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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 04-01-2016 , and ending 03-31-2017

Name of foundation
FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION
% BROADWAY BANK TRUST DPT

A Employer identification number
74-6359520

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 17001 TRUST DEPT

B Telephone number (see instructions)
(210) 283-6500

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78217

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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)*▶$ 12,470,512

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,898	28,898		
	4	Dividends and interest from securities	217,812	217,812		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	403,895			
	b	Gross sales price for all assets on line 6a 585,899				
	7	Capital gain net income (from Part IV, line 2)		403,895		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	650,605	650,605		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	84,869	50,921		33,948
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,650	1,325	0	1,325
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,883	851		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1,085	1,085		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	94,487	54,182	0	35,273
	25	Contributions, gifts, grants paid	560,515			560,515
	26	**Total expenses and disbursements.** Add lines 24 and 25	655,002	54,182	0	595,788
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-4,397			
	b	**Net investment income** (if negative, enter -0-)		596,423		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	345,017	601,450	601,450
	3	Accounts receivable ▶ 5,568			
		Less allowance for doubtful accounts ▶		5,568	5,568
	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	10,600		
	10a	Investments—U S and state government obligations (attach schedule)	67,770	66,381	66,903
	b	Investments—corporate stock (attach schedule)	3,391,346	3,488,878	5,010,050
	c	Investments—corporate bonds (attach schedule)	1,463,648	1,915,488	1,915,616
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,206,731	4,402,949	4,870,925
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,485,112	10,480,714	12,470,512
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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	10,485,112	10,480,715	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	10,485,112	10,480,715	
	31	**Total liabilities and net assets/fund balances** (see instructions)	10,485,112	10,480,715	

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	10,485,112
2	Enter amount from Part I, line 27a	2	-4,397
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	10,480,715
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	10,480,715

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)
1 a	SALE OF PUBLICLY TRADED SECURITIES			
b	CAPITAL GAIN DISTRIBUTION			
c	SALE OF PUBLICLY TRADED SECURITIES			
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	506,293		181,322	324,971
b	71,706			71,706
c	7,900		682	7,218
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				324,971
b				71,706
c				7,218
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	403,895
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	

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	585,705	12,035,650	0 048664
2014	638,152	12,672,123	0 050359
2013	605,372	12,448,952	0 048628
2012	564,819	11,664,608	0 048422
2011	520,381	11,579,488	0 04494

2	**Total** of line 1, column (d)	2	0 241013
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 048203
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,984,416
5	Multiply line 4 by line 3	5	577,685
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,964
7	Add lines 5 and 6	7	583,649
8	Enter qualifying distributions from Part XII, line 4	8	595,788

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	5,964
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	5,964
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	5,964
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,040		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,260		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	6,300
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	336
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 336 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ▶BROADWAY BANK TRUST DPT Telephone no ▶(210) 283-6500

Located at ▶PO BOX 17001 SAN ANTONIO TX ZIP+4 ▶78217

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

			Yes	No
16	At any time during calendar year 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		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. Yes No

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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		No
	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____

			Yes	No
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

			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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	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, other allowances
BROADWAY BANK PO BOX 17001 TRUST DEPT SAN ANTONIO, TX 78217	TRUSTEE 0	84,869	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	**(e)** Expense account, other allowances

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

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	
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	11,773,652
b	Average of monthly cash balances.	1b	393,268
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	12,166,920
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	0
3	Subtract line 2 from line 1d.	3	12,166,920
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	182,504
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	11,984,416
6	**Minimum investment return.** Enter 5% of line 5.	6	599,221

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	599,221
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,964		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	5,964
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	593,257
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	593,257
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	593,257

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	595,788
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	595,788
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	5,964
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	589,824

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				593,257
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			560,299	
b Total for prior years 2014 , 2013 , 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 595,788				
a Applied to 2015, but not more than line 2a			560,299	
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.				35,489
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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				557,768
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	0			
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. . . . 0				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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))

