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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. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 2024 Open to Public Inspection

For calendar year 2024, or tax year beginning 01-01-2024, and ending 12-31-2024

Name of foundation: ROBERT J & HELEN C KLEBERG FOUNDATION. % JOHN D ALEXANDER JR. Number and street: 1100 NW LOOP 410 SUITE 215. City: SAN ANTONIO, TX 78213. A Employer identification number: 74-6044810. B Telephone number: (210) 271-3691. G Check all that apply: Address change checked. H Check type of organization: Section 501(c)(3) exempt private foundation checked. J Accounting method: Cash checked. F Fair market value: \$293,670,901.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Interest on savings, Dividends, and Net rental income.

<b>Revenue</b>	<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	20,947,034				
	<b>b</b>	Gross sales price for all assets on line 6a	24,900,110				
	<b>7</b>	Capital gain net income (from Part IV, line 2)		20,926,929			
	<b>8</b>	Net short-term capital gain					
	<b>9</b>	Income modifications					
	<b>10a</b>	Gross sales less returns and allowances					
	<b>b</b>	Less: Cost of goods sold					
	<b>c</b>	Gross profit or (loss) (attach schedule)					
	<b>11</b>	Other income (attach schedule)	895,951	900,809			
	<b>12</b>	<b>Total.</b> Add lines 1 through 11	29,045,761	29,029,894			
	<b>Operating and Administrative Expenses</b>	<b>13</b>	Compensation of officers, directors, trustees, etc.	0			
		<b>14</b>	Other employee salaries and wages	87,179	25,195		61,984
<b>15</b>		Pension plans, employee benefits	6,669	6,002		667	
<b>16a</b>		Legal fees (attach schedule)	4,173	4,173	0	0	
<b>b</b>		Accounting fees (attach schedule)	30,600	7,650	0	22,950	
<b>c</b>		Other professional fees (attach schedule)	1,017,357	982,357		35,000	
<b>17</b>		Interest	102,236	102,236			
<b>18</b>		Taxes (attach schedule) (see instructions)	63,522	63,522			
<b>19</b>		Depreciation (attach schedule) and depletion	421	421			
<b>20</b>		Occupancy	5,388	4,849		539	
<b>21</b>		Travel, conferences, and meetings					
<b>22</b>		Printing and publications					
<b>23</b>		Other expenses (attach schedule)	690,063	678,877		11,185	
<b>24</b>		<b>Total operating and administrative expenses.</b>					
		Add lines 13 through 23	2,007,608	1,875,282	0	132,325	
<b>25</b>		Contributions, gifts, grants paid	13,127,766			13,127,766	
<b>26</b>		<b>Total expenses and disbursements.</b> Add lines 24 and 25	15,135,374	1,875,282	0	13,260,091	
	<b>27</b>	Subtract line 26 from line 12:					
	<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	13,910,387				
	<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		27,154,612			
	<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

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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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	1,931,901	3,911,698	3,911,698
	<b>3</b> Accounts receivable ▶ <u>22,882</u>			
	Less: allowance for doubtful accounts ▶ _____	5,603	22,882	22,882
	<b>4</b> Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	211,003,769	221,637,908	264,282,625
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____			
	Less: accumulated depreciation (attach schedule) ▶ _____			
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	15,706,492	17,036,416	25,452,796	
<b>14</b> Land, buildings, and equipment: basis ▶ <u>5,520</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>4,620</u>	1,321	900	900	
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	228,649,086	242,609,804	293,670,901	
<b>17</b> Accounts payable and accrued expenses . . . . .	1,965	2,260		

