

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE HARVEY E NAJIM FAMILY FOUNDATION		A Employer identification number 20-8060391	
Number and street (or P O box number if mail is not delivered to street address) 613 NW LOOP 410		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code SAN ANTONIO, TX 78216		B Telephone number (see instructions) (210) 255-8435	
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) \$ 121,825,283		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	283,192	283,556		
	4 Dividends and interest from securities	2,341,130	2,341,130		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,543,468			
	b Gross sales price for all assets on line 6a				
		30,764,926			
	7 Capital gain net income (from Part IV, line 2)		5,543,468		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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	8,167,790	8,168,154		
	13 Compensation of officers, directors, trustees, etc	78,482			
	14 Other employee salaries and wages	96,909			
	15 Pension plans, employee benefits	16,287			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,500	7,000		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	198,169	49,751		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	83,918			
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	401,974	244,926		
	24 Total operating and administrative expenses. Add lines 13 through 23	887,239	301,677		0
	25 Contributions, gifts, grants paid	6,139,944			6,139,944
	26 Total expenses and disbursements. Add lines 24 and 25	7,027,183	301,677		6,139,944
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,140,607			
	b Net investment income (if negative, enter -0-)		7,866,477		
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	38,155	72,534	72,534
	2 Savings and temporary cash investments	5,636,180	1,370,859	1,370,859
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	255,031	355,687	352,318
	b Investments—corporate stock (attach schedule)	68,394,124	67,298,269	85,496,827
	c Investments—corporate bonds (attach schedule)	28,329,904	34,696,652	34,532,745
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	102,653,394	103,794,001	121,825,283	
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	102,653,394	103,794,001	
	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)	102,653,394	103,794,001		
31 Total liabilities and net assets/fund balances (see instructions) .	102,653,394	103,794,001		

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	102,653,394
2 Enter amount from Part I, line 27a	2	1,140,607
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	103,794,001
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	103,794,001

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	5,543,468
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	-1,150

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))
2016	4,687,301	110,357,164	0 042474
2015	5,057,902	74,931,452	0 067500
2014	4,842,932	75,272,241	0 064339
2013	4,565,351	72,662,390	0 062830
2012	4,448,271	71,665,927	0 062070

2 Total of line 1, column (d) { }	2	0 299213
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 059843
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 { }	4	116,634,827
5 Multiply line 4 by line 3 { }	5	6,979,778
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	78,665
7 Add lines 5 and 6 { }	7	7,058,443
8 Enter qualifying distributions from Part XII, line 4 { }	8	6,139,944

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	157,330
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	0
3	Add lines 1 and 2.	3	157,330
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	157,330
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	137,174
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	192,174
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	34,844
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ 34,844 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	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? <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 2017 or the taxable year beginning in 2017 (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 ▶ NAJIMFOUNDATION.ORG	13	Yes	
14	The books are in care of ▶ BROADWAY NATIONAL BANK Telephone no ▶ (210) 283-6700			

Located at **▶** 1177 NE LOOP 410 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			
16	At any time during calendar year 2017, 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		No
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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. ☐ 	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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 <i>If "Yes" to 6b, file Form 8870</i>	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
See Additional Data Table				

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. **0**

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. **0**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	0
3	0
4	0

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	115,062,476
b	Average of monthly cash balances.	1b	3,348,516
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	118,410,992
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	118,410,992
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,776,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	116,634,827
6	Minimum investment return. Enter 5% of line 5.	6	5,831,741

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	5,831,741
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	157,330
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	157,330
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,674,411
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	5,674,411
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	5,674,411

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	6,139,944
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	6,139,944
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	6,139,944

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				5,674,411
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			12	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				906,585
b From 2013.				988,160
c From 2014.				1,129,298
d From 2015.				1,373,729
e From 2016.				
f Total of lines 3a through e.	4,397,772			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 6,139,944				
a Applied to 2016, but not more than line 2a			12	
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 2017 distributable amount.				5,674,411
e Remaining amount distributed out of corpus	465,521			
5 Excess distributions carryover applied to 2017 (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	4,863,293			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).	906,585			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,956,708			
10 Analysis of line 9				
a Excess from 2013.				988,160
b Excess from 2014.				1,129,298
c Excess from 2015.				1,373,729
d Excess from 2016.				
e Excess from 2017.				465,521

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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)) HARVEY E NAJIM	
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 MELISSA BAUMAN EXECUTIVE DIRECTOR 613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216 (210) 255-8435	
b The form in which applications should be submitted and information and materials they should include SEE ATTACHED STATEMENT	
c Any submission deadlines SEE ATTACHED STATEMENT	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED STATEMENT	

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	6,139,944
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)		No
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1c		No
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value
ue[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 Here 	*****	2018-05-14	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	G STEVE BAILEY				
	Firm's name ► G Stephen Bailey PC				Firm's EIN ►
	Firm's address ► 7410 BLANCO ROAD SUITE 200 SAN ANTONIO, TX 78216				Phone no (210) 349-1386

