

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

Name of foundation La Brasada Foundation		A Employer identification number 74-2960699	
Number and street (or P O box number if mail is not delivered to street address) 10721 Gulfdale St		B Telephone number (see instructions) (830) 373-4489	
City or town, state or province, country, and ZIP or foreign postal code San Antonio, TX 782163606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,492,311		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)			

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	17,246	17,246		
	4 Dividends and interest from securities	92,911	92,911		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	661,123			
	b Gross sales price for all assets on line 6a _____ 3,330,415				
	7 Capital gain net income (from Part IV, line 2)		661,123		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,298	3,298		
	12 Total. Add lines 1 through 11	774,578	774,578		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,750	4,750		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,743	2,743		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	36,201	36,201		0
	24 Total operating and administrative expenses. Add lines 13 through 23	43,694	43,694		0
	25 Contributions, gifts, grants paid	795,000			795,000
	26 Total expenses and disbursements. Add lines 24 and 25	838,694	43,694		795,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-64,116			
	b Net investment income (if negative, enter -0-)		730,884		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,714,718	220,252	220,252
	3	Accounts receivable ▶ <u>49</u>			
		Less allowance for doubtful accounts ▶ <u></u>		49	49
	4	Pledges receivable ▶ <u></u>			
		Less allowance for doubtful accounts ▶ <u></u>			
	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) ▶ <u></u>			
		Less allowance for doubtful accounts ▶ <u></u>			
	8	Inventories for sale or use	2,535	2,535	2,535
	9	Prepaid expenses and deferred charges	1,358	992	992
	10a	Investments—U S and state government obligations (attach schedule)	25,865	1,838,865	1,823,341
	b	Investments—corporate stock (attach schedule)	3,874,023	2,731,156	3,680,955
	c	Investments—corporate bonds (attach schedule)	0	578,206	576,068
	11	Investments—land, buildings, and equipment basis ▶ <u></u>			
	Less accumulated depreciation (attach schedule) ▶ <u></u>				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	1,114	183,442	188,119	
14	Land, buildings, and equipment basis ▶ <u></u>				
	Less accumulated depreciation (attach schedule) ▶ <u></u>				
15	Other assets (describe ▶ <u></u>)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,619,613	5,555,497	6,492,311	
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 ▶ <u></u>)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	5,619,613	5,555,497	
	30	Total net assets or fund balances (see instructions)	5,619,613	5,555,497	
31	Total liabilities and net assets/fund balances (see instructions) .	5,619,613	5,555,497		

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	5,619,613
2	Enter amount from Part I, line 27a	2	-64,116
3	Other increases not included in line 2 (itemize) ▶ <u></u>	3	0
4	Add lines 1, 2, and 3	4	5,555,497
5	Decreases not included in line 2 (itemize) ▶ <u></u>	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,555,497

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	661,123
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))
2016	463,819	3,033,425	0 152903
2015	333,582	3,124,787	0 106754
2014	197,340	1,423,766	0 138604
2013	85,115	1,066,853	0 079781
2012	79,000	726,486	0 108743
2 Total of line 1, column (d)			2 0 586785
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 117357
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,494,253
5 Multiply line 4 by line 3			5 762,146
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,309
7 Add lines 5 and 6			7 769,455
8 Enter qualifying distributions from Part XII, line 4			8 795,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	7,309
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	7,309
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,309
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	992
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	992
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,317
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
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) <input type="checkbox"/> TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Leighton Donnell</u> Telephone no ▶ <u>(830) 373-4489</u>			

Located at ▶ PO Box 539 Fowlerton TXZIP+4 ▶ 78021

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.			<input type="checkbox"/>	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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
Leighton Donnell PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0
Cydney C Donnell 309 W Shubert Fredericksburg, TX 78624	Director 0 00	0	0	0
James L Donnell Jr PO Box 539 Fowlerton, TX 78021	Director 0 00	0	0	0

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	Contributions to employee benefit plans and deferred compensation (d)	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 All this foundation's charitable activities are in the form of contributions, which are summarized in part XV, supplementary information	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	5,453,146
b	Average of monthly cash balances.	1b	1,132,548
c	Fair market value of all other assets (see instructions).	1c	7,456
d	Total (add lines 1a, b, and c).	1d	6,593,150
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	6,593,150
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,897
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,494,253
6	Minimum investment return. Enter 5% of line 5.	6	324,713

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	324,713
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,309
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,309
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	317,404
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	317,404
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	317,404

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	795,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	795,000
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	7,309
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	787,691