<b>Liabilities</b>	<b>18</b>	Grants payable . . . . .		
	<b>19</b>	Deferred revenue . . . . .		
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons		
	<b>21</b>	Mortgages and other notes payable (attach schedule) . . . . .		
	<b>22</b>	Other liabilities (describe  _____)	3,155,104	3,205,141
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,157,069	3,207,401
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here  and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b>	Net assets without donor restrictions . . . . .		
	<b>25</b>	Net assets with donor restrictions . . . . .		
	<b>Foundations that do not follow FASB ASC 958, check here  and complete lines 26 through 30.</b>			
	<b>26</b>	Capital stock, trust principal, or current funds . . . . .	225,492,017	239,402,404
	<b>27</b>	Paid-in or capital surplus, or land, bldg., and equipment fund		
	<b>28</b>	Retained earnings, accumulated income, endowment, or other funds		
	<b>29</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	225,492,017	239,402,404
<b>30</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	228,649,086	242,609,805	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year’s return) . . . . .	<b>1</b>	225,492,017
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	13,910,387
<b>3</b>	Other increases not included in line 2 (itemize)  _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	239,402,404
<b>5</b>	Decreases not included in line 2 (itemize)  _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	239,402,404

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**Part IV Capital Gains and Losses for Tax on Investment Income**

	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>(a)</b> List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			
1 - SEE ATTACHMENT		2024-01-01	2024-12-31

SEE ATTACHMENT		2024-01-01	2024-12-31
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
(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)
<b>a</b> 24,900,110		3,973,181	20,926,929
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
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	
<b>a</b>			20,926,929
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			
<b>2</b> 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 }		<b>2</b> 20,926,929
<b>3</b> 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	{ }		<b>3</b>

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

<b>1a</b>	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>1</b>	377,449
<b>b</b>	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	377,449
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	377,449
<b>6</b>	Credits/Payments:		
	2024 estimated tax payments and 2023 overpayment credited to 2024 . . . . .		477,606

<b>6a</b>	2024 estimated tax payments and 2023 overpayment credited to 2024	477,000
<b>6b</b>	Exempt foreign organizations—tax withheld at source	0
<b>6c</b>	Tax paid with application for extension of time to file (Form 8868)	
<b>6d</b>	Backup withholding erroneously withheld	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	477,606
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	100,157
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2025 estimated tax</b> 100,157 <b>Refunded</b>	

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**Part VI-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?.		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. \$ <u>0</u> <b>(2)</b> On foundation managers. \$ <u>0</u>		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0</u>		
<b>2</b> 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>		No
<b>3</b> 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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?.	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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		

6	Yes	
7	Yes	
8a		
8b	Yes	
9		No
10		No
11		No
12		No
13	Yes	
14		
15		
16	Yes	No

that conflict with the state law remain in the governing instrument? . . . . .

**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 XIV.* . . . . .

**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 .*

**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 2024 or the taxable year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . .

**10** Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

**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. . . . .

**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 . . . . .

**13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.klebergfoundation.org

**14** The books are in care of JOHN D ALEXANDER JR Telephone no. (210) 271-3691

Located at 1100 NW LOOP 410 SUITE 215 SAN ANTONIO TX ZIP+4 782130000

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

**16** At any time during calendar year 2024, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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**Part VI-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
<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .		No

<p><b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .</p>	<p><b>1a(2)</b></p>		<p><b>No</b></p>
<p><b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .</p>	<p><b>1a(3)</b></p>	<p><b>Yes</b></p>	
<p><b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .</p>	<p><b>1a(4)</b></p>		<p><b>No</b></p>
<p><b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .</p>	<p><b>1a(5)</b></p>		<p><b>No</b></p>
<p><b>(6)</b> Agree to pay money or property to a government official? (<b>Exception.</b> 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.) . . . . .</p>	<p><b>1a(6)</b></p>		<p><b>No</b></p>
<p><b>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .</p>	<p><b>1b</b></p>		<p><b>No</b></p>
<p><b>c</b> Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/></p>			
<p><b>d</b> 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 2024? . . . . .</p>	<p><b>1d</b></p>		<p><b>No</b></p>
<p><b>2</b> 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)):</p>			
<p><b>a</b> At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . . If "Yes," list the years <input type="checkbox"/> 20____, 20____, 20____, 20____</p>	<p><b>2a</b></p>		<p><b>No</b></p>
<p><b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .</p>	<p><b>2b</b></p>		
<p><b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <input type="checkbox"/> 20____, 20____, 20____, 20____</p>			
<p><b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .</p>	<p><b>3a</b></p>		<p><b>No</b></p>
<p><b>b</b> If "Yes," did it have excess business holdings in 2024 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2024.) . . . . .</p>	<p><b>3b</b></p>		
<p><b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	<p><b>4a</b></p>		<p><b>No</b></p>
<p><b>b</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 2024? . . . . .</p>	<p><b>4b</b></p>		<p><b>No</b></p>

**Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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. . . . .	<b>5b</b>		
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</b>	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>	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?. . . . .	<b>7b</b>		
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?. . . . .	<b>8</b>		<b>No</b>

**Part VII 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
HELEN C ALEXANDER 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	PRESIDENT 1.0	0	0	0
EMORY A HAMILTON 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	V/P - TREASURER 1.0	0	0	0

JOHN D ALEXANDER JR 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	V/P - SECRETARY 1.0	0	0	0
CAROLINE A FORGASON 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	DIRECTOR 1.0	0	0	0
HENRIETTA K ALEXANDER 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	DIRECTOR 1.0	0	0	0
DOROTHY A MATZ 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	VICE-PRESIDENT 1.0	0	0	0
Helen A Hamilton 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	Director 1.0	0	0	0
John D Alexander III 1100 NW LOOP 410 SUITE 215 SAN ANTONIO, TX 78213	Director 1.0	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
<b>Total</b> number of other employees paid over \$50,000. . . . .				▶

**and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a) Name and address of each person paid more than \$50,000</b>	<b>(b) Type of service</b>	<b>(c) Compensation</b>
WELLINGTON TRUST COMPANY 280 CONGRESS STREET BOSTON, MA 02210	INVEST COUNSELING	429,499
LUTHER KING INVESTMENT MANAGEMENT CO 301 COMMERCE STREET FORT WORTH, TX 76102	INVEST COUNSELING	356,179
CAMBRIDGE ASSOCIATES 125 HIGH STREET BOSTON, MA 021102112	INVESTMENT MGT.	66,500
WGI EMERGING MARKETS 1090 CENTER DRIVE PARK CITY, UT 84098	INVESTMENT MGT.	72,148
BROWN ADVISORS 901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231	INVESTMENT MGT.	44,259
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		

**Part VIII-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
<b>1</b> _____ _____ _____	
<b>2</b> _____ _____ _____	
<b>3</b> _____ _____ _____	
<b>4</b> _____ _____ _____	

**Part VIII-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
<b>1</b> NONE	
<b>2</b>	

All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b> Average monthly fair market value of securities.	<b>1a</b>	272,160,555
<b>b</b> Average of monthly cash balances.	<b>1b</b>	969,803
<b>c</b> Fair market value of all other assets (see instructions).	<b>1c</b>	26,539,125
<b>d Total</b> (add lines 1a, b, and c).	<b>1d</b>	299,669,483
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>	299,669,483
<b>4</b> Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	<b>4</b>	4,495,042
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	295,174,441
<b>6 Minimum investment return.</b> Enter 5% (0.05) of line 5.	<b>6</b>	14,758,722

**Part X 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.)

<b>1</b> Minimum investment return from Part IX, line 6.		14,758,722
<b>2a</b> Tax on investment income for 2024 from Part V, line 5.	<b>2a</b>	377,449
<b>b</b> Income tax for 2024. (This does not include the tax from Part V.).	<b>2b</b>	
<b>c</b> Add lines 2a and 2b.	<b>2c</b>	377,449
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	14,381,273
<b>4</b> Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b> Add lines 3 and 4.	<b>5</b>	14,381,273
<b>6</b> Deduction from distributable amount (see instructions).	<b>6</b>	

<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	<b>7</b>	14,381,273
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**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	13,260,091
<b>b</b>	Program-related investments—total from Part VIII-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	13,260,091