NONE

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

NONE

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

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

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

TAMMY ASHBY BROADWAY BK TR DPT
PO BOX 17001 TRUST DEPT
SAN ANTONIO, TX 78217
(210) 283-6500

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

APPLICATIONS SHOULD BE IN WRITING DISTRIBUTIONS SHALL BE MADE ONLY TO ORGANIZATIONS DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2), 2055(A)(2) AND 2522(A)(2)

c Any submission deadlines

NONE

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

AWARDS MUST BE USED IN THE STATE OF TEXAS AND MADE TO QUALIFIED ORGANIZATIONS WHICH DIRECT THEIR ACTIVITIES TOWARD THE HEALTH, MEDICAL CARE AND TREATMENT OF CHILDREN, THE EDUCATION OF CHILDREN AND YOUNG ADULTS, THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, AND THE PROTECTION AND PRESERVATION OF WILDLIFE AND NATURAL AREAS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				560,515
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	246,710	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	403,895	
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). .				650,605	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 650,605

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-08-15	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Janet Stigent-Burns		2017-08-15		P01224777

Firm's name ▶ BDO USA LLP

Firm's EIN ▶

Firm's address ▶ 9901 IH-10 Suite 500
San Antonio, TX 78230

Phone no (210) 342-8000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALAMO RESCUE FRIENDS INC PO BOX 591836 SAN ANTONIO, TX 78259	NONE	PC	CHARITABLE	2,450
ANIMAL FRIENDS HUMANE SOCIETY 28730 IH 10 W BOERNE, TX 78006	NONE	PC	CHARITABLE	5,000
ANY BABY CAN OF SAN ANTONIO INC 217 HOWARD SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	5,000
ARC OF SAN ANTONIO 13430 WEST AVE SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	10,000
ASSISTANCE LEAGUE OF SAN ANTONIO PO BOX 171384 SAN ANTONIO, TX 78217	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUTISM SERVICE CENTER OF SAN ANTONIO 4242 WOODCOCK DR STE 101 SAN ANTONIO, TX 78228	NONE	PC	CHARITABLE	5,000
AUTISTIC TREATMENT CENTER INC 10503 METRIC DR DALLAS, TX 78243	NONE	PC	CHARITABLE	10,000
BOY SCOUTS OF AMERICA 2226 NW MILITARY SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	5,000
CHILDREN'S ASSOCIATION FOR MAXIMUM POTENTIAL 2525 LADD STREET BLDG 3850 SAN ANTONIO, TX 78236	NONE	PC	CHARITABLE	10,000
CHILDREN'S BEREAVEMENT CENTER OF SOUTH TEXAS 205 W OLMOS DR SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S CHORUS OF SAN ANTONIO 106 AUDITORIUM CIR SUITE 115 SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK ROAD SAN ANTONIO, TX 78229	NONE	PC	CHARITABLE	5,000
COMMUNITIES IN SCHOOLS OF SAN ANTONIO 1616 EAST COMMERCE BLDG ONE SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
DAUGHTERS OF CHARITY SERVICES 7607 SOMERSET RD SAN ANTONIO, TX 78211	NONE	PC	CHARITABLE	10,000
