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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

A Employer identification number
74-6032845

Number and street (or P O box number if mail is not delivered to street address) 312 E HERMOSA
Room/suite

B Telephone number (see instructions)
(210) 826-5809

City or town, state or province, country, and ZIP or foreign postal code
SAN ANTONIO, TX 78212

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ 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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 7,631,813

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21,322	18,307		
	4	Dividends and interest from securities	93,632	93,632		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	303,655			
	b	Gross sales price for all assets on line 6a 1,115,560				
	7	Capital gain net income (from Part IV, line 2)		303,655		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	203,645	95		
	12	**Total.** Add lines 1 through 11	622,254	415,689		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	300	300		
	c	Other professional fees (attach schedule)	22,006	22,006		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,000			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11	11		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,317	22,317		0
	25	Contributions, gifts, grants paid	294,010			294,010
	26	**Total expenses and disbursements.** Add lines 24 and 25	318,327	22,317		294,010
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	303,927			
	b	**Net investment income** (if negative, enter -0-)		393,372		
	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	325,789	522,354	522,354
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	86		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	260,982	256,748	255,330
	b	Investments—corporate stock (attach schedule)	2,978,862	3,185,740	6,011,394
	c	Investments—corporate bonds (attach schedule)	926,966	836,771	836,339
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	11,396	6,396	6,396
	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)	4,504,081	4,808,009	7,631,813
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,504,081	4,808,009	
	30	**Total net assets or fund balances** (see instructions)	4,504,081	4,808,009	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,504,081	4,808,009	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,504,081
2	Enter amount from Part I, line 27a	2	303,927
3	Other increases not included in line 2 (itemize) ▶	3	1
4	Add lines 1, 2, and 3	4	4,808,009
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,808,009

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	303,655
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	1,544

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	304,226	6,125,066	0 049669
2015	307,429	6,140,374	0 050067
2014	274,350	6,032,826	0 045476
2013	268,600	5,675,450	0 047327
2012	247,290	5,324,719	0 046442

2	**Total** of line 1, column (d)	2	0 238981
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 047796
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	7,019,902
5	Multiply line 4 by line 3	5	335,523
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,934
7	Add lines 5 and 6	7	339,457
8	Enter qualifying distributions from Part XII, line 4	8	294,010

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	7,867
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	7,867
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	7,867
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017 — **6a** 2,814		
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	2,814
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	5
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	5,058
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** ▶ — **Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SUSAN R OPPENHEIMER Telephone no ▶(210) 826-5809

Located at ▶312 E HERMOSA SAN ANTONIO TX ZIP+4 ▶78212

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

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | Yes | No

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . 1b

Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?. . . 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN R OPPENHEIMER 312 E HERMOSA SAN ANTONIO, TX 78212	TRUSTEE 000 00	0	0	0
J DAVID OPPENHEIMER 2301 BROADWAY SAN ANTONIO, TX 782151157	TRUSTEE 000 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. . . . . ▶

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

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

Total number of others receiving over $50,000 for professional services. . . . . ▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	6,662,858
b	Average of monthly cash balances.		1b	463,946
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,126,804
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	7,126,804
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	106,902
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,019,902
6	**Minimum investment return.** Enter 5% of line 5.		6	350,995

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	350,995
2a	Tax on investment income for 2017 from Part VI, line 5.	2a 7,867		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	7,867
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	343,128
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	343,128
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	343,128

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	294,010
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	294,010
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	294,010

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				343,128
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			289,255	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 294,010				
a Applied to 2016, but not more than line 2a			289,255	
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.				4,755
e Remaining amount distributed out of corpus				
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				
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				338,373
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) . . .				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013. . . .				
b Excess from 2014. . . .				
c Excess from 2015. . . .				
d Excess from 2016. . . .				
e Excess from 2017. . . .				