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)
BROADWAY BROKERAGE #5968 ST COVERED	P	2016-02-01	2017-01-26
BROADWAY BROKERAGE #5968 LT COVERED	P	2015-12-22	2017-09-18
BROADWAY BROKERAGE #5968 ST NON-COVERED	P	2017-01-13	2017-12-31
BROADWAY BROKERAGE #5968 LT NON-COVERED	P	2015-01-23	2017-09-18
BROADWAY BROKERAGE #5968 28% NON-COVERED	P	2010-11-01	2017-12-31
BROADWAY BROKERAGE #5968 LT CAPITAL GAINS	P	2016-01-10	2017-12-31
BROADWAY BROKERAGE #5970 ST COVERED	P	2016-12-13	2017-01-09
BROADWAY BROKERAGE #5970 LT COVERED	P	2014-02-26	2017-06-26
BROADWAY BROKERAGE #5970 ST NON COVERED	P	2016-04-13	2017-02-15
BROADWAY BROKERAGE #5970 LT NON COVERED	P	2016-04-13	2017-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,238,674	0	1,272,006	-33,332
11,816,623	0	10,189,635	1,626,988
154	0	160	-6
844,099	0	643,335	200,764
4,686	0	5,189	-503
1,227,470	0	0	1,227,470
1,737,495	0	1,685,322	52,173
3,767,727	0	3,721,869	45,858
150,000	0	150,000	0
910,000	0	910,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
0	0	0	-33,332
0	0	0	1,626,988
0	0	0	-6
0	0	0	200,764
0	0	0	-503
0	0	0	1,227,470
0	0	0	52,173
0	0	0	45,858
0	0	0	0
0	0	0	0

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)
BROADWAY BROKERAGE #5970 LT CAPITAL GAINS	P	2016-01-15	2017-12-31
BROADWAY BROKERAGE#5972 ST COVERED	P	2016-08-26	2017-08-10
BROADWAY BROKERAGE #5972 LT COVERED	P	2015-10-30	2017-09-18
BROADWAY BROKERAGE #5972 ST NON COVERED	P	2017-04-29	2017-11-21
BROADWAY BROKERAGE #5972 LT NON COVERED	P	2009-01-23	2017-01-06
BROADWAY BROKERAGE #5972 LT CAPITAL GAIN	P	2016-01-15	2017-12-31
K-1 ST CAP GAINS (DB COMMODITY INDEX)	P	2017-01-10	2017-12-31
K-1 LT CAP GAINS (DB COMMODITY INDEX)	P	2016-12-01	2017-12-31
K-1 SEC 1256 CONTRACTS (DB COMMODITY INDEX)	P	2016-12-01	2017-12-31

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)
192	0	0	192
1,854,162	0	1,874,374	-20,212
6,619,508	0	4,524,795	2,094,713
123	0	0	123
570,040	0	244,773	325,267
6,273	0	0	6,273
104	0	0	104
17	0	0	17
17,579	0	0	17,579

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) 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	
0	0	0	192
0	0	0	-20,212
0	0	0	2,094,713
0	0	0	123
0	0	0	325,267
0	0	0	6,273
0	0	0	104
0	0	0	17
0	0	0	17,579

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(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
HARVEY E NAJIM	PRESIDENT 20 00	0	0	970
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				
CARRIE N MATTHIESEN	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
CHRISTINE N RAY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
MELISSA BAUMAN	EXECUTIVE DIRECTOR 40 00	78,482	7,881	504
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
ROY TERRACINA	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
DON HARRIS	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
JIM HOUSE	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
NANCY MAY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 San Antonio, TX 78216				
BRANDON LOGAN	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				
BARBARA GENTRY	DIRECTOR 1 00	0	0	0
613 NW Loop 410 Suite 875 SAN ANTONIO, TX 78216				

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>				
ALAMO AREA RAPE CRISIS CENTER 4606 CENTERVIEW STE 200 SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	25,000
ALAMO COLLEGES FOUNDATION INC 1300 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	25,000
ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 1635 NORTHEAST LOOP 410 SUITE 501 SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	27,532
Total ► 3a				6,139,944

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>				
ACHIEVERS CENTER FOR EDUCATION 5084 DEZAVALA ROAD SAN ANTONIO, TX 78249		PUBLICCHARITY	ASSIST CHILDREN	15,000
ALPHA HOME300 EAST MULBERRY AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
AMERICA CAN DBA TEXANS CAN 325 WEST 12TH STREET DALLAS, TX 75208		PUBLICCHARITY	ASSIST CHILDREN	10,000
Total ► 3a				6,139,944

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>				
ANY BABY CAN217 HOWARD ST SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	75,000
ARCHDIOCESE OF SAN ANTONIO 2718 WEST WOODLAWN SAN ANTONIO, TX 78228		CHARITY	ASSIST CHILDREN	250,000
ASSISTANCE LEAGUE OF SA PO BOX 13130 SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	65,000
Total ► 3a				6,139,944

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>				
ARMS OF HOPE 21300 STATE HIGHWAY 16 N MEDINA, TX 78055		PUBLICCHARITY	ASSIST CHILDREN	50,000
AUTISM COMMUNITY NETWORK 4242 WOODCOCK DRIVE SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	35,000
AVANCE-SAN ANTONIO INC 118 NORTH MEDINA SUITE 300 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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>				
COMMUNITIES IN SCHOOLS 1616 E COMMERCE ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	100,000
COMMUNITIES IN SCHOOLS OF DALLAS REGION 1341 W MOCKINGBIRD LANE DALLAS, TX 75247		PUBLICCHARITY	ASSIST CHILDREN	1,000
HELPING HAND HOME FOR CHILDREN INC 3804 AVENUE B AUSTIN, TX 78751		PUBLICCHARITY	ASSIST CHILDREN	1,000
Total ▶ 3a				6,139,944