DOWN SYNDROME ASSOCIATION OF SAN ANTONIO 4702 WEST AVE SUITE 6 SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	12,800
Total . . . 3a ▶				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO AVE SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	5,000
FAMILY VIOLENCE PREVENTION SERVICES 7911 BROADWAY SAN ANTONIO, TX 78209	NONE	PC	CHARITABLE	10,000
GIRL SCOUTS OF SOUTHWEST TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	10,000
GIRLS INCORPORATED OF SAN ANTONIO 2939 WOODLAWN AVE SAN ANTONIO, TX 78228	NONE	PC	CHARITABLE	5,000
GOOD SAMARITAN CENTER 1600 SALTILLO ST SAN ANTONIO, TX 78207	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDE DOGS OF TEXAS 1503 ALLENA DRIVE SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	10,000
HAVEN FOR HOPE 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207	NONE	PC	CHARITABLE	10,000
HILL COUNTRY SCIENCE MILL PO BOX 38 JOHNSON CITY, TX 78636	NONE	PC	CHARITABLE	5,000
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS SAN ANTONIO, TX 78207	NONE	PC	CHARITABLE	5,000
JUNIOR ACHIEVEMENT OF SOUTH TEXAS 403 E RAMSEY SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ 3a				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KINETIC KIDS P O BOX 690993 SAN ANTONIO, TX 78269	NONE	PC	CHARITABLE	10,000
MIRACLE FLIGHTS FOR KIDS 2764 N GREEN VALLEY PKWY 115 HENDERSON, NV 89014	NONE	PC	CHARITABLE	5,000
MISSION ROAD DEVELOPMENTAL CENTER 8706 MISSION ROAD SAN ANTONIO, TX 78214	NONE	PC	CHARITABLE	10,000
P16 PLUS COUNCIL OF GREATER BEXAR COUNTY 1142 E COMMERCE ST 200 SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	5,000
PROJECT MEND 5727 IH 10 WEST SAN ANTONIO, TX 78201	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RISE RECOVERY PO BOX 782155 SAN ANTONIO, TX 78278	NONE	PC	CHARITABLE	5,000
ROY MAAS' YOUTH ALTERNATIVES 3103 WEST AVE SAN ANTONIO, TX 78213	NONE	PC	CHARITABLE	10,000
SAMMINISTRIES 5254 BLANCO RD SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	10,000
SAN ANTONIO CHILDREN'S MUSEUM 305 E HOUSTON SAN ANTONIO, TX 78205	NONE	PC	CHARITABLE	10,000
SAN ANTONIO FOOD BANK 5200 OLD HWY 90 W SAN ANTONIO, TX 78227	NONE	PC	CHARITABLE	5,000
Total . . . . ▶ 3a				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 ROOSEVELT AVE SAN ANTONIO, TX 78210	NONE	PC	CHARITABLE	7,525
SAN ANTONIO MUSEUM OF ART 200 W JONES AVE SAN ANTONIO, TX 78215	NONE	PC	CHARITABLE	10,000
SAN ANTONIO PETS ALIVE INC P O BOX 830006 SAN ANTONIO, TX 78283	NONE	PC	CHARITABLE	10,000
SANTA ROSA CHILDREN'S HOSPITAL FOUNDATION 100 NE LOOP 410 SUITE 706 SAN ANTONIO, TX 78216	NONE	PC	CHARITABLE	10,000
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEAMABILITY INC 1711 N TRINITY ST SAN ANTONIO, TX 78201	NONE	PC	CHARITABLE	5,000
THE CHILDRENS SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228	NONE	PC	CHARITABLE	15,000
THE SADDLE LIGHT CENTER 17530 OLD EVANS RD SELMA, TX 78154	NONE	PC	CHARITABLE	10,000
UNICORN CENTERS INC 4630 HAMILTON WOLFE SAN ANTONIO, TX 78229	NONE	PC	CHARITABLE	10,000