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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	**(b)** 2016	**(c)** 2015	**(d)** 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				294,010
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	21,322	
4 Dividends and interest from securities. . . .			14	93,632	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	95	
8 Gain or (loss) from sales of assets other than inventory			18	303,655	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a NON TAXABLE IRA DISTRIBUTIO			14	203,550	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				622,254	

13 Total. Add line 12, columns (b), (d), and (e). 13 622,254

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-07-25	******	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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DAVID ZURBRIGGEN CPA		2018-07-25		P00104993
Firm's name ▶ ABIP PC				Firm's EIN ▶76-0689865
Firm's address ▶ 7330 SAN PEDRO AVENUE SUITE 901 SAN ANTONIO, TX 78216				Phone no (210) 341-2581

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

(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)
580 KIMBERLY CLARK CORP COM	P	2017-02-28	2017-09-13
75000 VERIZON COMM INC 4 5% 09/15/2	P	2015-04-29	2017-11-30
700 LABORATORY CORP AMER HLDGS COM	P		2017-01-09
1600 NEWELL BRANDS INC COM	P	2017-01-23	2017-10-11
540 OMNICOM GROUP COM	P	2016-09-01	2017-05-03
1075 UNILEVER PLC SPONSORED ADR	P	2017-02-28	2017-09-13
150 UNITEDHEALTH GROUP INC COM	P	2016-03-29	2017-02-27
1375 CVS CORP COM	P		2017-02-06
5 DOWDUPONT INC COM	P	2011-01-21	2017-09-19
610 ECOLAB INC COM	P		2017-02-24

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)
69,553		76,910	-7,357
79,623		78,892	731
91,204		90,266	938
67,661		74,097	-6,436
44,939		46,470	-1,531
62,913		51,166	11,747
24,611		19,490	5,121
104,595		59,622	44,973
35		18	17
76,097		46,721	29,376

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	
			-7,357
			731
			938
			-6,436
			-1,531
			11,747
			5,121
			44,973
			17
			29,376

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
770 NVIDIA CORP COM	P	2014-12-22	2017-05-24
700 NVIDIA CORP COM	P		2017-10-31
1325 QUALCOMM INC COM	P		2017-08-28
685 SCHLUMBERGER LIMITED COM	P		2017-07-17
545 UNITEDHEALTH GROUP INC	P	2015-09-11	2017-02-27
500 SCHLUMBERGER LIMITED COM	P	2010-09-02	2017-07-17

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)
107,130		15,412	91,718
144,690		13,959	130,731
68,341		89,837	-21,496
46,100		52,460	-6,360
89,419		63,670	25,749
33,649		27,915	5,734

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	
			91,718
			130,731
			-21,496
			-6,360
			25,749
			5,734