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>				
JOVEN-JUVENILE OUTREACH AND VOCATIONAL ED PO BOX 14007 SAN ANTONIO, TX 78214		PUBLICCHARITY	ASSIST CHILDREN	30,443
JUNIOR ACHIEVEMENT 403 E RAMSEY SUITE 201 SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	50,000
MAKE-A-WISH FOUNDATION 1931 NW MILITARY HWY STE 210 SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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 Paid during the year				
MARTINEZ STREET WOMENS CENTER PO BOX 10386 SAN ANTONIO, TX 78210		CHARITY	ASSIST CHILDREN	25,000
MISSION ROAD DEVELOPMENT CENTER 8706 MISSION RD SAN ANTONIO, TX 78214		PUBLICCHARITY	ASSIST CHILDREN	50,000
WINSTON SCHOOL 8565 EWING HALSELL SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	115,000
Total ▶ 3a				6,139,944

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>				
SAMM MINISTRIES 5254 BLANCO RD SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST HOMELESS	250,000
UNICORN CENTERS 4630 HAMILTON WOLFE RD SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	35,000
THE ARC OF SAN ANTONIO 13430 WEST AVE SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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>				
CITY YEAR INC 109 N SAN SABA SUITE 1 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	75,000
HEALY-MURPHY CENTER 618 LIVE OAK ST SAN ANTONIO, TX 78202		PUBLICCHARITY	ASSIST CHILDREN	50,000
KINETIC KIDSPO BOX 690993 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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>				
BEXAR COUNTY PERFORMING ARTS CENTER FOUND 115 AUDITORIUM CIRCLE SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	9,900
BOYS & GIRLS CLUB600 SW 19TH ST SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	75,000
BOYS AND GIRLS CLUB -TX HILL COUNTRY 808 NORTH LLANO FREDERICKSBURG, TX 78624		PUBLICCHARITY	ASSIST CHILDREN	40,000
Total ► 3a				6,139,944

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>				
BLESSED SACARMENT ACADEMY 1135 MISSION ROAD SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	20,000
BOYSVILLE INC8555 E LOOP 1604 N CONVERSE, TX 78109		PUBLICCHARITY	ASSIST CHILDREN	100,000
BRIGHTON CENTER 14207 HIGGINS ROAD SAN ANTONIO, TX 78217		PUBLICCHARITY	ASSIST CHILDREN	60,000
Total ► 3a				6,139,944

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>				
LEUKEMIA & LYMPHOMA SOCIETY 1218 ARION PARKWAY STE 102 SAN ANTONIO, TX 78216		PUBLICCHARITY	CHILDREN'SDISEASE RESEARCH	20,000
CASA OF CENTRAL TEXAS 1619 EAST COMMON STREET STE 301 NEW BRAUNFELS, TX 78130		PUBLICCHARITY	ASSIST CHILDREN	40,000
CAMP ARANZAZU INC5420 LOOP 1781 ROCKPORT, TX 78382		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ► 3a				6,139,944

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>				
CHILD SAFE7130 US HWY 90 WEST SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	75,000
CHOSEN CARE INC351 MAIN PLAZA NEW BRAUNFELS, TX 78130		PUBLICCHARITY	ASSIST CHILDREN	10,000
CHRYSLIS MINISTRY INC 503 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	43,500
Total ▶ 3a				6,139,944

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>				
CHILD & ADULT RESOURCE DBA THE ACADEMY MORGAN'S WONDERLAND 5235 DAVID EDWARDS DR SAN ANTONIO, TX 78233		PUBLICCHARITY	ASSIST CHILDREN	35,000
COMAL COUNTY FAMILY VIOLENCE SHELTER INC PO BOX 310344 NEW BRAUNFELS, TX 78131		PUBLICCHARITY	ASSIST CHILDREN	30,000
CONGREGATION BETH-EL 211 BELKNAP PLACE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	15,000
Total ▶ 3a				6,139,944

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>				
SETON HOME1115 MISSION RD SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	75,000
DOWN SYNDROME ASSOCIATION 2800 NW LOOP 410 SAN ANTONIO, TX 78230		PUBLICCHARITY	ASSIST CHILDREN	75,000
DAUGHTERS OF MARY HELP OF CHRISTIANS ST JOHN BOSCO SCHOOL 5630 WEST COMMERCE ST SAN ANTONIO, TX 78237		PUBLICCHARITY	ASSIST CHILDREN	1,000
Total ► 3a				6,139,944

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>				
ECUMENICAL CENTER FOR RELIGION AND HEALTH 8310 EWING HALSELL DRIVE SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	38,000
EL CENTRO DEL BARRIO INC 3750 COMMERCIAL AVE SAN ANTONIO, TX 78221		PUBLICCHARITY	ASSIST CHILDREN	500,000
YMCA OF GREATER SA 231 E PHAPSODY DR SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	200,000
Total ► 3a				6,139,944

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 SPORTSPO BOX 830386 SAN ANTONIO, TX 78283		PUBLICCHARITY	ASSIST CHILDREN	82,835
CHILD ADVOCATES OF SA 406 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	100,000
NATIONAL CENTER FOR BEHAVIORAL HEALTH SOLUTIONS 6800 PARK TEN BLVD STE 200-S SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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>				
NATIONAL KIDNEY FOUNDATION 5429 LBJ FREEWAY STE 520 DALLAS, TX 78240		PUBLICCHARITY	ASSIST CHILDREN	15,000
NEW BRAUNFELS CHRISTIAN MINISTRIES 1659 STATE HIGHTWAY 48 WEST SUITE 1 NEW BRAUNFELS, TX 78132		PUBLICCHARITY	ASSIST CHILDREN	60,000
CLARITY CHILD GUIDANCE CENTER 8535 TOM SLICK DR SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	75,000
Total ► 3a				6,139,944