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**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				14,381,273
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only.			12,980,044	
<b>b</b> Total for prior years: 2022, 2021, 2020				
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019.				
<b>b</b> From 2020.				
<b>c</b> From 2021.				
<b>d</b> From 2022.				
<b>e</b> From 2023.				0
<b>f</b> <b>Total</b> of lines 3a through e.		0		
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: \$ <u>13,260,091</u>				
<b>a</b> Applied to 2023, but not more than line 2a			12,980,044	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions).				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions).				
<b>d</b> Applied to 2024 distributable amount.				280,047

<b>e</b> Remaining amount distributed out of corpus	0		
<b>5</b> Excess distributions carryover applied to 2024. <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0		0
<b>6 Enter the net total of each column as indicated below:</b>			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0		
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .			
<b>c</b> 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. . . . .			
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .			
<b>e</b> Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025 . . . . .			14,101,226
<b>7</b> 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) . . . . .			
<b>8</b> Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions) . . . . .			
<b>9 Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a . . . . .	0		
<b>10</b> Analysis of line 9:			
<b>a</b> Excess from 2020. . . . .			
<b>b</b> Excess from 2021. . . . .			
<b>c</b> Excess from 2022. . . . .			
<b>d</b> Excess from 2023. . . . .			
<b>e</b> Excess from 2024. . . . .	0		

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2024, enter the date of the ruling . . . . .

**b** Check box to indicate whether the organization is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

**2a** Enter the lesser of the adjusted net . . . . .

	PRIOR 3 years				(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .					
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

MS Margret Bamford  
112 E Pecan Street STE 1025  
San Antonio, TX 78205  
(210) 271-3691

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

A GRANT REQUEST FROM AN ORGANIZATION SHOULD BE SUBMITTED IN THE FOLLOWING MANNER: 1) THE REQUEST FOR THE GRANT SHOULD BE MADE ON THE ORGANIZATION'S LETTERHEAD. 2) THE LETTER SHOULD CONTAIN THE FOLLOWING INFORMATION: A) A NONTECHNICAL DESCRIPTION OF THE DESIRED USE FOR THE GRANT. B) A BUDGET INDICATING THE SPECIFIC GRANT AMOUNT REQUESTED. C) A COPY OF THE ORGANIZATION'S EXEMPTION LETTER FROM THE I.R.S. `

**c** Any submission deadlines:

THERE ARE NO FORMAL DEADLINES FOR SUBMISSION OF GRANT REQUESTS

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

1) GENERALLY, NO GRANTS WILL BE MADE FOR ENDOWMENT REQUESTS. 2) GENERALLY, NO GRANTS WILL BE MADE FOR NORMAL OPERATING FUNCTIONS. 3) NO GRANTS WILL BE MADE TO ORGANIZATIONS WHICH DISCRIMINATE WITH RESPECT TO RACE, COLOR OR RELIGION. 4) THERE ARE NO RESTRICTIONS RELATED TO GEOGRAPHIC AREA. HOWEVER, THE GOVERNING INSTRUMENT REQUESTS THAT CONTRIBUTIONS BE MADE TO SUPPORT BIOMEDICAL RESEARCH, VETERINARY, SCIENCE AND WILDLIFE. GRANTS MAY BE MADE TO SUPPORT PURPOSES OTHER THAN THE ABOVE NAMED, IN WHICH CASE ORGANIZATIONS IN THE SOUTH TEXAS AREA ARE PREFERRED.

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**Part XIV Supplementary Information (continued)**



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAYLOR COLLEGE OF MEDICINE ONE BAYLOR PLAZA MS BCM-109 HOUSTON, TX 77030		PC	SUPPORT MEDICAL STUDY	1,223,568
BOYS & GIRLS CLUB OF KINGSVILLE INC		PC	YOUTH PROGRAMS	100,000