YMCA OF GREATER SAN ANTONIO 3233 N ST MARYS ST SAN ANTONIO, TX 78212	NONE	PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YWCA SAN ANTONIO 6756 MONTGOMERY DR SAN ANTONIO, TX 78239	NONE	PC	CHARITABLE	5,000
BRIGHTON CENTER 14207 HIGGINS RD SAN ANTONIO, TX 78217		PC	CHARITABLE	3,000
COUNCIL ON ALCOHOL & DRUG ABUSE 7500 HWY 90 STE 201 SAN ANTONIO, TX 78227		PC	CHARITABLE	3,000
THE DAISY FUND PO BOX 90564 SAN ANTONIO, TX 78209		PC	CHARITABLE	2,500
GOVERNMENT CANYON NATURAL 12861 GALM RD SAN ANTONIO, TX 78254		PC	CHARITABLE	1,000
Total . . . . ▶ 3a				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SA YES 7550 FRONTAGE ROAD 508 SAN ANTONIO, TX 78229		PC	CHARITABLE	2,250
ALAMO AREA PARTNERS FOR ANIMAL WELFARE PO BOX 17324 SAN ANTONIO, TX 78217		PC	CHARITABLE	5,000
AUGUSTHEART 903 BASSE RD SAN ANTONIO, TX 78212		PC	CHARITABLE	5,000
CHILD ADVOCATES OF SAN ANTONIO 406 SAN PEDRO AVE SAN ANTONIO, TX 78212		PC	CHARITABLE	5,000
ETHOSHA RESCUE & ADOPTION CENTER 1136 E KINSBURY ST SEGUIN, TX 78155		PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY ENDEAVORS INC 535 BANDERA RD SAN ANTONIO, TX 78228		PC	CHARITABLE	5,000
GUARDIAN HOUSE 1818 SAN PEDRO AVE SAN ANTONIO, TX 78212		PC	CHARITABLE	5,000
HEALY-MURPHY CENTER INC 618 LIVE OAK ST SAN ANTONIO, TX 78202		PC	CHARITABLE	5,000
HILL COUNTRY DAILY BREAD MINISTRIES 38 CASCADE CAVERN BOERNE, TX 78006		PC	CHARITABLE	5,000
I CARE SAN ANTONIO INC 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207		PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
IMMUNE2LIFE CORPORATION 2935 THOUSAND OAKS STE 264 SAN ANTONIO, TX 78247		PC	CHARITABLE	5,000
MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY 210 SAN ANTONIO, TX 78213		PC	CHARITABLE	5,000
NATIONAL WILDLIFE FEDERATION 505 E HUNTLAND DR 285 AUSTIN, TX 78752		PC	CHARITABLE	5,000
ONE LOVE PET ORPHANAGE PO BOX 970 BOERNE, TX 78006		PC	CHARITABLE	5,000
SAN ANTONIO YOUTH 3031 FRONTAGE RD SAN ANTONIO, TX 78201		PC	CHARITABLE	5,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO SPORTS FOUNDATION 100 MONTANA ST SAN ANTONIO, TX 78203		PC	CHARITABLE	5,000
ST JUDE'S RANCH FOR CHILDREN 8918 TESORO DR 535 SAN ANTONIO, TX 78130		PC	CHARITABLE	5,000
THE ACADEMY AT MORGAN'S WONDERLAND 5235 DAVID EDWARDS DR SAN ANTONIO, TX 78233		PC	CHARITABLE	10,000
THE BLOOD & TISSUE CENTER FOUNDATION 6211 IH10 WEST SAN ANTONIO, TX 78201		PC	CHARITABLE	10,000
MCNAY ART MUSEUM 6000 N NEW BRAUNFELS SAN ANTONIO, TX 78209		PC	CHARITABLE	10,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO ZOOLOGICAL SOCIETY 3903 N ST MARYS ST SAN ANTONIO, TX 78212		PC	CHARITABLE	10,000
TEXAS DIAPER BANK 5415 BANDERA RD 504 SAN ANTONIO, TX 78238		PC	CHARITABLE	10,000
TEXAS HEARING AND SERVICE DOGS INC 4803 RUTHERGLEN AUSTIN, TX 78749		PC	CHARITABLE	10,000
TRANSPLANTS FOR CHILDREN 227 LEWIS ST SAN ANTONIO, TX 78229		PC	CHARITABLE	10,000
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229		PC	CHARITABLE	15,000
Total . . . . ▶ **3a**				560,515