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>				
LAITY RENEWAL FOUNDATION DBA FRIENDS OF HEBFF 719 EARL GARRETT ST KERRVILLE, TX 78028		PUBLICCHARITY	ASSIST CHILDREN	30,000
THE CHILDRENS SHELTER 2939 W WOODLAWN SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	50,000
THE MIRACLE LEAGUE OF SAN ANTONIO INC 926 CHULIE DRIVE SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	1,000
Total ▶ 3a				6,139,944

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 Paid during the year				
SADDLE LIGHT CENTER 17530 OLD EVANS RD SELMA, TX 78154		PUBLICCHARITY	ASSIST CHILDREN	12,000
ROY MASS YOUTH ALTERNATIVES OF SA 3103 WEST AVE SAN ANTONIO, TX 78213		PUBLICCHARITY	ASSIST CHILDREN	50,000
ST VINCENT DE PAUL SOCIETY PO BOX 831074 SAN ANTONIO, TX 78283		PUBLICCHARITY	ASSIST CHILDREN	40,000
Total ▶ 3a				6,139,944

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>				
SA YOUTHPO BOX 7844 SAN ANTONIO, TX 78208		PUBLICCHARITY	ASSIST CHILDREN	75,000
HOUSE OF NEIGHBORLY SERVICE 407 N CALAVERAS SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	45,000
SAN ANTONIO YOUTH LITERACY 1616 EAST COMMERCE BLDG 2 SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	30,000
Total  3a				6,139,944

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>				
COMMUNITIES IN SCHOOLS OF SOUTH CENTRAL TX INC 161 SOUTH CASTELL AVE NEW BRAUNFELS, TX 78130		PUBLICCHARITY	ASSIST CHILDREN	35,000
FAMILY SERVICE ASSOCIATION 702 SAN PEDRO SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIT CHIDREN	39,562
FAMILY ENDEVORS INC 535 BANDERA RD SAN ANTONIO, TX 78228		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ▶ 3a				6,139,944

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>				
FAMILY VIOLENCE PREVENTION 7911 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	50,000
FRIENDS OF CIBOLO WILDERNESS PO BOX 9 BOERNE, TX 78006		PUBLICCHARITY	ASSIST CHILDREN	10,000
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS DR SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	75,000
Total ► 3a				6,139,944

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 Paid during the year				
GOOD SAMARITAN CENTER OF SA 1600 SALTILLO ST SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	50,000
CHRISTIAN ASSISTANCE MINISTRY 110 McCULLOUGH AVE SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	25,000
CHILDREN'S ASSN FOR MAXIMUM POTENTIAL PO BOX 27086 SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	75,000
Total ▶ 3a				6,139,944

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>				
RISE RECOVERYPO BOX 15322 SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	50,000
REACHING MAXIMUM INDEPENDENCE INC 6336 MONTGOMERY DRIVE SAN ANTONIO, TX 78239		PUBLICCHARITY	ASSIST CHILDREN	20,000
RESTORE EDUCATION 1202 N FLORES STE 101 SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
Total ► 3a				6,139,944

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>				
ROTARY CLUB FOUNDATION 110 BROADWAY SUITE 220 SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	40,000
GIRLS INC OF SA 1209 SOUTH ST MARYS ST SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	50,000
GIRLSTART1400 W ANDERSON LANE AUSTIN, TX 78757		PUBLICCHARITY	ASSIST CHILDREN	5,000
Total ▶ 3a				6,139,944

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>				
GUADALUPE COUMMUNITY CENTER OF SAN ANTONIO 1801 W CESAR CHAVEZ BLVD SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	15,000
GUARDIAN HOUSE 1818 SAN PEDRO AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	50,000
PRESBYTERIAN CHILDREN'S HOME 5920 W WILLIAM CANNON DR BLDG 3 SUI AUSTIN, TX 78749		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ▶ 3a				6,139,944

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>				
HABITAT FOR HUMANITY OF SA INC 311 PROBANDT SAN ANTONIO, TX 78204		PUBLICCHARITY	ASSIST CHILDREN	70,000
HALLMARK UNIVERSITY INC 10401 IH 10 WEST SAN ANTONIO, TX 78230		PUBLICCHARITY	ASSIST CHILDREN	1,000
HAVEN FOR HOPE OF BEXAR COUNTY 1 HAVEN FOR HOPE WAY SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	2,000
Total ► 3a				6,139,944

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>				
HEALTH FUTURES OF TEXAS 2300 WEST COMMERCE ST STE 212 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	20,000
HILL CO DAILY BREAD MINISTRIES 234 WEST BANDERA RD 133 BOERNE, TX 78006		PUBLICCHARITY	ASSIST CHILDREN	75,000
HILL CO YOUTH RANCHPO BOX 67 INGRAM, TX 78025		PUBLICCHARITY	ASSIST CHILDREN	41,500
Total ► 3a				6,139,944

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>				
HILL COUNTRY FAMILY SERVICES INC 118 WEST ADVOGT BOERNE, TX 78006		PUBLICCHARITY	ASSIST CHILDREN	25,000
HORSES HELPING THE HADICAPPED 791 BACKHAUS RD PIPE CREEK, TX 78063		PUBLICCHARITY	ASSIST CHILDREN	23,400
HUMANE SOCIETY OF SAN ANTONIO 4804 FREDERICKSBURG RD SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	31,250
Total ► 3a				6,139,944