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				317,404
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	43,425			
b From 2013.	32,542			
c From 2014.	127,872			
d From 2015.	178,379			
e From 2016.	312,880			
f Total of lines 3a through e.	695,098			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 795,000				
a Applied to 2016, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				317,404
e Remaining amount distributed out of corpus	477,596			
5 Excess distributions carryover applied to 2017 (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	1,172,694			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	43,425			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,129,269			
10 Analysis of line 9				
a Excess from 2013.	32,542			
b Excess from 2014.	127,872			
c Excess from 2015.	178,379			
d Excess from 2016.	312,880			
e Excess from 2017.	477,596			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	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))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed Leighton Donnell PO Box 539 Fowlerton, TX 78021 (830) 373-4489	
b The form in which applications should be submitted and information and materials they should include Nature of Charity and Application of Funds	
c Any submission deadlines Reviewed Continuously	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors All Charities Considered	

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	795,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt PurposesForm **990-PF** (2017)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		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.		
	*****	2018-11-14	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input type="checkbox"/> No
--

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN	
	Sylvan Biediger CPA				P00553102	
	Firm's name ▶ Sembera & Biediger PC CPA's					Firm's EIN ▶ 74-2555523
	Firm's address ▶ 10721 Gulfdale St San Antonio, TX 782163606					Phone no (210) 736-2451

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)
Royal Dutch Shell ADR	P		
Dominion Res Black CBI	P		
Aarons Inc	P		
Abbvie Inc	P		
Acuity Brands Inc	P		
American Electric Power Inc	P		
AT&T Inc	P		
Bed Bath & Beyond Inc	P		
BHP Billiton PLC ADR	P		
Brown - Forman Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		73	0
		4,929	-4,929
19,894		17,365	2,529
4,357		4,162	195
47,017		58,243	-11,226
4,510		4,438	72
7,267		6,745	522
22,358		25,829	-3,471
77,928		80,940	-3,012
58,754		42,257	16,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			-4,929
			2,529
			195
			-11,226
			72
			522
			-3,471
			-3,012
			16,497

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)
Brunswick Corp	P		
Caterpillar Inc	P		
Dow Chemical Co	P		
Duke Energy Corp	P		
EOG Resources	P		
Exxon Mobil Corp	P		
General Elec Co	P		
JPMorgan Chase & Co	P		
Macy's Inc	P		
Microsoft Corp	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,500		59,108	-11,608
3,638		2,968	670
6,328		5,509	819
4,189		4,163	26
288		253	35
488		530	-42
10,488		14,587	-4,099
1,087		749	338
19,116		34,631	-15,515
3,987		3,554	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-11,608
			670
			819
			26
			35
			-42
			-4,099
			338
			-15,515
			433

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)
Netscout Systems Inc	P		
Novartis AG ADR	P		
Nuvasive Inc	P		
Schlumberger Limited	P		
Southwestern Energy Co	P		
Spectra Energy Corp	P		
Spirit Airlines Incorporated	P		
Staples Inc	P		
Teva Pharmaceutical Incs Ltd	P		
Toyota Motor Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61,508		56,684	4,824
2,440		2,440	0
31,649		33,886	-2,237
1,308		1,163	145
7,391		9,390	-1,999
3,453		3,121	332
8,585		13,751	-5,166
64,965		52,932	12,033
23,998		45,815	-21,817
2,964		2,754	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,824
			0
			-2,237
			145
			-1,999
			332
			-5,166
			12,033
			-21,817
			210

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)
United Therapeutics Corp	P		
Walmart Inc	P		
Yum China Hldgs Inc	P		
Yum Brands Inc	P		
Abbvie Inc	P		
American Eagle Outfitters Inc	P		
American Electric Power Inc	P		
Apple Inc	P		
AT&T Inc	P		
Brown - Forman Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,210		35,359	9,851
1,968		1,977	-9
422		382	40
1,540		1,369	171
93,856		76,481	17,375
41,049		40,925	124
114,046		89,620	24,426
20,266		12,092	8,174
142,462		114,251	28,211
41,612		29,584	12,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,851
			-9
			40
			171
			17,375
			124
			24,426
			8,174
			28,211
			12,028

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)
Caterpillar Inc	P		
Colgate - Palmolive Co	P		
Dollar General Corp	P		
Dow Chemical Co	P		
Du Pont EI DE Nemours & Co	P		
Duke Energy Corp	P		
Enbridge Inc	P		
EOG Resources	P		
Exxon Mobil Corp	P		
General Elec Co	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94,203		88,964	5,239
7,280		6,692	588
35,692		33,202	2,490
136,971		109,918	27,053
50,273		42,797	7,476
79,140		62,026	17,114
16,241		13,367	2,874
110,687		106,441	4,246
9,182		9,170	12
38,527		43,050	-4,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,239
			588
			2,490
			27,053
			7,476
			17,114
			2,874
			4,246
			12
			-4,523