PO BOX 1181 KINGSVILLE, TX 78363				
CENIKOR FOUNDATION  11931 WICKCHESTER LANE SUITE 300 HOUSTON, TX 77043		PC	CHARITABLE	30,000
FAMILY COUNSELING SERVICE  3833 SOUTH STAPLES STE 34 CORPUS CHRISTI, TX 78411		PC	FAMILY THERAPY PROGRAM	59,000
HALO HOUSE FOUNDATION  2940 CORDER ST HOUSTON, TX 77054		PC	ACCOMODATING BLOOD CANCER PATIENTS AND FAMILY	40,000
SAN ANTONIO BOTANICAL GARDEN SOCIETY INC  555 FUNSTON PL SAN ANTONIO, TX 78209		PC	BOTANICAL GARDEN SUPPORT	45,000
SIGHT INTO SOUND  3935 ESSEX LANE HOUSTON, TX 77027		PC	CHARITABLE	20,000
SOUTH TEXAS FAMILY PLANNING & HEALTH CORPORATION  4455 SOUTH PADRE ISLAND DRIVE 29 CORPUS CHRISTI, TX 78411		PC	SUPPORT FAMILY HEALTH CARE PROGRAMS	77,500
SOUTH TEXAS PUBLIC BROADCASTING SYSTEM  3205 S STAPLES CORPUS CHRISTI, TX 784114481		PC	SUPPORT "NOVA"NATURE" PROGRAMMING	48,726
STANFORD UNIVERSITY BOARD OF TRUSTEES OF THE LELA  3160 PORTER DRIVE PALO ALTO, CA 94304		PC	CHARITABLE	500,000
SUNSHINE COTTAGE		PC	CHARITABLE	50,000

603 E HILDEBRAND SAN ANTONIO, TX 78212				
TEACH FOR AMERICA RIO GRANDE VALLEY CHAPTER  801 N BRYAN RD SUITE 152 MISSION, TX 78212		PC	CHARITABLE	333,333
TEXAS A&M UNIVERSITY KINGSVILLE  700 UNIVERISTY BLVD MSC 201 KINGSVILLE, TX 78363		PC	CHARITABLE	302,965
UNIVERSITY OF CALIFORNIA  3333 CALIFORNIA STREET SUITE 315 SAN FRANSISCO, CA 94118		PC	CHARITABLE	1,020,614
UNIVERSITY OF TEXAS AUSTIN  110 INNER CAMPUS DRIVE STOP G3400 AUSTIN, TX 787123400		PC	CHARITABLE	624,843
UNIVERSITY OF TEXAS MD ANDERSON  1515 HOLCOMBE BOULEVARD UNIT 1491 HOUSTON, TX 77030		PC	SUPPORT MEDICAL STUDIES	657,003
UNIVERSITY OF TEXAS RIO GRANDE VALLEY - SCHOOL OF  701 E EXPRESSWAY 83 BOX 13 MCALLEN, TX 78501		PC	SUPPORT FOR MEDICAL PROGRAM	250,000
VANDERBILT UNIVERSITY MEDICAL CENTER  1161 21ST AVE S SUITE D3300 MCN NASHVILLE, TN 37232		PC	SUPPORT MEDICAL STUDY	583,333
DRISCOLL CHILDRENS HOSPITAL  3533 SOUTH ALAMEDA STREET CORPUS CHRISTI, TX 78411		PC	SUPPORT MEDICAL STUDY	400,000
FOUNDATION OF THE MASSACHUSETTS FYF AND FAR		PC	CHARITABLE	600,000

243 CHARLES STREET BOSTON, MA 02114				
NATURE CONSERVANCY  200 EAST GRAYSON STREET SUITE 202 SAN ANTONIO, TX 78215		PC	CHARITABLE	172,550
SAN ANTONIO FESTIVAL OF BOOKS  1201 AVENUE B UNIT 1011 SAN ANTONIO, TX 78215		PC	CHARITABLE	25,000
WOMENS AND MENS HEALTH SERVICE  3636 HOLLY ROAD CORPUS CHRISTI, TX 78415		PC	CHARITABLE	85,000
FRED HUTCHINSON CANCER CENTER  1100 FAIRVIEW AVE N J5-200 SEATTLE, WA 98109		PC	CANCER RESEARCH	335,244
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER SA  7703 FLOYD CURL DRIVE SAN ANTONIO, TX 78229		PC	SUPPORT MEDICAL STUDY	133,778
ART CENTER OF CORPUS CHRISTI  100 N SHORELINE BLVD CORPUS CHRISTI, TX 78401		PC	SUPPORT ART PROGRAMS	10,000
BIG BROTHERS BIG SISTERS OF SOUTH TEXAS  10843 GULFDAL ST SAN ANTONIO, TX 78216		PC	YOUTH PROGRAMS	5,000
CHRISTUS SPOHN HEALTH SYSTEMS  1311 E GENERAL CAVAZOS BLVD KINGSVILLE, TX 78363		PC	SUPPORT HEALTH CARE PROGRAMS	500,000
TEXAS A&M FOUNDATION		PC	SUPPORT RESEARCH STUDIES	411,905

