPPENHEIMER 2301 BROADWAY SAN ANTONIO, TX 782151157	TRUSTEE 000 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				▶

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 	
2 	
3 	
4 	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,779,544
b	Average of monthly cash balances.	1b	438,711
c	Fair market value of all other assets (see instructions).	1c	86
d	Total (add lines 1a, b, and c).	1d	6,218,341
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,218,341
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	93,275
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,125,066
6	Minimum investment return. Enter 5% of line 5.	6	306,253

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	306,253
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	2,569
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,569
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	303,684
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	303,684
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	303,684

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	306,795
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	306,795
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	2,569
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	304,226

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				303,684
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			292,366	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 306,795				
a Applied to 2015, but not more than line 2a			292,366	
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 2016 distributable amount.				14,429
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				289,255
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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 ☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

NONE

◀ | ▶

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	306,795
b <i>Approved for future payment</i>				
Total			3b	

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			14	28,093	
4 Dividends and interest from securities.			14	85,790	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	3,018	
8 Gain or (loss) from sales of assets other than inventory			18	162,724	
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).				279,625	
13 Total. Add line 12, columns (b), (d), and (e).			13		279,625

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

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

**Sign
Here**

* * * * *

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	DAVID ZURBRIGGEN CPA		2017-11-08		P00104993
	Firm's name ▶ ABIP PC				Firm's EIN ▶ 76-0689865
	Firm's address ▶ 7330 SAN PEDRO AVENUE SUITE 901 SAN ANTONIO, TX 78216				Phone no (210) 341-2581

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 SH AKAMAI TECHNOLOGIES INC COM	P	2015-09-10	2016-06-30
1605 SH VERIZON COMMUNICATIONS	P	2004-05-22	2016-04-11
985 SH BANK OF NEW YORK MELLON CORP	P		2016-03-24
435 SH HOME DEPOT INC COM	P	2009-05-20	2016-09-01
2720 SH BAXALTA INC COM	P		2016-01-19
530 SH STARBUCKS CORP COM	P	2010-04-06	2016-07-11
2255 SH MORGAN STANLEY DEAN WITTER D	P		2016-03-16
150000 PV DALLAS TEX CONVENT 5 39%	P	2009-09-10	2016-01-01
1415 SH PATTERSON COMPANIES INC COM	P	2016-07-07	2016-09-27
100000 PV FEDERAL HOME LN BKS 2 5%	P	2011-04-06	2016-04-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,898		18,864	-4,966
82,759		79,347	3,412
36,516		42,022	-5,506
58,195		10,460	47,735
109,762		91,112	18,650
29,830		6,518	23,312
57,175		87,728	-30,553
150,000		150,000	
64,744		69,906	-5,162
100,000		100,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,966
			3,412
			-5,506
			47,735
			18,650
			23,312
			-30,553
			-5,162

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
910 SH TIME WARNER INC COM NEW	P	2016-04-07	2016-10-24
100000 PV FEDERL NATL MTG ASSN 5%	P	2006-02-24	2016-03-15
4 SH ADVANSIX INC COM	P	2011-07-12	2016-10-14
65000 PV WILL CNTY ILL SCH TAX 4 8%	P	2009-02-12	2016-10-01
1035 SH AKAMAI TECHNOLOGIES INC COM	P		2016-06-30
35000 PV WILL CNTY ILL SCH TAX 4 8%	P	2009-02-12	2016-10-01
1095 SH BANK OF NEW YORK MELLON CORP	P	2016-03-13	2016-03-24
1590 SH DOW CHEMICAL CO COM	P		2016-07-26
2860 SH EMC CORP MASSACHUSETTS COM	P		2016-02-16
900 SH NOVARTIS AG ADR	P	2011-12-19	2016-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,562		66,896	12,666
100,000		100,000	
6		3	3
65,000		65,000	
56,408		69,595	-13,187
35,000		35,000	
40,594		44,754	-4,160
85,065		77,596	7,469
70,175		84,705	-14,530
69,848		50,818	19,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12,666
			3
			-13,187
			-4,160
			7,469
			-14,530
			19,030

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
870 SH NVIDIA CORP COM	P	2014-12-22	2016-08-23
660 SH STARBUCKS CORP COM	P	2011-04-08	2016-07-11
1200 SH STARWOOD HOTELS & RESORTS	P	2011-11-29	2016-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,733		17,486	37,247
37,146		11,779	25,367
100,750		54,853	45,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37,247
			25,367
			45,897