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 AREA FOUNDATION 303 PEARL PKWY SAN ANTONIO, TX 78215		PUBLICCHARITY	STUDENTSCHOLARSHIPS	10,000
SA CHRISTIAN HOPE RESOURCE 321 N GENERAL MCMULLEN DR SAN ANTONIO, TX 78237		PUBLICCHARITY	ASSIST CHILDREN	35,000
SAN ANTONIO COUNCIL ON ALCOHOL AND DRUG ABUSE 7500 US HWY 90 WEST STE 100 SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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 Paid during the year				
SAN ANTONIO FOOD BANK 5200 ENRIQUE M BARRERA PARKWAY SAN ANTONIO, TX 78227		PUBLICCHARITY	ASSIST CHILDREN	150,000
SAN ANTONIO LIGHTHOUSE FOR THE BLIND 2305 ROOSEVELT AVE SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	16,500
SAN ANTONIO LITTLE THEATER INC 800 W ASHBY SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,500
Total ▶ 3a				6,139,944

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 MARRIAGE INITIATIVE 23995 BAT CAVE ROAD STE 120 SAN ANTONIO, TX 78266		PUBLICCHARITY	ASSIST CHILDREN	25,000
SAN ANTONIO PUBLIC LIBRARY 625 SHOOK AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	10,000
SAN ANTONIO THREADS 9800 LORENE LANE SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	10,000
Total ► 3a				6,139,944

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 FOUNDATION FOR EXCELLENCE 141 LAVACA SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	34,500
SANTA ROSA CHILDREN'S HOSPITAL FOUND 100 NORTHEAST LOOP 410 SUITE 706 SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	104,832
SCIENCE MILLPO BOX 38 JOHNSON CITY, TX 78636		PUBLICCHARITY	ASSIST CHILDREN	12,500
Total ► 3a				6,139,944

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>				
SOUTH ALAMO REGIONAL ALLIANCE FOR THE HOMELESS PO BOX 7613 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	25,000
SIGHT SAVERS AMERICA INC 337 BUSINESS CIRCLE PELHAM, AL 35124		PUBLICCHARITY	ASSIST CHILDREN	50,000
SPECIAL OLYMPICS TEXAS INC 1804 RUTHERFORD LANE AUSTIN, TX 787545151		PUBLICCHARITY	ASSIST CHILDREN	12,500
Total ► 3a				6,139,944

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 Paid during the year				
SPECIAL REACH INCPO BOX 690215 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	11,000
STJUDES CENTER FOR YOUNG CHILDREN INC 652 OLD BEAR CREEK RD NEW BRAUNFELS, TX 78132		PUBLICCHARITY	ASSIST CHILDREN	75,000
ST PETER ST JOSEPH CHILDRENS HOME 919 MISSION RD SAN ANTONIO, TX 78210		PUBLICCHARITY	ASSIST CHILDREN	60,000
Total ▶ 3a				6,139,944

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>				
ELLA AUSTIN COMMUNITY CENTER 1023 N PINE ST SAN ANTONIO, TX 78208		PUBLICCHARITY	ASSIST CHILDREN	70,000
EVA'S HEROS 13526 GEORGE ROAD STE 110 SAN ANTONIO, TX 78230		PUBLICCHARITY	ASSIST CHILDREN	10,000
GEMINI SERIES INC1111 NAVARRO ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	8,000
Total ▶ 3a				6,139,944

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>				
GIRL SCOUTS OF SW TEXAS 811 N COKER LOOP SAN ANTONIO, TX 78216		PUBLICCHARITY	ASSIST CHILDREN	45,000
PROJECT MEND5727 IH-10 WEST SAN ANTONIO, TX 78201		PUBLICCHARITY	ASSIST CHILDREN	25,000
INMAN CHRISTIAN CENTER 1214 COLIMA STREET SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	10,000
Total ► 3a				6,139,944

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>				
I CARE SAN ANTONIO 1 HAVEN FOR HOPE WAY BLDG 1 SUITE 2 SAN ANTONIO, TX 78207		PUBLICCHARITY	ASSIST CHILDREN	10,600
INSPIRE-COMMUNITY FINE ART CENTER FOR SA 200 QUEEN ANN COURT SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	15,000
SA CHILDREN'S MUSEUM 2800 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	50,000
Total ► 3a				6,139,944

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>				
STARLIGHT CHILDREN'S FOUNDATION 400 CORPORATE POINT STE 590 CULVER CITY, CA 90230		PUBLICCHARITY	ASSIST CHILDREN	37,500
SUNSHINE COTTAGE SCHOOL FOR DEAF CHILDREN 603 E HILDEBRAND AVE SAN ANTONIO, TX 78212		PUBLICCHARITY	ASSIST CHILDREN	50,000
CHILDREN'S HUNGER FUND 4940 EISENHAUER RD SUITE 146 SAN ANTONIO, TX 78218		PUBLICCHARITY	ASSIST CHILDREN	30,000
Total ► 3a				6,139,944

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>				
LITERACY SAN ANTONIO INC PO BOX 460176 SAN ANTONIO, TX 78246		PUBLICCHARITY	ASSIST CHILDREN	32,500
MAGDALENA MINISTRIES INC PO BOX 692041 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	20,000
MAGIK CHILDREN THEATRE INC 4200 SOUTH ALAMO ST SAN ANTONIO, TX 78205		PUBLICCHARITY	ASSIST CHILDREN	30,890
Total ► 3a				6,139,944

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>				
MIRACLE FLIGHTS FOR KIDS 5740 S EASTERN AVE SUITE 240 LAS VEGAS, NV 89119		PUBLICCHARITY	ASSIST CHILDREN	10,000
TEAMABILITY1711 N TRINITY ST SAN ANTONIO, TX 78201		PUBLICCHARITY	ASSIST CHILDREN	35,000
TEXAS DIAPER BANK 5415 BANDERA RD504 SAN ANTONIO, TX 78238		PUBLICCHARITY	ASSIST CHILDREN	40,000
Total ▶ 3a				6,139,944