MS 4661 IAMU OFFICE OF THE DEAN COLLEGE STATION, TX 77843				
THOMAS JEFFERSON UNIVERSITY  4201 HENRY AVE PHILADELPHIA, PA 19144		PC	CHARITABLE	838,567
UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  5323 HARRY HINES BOULEVARD DALLAS, TX 75390		PC	SUPPORT MEDICAL STUDIES	1,000,000
BOY SCOUTS OF AMERICA SOUTH TEXAS  700 EVERHART RD BLDG A CORPUS CHRISTI, TX 78411		PC	YOUTH PROGRAMS	25,000
BRUSH COUNTRY CASA  203 S 10TH STREET KINGSVILLE, TX 78363		PC	CHILD ADVOCACY/ CHILD WELFARE	40,000
COMMUNITIES IN SCHOOLS OF THE COASTAL BEND  4321 PRESCOTT CORPUS CHRISTI, TX 78416		PC	ELEMENTARY AND SECONDARY EDUCATION	5,000
COMMUNITY ACTION CORPORATION OF SOUTH TEXAS  204 E FIRST STREET ALICE, TX 78332		PC	HUMAN SERVICES	20,000
COMPUDOPT  1602 AIRLINE DRIVE HOUSTON, TX 77009		PC	YOUTH DEVELOPMENT PROGRAMS	36,696
CORPUS CHRISTI MUSEUM OF SCIENCE AND HISTORY  1900 N CHAPARRAL STREET CORPUS CHRISTI, TX 78401		PC	HISTORY MUSEUMS	25,000
FOCUS FOUNDATION FOR OUR CHILDRENS		PC	YOUTH ORGANIZING	10,000

ULTIMATE SUCCES  6810 SARATOGA BLVD CORPUS CHRISTI, TX 78414				
GLADYS PORTER ZOO  500 E RINGGOLD STREET BROWNSVILLE, TX 78520		PC	ZOOLOGICAL SOCIETY	150,000
HALO FLIGHT INC  1843 FM-665 CORPUS CHRISTI, TX 78415		PC	EMERGENCY MEDICAL SERVICES	75,000
J DAVID GLADSTONE INSTITUTE  3400 N CHARLES STREET BALTIMORE, MD 21218		PC	MEDICAL SPECIALTY RESEARCH	335,801
THE MAJESTIC EMPIRE FOUNDATION  222 E HOUSTON STREET 640 SAN ANTONIO, TX 78205		PC	PERFORMING ARTS	25,000
PLANNED PARENTHOOD OF SOUTH TEXAS  PO BOX 1578 KINGSVILLE, TX 78364		PC	HEALTH	50,000
WILLACY COUNTY EMS  347 E HIDALGO RAYMONDVILLE, TX 78580		PC	EMERGENCY MEDICAL SERVICES	109,032
JOHNS HOPKINS UNIVERISTY  3400 N CHARLES STREET BALTIMORE, MD 21218		PC	CHARITABLE	393,928
RICE UNIVERSITY  PO BOX 1892 HOUSTON, TX 77251		PC	SUPPORT MEDICAL STUDY	994,380
UNIVERSITY OF PENNSYLVANIA  3451 WALNUT STREET 5TH FLOOR EDAMUNITH BLVD		PC	CHARITABLE	350,000