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AFRICAN WILDLIFE FOUNDATION P O BOX 6082 ALBERT LEA, MN 560076682	N/A	PUBLIC	OPERATING FUND	2,000
ALAMO COLLEGES FOUNDATION 1819 N MAIN AVE SAN ANTONIO, TX 782123941	N/A	PUBLIC	OPERATING FUND	1,000
ALCUIN SCHOOL 6144 CHURCHILL WAY DALLAS, TX 752301804	N/A	PUBLIC	OPERATING FUND	61,000
AMERICAN JEWISH WORLD SERVICE PO BOX 568 ETNA, NH 037500568	N/A	PUBLIC	OPERATING FUND	1,000
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 100011810	N/A	PUBLIC	OPERATING FUND	4,000
Total ▶ 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BEST FRIENDS ANIMAL SOCIETY P O BOX 567 KANAB, UT 847410567	N/A	PUBLIC	OPERATING FUND	1,000
CARE 151 ELLIS ST NE ATLANTA, GA 303032440	N/A	PUBLIC	OPERATING FUND	250
CARTER CENTER 453 FREEDOM PKWY NE ATLANTA, GA 30307	N/A	PUBLIC	OPERATING FUND	1,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 200364604	N/A	PUBLIC	OPERATING FUND	3,500
DOCTORS WITHOUT BORDERS 333 SEVENTH AVE 2ND FLOOR NEW YORK CITY, NY 100015004	N/A	PUBLIC	OPERATING FUND	15,000
Total 				306,795
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ENVIRONMENTAL DEFENSE FUND P O BOX 505 HAGERSTOWN, MD 21741	N/A	PUBLIC	OPERATING FUND	3,000
GIVE DIRECTLY INC P O BOX 3221 NEW YORK, NY 10008	N/A	PUBLIC	OPERATING FUND	1,000
HEIFER INTERNATIONAL P O BOX 80549 LITTLE ROCK, AR 72201	N/A	PUBLIC	OPERATING FUND	1,000
HOSPICE EDUCATION INSTITUTE 259 NORTH ST HYANNIS, MA 02601	N/A	PUBLIC	OPERATING FUND	145
HOSPICE SUPPORT FUND P O BOX 1839 MERRIFIELD, VA 221168039	N/A	PUBLIC	OPERATING FUND	100
Total 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMAN RIGHTS WATCH P O BOX 4803 TOMS RIVER, NJ 087549946	N/A	PUBLIC	OPERATING FUND	3,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	N/A	PUBLIC	OPERATING FUND	9,000
KLRN P O BOX 9 SAN ANTONIO, TX 782910009	N/A	PUBLIC	OPERATING FUND	14,000
MARCH OF DIMES P O BOX 8972 TOPEKA, KS 666088972	N/A	PUBLIC	OPERATING	100
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 782090069	N/A	PUBLIC	OPERATING FUND	10,000
Total 3a				306,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MESA COUNTY PUBLIC LIBRARY FOUNDATION P O BOX 3668 GRAND JUNCTION, CO 81502	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL ALLIANCE ON MENTAL HEALTH P O BOX 62596 BALTIMORE, MD 21264	N/A	PUBLIC	OPERATING FUND	3,000
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PUBLIC	OPERATING FUND	1,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 W 20TH ST NEW YORK CITY, NY 10011	N/A	PUBLIC	OPERATING FUND	3,500
NORTHWESTERN UNIVERSITY 1201 DAVIS ST EVANSTON, IL 60208	N/A	PUBLIC	OPERATING FUND	1,000
Total ► 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OXFAM AMERICA 226 CAUSEWAY ST BOSTON, MA 02114	N/A	PUBLIC	OPERATING FUND	4,000
PBS KOCTV P O BOX 25113 SANTA ANA, CA 927995113	N/A	PUBLIC	OPERATING FUND	2,500
PLANNED PARENTHOOD OF SOUTH TEXAS 104 BABCOCK RD SAN ANTONIO, TX 78201	N/A	PUBLIC	OPERATING FUND	25,000
SALVATION ARMY P O BOX 831 SAN ANTONIO, TX 782930831	N/A	PUBLIC	OPERATING FUND	200
SAN ANTONIO ACADEMY 117 E FRENCH PL SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
Total ► 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SAN ANTONIO SYMPHONY P O BOX 658 SAN ANTONIO, TX 78293	N/A	PUBLIC	OPERTING FUND	7,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36177	N/A	PUBLIC	OPERATING FUND	9,000
TEMPLE BETH-EL 211 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	5,000
TEXAS PUBLIC RADIO 8401 DATAPOINT STE 800 SAN ANTONIO, TX 782293295	N/A	PUBLIC	OPERATING FUND	4,000
TMI 1661 GLENLAKE AVE ITASCA, IL 60143	N/A	PUBLIC	OPERATING FUND	30,000
Total ▶ 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNICEF P O BOX 96964 WASHINGTON, DC 200906964	N/A	PUBLIC	OPERATING FUND	1,000
UNION OF CONCERNED SCIENTISTS P O BOX 4123 WOBURN, MA 018884123	N/A	PUBLIC	OPERATING FUND	5,000
USA FOR UNHCR P O BOX 97114 WASHINGTON, DC 200777282	N/A	PUBLIC	OPERATING FUND	8,000
UT HEALTH SCIENCE CENTER CANCER THERAPY & RESEARCH CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 782293900	N/A	PUBLIC	OPPENHEIMER FELLOWSHIP	20,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229	N/A	PUBLIC	DEAF EDUCATION/HEARING SCIENCE	5,750
Total ▶ 3a				306,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON UNIVERSITY CAMPUS BOX 1082 1 BROOINGS DR ST LOUIS, MO 631304849	N/A	PUBLIC	OPERATING FUND	1,000
WORLD WILDLIFE FUND P O BOX 9696 WASHINGTON, DC 200777760	N/A	PUBLIC	OPERATING FUND	2,000
ACORN SCHOOL 3501 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING FUND	2,500
AMERICAN FEDERATION POLICE & CONCE 6350 HORIZON DRIVE TITUSVILLE, FL 32780	N/A	PUBLIC	OPERATING FUND	100
AMERICAN FUND FOR LSE 450 SEVENTH AVENUE STE 1109 NEW YORK, NY 10123	N/A	PUBLIC	OPERATING FUND	1,000
Total ▶ 3a				306,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO IMMIGRANT RIGHTS COALITION 2525 W ALAMEDA AVE DENVER, CO 80219	N/A	PUBLIC	OPERATING FUND	3,500
DEAL EDUCATION AND HEARING 8300 FLOYD CURL DRIVE SAN ANTONIO, TX 78229	N/A	PUBLIC	OPERATING FUND	10,000
KUSC CLASSICAL 1149 S HILL STREET STE H100 LOS ANGELES, CA 90015	N/A	PUBLIC	OPERATING FUND	2,500
LANDA GARDENS CONSERVANCY PO BOX 12243 SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
MACULAR DEGENERATION RESEARCH 22512 GATEWAY CENTER DR CLARSBURG, MD 20871	N/A	PUBLIC	OPERATIING FUND	1,000
Total ▶ 3a				306,795