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CIBOLO NATURE CENTER 140 CITY PARK RD BOERNE, TX 78006		PC	CHARITABLE	7,500
ECUMENICAL CENTER 8310 EWING HALSELL DR SAN ANTONIO, TX 78229		PC	CHARITABLE	6,000
MARTINEZ STREET WOMEN'S CENTER 81 N OLIVE ST SAN ANTONIO, TX 78202		PC	CHARITABLE	7,000
HUMANE HEROES INC 5501 CLEAR CREEK RD KILLEEN, TX 78549		PC	CHARITABLE	5,490
Total . . . . ▶ 3a				560,515

TY 2016 Accounting Fees Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BDO USA LLP	2,650	2,650		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

TY 2016 Investments Corporate Bonds Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 PROCTER & GAMBLE CO		
85000 GENERAL ELECTRIC CAP CP	84,035	85,184
150000 CHEVRON CORP	149,343	150,482
150000 UNILEVER CAPITAL CORP	150,173	151,353
150000 PFIZER INC	150,724	151,294
150000 WAL-MART STORES INC	156,635	158,341
150000 MCDONALDS CORP	157,549	156,999
150000 UNITED PARCEL SERVICE	157,122	155,472
150000 ORACLE CORP	153,503	153,073
150000 KIMBERLY-CLARK CORP	148,887	148,829
150000 ABBOTT LABORATORIES	149,301	147,634
100000 MASTERCARD	100,546	100,723
50000 VISA INC	50,483	50,435
100000 APPLE CALLABLE	101,659	100,946
100000 IBM CALLABLE	104,166	103,741
100000 EMERSON ELECTRIC	101,362	101,110

TY 2016 Investments Corporate Stock Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3755 VANGUARD S/T INFL INDEX	188,314	185,760
19560.62 ALLIANCEBERNSEIN GL		
15447.318 PIMCO FOREIGN BOND		
137 ALPHABET INC CL A	49,158	94,954
1103 ALTRIA GROUP	22,520	78,776
1660 AMPHENOL CORP	18,533	91,026
865 APPLE	11,095	124,266
3735 AQUA AMERICA INC	64,031	84,747
1645 AT&T	67,544	94,443
590 BERKSHIRE HATHAWAY	39,979	98,341
250 BLACKROCK	41,063	95,878
105.79 CALIFORNIA RES CORP		
1723 CERNER CORP	107,139	114,404
1150 CHECK POINT SOFTWARE TECH	97,752	118,059
705 CHEVRON CORP	29,491	57,550
3440 CISCO SYSTEMS INC	61,305	97,074
455 COSTCO WHOLESALE	19,010	76,299
CXS		
630 CUMMINS INC		
685 CVS HEALTH CORPORATION	16,707	53,773
970 DEERE & COMPANY	61,640	90,354
852 EOG RESOURCES	61,423	68,187
747 EXXON MOBIL	59,563	61,261
1101 GENERAL MILLS	83,990	82,337
794 HONEYWELL INTERNATIONAL	76,489	99,147
995 JOHNSON & JOHNSON	51,721	91,544
1560 JPMORGAN CHASE	49,776	98,029
785 LABORATORY CORP		
805 MCDONALDS	53,804	91,505
2193 METLIFE INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
665 MONSANTO	52,399	72,788
1328 NIKE INC	29,925	83,261
899 OCCIDENTAL PETROLEUM	61,348	56,961
2360 ORACLE CORP	26,692	105,280
2360 PAYPAL HOLDINGS INC	81,589	101,527
785 PHILIP MORRIS INTERNAT'L	34,398	70,337
1086 PNC FINANCIAL SERVICES	54,516	99,559
710 PPG INDUSTRIES	22,765	74,607
1253 PPL CORP		
1113 PROCTER & GAMBLE	53,697	83,650
1437 QUALCOMM	73,224	72,592
1691 ROSS STORES INC	45,042	82,403
1545 SPDR S&P BIOTECH ETF		
1110 T ROWE PRICE GROUP INC	86,925	75,647
890 THE TRAVELERS COMPANIES		
770 THERMO FISHER SCIENTIFI	42,511	97,229
790 UNITED TECHNOLOGIES	34,893	88,646
1190 VF CORPORATION	37,506	80,311
793 WALT DISNEY COMPANY	33,323	101,824
1119 WILLIAMS SONOMA INC		
869 ACCENTURE PLC	43,811	93,746
1140 NESTLE SA SPONS ADR	65,593	87,526
1035 NOVARTIS AG ADR	84,309	98,333
1720 SANOFI-AVENTIS-ADR	79,480	77,830
846 SCHLUMBERGER LIMITED	64,619	66,073
529 AMGEN	81,686	86,793
708 FACEBOOK	84,880	100,571
1720 INTERCONTINENTAL EXCHANGE	101,083	102,976
313 ISHARES NASDAQ BIOTECH IDX	84,015	91,794
985 PUBLIC SERVICE ENTERPRISE	45,405	43,685

Name of Stock	End of Year Book Value	End of Year Fair Market Value
640 RAYTHEON COMPANY	93,670	97,600
1527 STARBUCKS	83,080	89,162
36907 JPMORGAN	374,637	374,978
438 ALLERGAN	99,810	104,647