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>				
TEXAS LIONS CAMP INCPO BOX 290247 KERRVILLE, TX 78029		PUBLICCHARITY	ASSIST CHILDREN	15,000
TRACY'S KIDS INC5509 DEVON ROAD BETHESDA, MD 20814		PUBLICCHARITY	ASSIST CHILDREN	15,000
UNITED STATES CONFERENCE OF CATHOLIC BISHOPS 4335 NW LOOP 410 SAN ANTONIO, TX 78229		PUBLICCHARITY	ASSIST CHILDREN	25,200
Total  3a				6,139,944

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>				
VISIONWORKSPO BOX 692153 SAN ANTONIO, TX 78269		PUBLICCHARITY	ASSIST CHILDREN	50,000
WOMEN INVOLVED IN NURTURING GIVING SHARING INC PO BOX5007 SAN ANTONIO, TX 78201		PUBLICCHARITY	ASSIST FAMILIES	1,000
WITTE MUSEUM3801 BROADWAY SAN ANTONIO, TX 78209		PUBLICCHARITY	ASSIST CHILDREN	40,000
Total ► 3a				6,139,944

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>				
YOUNG WOMENS CHRISTIAN ASSOCIATION 6756 MONTGOMERY ROAD SAN ANTONIO, TX 78239		PUBLICCHARITY	ASSIST CHILDREN	25,000
Total ► 3a				6,139,944

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: THE HARVEY E NAJIM FAMILY FOUNDATION
EIN: 20-8060391

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAIN DISTRIBUTIONS					1,233,935				1,233,935	
STOCKS & BONDS					29,513,291	25,221,458			4,291,833	
ST & LT CAPITAL GAINS FROM K-1'S					121				121	
1256 Contracts from P/S K-1					17,579				17,579	

TY 2017 Investments Corporate Bonds Schedule

Name: THE HARVEY E NAJIM FAMILY FOUNDATION

EIN: 20-8060391

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
325,000 PRECISION CASTPARTS CORP	325,398	324,904
700,000 IBM CORP	699,483	699,575
25,000 CHEVRON CORP	25,001	24,983
350,000 COLGATE-PALMOLIVE CO	350,085	349,005
300,000 SHELL INTERNATIONAL FIN	300,256	299,240
200,000 PEPSICO INC	201,774	200,567
50,000 JP MORGAN CHASE & CO	50,245	50,098
500,000 ILLINOIS TOOL WORKS INC	500,188	499,192
500,000 MIDAMERICAN ENERGY CO	503,592	501,982
170,000 MASTERCARD INC	171,212	169,868
310,000 US BANCORP	313,557	310,878
500,000 TOYOTA MOTOR CREDIT CORP	502,383	500,015
300,000 TEXAS INSTRUMENTS INC	300,351	298,203
500,000 BERKSHIRE HATHAWAY INC	507,720	500,238
200,000 ROCKWELL AUTOMATION	201,023	198,633
250,000 QUALCOMM INC	250,660	248,072
500,000 KIMBERLY-CLARK CORP	517,676	516,784
250,000 GILEAD SCIENCES INC	251,432	252,221
300,000 PEPSICO INC	304,098	299,554
25,000 RAYTHEON COMPANY	25,923	25,574

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
500,000 WALMART STORES INC	512,086	515,124
400,000 ASTRAZENECA PLC	402,545	399,394
500,000 VISA, INC	508,764	499,606
75,000 STARBUCK COPR	74,813	74,519
500,000 CISCO SYSTEMS INC	506,523	498,414
500,000 APPLE INC	501,693	508,022
250,000 WALT DISNEY COMPANY/THE	264,193	260,432
250,000 MICROSOFT CORP	249,308	243,418
200,000 BERKSHIRE HATHAWAY INC	211,785	209,979
200,000 PRAXAIR INC	205,254	203,535
50,000 PPL ELECTRIC UTILITIES	51,515	50,855
500,000 INTEL CORP	512,572	518,522
375,000 HONEYWELL INTERNATIONAL	375,410	368,193
500,000 EMERSON ELECTRIC CO	518,170	504,087
250,000 QUALCOMM INC	261,244	250,228
380,000 BRISTOL-MYERS SQUIBB CO	383,230	371,927
500,000 MERCK & CO	505,103	498,204
1,000,000 BOEING CO	1,014,448	980,230
500,000 GENERAL DYNAMICS CORP	509,310	493,543
200,000 RAYTHEON COMPANY	199,653	199,575

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
125,000 PRECISION CASTPARTS CORP	125,570	124,209
250,000 PEPSICO INC	253,548	252,274
500,000 HOME DEPOT INC	510,086	504,784
500,000 HERSHEY COMPANY	507,506	498,709
200,000 TEXAS INSTRUMENTS INC	197,153	196,274
275,000 APPLE INC	275,798	272,170
100,000 KIMBERLY CLARK CORP	98,845	99,017
225,000 PROCTER & GAMBLE CO /THE	232,860	231,747
200,000 ORACLE CORP	199,258	197,499
425,000 COCA-COLA CO /THE	440,113	441,306
125,000 HONEYWELL INTERNATIONAL	130,894	129,489
250,000 MICROSOFT CORP	264,745	263,391
200,000 KEY BANK NA CD	200,000	200,032
240,000 CITIZENS BANK NA/RI CD	240,000	239,990
240,000 COMPASS BANK CD	240,000	239,944
200,000 WORLDS FOREMOST BANK NA CD	200,000	199,763
200,000 BMW BANK NORTH AMERICA CD	200,000	199,817
250,000 BMO HARRIS BANK NA CD	250,000	249,549
240,000 BANK OF THE WEST SF CA CD	240,000	239,912
200,000 ALLY BANK CD	200,000	200,168