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MD ANDERSON 1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC	OPERATING FUND	3,000
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND 901 E STREET NW STE 100 WASHINGTON, DC 20004	N/A	PUBLIC	OPERATING FUND	200
PVA 111 DALLAS ST STE 200A SAN ANTONIO, TX 78205	N/A	PUBLIC	OPERATING FUND	500
SOS CHILDREN'S VILLAGES 1620 I STREET NW STE 900 WASHINGTON, DC 20006	N/A	PUBLIC	OPERATING FUND	1,000
TEXAS BIOMEDICAL RESEARCH INSTITUTE 7620 NW LOOP 410 SAN ANTONIO, TX 78227	N/A	PUBLIC	OPERATING FUND	1,450
Total ► 3a				306,795

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS VICE SCHOLARSHIP FUND 303 PEARL PARKWAY STE303 SAN ANOTNIO, TX 78215	N/A	PUBLIC	OPERATING FUND	500
UNITED WAY OF SA PO BOX 898 SAN ANTONIO, TX 78293	N/A	PUBLIC	OPERATING FUND	5,000
US FUNDS FOR UNICEF PO BOX 96964 WASHINGTON, DC 20090	N/A	PUBLIC	OPERATING FUND	2,000
Total ▶ 3a				306,795

TY 2016 Accounting Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

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

TY 2016 Investments Corporate Bonds Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 APPLE INCORPORATED 5/3/18	150,155	150,341
100,000 BERKSHIRE HATHAWAY FINANCE	105,693	105,244
75,000 CHEVRON CORPORATION	75,198	74,939
100,000 CREDIT SUISSE FIRST BOSTON		
100,000 MORGAN STNLEY	101,044	100,885
100,000 PNC FUNDING CORPORATION 6.7%	111,194	110,949
100,000 TOYOTA MOTOR CREDIT CORP	100,964	99,822
75,000 VERIZON COMMUNICATIONS INC	80,108	80,258
100,000 CONOCOPHILLIPS COMPANY	98,256	100,762
100,000 MERCK & COMPANY INC	104,354	100,387