5111 LOCUST FRANKLIN BLVD  
PHILADELPHIA, PA 19104

<b>Total</b> . . . . .				<b>3a</b>	13,127,766
<b>b</b> <i>Approved for future payment</i>					
<b>Total</b> . . . . .				<b>3b</b>	

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**Part XV-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See instructions.)
	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					







### Additional Data

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Special Condition Description

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### TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION  
**EIN:** 74-6044810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ERNST AND YOUNG, LLP	30,600	7,650		22,950

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**TY 2024 IRS 990 e-File Render**

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILING CABINET	1977-11-18	259	259	SL	10				
SAFE	1988-04-01	937	937	M7					
PRINTER	2014-04-12	534	534	M5	5				
SCANNER	2011-10-18	910	910	M5	5				
MONITOR	2011-10-20	199	199	M5	5				
COMPUTER	2019-12-26	1,564	0	M5	5				
PRINTER	2023-08-27	1,651	330	M5D	5	421			

**efile Public Visual Render** | **ObjectID: 202513149349103326 - Submission: 2025-11-10** | **TIN: 74-6044810**

**TY 2024 IRS 990 e-File Render**

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORP. STOCK (FROST CORE)	25,329,654	69,788,148
WELLINGTON CTF RESEARCH EQ	70,173,562	81,414,641
VANGAURD INSTITUTIONAL FUND	67,907,786	68,425,438
DODGE COX FUND	10,242,803	13,927,765
FRANKLIN TEMPLETON	34,907,565	19,074,998
DODDINGTON MARKETS	7,409,528	5,782,789
WGI EMERGING MARKETS	5,667,010	5,868,846

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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABS CAPITAL PARTNERS VII		0	370,557
ALL BLUE LIMITED		279,416	0
ENDOWMENT VENTURE PARTNERSHIP		20,633	0
ABS CAPITAL PARTNERS VIII		3,742,524	5,960,598
BROWN ADVISORY V		1,747,476	3,311,269
BROWN ADVISORY VI		1,973,927	3,549,402
BROWN ADVISORY VII		2,415,216	3,758,190
BROWN ADVISORY VIII		2,290,645	3,142,842
BROWN ADVISORY IX		2,393,134	2,850,640
BROWN ADVISORY X		1,368,894	1,578,575
BROWN ADVISORY 11Q		539,610	608,035
BROWN ADVISORY 12		264,941	322,688

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FILING CABINET	259	259		
SAFE	937	937		
PRINTER	534	534		
SCANNER	910	910		
MONITOR	199	199		
COMPUTER	1,564	1,564		
PRINTER	1,651	751	900	

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,173	4,173		

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	14,914	3,728		11,185
PARTNERSHIP EXPENSES	675,149	675,149		

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GROSS ROYALTIES	523,779	523,779	
PARTNERSHIP INCOME	366,286	371,144	
OTHER INVESTMENT INCOME	2	2	
AD VALOREM/PRODUCTION TAXES	5,884	5,884	

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Description	Beginning of Year - Book Value	End of Year - Book Value
BROWN ADVISORY VIII		
BROWN ADVISORY PRIVATE EQUITY		
BROWN ADVISORY IX		
BROWN ADVISORY X		
ABS CAPITAL PARTNERS VII	3,155,104	3,205,141

<b>efile Public Visual Render</b>	<b>ObjectId: 202513149349103326 - Submission: 2025-11-10</b>	<b>TIN: 74-6044810</b>
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## TY 2024 IRS 990 e-File Render

**Name:** ROBERT J & HELEN C KLEBERG FOUNDATION

**EIN:** 74-6044810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAL FEES	13,773	13,773		
INVESTMENT COUNCIL MANAGEMENT	968,584	968,584		
INVESTMENT MANAGEMENT FEES	35,000			35,000

efile Public Visual Render

ObjectId: 202513149349103326 - Submission: 2025-11-10

TIN: 74-6044810

**TY 2024 IRS 990 e-File Render****Name:** ROBERT J & HELEN C KLEBERG FOUNDATION**EIN:** 74-6044810

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	63,522	63,522		