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
250,000 DISCOVER BANK CD	250,000	250,382
225,000 LEGACY TEXAS BANK CD	225,000	224,786
240,000 MERCANTIL BANK NA CD	240,000	239,545
225,000 BARCLAYS BANK/DELAWARE CD	225,000	223,852
235,000 CAPITAL ONE BANK USA NA CD	235,000	234,221
40,000 ALLY BANK CD	40,000	39,867
247,000 GOLDMAN SACHS BANK USA CD	245,844	246,102
225,000 HSBC BANK USA NA CD	225,000	224,836
132718 FEDERATED FLOATING RATE STRATEGIC INCOME FUND	1,286,712	1,320,548
113801 GUGGENHEIM TOTAL RETURN BOND FUND	3,086,034	3,097,653
220893 VANGUARD HIGH YIELD CORPORATE FUND	1,285,392	1,307,689
24878 VANGUARD INFLATION-PROTECTED SEC FD ADMIRAL	645,191	636,900
55632 VANGUARD S/T INFLATION-PROTECTED SEC INDEX	1,373,000	1,361,330
158878 VANGUARD SHORT TERM INVEST GRADE ADMIRAL	1,706,006	1,688,873
29960 VANGUARD S/T INFLATION-PROTECTED SEC INDEX FD	1,502,421	1,462,647
298359 JPMORGAN GLOBAL BOND OPPORTUNITIES FD	3,050,000	3,076,077

TY 2017 Investments Corporate Stock Schedule

Name: THE HARVEY E NAJIM FAMILY FOUNDATION
EIN: 20-8060391

Name of Stock	End of Year Book Value	End of Year Fair Market Value
428 ALPHABET INC CL A	175,858	450,855
4415 ALTRIA GROUP INC	120,990	315,275
1952 AMGEN, INC	312,125	339,453
4448 AMPHENOL CORP	110,659	390,534
2521 APPLE INC	122,127	426,629
10778 AQUA AMERICA INC	270,341	422,821
11151 AT&T INC.	380,581	433,551
8012 BANK OF NEW YOUR MELLON CORP	395,046	431,526
2289 BERKSHIRE HATHAWAY INC -CL B	209,432	453,726
962 BLACKROCK INC	218,183	494,189
5102 CERNER CORPORTATION	291,091	343,824
3575 CHECK POINT SOFTWARE TECH	303,865	370,442
2404 CHEVRON CORPORATION	228,628	300,957
12451 CISCO SYSTEMS INC	293,126	476,873
2263 COSTCO WHOLESALE CORP	235,497	421,190
3482 CROWN CASTLE INTL CORP	334,488	386,537
4419 CVS HEALTH CORP	256,461	320,377
3081 DEERE & CO	253,092	482,207
2952 EOG RESOURCES INC	237,932	318,550
3438 EXXON MOBIL CORP	280,174	287,554
2137 FACEBOOK INC	256,197	377,095
2641 HONEYWELL INTERNATIONAL INC	254,425	405,024
2455 IBM	374,254	376,646
6308 INTERCONTINENTAL EXCHANGE GROUP INC	376,088	445,092
3312 ISHARES NASDAQ BIOTECHNOLOGY INDEX FUND	296,332	353,622
2724 JOHNSON & JOHNSON	204,236	380,597
4502 JPMORGAN CHASE & CO	203,492	481,444
2332 MC DONALDS CORP	197,262	401,384
8968 MONDELEZ INTERNATIONAL INC	406,686	383,830
2787 MONSANTO CO	257,225	325,466

Name of Stock	End of Year Book Value	End of Year Fair Market Value
6823 NIKE INC	227,100	426,779
4488 OCCIDENTAL PETROLEUM CORP	341,011	330,586
8225 ORACLE CORP	247,825	388,878
6435 PAYPAL HOLDINGS INC	235,958	473,745
3227 PNC FINANCIAL SERVICES GROUP INC	219,946	465,624
3108 PPG INDUSTRIES INC.	158,727	363,077
2928 PROCTER & GAMBLE CO	298,631	360,905
3999 PUBLIC SERVICE ENTERPRISE GROUP INC	184,386	205,948
2261 RAYTHEON COMPANY	330,918	424,729
6050 ROSS STORES INC	305,005	485,512
6707 STARBUCKS CORP	365,585	385,183
1921 THERMO FISHER SCIENTIFIC INC	119,304	364,759
3306 UNION PACIFIC CORPORATION	377,011	443,335
3234 UNITED TECHNOLOGIES INC	289,217	412,561
5850 VF CORPORATION	184,391	432,900
3716 WALT DISNEY COMPANY	179,580	399,507
2980 ACCENTURE PLC	198,141	456,208
1660 ALLERGAN PLC	390,160	271,543
3215 NOVARTIS AG-ADR	216,758	269,931
5667 SANOFI-AVENTIS-ADR	270,317	243,681
4097 SCHLUMBERGER LIMITED	310,941	276,097
53248 ARTISAN MID CAP FUND ADVISORS SHARES	1,984,928	2,038,867
64741 LOOMIS SAYLES SMALL CAP VALUE FUND	2,003,421	2,215,448
20602 NEUBERGER BERMAN GENESIS	1,232,547	1,184,629
68216 T ROWE PRICE MIDCAP VALUE FUND	1,852,465	2,073,757
10197 VANGUARD EXPLORER FUND ADMIRAL SHARES	796,759	901,488
74079 VANGUARD MIC-CAP GROWTH FUND	1,600,624	1,956,432
68561 VANGUARD SELECTED VALUE FUND	1,476,782	2,143,895
1310 VANGUARD DIVIDEND APPRECIATION ETF	75,391	133,659
720 VANGUARD GROWTH ETF	50,040	101,268