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)
Intel Corp	P		
JPMorgan Chase & Co	P		
Lowes Cos Inc	P		
Microsoft Corp	P		
Middleby Corp	P		
Novartis AG ADR	P		
Rockwell Automation Inc	P		
Schlumberger Limited	P		
SL Green Realty Corp	P		
Spectra Energy Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,884		37,042	11,842
186,264		123,031	63,233
787		286	501
170,650		102,469	68,181
25,519		24,966	553
83,240		69,093	14,147
22,663		14,470	8,193
53,533		56,706	-3,173
43,682		41,290	2,392
79,679		71,178	8,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,842
			63,233
			501
			68,181
			553
			14,147
			8,193
			-3,173
			2,392
			8,501

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)
Spirit Airlines Incorporated	P		
Toyota Motor Corp	P		
Vantiv Inc	P		
Varex Imaging Corp	P		
Volvo AB CI B	P		
Walmart Inc	P		
Yum China Hldgs Inc	P		
Yum Brands Inc	P		
SPDR Gold Trust	P		
3M Co	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,300		26,216	-6,916
87,584		84,865	2,719
66,178		37,951	28,227
6,839		4,883	1,956
29,490		24,702	4,788
68,267		56,854	11,413
26,366		21,404	4,962
64,085		49,592	14,493
335		331	4
18,570		6,725	11,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,916
			2,719
			28,227
			1,956
			4,788
			11,413
			4,962
			14,493
			4
			11,845

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)
Abbvie Inc	P		
American Electric Power Inc	P		
AT&T Inc	P		
Clorox Co	P		
Corning Inc	P		
Dow Chemical Co	P		
Duke Energy Corp	P		
Enbridge Inc	P		
Express Scripts Hldg Co	P		
Exxon Mobil Corp	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,173		8,119	22,054
13,321		4,372	8,949
11,583		10,486	1,097
13,171		4,462	8,709
5,398		3,522	1,876
35,220		19,806	15,414
25,822		13,451	12,371
9,912		3,359	6,553
2,506			2,506
56,865		32,682	24,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22,054
			8,949
			1,097
			8,709
			1,876
			15,414
			12,371
			6,553
			2,506
			24,183

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.)
General Elec Co	P		
Home Depot Inc	P		
Int'l Business Machines Corp	P		
Johnson & Johnson	P		
Kinder Morgan	P		
Lowes Cos Inc	P		
Luminex Corp	P		
MV Oil Trust	P		
Novartis AG ADR	P		
Oracle Corporation	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,812		18,221	-3,409
46,176		9,598	36,578
34,912		16,610	18,302
52,983		21,438	31,545
889			889
20,092		6,703	13,389
18,220		8,214	10,006
6,820		10,183	-3,363
21,469		16,272	5,197
8,924		4,304	4,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,409
			36,578
			18,302
			31,545
			889
			13,389
			10,006
			-3,363
			5,197
			4,620

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)
Pfizer Inc	P		
Procter & Gamble	P		
Sabine Royalty Trust	P		
Schlumberger Limited	P		
Texas Instruments Inc	P		
Toyota Motor Corp	P		
Walmart Inc	P		
Williams Cos Inc	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,966		9,767	199
26,292		20,856	5,436
13,699		9,939	3,760
28,212		5,905	22,307
29,691		2,344	27,347
17,935		9,788	8,147
27,546		20,679	6,867
17,736		13,522	4,214

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	
			199
			5,436
			3,760
			22,307
			27,347
			8,147
			6,867
			4,214

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>				
Berkshire Choral Festival 245 North Undermountain Road Sheffield, MA 01257	None	Public	General operations	5,000
Majesty Outdoors5926 S Staples Ste D6 Corpus Christi, TX 78413	None	Public	Adventures of Good Hope Sponsor	10,000
Kappa Alpha Theta Foundation 2401 Pearl St Austin, TX 78705	None	Public	Memorials/Honorariums	5,000
Total ▶ 3a				795,000

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>				
Christ Episcopal Church 510 Belknap Place San Antonio, TX 78212	None	Public	Capital Campaign	100,000
CAST Foundation382 Shangrilla Lane New Braunfels, TX 78130	None	Public	General Operations	10,000
Episcopal Diocese of West Texas PO Box 6885 San Antonio, TX 78209	None	Public	Bishop's Discetionary Fund - Clergy Families Scholarships	100,000
Total ▶ 3a				795,000

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 State University Development Foundation 601 University Drive San Antonio, TX 78666	None	Public	Betty Dickinson Quasi-Endowment	100,000
The Ranching Heritage Association Texas Tech University 3121 Fourth Street Box 43200 Lubbock, TX 79409	None	Public	ranching Legacy Endowment Fund	25,000
Haley Memorial Libraty 1805 W Indiana Avenue Midland, TX 79701	None	Public	Proctor Memorial Award Donation	20,000
Total ▶ 3a				795,000