TY 2016 Investments Corporate Stock Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2070 SH ABBOTT LABORATORIES	74,188	79,509
450 SH ACTAVIS PLC		
1,290 SH AKAMAI TECHNOLOGIES INC		
450 SH ALLERGAN PLC	77,792	94,505
81 SH ALPHABET INC CL A	34,768	64,188
81 SH ALPHABET INC CL C	34,764	62,517
855 SH AMGEN INC	53,665	125,010
1,365 SH APPLE INC	91,545	158,094
2,080 SH BANK OF NEW YORK MELLON COR		
2,720 SH BAXALTA INC		
215 SH BLACKROCK INC	46,426	81,816
450 SH CATERPILLAR INC		
825 SH CELGENE CORP	94,253	95,494
700 SH CHEVRON CORPORATION	849	82,390
1,695 SH COMCAST CORPORATION CL A	56,528	117,040
1,200 SH CSX CORP		
1,375 SH CVS HEALTH CORP	59,622	108,501
900 SH DISNEY (WALT) COMPANY HOLDING	42,128	93,798
1,590 SH DOW CHEMICAL CO		
1,250 SH DU PONT E I DE NEMOURS & CO	56,531	91,750
610 SH ECOLAB INC		
2,860 SH E M C ORP		
610 SH ECOLAB INC	46,721	71,504
1,145 SH FACEBOOK INC	88,071	131,732
1,165 SH FIDELITY NATL INF SVCS INC	53,108	88,121
3,235 SH GENERAL ELECTRIC CO		
995 SH GILEAD SCIENCES INC	76,544	71,252
81 SH GOOGLE INC CL A		
81 SH GOOGLE INC CL C		
870 SH HOME DEPOT INC	20,696	116,650

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835 SH HONEYWELL INTERNATIONAL INC	34,774	96,735
3,290 SH INTEL CORP	69,907	119,328
1,765 SH INTERNATIONAL PAPER CO		
1,420 SH KLA-TENCOR CORP		
1,650 SH MARSH & MCLENNAN COS INC	60,776	111,524
1,250 SH MERCK & CO INC	71,951	73,587
1,700 SH MICROCHIP TECHNOLOGY INC	39,055	109,055
2,775 SH MICROSOFT CORP	78,310	172,439
3,380 MICROSOFT CORP	122,099	
820 MONSANTO		
2,255 SH MORGAN STANLEY		
1,085 SH NATIONAL-OILWELL VARCO INC		
2,640 SH NIKE INC CL B	60,425	134,191
900 SH NOVARTIS AG		
2325 SH NVIDIA CORP	46,924	248,170
2,195 SH ORACLE CORPORATION		
1605 SH PAYCHEX INC	83,131	97,712
560 CH PRAXAIR INC		
1,025 SH PRICE T ROWE GROUP INC		
2,035 SH PULTE GROUP INC		
1,325 SH QUALCOMM INC	92,049	86,390
820 SH RAYTHEON CO	82,690	116,440
1185 SH SCHLUMBERGER LIMITED	80,375	99,481
1670 SH STARBUCKS CORP	20,538	92,718
1,200 SH STARWOOD HOTELS & RESORTS		
700 SH THERMO FISHER SCIENTIFIC INC	45,751	98,770
775 SH 3M CO		
1015 SH UNITED TECHNOLOGIES CORP	94,817	111,264
695 SH UNITEDHEALTH GROUP INC	83,160	111,228
1,605 SH VERIZON COMMUNICATIONS		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,300 SH VISA INC CL A	24,482	101,426
33 SH ADVANSIX INC COM	183	731
755 SH AUTOMATIC DATA PROCESSING INC	68,503	77,599
1750 SH BAXTER INTERNATIONAL INC	82,979	77,595
770 SH LABORATORY CORP AMER HLDGS CO	90,266	89,866
315 SH LOCKHEED MARTIN CORP	68,324	78,731
430 SH MARTIN MARIETTA MATERIALS INC	65,318	95,258
1050 SH NASDAQ INC	67,357	70,476
355 SH NORTHROP GRUMMAN CORP	66,854	82,566
540 SH OMNICOM GROUP COM	46,470	45,959
875 SH PEPSICO INC	86,864	91,551
1905 SH SCHWAB CHARLES CORP NEW COM	69,333	75,190
775 SH 3M CO COM	66,998	138,392

TY 2016 Investments Government Obligations Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

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

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

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

260,982

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

258,665

TY 2016 Investments - Other Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

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

TY 2016 Other Assets Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Other Assets Schedule

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

TY 2016 Other Expenses Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Other Expenses Schedule

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

TY 2016 Other Income Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON DIVIDEND DISTRIBUTIONS	3,018	3,018	

TY 2016 Other Increases Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Description	Amount
ROUNDING	6

TY 2016 Other Professional Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASTRAPAQUA ASSET MGMT- INV MANG	13,590	13,590		
FROST NATIONAL BANK - INV MANGMN	4,069	4,069		
FROST CUSTODY	1,417	1,417		

TY 2016 Taxes Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER
FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	367	367		
2014 EXCISE TAX				
2015 ESTIMATE EXCISE TAX				