TY 2016 Investments Government Obligations Schedule

Name:	FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION
EIN:	74-6359520
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:	66,381
State & Local Government Securities - End of Year Fair Market Value:	66,903

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TY 2016 Investments - Other Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
151 AMERICAN TOWER CORP	AT COST	14,390	18,353
192 BOSTON PROPERTIES, INC.	AT COST	16,245	25,423
208 DIGITAL REALTY TRUST INC	AT COST	11,730	18,725
256 EQUITY RESIDENTIAL	AT COST	15,976	18,044
229 HCP INC TRUST	AT COST		
124 PUBLIC STORAGE	AT COST	6,717	23,642
139 SIMON PPTY GROUP	AT COST	9,185	23,912
600 TANGER FACTORY OUTLET CTR	AT COST	5,469	19,662
156 VENTAS INC	AT COST		
169 VORNADO REALTY TRUST	AT COST	9,746	18,658
20779.221 361 CAPITAL MANAGED	AT COST		
22796.847 ABSOLUTE STR FUND CL	AT COST		
21432.354 NEUBERGER BERMAN	AT COST		
1240 SPDR GOLD TRUST	AT COST	92,527	147,213
17880.605 EATON VANCE DIV CURR	AT COST		
3253.012 PRINCIPAL GLOBAL REAL	AT COST	27,082	28,970
1220.063 PRUDENTIAL GLOBAL	AT COST	27,348	28,550
2837.553 PRINCIPAL DIVER REAL	AT COST		
3280 UBS ETRACS ALERICAN MLP	AT COST	47,727	60,578
10000 EAGLE MLP STRATEGY FD	AT COST	51,241	62,765
150000 GE CAPITAL BANK CD	AT COST		
250000 DISCOVER BANK CD	AT COST		
50000 GOLDMAN SACH BANK USA CD	AT COST		
100000 SANTANDER BANK NA CD	AT COST		
8420.559 ARTISAN HIGH INC FD	AT COST	40,304	42,291
18774.809 FEDERATED FLOATING	AT COST	187,028	187,560
6186.973 FED INST HIGH YIELD	AT COST	30,848	30,904
31151.506 VANGUARD HIGH YIELD	AT COST		
6362.138 VANGUARD INFL PROT FD	AT COST		
9088.239 ARTISAN MID CAP FUND	AT COST	337,213	358,502

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
2737.006 LOOMIS SAYLES SMALL	AT COST	70,398	83,550
1108.353 VANGUARD EXPL FD ADM	AT COST		
13310.51 VANGUARD SEL VALUE	AT COST		
20673 ABERDEEN EMERGING MARKET	AT COST	258,000	290,870
4469.714 AMERICAN NEW WORLD	AT COST	225,363	253,746
33156 HARTFORD INTRNL VALUE	AT COST	494,231	538,108
18931.932 MFS INTERNATIONAL	AT COST	403,619	458,872
7393.376 OPPENHEIMER DEVELOP			
19482.074 OPPENHEIMER INTL GTH	AT COST	500,109	481,381
14056 GUGGENHEIM TOTAL RETURN	AT COST	376,732	374,891
3755 VANGUARD INFLTN PRTCTN	AT COST	160,471	164,207
1576 NEUBERGER BERMAN GENESIS	AT COST	91,143	92,104
11910 VANGUARD SELECTED VALUE	AT COST	239,523	362,557
626 HOST HOTEL AND RESORTS	AT COST	10,004	11,681
140 WELLTOWER INC	AT COST	9,619	9,915
6469 GATEWAY FUND	AT COST	200,000	204,070
7806 OPPENHEIMER FUNDMNTL	AT COST	215,000	216,249
17781 VANGUARD MARKT NETURL	AT COST	217,961	214,972

TY 2016 Other Expenses Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	1,000	1,000		
FOREIGN FEE	85	85		

TY 2016 Taxes Schedule

Name: FAYE L & WILLIAM L COWDEN CHARITABLE FOUNDATION

EIN: 74-6359520

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	5,032			
FOREIGN TAX EXPENSE	851	851		