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ACLU OF TEXASPO BOX 8306 HOUSTON, TX 77288	NA	PUBLIC	OPERATING FUND	3,000
ACORN SCHOOL3501 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING FUND	2,500
AFRICAN WILDLIFE FOUNDATION P O BOX 6082 ALBERT LEA, MN 560076682	N/A	PUBLIC	OPERATING FUND	2,000
ALCUIN SCHOOL6144 CHURCHILL WAY DALLAS, TX 752301804	N/A	PUBLIC	OPERATING FUND	65,000
AMERICARES FOUNDATION INC 88 HAMILTON AVE STAMFORD, CT 06902	NA	PUBLIC	OPERATING FUND	1,000
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMNESTY INTERNATIONAL 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 100011810	N/A	PUBLIC	OPERATING FUND	4,000
BEST FRIENDS ANIMAL SOCIETYP O BOX 567 KANAB, UT 847410567	N/A	PUBLIC	OPERATING FUND	1,000
BRIGHT FOCUS FOUNDATION 22512 GATEWAY CENTER DR CLARKSBURG, MD 20871	NA	PUBLIC	OPERATING	1,000
CARE151 ELLIS ST NE ATLANTA, GA 303032440	N/A	PUBLIC	OPERATING FUND	250
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS SAN ANTONIO, TX 78212	NA	PUBLIC	OPERATING	2,500
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 200364604	N/A	PUBLIC	OPERATING FUND	3,500
DOCTOR'S WITHOUT BORDERS PO BO X 5030 HAGERTOWN, MD 217115030	NA	PUBLIC	OPERATING	15,000
ENVIRONMENTAL DEFENSE FUND P O BOX 505 HAGERSTOWN, MD 21741	N/A	PUBLIC	OPERATING FUND	3,000
HEIFER INTERNATIONALP O BOX 80549 LITTLE ROCK, AR 72201	N/A	PUBLIC	OPERATING FUND	1,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK, NY 10168	N/A	PUBLIC	OPERATING FUND	9,000
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JEWISH DEDERATION 300TH 12500 NW MILITARY HWY 2 SAN ANTONIO, TX 78231	N/A	PUBLIC	OPERATING	5,000
KLRNP O BOX 9 SAN ANTONIO, TX 782910009	N/A	PUBLIC	OPERATING FUND	14,000
KUSC CLASSICAL1149 S HILL STREET STE H100 LOS ANGELES, CA 90015	N/A	PUBLIC	OPERATING FUND	2,500
LA PHILHARMONIC ASSNPO BOX 60427 LOS ANGELES, CA 900609851	N/A	PUBLIC	OPERATING	3,500
LANDA GARDENS CONSERVANCY PO BOX 12243 SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	1,000
Total . . . . ▶ 3a				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MCNAY ART MUSEUM 6000 NORTH NEW BRAUNFELS SAN ANTONIO, TX 782090069	N/A	PUBLIC	OPERATING FUND	6,000
MD ANDERSON1515 HOLCOMBE BLVD HOUSTON, TX 77030	N/A	PUBLIC	OPERATING FUND	2,000
NATIONAL ALLIANCE ON MENTAL HEALTH P O BOX 62596 BALTIMORE, MD 21264	N/A	PUBLIC	OPERATING FUND	2,500
NATIONAL ASSN OF CHIEFS POLICE 6358 HORIZON DR6358 HORIZON DR TITUSVILLE, FL 327808002	N/A	PUBLIC	OPERATING	200
NATIONAL JEWISH HEALTH 1400 JACKSON ST DENVER, CO 80206	N/A	PUBLIC	OPERATING FUND	750
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL LAW ENFORCEMENT OFFICERS MEMORIAL FUND 901 E STREET NW STE 100 WASHINGTON, DC 20004	N/A	PUBLIC	OPERATING FUND	200
NATIONAL RESOURCES DEFENSE COUNCIL40 W 20TH ST NEW YORK CITY, NY 10011	N/A	PUBLIC	OPERATING FUND	3,000
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE STE 100 ARLINGTON, VA 222031606	N/A	PUBLIC	OPERATING FUND	3,000
OXFAM AMERICA226 CAUSEWAY ST BOSTON, MA 02114	N/A	PUBLIC	OPERATING FUND	3,000
PANCREATIC CANCER NETWORK 1500 ROSENCRANZ AVE MANHATAN BEACH, CA 90266	N/A	PUBLIC	OPERATING	1,200
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARALAZED VEWTERANS OF AMERICA PO BOX 758532 TOPEKA, KS 66546	N/A	PUBLIC	OPERATING FUND	300
PBS SOCIAL3080 BISOL ST STE 400 COSTA MESA, CA 92626	NA	PUBLIC	OPERATING	2,500
PLANNED PARENTHOOD OF SOUTH TEXAS 104 BABCOCK RD SAN ANTONIO, TX 78201	N/A	PUBLIC	OPERATING FUND	15,000
SALVATION ARMYP O BOX 831 SAN ANTONIO, TX 782930831	N/A	PUBLIC	OPERATING FUND	200
SAN ANTONIO ACADEMY 117 E FRENCH PL SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	3,500
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN ANTONIO SYMPHONYP O BOX 658 SAN ANTONIO, TX 78293	N/A	PUBLIC	OPERTING FUND	7,000
SOS CHILDREN'S VILLAGES 1620 I STREET NW STE 900 WASHINGTON, DC 20006	N/A	PUBLIC	OPERATING FUND	1,000
SOUTHERN POVERTY LAW CENTER400 WASHINGTON AVE MONTGOMERY, AL 36177	N/A	PUBLIC	OPERATING FUND	8,000
SPECIAL OLYMPICS 45 NORTHEAST I-410 STE 180 SAN ANTONIO, TX 78216	N/A	PUBLIC	OPERATING	110
TEMPLE BETH-EL211 BELKNAP SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	5,800
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS BIOMEDICAL RESEARCH INSTITUTE FORUM320 MANDELA DR SAN ANTONIO, TX 78212	N/A	PUBLIC	OPERATING FUND	5,000
TEXAS PUBLIC RADIO 8401 DATAPOINT STE 800 SAN ANTONIO, TX 782293295	N/A	PUBLIC	OPERATING FUND	3,000
THE DOSEUM2800 BROADWAY SAN ANTONIO, TX 78209	N/A	PUBLIC	OPERATING	3,000
THE WILDERNESS SOCIETY PO BOX 96913 WASHINGTON, DC 200906913	N/A	PUBLIC	OPERATING	2,000
TMI1661 GLENLAKE AVE ITASCA, IL 60143	N/A	PUBLIC	OPERATING FUND	15,000
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNICEFP O BOX 96964 WASHINGTON, DC 200906964	N/A	PUBLIC	OPERATING FUND	2,300
UNION OF CONCERNED SCIENTISTSP O BOX 4123 WOBURN, MA 018884123	N/A	PUBLIC	OPERATING FUND	5,000
UNITED WAY OF SAPO BOX 898 SAN ANTONIO, TX 78293	N/A	PUBLIC	OPERATING FUND	3,000
US HOLOCAUST MUSEUM 100 RAOUL WALLENBERG PL WASHINGTON, DC 20024	N/A	PUBLIC	OPERATING	500
USA FOR UNHCRP O BOX 97114 WASHINGTON, DC 200777282	N/A	PUBLIC	OPERATING FUND	4,000
Total . . . . ▶ **3a**				294,010