Name of Stock	End of Year Book Value	End of Year Fair Market Value
125538 ABERDEEN EMERGING MARKETS INST	1,488,509	2,026,194
15469 AMERICAN EUROPACIFIC GROWTH FUND F2	671,723	869,214
21442 AMERICAN NEW WORLD FUND F2	1,057,951	1,434,674
369021 FEDERATED INTL STRATEGIC VALUE DIVIDEND	1,325,143	1,391,210
70420 MFS INTERNATIONAL VALUE	2,522,487	3,187,229
48485 OPPENHEIMER DEVELOPING MARKETS FD CL1	1,447,835	2,081,456
70339 OPPENHEIMER INTERNATIONAL GROWTH FUND	2,560,000	3,068,899
26380 T ROWE PRICE INTERNATIONAL DISCOVERY	1,820,822	1,884,882
16386 POWERSHARES DB COMMODITY INDEX (PARTNERSHIP)	251,989	272,171
10169 SPDR GOLD TRUST	1,367,176	1,257,397
164348 PIMCO COMMODITIES PLUS STRATEGY INST	891,600	1,027,180
221402 TORTOISE MLP & PIPELINE INSTL	3,000,000	2,982,288
125745 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FD	1,131,603	1,145,545
37807 GATEWAY FUND	1,138,000	1,265,032
41262 OPPENHEIMER FUNDAMENTAL ALTER FUND	1,138,000	1,134,699
95519 VANGUARD MARKET NEUTRAL FUND-INV	1,152,400	1,113,746
3260 AIR PRODUCTS & CHEMICAL INC	446,170	534,901
7857 ALTRIA GROUP INC	492,271	561,068
3059 APPLE INC	192,784	517,675
16538 AT&T INC	527,528	642,997
11088 BB&T CORPORATION	368,376	551,295
1285 BLACKROCK INC	314,128	660,117
14787 CA INC	370,809	492,111
5348 CHEVRON CORPORATION	494,231	669,516
15083 CISCO SYSTEMS INC	405,103	577,679
13248 COCA COLA CO	547,117	607,818
5231 CROWN CASTLE INTL CORP	462,878	580,693
7235 CVS HEALTH CORP	527,383	524,538
6157 DOMINION ENERGY INC	479,784	499,086
6364 EATON CORP PLC	468,442	502,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7648 EXXON MOBIL CORP	640,841	639,679
8770 GENERAL MILLS INC	342,876	519,973
6001 GENUINE PARTS CO	354,767	570,155
5484 HASBRO INC	243,496	498,441
3379 IBM	444,029	518,406
16535 INTEL CORPORATION	349,988	763,256
3636 JOHNSON & JOHNSON	231,926	508,022
6676 JPMORGAN CHASE & CO	389,189	713,931
4041 KIMBERLY CLARK CORP	297,427	487,587
7940 KRAFT HEINZ COMPANY	622,655	617,414
3307 MC DONALDS CORP	215,093	569,201
7398 MERCK & CO INC	311,072	416,286
8124 MICROSOFT CORP	220,155	694,927
7987 OCCIDENTAL PETROLEUM CORP	555,270	588,322
10576 PAYCHEX INC COM	582,314	720,014
4262 PEPSICO INC	294,015	511,099
13842 PFIZER INC	292,811	501,357
5244 PROCTER & GAMBLE CO	356,857	481,819
5338 PRUDENTIAL FINANCIAL INC	502,887	498,783
10677 PUBLIC SERVICE ENTERPRISE GROUP INC.	488,575	549,866
9665 SOUTHERN CO	421,443	464,790
4152 UNITED PARCEL SERVICE	430,154	494,711
5398 UNITED TECHNOLOGIES INC	445,523	688,623
12782 VERIZON COMMUNICATIONS	537,605	676,551
6089 WALMART STORES INC	350,583	601,289
5806 NESTLE SA-SPONS ADR	349,185	499,274
7152 NOVARTIS AG-ADR	431,665	600,482
19326 ROCHE HOLDINGS LTD-SPONS ADR	554,878	611,065
7292 SCHLUMBERGER LIMITED	490,419	491,408
12680 SUN LIFE FINANCIAL INC	350,687	523,177

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8299 UNILEVER PLC-SPONS ADR	270,838	459,267
234181 FEDERATED INTL STRATEGIC VALUE DIVIDEND	966,237	882,863
14195 MFS INTERNATIONAL VALUE	520,805	642,458

TY 2017 Investments Government Obligations Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391**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:**

355,687

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

352,318

TY 2017 Other Expenses Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	236,938	236,938		
OFFICE EXP	47,992			
FOREIGN FEES	7,988	7,988		
PAYROLL PROCESSING FEES	1,869			
INCOME TIMING DIFFERENCES & BASIS ADJUSTMENTS	107,187			

TY 2017 Taxes Schedule**Name:** THE HARVEY E NAJIM FAMILY FOUNDATION**EIN:** 20-8060391

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	49,751	49,751		
FEDERAL EXCISE TAX	135,000			
PAYROLL TAXES	13,418			