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>				
Parkinson's Voice Project646 N Coit Rd Richardson, TX 75080	None	Public	Matching Gift	100,000
Texas Biomedical Research Institute 934 Patterson Avenue San Antonio, TX 78209	None	Public	Renovation	20,000
Museum of the Big Bend 400 North Harrison St Alpine, TX 79832	None	Public	General Fund	50,000
Total ▶ 3a				795,000

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>				
TSCRA Foundation1600 Gendy Street Fort Worth, TX 76107	None	Public	Library	250,000
Total <div> <div></div> <div>▶</div> </div> 3a				795,000

TY 2017 Accounting Fees Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	4,750	4,750		0

TY 2017 Investments Corporate Bonds Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
75M American Honda	74,894	74,616
75M Pepico Inc	75,110	74,889
75M Boeing Cap Corp	79,151	78,356
50M General Electric	53,606	52,766
95M US Bancorp	94,837	95,545
75M Apple Inc	74,963	74,774
50M Apple Inc	50,664	50,366
75M Walt Disney Co	74,981	74,756

TY 2017 Investments Corporate Stock Schedule

Name: La Brasada Foundation
EIN: 74-2960699

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 Southwest Airlines	5,675	19,635
1437 AT&T	23,467	55,871
729 Chevron Corporation	74,777	91,264
1536 Verizon	67,853	81,300
992 Bristol Myers Squibb Co	44,374	60,790
1167 Merck & Co	62,082	65,667
1142 Microsoft Corp	30,281	97,687
3827 Utilities Select Sector	159,952	201,606
5699 Ishares Core S&P Small-cap	301,242	437,740
331 Nestle S A Spon ADR	23,647	28,456
922 Lauder Estee Companies	73,748	117,315
1918 Michelin Unspons Adr	41,170	54,893
495 Varian Medical Systems Inc	36,055	55,019
505 Adobe Systems Inc.	44,524	88,496
3771 Bank of America	64,705	111,320
759 Disney (Walt) Company	47,288	81,600
1021 Garmin Ltd	38,407	60,821
1157 International Paper Co	46,453	67,037
960 Occidental Petroleum	61,945	70,714
2732 Atos Se Unspons Adr	57,360	79,624
1575 Bank of Montreal	106,820	126,032
675 Eaton Corp	37,499	53,332
611 Edwards Lifesciences Corp	60,555	68,866
863 Electronic Arts Inc	68,465	90,667
490 Facebook Inc	39,064	86,465
1115 First American Finl Corp	41,764	62,485
547 Granite Construction Inc	26,869	34,696
304 Hasbro Inc	24,780	27,631
513 Raytheon Co	70,846	96,367
1511 Royal Dutch Shell PLC Adr	62,840	100,799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2270 Sysco Corp	111,956	137,857
745 T-Mobile US Inc	34,754	47,315
2980 Vodafone Group Plc Spons Adr	84,028	95,062
6193 Ford Motor Company	69,669	77,351
428 Amgen Inc	74,374	74,429
1089 Citigroup Inc	70,466	81,032
428 Monolithic Pwr Sys Inc	39,573	48,090
504 Pra Health sciences Inc	37,977	45,899
783 Andeavor	68,337	89,528
380 American Tower Corp Reit	57,099	54,215
4661 Banco Santander SA Spon Adr	31,680	30,483
870 Floor & Decor Hldgs Inc	34,006	42,352
4349 Aviva Plc Spons Adr	57,558	59,929
1091 Essent Group Ltd	39,752	47,371
211 Alibaba Group Holding Ltd	37,761	36,383
2789 Telstra Corp Ltd	37,659	39,464

TY 2017 Investments Government Obligations Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699**US Government Securities - End
of Year Book Value:**

0

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

0

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

1,838,865

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

1,823,341

TY 2017 Investments - Other Schedule

Name: La Brasada Foundation

EIN: 74-2960699

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
First Commercial Finance Group	AT COST	3,880	3,880
1490 Spdr Gold Trust Etf	AT COST	179,562	184,239

TY 2017 Other Expenses Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	462	462		0
Bank charges	120	120		0
Administration fees	35,272	35,272		0
Miscellaneous expense	347	347		0

TY 2017 Other Income Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty trust	196	196	196
First Commercial K-1 Ordinary	2,331	2,331	2,331
First Commercial K-1 Rent	569	569	569
Miscellaneous	202	202	202

TY 2017 Taxes Schedule**Name:** La Brasada Foundation**EIN:** 74-2960699

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax Paid	2,377	2,377		0
Excise Tax	366	366		0