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UT HEALTH SCIENCE CENTER CANCER THERAPY & RESEARCH CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 782293900	N/A	PUBLIC	OPPENHEIMER FELLOWSHIP	15,000
UT HEALTH SCIENCE CENTER 7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229	N/A	PUBLIC	DEAF EDUCATION/HEARING SCIENCE	15,750
WESTERN COLORADO CONGRESS 134 N 6TH ST COLORADO, CO 81501	N/A	PUBLIC	OPERATING	9,500
WORLD WILDLIFE FUNDP O BOX 9696 WASHINGTON, DC 200777760	N/A	PUBLIC	OPERATING FUND	4,500
TEXAS BIOMEDICAL RESEARCH P O BOX 96913 WASHINGTON, DC 200906913	NA	PUBLIC	OPERATING	1,450
Total . . . . ▶ **3a**				294,010

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TY 2017 Accounting Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Accounting Fees Schedule

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

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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 JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
5000 ISRAEAL ST DLF CURR INC 4%	2002-10	PURCHASE	2017-10		5,000	5,000				

TY 2017 Investments Corporate Bonds Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 APPLE INCORPORATED 5/3/18	150,039	150,090
100,000 BERKSHIRE HATHAWAY FINANCE	101,552	101,249
75,000 CHEVRON CORPORATION	75,162	75,789
100,000 CREDIT SUISSE FIRST BOSTON		
100,000 MORGAN STNLEY	100,712	101,441
100,000 PNC FUNDING CORPORATION 6.7%	106,673	106,091
100,000 TOYOTA MOTOR CREDIT CORP	100,668	99,684
75,000 VERIZON COMMUNICATIONS INC		
100,000 CONOCOPHILLIPS COMPANY	98,256	101,162
100,000 MERCK & COMPANY INC	103,709	100,833

TY 2017 Investments Corporate Stock Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Name of Stock	End of Year Book Value	End of Year Fair Market Value
995 SH GILEAD SCIENCES INC	76,544	71,282
900 SH DISNEY (WALT) COMPANY HOLDING	42,128	96,759
895 SH IQVIA HOLDINGS INC	82,823	87,621
875 SH PEPSICO INC	86,864	104,930
870 SH HOME DEPOT INC	20,696	164,891
855 SH AMGEN INC	53,665	148,685
835 SH HONEYWELL INTERNATIONAL INC	34,774	128,055
825 SH CELGENE CORP	94,253	86,097
820 SH RAYTHEON CO	82,690	154,037
81 SH ALPHABET INC CL C	34,764	84,758
81 SH ALPHABET INC CL A	34,768	85,325
775 SH 3M CO COM	66,998	182,412
770 SH LABORATORY CORP AMER HLDGS CO		
755 SH AUTOMATIC DATA PROCESSING INC	68,503	88,478
700 SH THERMO FISHER SCIENTIFIC INC	45,751	132,916
700 SH CHEVRON CORPORATION	849	87,633
695 SH UNITEDHEALTH GROUP INC		
610 SH ECOLAB INC		
540 SH OMNICOM GROUP COM		
525 SH COSTCO WHOLESALE	85,811	97,713
475 SH ALBEMARL CORP	55,893	60,748
450 SH ALLERGAN PLC	77,792	73,611
430 SH MARTIN MARIETTA MATERIALS INC	65,318	95,047
355 SH NORTHROP GRUMMAN CORP	66,854	108,952
33 SH ADVANSIX INC COM	183	1,388
315 SH LOCKHEED MARTIN CORP	68,325	101,130
3,380 MICROSOFT CORP	122,099	289,125
3,290 SH INTEL CORP	69,907	151,866
2400 SH CISCO SYSTEMS INC	90,323	91,920
2325 SH NVIDIA CORP	16,876	165,443

Name of Stock	End of Year Book Value	End of Year Fair Market Value
215 SH BLACKROCK INC	46,426	110,448
2070 SH ABBOTT LABORATORIES	74,188	118,135
2,775 SH MICROSOFT CORP	78,310	237,374
2,640 SH NIKE INC CL B	60,425	165,132
1905 SH SCHWAB CHARLES CORP NEW COM	69,333	97,860
1750 SH BAXTER INTERNATIONAL INC	82,979	113,120
1670 SH STARBUCKS CORP	20,538	95,908
1605 SH PAYCHEX INC	83,131	109,268
1335 SH SUNTRUST BANKS	75,609	86,228
1305 SH ZOETIS INC	82,072	94,012
120 SH AMAZON	101,953	140,336
1185 SH SCHLUMBERGER LIMITED		
1085 SH WASTE MANAGEMENT	78,778	93,636
1055 SH WALMART STORES	84,505	104,181
1050 SH NASDAQ INC	67,357	80,672
1015 SH UNITED TECHNOLOGIES CORP	94,818	129,483
1,700 SH MICROCHIP TECHNOLOGY INC	36,894	149,396
1,695 SH COMCAST CORPORATION CL A	56,528	135,770
1,650 SH MARSH & MCLENNAN COS INC	60,776	134,294
1,375 SH CVS HEALTH CORP		
1,365 SH APPLE INC	91,545	230,999
1,325 SH QUALCOMM INC		
1,300 SH VISA INC CL A	24,482	148,226
1,250 SH MERCK & CO INC	71,950	70,338
1,250 SH DU PONT E I DE NEMOURS & CO	56,513	114,094
1,165 SH FIDELITY NATL INF SVCS INC	53,108	109,615
1,145 SH FACEBOOK INC	88,071	202,047

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TY 2017 Investments Government Obligations Schedule

Name:	THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION
EIN:	74-6032845
US Government Securities - End of Year Book Value:	
US Government Securities - End of Year Fair Market Value:	
State & Local Government Securities - End of Year Book Value:	256,748
State & Local Government Securities - End of Year Fair Market Value:	255,330

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TY 2017 Investments - Other Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Investments Other Schedule 2

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

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TY 2017 Other Assets Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Other Assets Schedule

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

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TY 2017 Other Expenses Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
	11	11		

TY 2017 Other Income Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	95	95	
NON TAXABLE IRA DISTRIBUTION	203,550		

TY 2017 Other Professional Fees Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MASTRAPAQUA ASSET MGMT- INV MANG	15,770	15,770		
FROST NATIONAL BANK - INV MANGMN	4,840	4,840		
FROST CUSTODY	1,396	1,396		

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TY 2017 Taxes Schedule

Name: THE JESSE H AND SUSAN R OPPENHEIMER FOUNDATION

EIN: 74-6032845

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
2017 ESTIMATE EXCISE TAX	2,000			